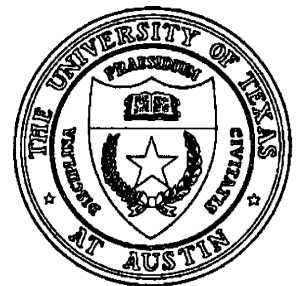


THE UNIVERSITY OF TEXAS AT AUSTIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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, 2012. 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, 2012

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

James D. Dannenbaum, P.E.	Houston
Paul L. Foster	El Paso
Printice L. Gary	Dallas

*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

*Term scheduled to expire May 31, 2013**

Ashley M. Purgason (Student Regent)	Arlington
-------------------------------------	-----------

*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, 2012

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
Barry D. Burgdorf	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
Sandra K. Woodley	Vice Chancellor for Strategic Initiatives
Bruce E. Zimmerman	Chief Executive Officer and Chief Investment Officer - UTIMCO

THE UNIVERSITY OF TEXAS AT AUSTIN
SENIOR ADMINISTRATIVE OFFICIALS

As of August 31, 2012

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
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
Steven W. Leslie	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
Gretchen Ritter	Vice Provost for Undergraduate Education and Faculty Governance
Fred Heath	Vice Provost and Director of University of Texas Libraries
William M. Sage	Vice Provost for Health Affairs
Neal E. Armstrong	Vice Provost for Faculty Affairs
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 Interim Dean of Graduate Studies

TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS AT AUSTIN

PRIMARY STATEMENTS

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

SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments	10
Schedule A-3a	- Schedule of Legislative Appropriations	12
Schedule B-1	- Schedule of E&G Funds - Summary of Operations	13
Schedule B-2	- Schedule of Designated Funds - Summary of Operations	14
Schedule B-2A	- Schedule of Changes in Fund Balances Unrestricted Current Funds - Designated Funds - Service Departments	16
Schedule B-3	- Schedule of Changes in Fund Balances Unrestricted Current Funds - Auxiliary Enterprise Funds	22
Schedule B-4	- Schedule of Restricted Expendable Funds - Summary of Operations	23
Schedule B-6a	- Schedule of Changes in Fund Balances - Endowment and Similar Funds - (Other than State)	24
Schedule B-7	- Schedule of Changes in Fund Balances - Annuity and Life Income Funds	150
Schedule B-8	- Schedule of Changes in Fund Balances - Unexpended Plant Funds	151
Schedule B-11	- Schedule of Changes in Investment in Plant	152
Schedule B-13	- Schedule of Transfers	153
Schedule C-1	- Schedule of Current Funds Revenue	154
Schedule C-2	- Schedule of Expenses by Object and Fund Group	155
Summary of C-2	- Expense Classification Summary	157
Schedule 1A	- Schedule of Expenditures of Federal Awards	158
Schedule 1B	- Schedule of Expenditures of State Awards	202

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

SUPPLEMENTAL SCHEDULES

Schedule S-4a	-	Schedule of Changes in Fund Balances - Restricted Current Funds - Federal Agencies	
Supplement		206
Schedule S-8	-	Schedule of Changes in Fund Balance - Unexpended Plant Funds	226
Recap			
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land	227
Schedule S-11b	-	Schedule of Changes in Investment in Plant - Buildings	230
Schedule S-11c	-	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	234
Schedule S-11d	-	Schedule of Changes in Investment in Plant - Equipment	238
Schedule S-11e	-	Schedule of Changes in Investment in Plant - Construction in Progress	242
Schedule S-11f	-	Schedule of Changes in Investment in Plant - Infrastructure	254
Schedule S-11g	-	Schedule of Changes in Investment in Plant - Intangible Assets.....	255

PRIMARY STATEMENTS

The University of Texas at Austin
 Exhibit A Balance Sheet
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Outflows:					
Cash & Cash Equivalents	\$ 42,983,951.21	175,077,338.00	33,131,126.91		
Restricted Cash & Cash Equivalents		10,440.38		101,512,016.64	4,957,623.24
Balance in State Appropriations	2,975,518.36				
Funds Held by System Administration (Current)					
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)				57,823,748.58	
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)				6,586,728.76	
Student (allow. \$1,425,284.57 in 2012 & \$887,932.35 in 2011)	8,989,440.27	26,527,007.25	46,751,390.85		
Interest and Dividend Receivables	62,748.29	999,756.45	197,811.00	605,100.63	3,574,383.34
Contributions (allow. \$2,691,093.77 in 2012 & \$1,116,104.26 in 2011)				45,797,902.36	
Other (allow. \$512,812.89 in 2012 & \$359,350.52 in 2011)	1,981,280.94	3,070,719.86	889,397.78	6,127,031.48	233,796.22
Due From Other Funds					
Due From System Administration	221,975,884.72	100,000.00		1,043,355.22	558.21
Due From Other Agencies	62,868.72			11,015,019.13	
Inventories		4,959,969.93	3,204,176.69		
Loans & Contracts (allow. \$0.00 in 2012 & \$0.00 in 2011)					9,888,791.73
Other Current Assets	20,947,058.63	29,946,546.66	4,239,672.69	19,556,263.08	
Total Current Assets and Deferred Outflows	299,978,751.14	240,691,778.53	88,413,575.92	250,067,165.88	18,655,152.74
Noncurrent Assets and Deferred Outflows:					
Restricted Investments		62,895.76		238,847,323.41	11,838,013.68
Loans & Contracts (allow. \$15,525,574.18 in 2012 & \$14,858,725.46 in 2011)					43,205,797.27
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$507.64 in 2012 & \$50,497.48 in 2011)				51,007,804.99	
Unrestricted Investments	6,898,312.51	417,335,221.22	77,794,112.23		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows	6,898,312.51	417,398,116.98	77,794,112.23	289,855,128.40	55,043,810.95
Total Assets and Deferred Outflows	\$ 306,877,063.65	658,089,895.51	166,207,688.15	539,922,294.28	73,698,963.69
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities	9,969,774.12	34,371,771.46	9,959,077.74		
Salaries Payable	23,468,188.27	18,736,886.35	5,389,384.60	23,190,170.71	
Due To Other Funds	12,018,133.26				
Due To System Administration	15,648,187.48				
Due To Other State Agencies				356,232.30	
Unearned Revenue	5,291,777.84	247,445,727.86	108,642,322.34	117,215,943.74	
Employees' Compensable Leave - Current Portion	8,141,962.84	17,891,400.80	3,728,200.35	1,320,538.52	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				16,640,143.93	705,541.35
Other Current Liabilities	1,397,162.39	320,975.83	(648,204.51)	114,373.19	1,288.50
Total Current Liabilities and Deferred Inflows	75,935,186.20	318,766,762.30	127,070,780.52	158,837,402.39	706,829.85
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave	4,691,162.56	10,308,505.63	2,148,080.79	760,855.95	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		468,305.65			
Total Noncurrent Liabilities and Deferred Inflows	4,691,162.56	10,776,811.28	2,148,080.79	760,855.95	
Total Liabilities and Deferred Inflows	80,626,348.76	329,543,573.58	129,218,861.31	159,598,258.34	706,829.85
NET ASSETS					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)				380,324,035.94	72,992,133.84
Other Expendable					
Unrestricted Net Assets	226,250,714.89	328,546,321.93	36,988,826.84		
Total Net Assets	226,250,714.89	328,546,321.93	36,988,826.84	380,324,035.94	72,992,133.84
Total Liabilities, Deferred Inflows and Net Assets	\$ 306,877,063.65	658,089,895.51	166,207,688.15	539,922,294.28	73,698,963.69

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		50,643,847.39			301,836,263.51	270,342,782.40
				1,711,123.06	108,191,203.32	97,602,792.29
					2,975,518.36	3,896,372.26
						18,163.52
					57,823,748.58	53,179,840.99
					6,586,728.76	6,489,211.66
		265,337.22		12,022.75	82,267,838.37	78,613,617.87
					5,717,159.68	5,703,775.56
				1,105,690.91	45,797,902.36	53,009,117.70
		12,018,133.26			13,407,917.19	11,739,250.81
		53,154,626.57			12,018,133.26	14,394,220.63
					276,274,424.72	297,506,207.97
					11,077,887.85	11,600,772.42
				306.00	8,164,452.62	7,587,168.02
					9,888,791.73	9,910,272.63
		850,010.00			75,539,551.06	60,952,554.30
		116,931,954.44		2,829,142.72	1,017,567,521.37	982,546,121.03
				4,070,256.86	254,818,489.71	246,263,532.69
					43,205,797.27	42,986,158.84
2,853,775,900.98	14,583,843.20				2,868,359,744.18	2,860,046,388.02
		121,202,983.80			51,007,804.99	49,655,916.97
				1,386,397.96	623,230,629.76	633,822,967.06
					1,386,397.96	1,386,397.96
					5,193,436,742.16	4,836,332,944.08
					(2,346,094,931.45)	(2,104,216,684.44)
2,853,775,900.98	14,583,843.20	121,202,983.80	2,847,341,810.71	5,456,654.82	6,689,350,674.58	6,566,277,621.18
2,853,775,900.98	14,583,843.20	238,134,938.24	2,847,341,810.71	8,285,797.54	7,706,918,195.95	7,548,823,742.21
		31,349,703.96			85,650,327.28	82,841,328.18
					70,784,629.93	70,389,245.21
					12,018,133.26	14,394,220.63
					15,648,187.48	14,879,268.41
					356,232.30	1,216,706.09
					478,595,771.78	456,793,556.83
					31,082,102.51	30,137,475.55
			2,350,705.51		2,350,705.51	1,783,109.41
				759,385.58	18,105,070.86	15,166,670.54
4,000.00					1,189,595.40	2,428,017.86
4,000.00		31,349,703.96	2,350,705.51	759,385.58	715,780,756.31	690,029,598.71
					17,908,604.93	17,745,213.96
				7,526,411.96	7,526,411.96	8,428,038.65
	6,966,261.54				6,966,261.54	7,101,020.45
			19,427,077.35		19,427,077.35	18,897,538.03
					468,305.65	486,301.65
	6,966,261.54		19,427,077.35	7,526,411.96	52,296,661.43	52,658,112.74
4,000.00	6,966,261.54	31,349,703.96	21,777,782.86	8,285,797.54	768,077,417.74	742,687,711.45
					2,825,564,027.85	2,711,435,612.20
1,601,794,210.40	7,617,581.66				1,609,411,792.06	1,547,017,295.58
		35,241,116.60			35,241,116.60	68,996,251.71
132,201,425.92					132,201,425.92	134,874,217.09
1,078,254,380.47					1,531,570,550.25	1,576,852,393.64
41,521,884.19		171,544,117.68			804,851,865.53	766,960,260.54
2,853,771,900.98	7,617,581.66	206,785,234.28	2,825,564,027.85		6,938,840,778.21	6,806,136,030.76
2,853,775,900.98	14,583,843.20	238,134,938.24	2,847,341,810.71	8,285,797.54	7,706,918,195.95	7,548,823,742.21

The University of Texas at Austin
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 110,121,972.71	444,897,962.24	44,037,782.82			
Discounts and Allowances	(22,234,774.01)	(98,663,348.61)	(7,958,966.42)			
Federal Sponsored Programs		76,313,745.08		289,339,190.64		
Federal Sponsored Programs Pass-Through from State Agencies	116,000.00	2,212,940.03				31,223,299.60
State Sponsored Programs Pass-Through from State Agencies	34,532,615.03	15,231,620.51		19,727,576.79		
Local Sponsored Programs		605,653.29		5,065,974.80		
Private Sponsored Programs		11,065,069.28		88,421,394.10		
Sales and Services of Educational Activities	209,173.27	179,566,032.50		21,898,411.98		
Discounts and Allowances Sales and Services of Educational Activities		(51,236.61)				
Auxiliary Enterprises			253,224,798.74			
Discounts and Allowances Auxiliary Enterprises			(12,348,706.26)			
Other Operating Revenues	187,487.25	4,248,914.26			441,030.80	
Total Operating Revenues	122,932,474.25	635,427,351.97	276,954,908.88	455,675,847.91	441,030.80	
Operating Expenses:						
Instruction	384,722,337.51	117,041,949.73		94,091,814.63		
Research	44,413,957.60	29,499,815.98		373,508,907.89		
Public Service	2,564,904.49	48,358,441.12		40,079,292.38		
Academic Support	49,196,244.11	102,461,738.08		32,594,379.51		
Student Services	17,747,588.56	31,947,835.78		4,191,636.13	918,176.93	
Institutional Support	48,698,695.54	52,781,893.60		8,647,770.98		
Operations and Maintenance of Plant	2,200,382.63	113,730,286.16				
Scholarships and Fellowships	42,929,061.48	24,276,105.97		43,280,927.97		
Auxiliary Enterprises			231,283,713.16	14,502,777.82		
Depreciation and Amortization						
Total Operating Expenses	592,473,171.92	520,098,066.42	231,283,713.16	610,897,507.31	918,176.93	
Operating Income (Loss)	(469,540,697.67)	115,329,285.55	45,671,195.72	(155,221,659.40)	(477,146.13)	
Nonoperating Revenues (Expenses):						
State Appropriations	289,350,074.33					
Federal Nonexchange Sponsored Programs		55,985.00		46,584,312.70		
Federal Nonexchange Pass-Through	19,666.36					
State Nonexchange Pass-Through						
Gift Contributions for Operations		2,771.20		127,692,090.01		
Investment Income	1,674,742.93	46,197,592.35	3,078,997.79	111,005,335.57	564,134.67	33,547.36
Net Increase (Decrease) in Fair Value of Investments	(66,075.17)	(660,781.05)	(183,194.52)	(682,304.70)	(27,306.49)	(60,458,793.63)
Interest Expense on Capital Asset Financings				(1,314,880.00)		
Gain (Loss) on Sale of Capital Assets		(529,770.45)				
Other Nonoperating Revenues		121,676.14		33,946.52		
Other Nonoperating (Expenses)		(137,499.92)	(42,788.59)	(52,797.80)		
Net Nonoperating Revenues (Expenses)	290,978,408.45	45,049,973.27	2,853,014.68	283,265,702.30	536,828.18	(60,425,246.27)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(178,562,289.22)	160,379,258.82	48,524,210.40	128,044,042.90	59,682.05	(60,425,246.27)
Gifts and Sponsored Programs for Capital Acquisitions				31,297,283.53		
Additions to Permanent Endowments / Annuities						45,723,119.12
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(12,673,428.96)	(15,633,969.70)	(1,938,139.39)	(37,944,397.46)		
Balance Sheet Transactions Between Funds	(35,937.50)	579,334.77	(249,999.88)	(4,459,005.02)		
Transfers Between Institutions & System, Debt Service - Mandatory	(13,984,564.00)	(32,476,209.21)	(27,567,864.71)	(15,453,630.89)		
Transfers Between Institutions & System Admin. - Non mandatory	185,407,811.00	5,649,768.20	44,683.81	33,075,208.86	21,455.14	
Transfers From Other State Agencies						
Transfers to Other State Agencies	(190,876.00)	(7,307,803.36)				
Legislative Appropriations Lapsed						
Transfers Between Funds	14,442,406.63	(82,744,318.15)	(17,781,886.60)	(124,229,235.59)	(59,905.30)	22,909,086.12
Change in Net Assets	(5,596,878.05)	28,446,061.37	1,031,003.63	10,330,266.33	21,231.89	8,205,958.97
Beginning Net Assets	231,847,592.94	300,100,260.56	35,957,823.21	369,993,769.61	72,970,901.95	2,845,564,942.01
Ending Net Assets	\$ 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

Annuitant and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			599,057,717.77	589,099,273.52
			(128,857,089.04)	(130,810,738.85)
			365,652,935.72	383,319,722.25
			33,552,239.63	37,174,839.76
			69,491,812.33	75,898,794.18
			5,671,628.09	6,134,603.91
			99,486,463.38	98,135,074.85
			201,673,617.75	204,282,693.94
			(51,236.61)	(5,539.04)
			253,224,798.74	235,725,321.33
			(12,348,706.26)	(13,495,839.69)
			4,877,432.31	6,837,982.01
			1,491,431,613.81	1,492,296,188.17
			595,856,101.87	598,303,462.72
			447,422,681.47	454,763,910.70
			91,002,637.99	84,475,367.91
			184,252,361.70	168,991,819.63
			54,805,237.40	53,646,350.78
			110,128,360.12	105,032,690.32
	33,614,136.00		149,544,804.79	148,147,805.23
			110,486,095.42	127,373,569.22
			245,786,490.98	237,338,788.08
		260,336,332.04	260,336,332.04	219,141,078.95
	33,614,136.00	260,336,332.04	2,249,621,103.78	2,197,214,843.54
	(33,614,136.00)	(260,336,332.04)	(758,189,489.97)	(704,918,655.37)
			289,350,074.33	302,655,170.31
			46,640,297.70	36,070,117.50
			19,666.36	3,648,501.95
			127,694,861.21	117,653,367.08
142,326.00	2,543,862.19		165,240,538.86	190,071,261.09
619,493.70	(347,055.42)		(61,806,017.28)	284,417,422.31
			(1,314,880.00)	(1,353,382.33)
		(6,170,371.37)	(6,700,141.82)	(8,133,764.35)
		10,428,766.37	10,584,389.03	7,278,260.09
(572,828.12)		(22,576,064.09)	(23,381,978.52)	(1,214,533.20)
188,991.58	2,196,806.77	(18,317,669.09)	546,326,809.87	931,092,420.45
188,991.58	(31,417,329.23)	(278,654,001.13)	(211,862,680.10)	226,173,765.08
		54,514,918.49	85,812,202.02	149,113,805.04
34,001.00			45,757,120.12	35,506,995.92
	63,692,391.94		63,692,391.94	10,219,812.48
	(264,261,457.65)	332,451,393.16		
		4,165,607.63		
	(2,965,529.67)		(92,447,798.48)	(101,878,953.87)
	23,402,766.80		247,601,693.81	232,438,459.91
		1,730,625.73	1,730,625.73	2,815,949.64
		(80,128.23)	(7,578,807.59)	(6,925,623.10)
	187,463,852.89			
222,992.58	(24,085,304.92)	114,128,415.65	132,704,747.45	547,464,211.10
7,394,589.08	230,870,539.20	2,711,435,612.20	6,806,136,030.76	6,258,671,819.66
7,617,581.66	206,785,234.28	2,825,564,027.85	6,938,840,778.21	6,806,136,030.76

The University of Texas at Austin
 EXHIBIT C - STATEMENT OF CASH FLOWS
 For the Year Ended August 31, 2012

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	478,251,659.60	481,787,564.00
Proceeds from Sponsored Programs	585,269,314.77	587,222,072.22
Proceeds from Auxiliaries	245,380,626.25	203,910,536.23
Proceeds from Other Revenues	203,403,094.97	213,307,652.65
Payments to Suppliers	(719,339,754.34)	(608,631,053.13)
Payments to Employees	(1,276,901,407.21)	(1,332,056,417.73)
Payments for Loans Provided	(34,699,022.24)	(33,499,548.86)
Proceeds from Loan Programs	33,585,057.44	35,815,833.46
Net Cash Provided (Used) by Operating Activities	<u>(485,050,430.76)</u>	<u>(452,143,361.16)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	290,270,928.23	313,530,474.44
Proceeds from Operating Gifts	133,554,188.53	113,145,967.78
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	45,757,120.12	35,506,995.92
Proceeds from Other Nonoperating Revenues	155,622.66	7,278,260.09
Payments / Receipts for Transfers to / from System or Other Agencies	198,343,025.78	164,583,703.76
Payments for Other Uses	(805,914.43)	(1,214,533.20)
Proceeds from Nonexchange Sponsored Programs	36,089,783.86	55,201,645.82
Net Cash Provided by Noncapital Financing Activities	<u>703,364,754.75</u>	<u>688,032,514.61</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	125,501,282.32	139,445,524.94
Proceeds from Capital Appropriations, Grants, and Gifts	31,297,283.53	29,078,831.83
Proceeds from Sale of Capital Assets	1,034,564.32	616,658.96
Payments for Additions to Capital Assets	(332,867,762.18)	(289,890,172.09)
Payments of Principal on Capital Related Debt	(1,169,010.41)	(1,587,597.96)
Mandatory Transfers to System for Capital Related Debt	(92,447,798.48)	(101,878,953.87)
Payments of Interest on Capital Related Debt	(1,314,880.00)	(1,353,382.33)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(269,966,320.90)</u>	<u>(225,569,090.52)</u>
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	138,754,431.62	163,760,250.89
Proceeds from Interest and Investment Income Invested by System	23,043,287.07	28,061,193.34
Payments to Acquire Investments Invested by System	(68,081,993.16)	(53,221,814.33)
Net Cash Provided (Used) by Investing Activities	<u>93,715,725.53</u>	<u>138,599,629.90</u>
Net Increase (Decrease) in Cash	42,063,728.62	148,919,692.83
Cash and Cash Equivalents (Beginning of the Year)	367,963,738.21	219,044,045.38
Cash and Cash Equivalents (End of the Year)	<u>\$ 410,027,466.83</u>	<u>\$ 367,963,738.21</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	(758,189,489.97)	(704,918,655.37)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	260,336,332.04	219,141,078.95
Bad Debt Expense	915,807.27	1,034,755.68
Changes in Assets and Liabilities:		
Accounts Receivable	1,028,753.20	(17,761,826.17)
Inventories	(577,284.60)	(178,331.86)
Loans and Contracts	(1,113,964.80)	2,316,284.60
Other Current and Noncurrent Assets	(14,586,996.76)	(2,837,801.14)
Accounts Payable	4,713,679.37	39,466,841.48
Due to System	768,919.07	1,222,930.66
Unearned Revenue	21,802,214.95	10,324,351.14
Employees' Compensable Leave	1,108,017.93	(270,697.79)
Other Current and Noncurrent Liabilities	(1,256,418.46)	317,708.66
Total Adjustments	<u>273,139,059.21</u>	<u>252,775,294.21</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (485,050,430.76)</u>	<u>\$ (452,143,361.16)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(61,806,017.28)	284,417,422.31
Donated Capital Assets	54,514,918.49	120,034,973.21
Capital Assets Acquired Under Capital Lease Purchases	2,266,145.83	529,353.54
Miscellaneous Noncash Transactions	(17,196,942.04)	(5,317,814.71)

The University of Texas at Austin
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 453,200,000.00	470,200,628.73
Federal Sponsored Programs	332,466,434.00	399,205,175.35
State Sponsored Programs	54,388,432.00	69,491,812.33
Local and Private Sponsored Programs	88,944,454.00	105,158,091.47
Net Sales and Services of Educational Activities	201,464,424.00	201,622,381.14
Net Auxiliary Enterprises	240,623,245.00	240,876,092.48
Other Operating Revenues	4,169,059.00	4,877,432.31
Total Operating Revenues	<u>1,375,256,048.00</u>	<u>1,491,431,613.81</u>
OPERATING EXPENSES:		
Instruction	624,844,038.00	595,856,101.87
Research	390,158,951.00	447,422,681.47
Public Service	78,218,645.00	91,002,637.99
Academic Support	238,870,667.00	184,252,361.70
Student Services	55,635,959.00	54,805,237.40
Institutional Support	98,097,478.00	110,128,360.12
Operations and Maintenance of Plant	141,301,860.00	149,544,804.79
Scholarships and Fellowships	126,278,575.00	110,486,095.42
Auxiliary Enterprises	254,847,333.00	245,786,490.98
Depreciation and Amortization	178,100,000.00	260,336,332.04
Total Operating Expenses	<u>2,186,353,506.00</u>	<u>2,249,621,103.78</u>
Operating Income (Loss)	<u>(811,097,458.00)</u>	<u>(758,189,489.97)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	296,897,815.00	289,350,074.33
Federal Nonexchange Sponsored Programs	51,500,000.00	46,659,964.06
Gift Contributions for Operations	103,385,827.00	127,694,861.21
Investment Income	155,529,237.00	165,240,538.86
Net Increase (Decrease) in Fair Value of Investments		(61,806,017.28)
Interest Expense on Capital Asset Financings	(1,500,000.00)	(1,314,880.00)
Other Nonoperating Revenues (Expenses)		(19,497,731.31)
Net Nonoperating Revenues (Expenses)	<u>605,812,879.00</u>	<u>546,326,809.87</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	20,000,000.00	85,812,202.02
Additions to Permanent Endowments	50,000,000.00	45,757,120.12
Transfers for Debt Service	(80,854,076.00)	(92,447,798.48)
Transfers and Other	495,060,000.00	305,445,903.89
Total Transfers and Other	<u>484,205,924.00</u>	<u>344,567,427.55</u>
Change in Net Assets	<u>\$ 278,921,345.00</u>	<u>132,704,747.45</u>

SUPPORTING SCHEDULES

The University of Texas at Austin
 Schedule A-1, Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 202,170.00	6,175.00	-	-	208,345.00	208,320.00
Cash in Transit	1,703,513.10	659,725.34	-	-	2,363,238.44	3,939,818.70
Subtotal Cash on Hand	1,905,683.10	665,900.34	-	-	2,571,583.44	4,148,138.70
Cash in Bank						
Demand Accounts	10,606,752.61	4,386,943.29	-	-	14,993,695.90	3,406,209.74
Subtotal Cash in Bank	10,606,752.61	4,386,943.29	-	-	14,993,695.90	3,406,209.74
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	-	-	-	-	-
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	39,498,907.56	-	-	-	39,498,907.56	27,615,369.70
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmitt Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	39,498,907.56	-	-	-	39,498,907.56	27,615,369.70
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds (STF)	249,805,952.74	103,138,359.69	-	-	352,944,312.43	332,644,707.67
Subtotal Cash Equivalent Investments	249,805,952.74	103,138,359.69	-	-	352,944,312.43	332,644,707.67
Reimbursements due from State Treasury	18,967.50	-	-	-	18,967.50	131,148.88
Cash Held by System Administration	-	-	-	-	-	18,163.52
Total Cash and Cash Equivalents (Exhibit A)	\$ 301,836,263.51	108,191,203.32	-	-	410,027,466.83	367,963,738.21

The University of Texas at Austin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2012

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Funds Held by System Administration (GEF)	\$ -	2,868,359,744.18	2,860,046,388.02
Pooled Operating Funds (Held by System - ITF)	623,230,629.76	254,740,593.95	879,989,679.67
Bonds and Preferred Stock	-	-	-
Stocks	-	-	-
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
Mineral Rights and Other Royalties	-	-	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	-	77,895.76	96,820.08
Investment Derivatives - Asset Positions	-	-	-
Total Investments (Exhibit A)	623,230,629.76	3,123,178,233.89	3,740,132,887.77
Securities Lending Collateral	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 623,230,629.76	3,123,178,233.89	3,740,132,887.77

THE UNIVERSITY OF TEXAS AT AUSTIN
 Schedule A-3a - Schedule of Legislative Appropriations
 For the Year Ended August 31, 2012

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, 2012
General Revenue Appropriations								
Current General Funds								
S.B. 1, 81st Legislature, Regular Session								
10-13020	987,644.63	-	-	-	(984,373.11)	3,271.52	-	0.00
10-13138	38,000.00	-	-	-	(1,288.08)	36,711.92	-	-
10-15009	2,648.57	-	-	-	-	2,648.57	-	0.00
Educational and General State Support								
11-10721	846,836.93	-	-	-	-	846,836.93	-	0.00
11-13020	1,978,657.81	-	-	-	(1,225,334.81)	211,351.36	-	541,971.64
11-15009	38,220.40	-	-	-	-	17,052.90	-	21,167.50
11-95002	-	43,111.41	-	43,111.41	-	43,111.41	-	-
11-91142	4,363.92	(2,282,427.72)	(2,282,427.72)	(2,282,427.72)	-	(2,278,063.80)	-	(0.00)
11-97646	-	(1,344,043.86)	(1,344,043.86)	(1,344,043.86)	-	(1,344,043.86)	-	-
n/a	-	(451,737.51)	-	(451,737.51)	-	(451,737.51)	-	-
H.B. 1, 82nd Legislature, Regular Session								
12-10721	-	351,366,506.00	103,969,114.00	247,397,392.00	(13,879,564.00)	232,252,066.16	-	1,265,761.84
12-13020	-	-	-	-	2,529,707.92	1,459,948.51	-	1,069,759.41
12-13124	-	-	-	-	55,000.00	-	-	55,000.00
12-15009	-	-	-	-	63,000.00	43,260.00	-	19,740.00
12-95002	-	23,361,945.00	-	23,361,945.00	-	23,361,945.00	-	-
12-91142	-	11,912,238.22	-	11,912,238.22	-	11,910,120.25	-	2,117.97
12-97646	-	7,491,896.60	-	7,491,896.60	-	7,491,896.60	-	-
n/a	-	3,071,224.83	-	3,071,224.83	-	3,071,224.83	-	-
n/a	-	150,475.36	-	150,475.36	-	150,475.36	-	-
Total General Revenue Appropriations								
	<u>3,896,372.26</u>	<u>393,319,186.33</u>	<u>103,969,114.00</u>	<u>289,350,074.33</u>	<u>(13,442,852.08)</u>	<u>276,828,076.15</u>	<u>-</u>	<u>2,975,518.36</u>

The University of Texas at Austin
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 109,849,900.71	109,849,900.71
Other Fees	272,072.00	272,072.00
Discounts & Allowances Tuition and Fees	<u>(22,234,774.01)</u>	<u>(22,234,774.01)</u>
Net Tuition and Fees	87,887,198.70	87,887,198.70
Federal Sponsored Programs Pass-Through from State Agencies	116,000.00	116,000.00
State Sponsored Programs Pass-Through from State Agencies	34,532,615.03	34,532,615.03
Sales and Services of Educational Activities	209,173.27	209,173.27
Other Operating Revenues	<u>187,487.25</u>	<u>187,487.25</u>
Total Operating Revenues	<u>122,932,474.25</u>	<u>122,932,474.25</u>
Operating Expenses:		
Salaries and Wages	425,503,743.74	425,503,743.74
Payroll Related Costs	116,802,367.90	116,802,367.90
Professional Fees and Services	839,783.81	839,783.81
Other Contracted Services	3,589,360.65	3,589,360.65
Travel	1,304,987.48	1,304,987.48
Materials and Supplies	8,151,597.43	8,151,597.43
Utilities	4,480.09	4,480.09
Communications	10,049,147.84	10,049,147.84
Repairs and Maintenance	1,734,561.52	1,734,561.52
Rentals and Leases	1,281,661.08	1,281,661.08
Printing and Reproduction	859,404.73	859,404.73
Scholarships and Fellowships	20,670,580.09	20,670,580.09
Other Operating Expenses	<u>1,681,495.56</u>	<u>1,681,495.56</u>
Total Operating Expenses	<u>592,473,171.92</u>	<u>592,473,171.92</u>
Operating Income (Loss)	<u>(469,540,697.67)</u>	<u>(469,540,697.67)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	289,350,074.33	
Federal Nonexchange Pass-Through	19,666.36	
Investment Income	1,674,742.93	
Net Increase (Decrease) in Fair Value of Investments	<u>(66,075.17)</u>	
Net Nonoperating Revenues (Expenses)	<u>290,978,408.45</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(178,562,289.22)</u>	
Balance Sheet Transactions Between Funds	(35,937.50)	
Transfers In (B-13)	266,246,572.39	
Transfers Out (B-13)	<u>(93,245,223.72)</u>	
Change in E&G Funds Net Assets	(5,596,878.05)	
Net Assets - September 1, 2011	<u>231,847,592.94</u>	
Net Assets - August 31, 2012 (See NOTE)	<u>\$ 226,250,714.89</u>	

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 3,050,736.46
Accounts Receivable (less unearned revenue portion)	5,865,468.78
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	1,114,460.90
Prepaid Expenses	20,779,202.34
Imprest Funds (from Schedule A-1)	<u>27,415.00</u>
Unreserved	
Allocated	
Startup / Matching	7,082,198.49
Research Enhancement and Support	17,220,404.78
Instructional Program Support	<u>171,110,828.14</u>
Total Unrestricted Net Assets	<u>\$ 226,250,714.89</u>

The University of Texas at Austin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 335,777,253.13	335,777,253.13	
Other Fees	109,120,709.11	109,120,709.11	
Discounts & Allowances Designated Tuition and Fees	(98,663,348.61)	(98,663,348.61)	
Net Designated Tuition and Fees	346,234,613.63	346,234,613.63	
Federal Sponsored Programs	76,313,745.08	76,313,745.08	
Federal Sponsored Programs Pass-Through from State Agencies	2,212,940.03	2,212,940.03	
State Sponsored Programs Pass-Through from State Agencies	15,231,620.51	15,231,620.51	
Local Sponsored Programs	605,653.29	605,653.29	
Private Sponsored Programs	11,065,069.28	11,065,069.28	
Sales and Services of Educational Activities	179,566,032.50	150,055,077.09	29,510,955.41
Discounts and Allowances Sales and Services of Educational Activities	(51,236.61)	(51,236.61)	
Other Operating Revenues	4,248,914.26	4,207,198.38	41,715.88
Total Operating Revenues	635,427,351.97	605,874,680.68	29,552,671.29
Operating Expenses:			
Salaries and Wages	218,954,567.37	216,971,512.94	1,983,054.43
Payroll Related Costs	58,806,835.64	56,998,199.26	1,808,636.38
Professional Fees and Services	10,026,989.57	9,977,111.80	49,877.77
Other Contracted Services	20,481,844.87	19,901,187.67	580,657.20
Travel	9,504,958.47	9,421,058.54	83,899.93
Materials and Supplies	31,781,525.95	29,017,657.82	2,763,868.13
Utilities	55,601,483.73	51,753,182.37	3,848,301.36
Communications	33,344,409.07	32,613,735.04	730,674.03
Repairs and Maintenance	10,510,784.79	8,605,635.24	1,905,149.55
Rentals and Leases	6,891,531.00	6,767,238.52	124,292.48
Printing and Reproduction	3,986,307.38	3,788,478.30	197,829.08
Scholarships and Fellowships	28,426,890.48	28,426,890.48	
Other Operating Expenses	31,779,938.10	31,612,884.05	167,054.05
Total Operating Expenses	520,098,066.42	505,854,772.03	14,243,294.39
Operating Income (Loss)	115,329,285.55	100,019,908.65	15,309,376.90
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	55,985.00		
Gift Contributions for Operations	2,771.20		
Investment Income	46,197,592.35		
Net Increase (Decrease) in Fair Value of Investments	(660,781.05)		
Gain (Loss) on Sale of Capital Assets	(529,770.45)		
Other Nonoperating Revenues	121,676.14		
Other Nonoperating (Expenses)	(137,499.92)		
Net Nonoperating Revenues (Expenses)	45,049,973.27		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	160,379,258.82		
Balance Sheet Transactions Between Funds	579,334.77		
Transfers In (B-13)	144,873,333.67		
Transfers Out (B-13)	(277,385,865.89)		
Change in Designated Funds Net Assets	28,446,061.37		
Net Assets - September 1, 2011	300,100,260.56		
Net Assets - August 31, 2012 (See NOTE)	328,546,321.93		

The University of Texas at Austin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 18,022,866.16
Accounts Receivable (less unearned revenue portion)	4,230,974.19
Inventories	4,959,969.93
Other Specific Purposes:	
Prepaid Expenses	29,946,546.66
Imprest Funds (from Schedule A-1)	18,725.00
Unreserved	
Allocated	
Capital Projects	22,045,636.05
Startup / Matching	14,958,398.07
Utilities Reserve	2,528,393.25
Research Enhancement and Support	44,299,784.05
Market Adjustments	(3,972,200.79)
Student Fees	55,844,270.34
Texas Tomorrow Fund Shortfall	8,300,000.00
Instructional Program Support	103,373,163.56
Self Supporting Enterprises	23,989,795.46
Total Net Assets	\$ <u>328,546,321.93</u>

THE UNIVERSITY OF TEXAS AT AUSTIN
 B-2A - Schedule of Changes in Fund Balances: Designated Funds - Service Departments
 For the Year Ended August 31, 2012

Service Department Funds:	Additions		Deductions		Balance 8/31/12
	Balance 9/1/11	Credits from Services	Interest & Investment Income	Expenditures	
ACES-CONFERENCE FEES	25,689.24	1,416.00	-	(14,561.00)	12,544.24
ACES-IT - VIDEOCONFERENCING	33,653.44	17,861.25	-	(871.32)	41,238.37
ADMIN-REPORTING ADJUSTMENTS	(2,372,076.88)	(1,101,816.26)	-	351,343.94	(2,855,984.88)
ADMIN-RES FOR LUMP SUM PAY OF VAC/SICK LV	(312,743.44)	-	-	(1,143,023.36)	(455,766.80)
AER-AEROSPACE ENGINEERING MACHINE SHOP	53,376.39	137,453.00	-	(143,175.86)	47,653.53
ARC-ANIMAL RESOURCES CENTER	76,888.27	1,753,542.85	-	(1,793,552.33)	11,878.79
ARL-ABSENT TIME POOL	1,021,715.50	5,622,901.28	-	(5,608,392.72)	1,036,224.06
ARL-COMPUTER EQUIPMENT USAGE	387,155.91	418,866.78	-	(306,822.13)	255,834.76
ARL-GENERAL STOCK	20,905.45	225,408.79	-	(221,506.45)	24,807.79
ARL-LAKE TRAVIS TEST STATION & DIVER OP	60,278.33	247,614.84	-	(255,913.51)	51,979.66
ARL-MACHINE SHOP	164,524.65	101,575.32	-	(65,029.46)	195,250.51
ARL-PDC PRORATED DIRECT COSTS	2,003,401.53	13,013,501.83	-	(13,182,111.32)	1,442,600.04
ARL-VEHICLES	32,000.51	14,857.17	-	(6,403.80)	9,736.88
BEG-ADMINISTRATIVE STAFF OPERATIONS	1,004,010.55	1,065,912.61	-	(1,295,913.04)	774,010.12
BEG-COPIER	14,210.74	5,942.25	-	(8,263.83)	11,889.16
BEG-ENVIRONMENTAL LABORATORY	188,884.67	4,848.00	-	(26,408.84)	167,323.83
BEG-ILRIS 3-D IMAGING	11,040.35	17,250.00	-	(2,383.66)	25,906.69
BEG-IT	533,971.10	676,498.01	-	(505,918.28)	584,935.16
BEG-LIDAR	3,776,659.46	(7,374.00)	-	(87,565.00)	1,277,698.82
BEG-NANO GEOSCIENCES LAB	32,771.82	82,639.40	-	(55,647.72)	59,763.50
BEG-REVOLVING SEM	65,974.07	39,104.00	-	(43,653.60)	61,424.47
BEG-SUPPLY	4,967.17	2,940.30	-	(2,450.08)	5,457.39
BEG-TELEPHONE EQUIPMENT	26,313.12	-	-	(1,288.36)	25,024.76
BEG-VEHICLE	77,306.51	70,465.85	-	(56,547.64)	58,038.97
CAR-AERONAUTICS FUND - WIND TUNNEL	(0.75)	-	-	-	0.75
CE-VEHICLES	731.28	2,185.30	-	(1,590.98)	1,325.60
CEC-CEC SERVICE CENTER	11,184.08	31,975.55	-	(14,208.16)	28,951.47
CEER-CEER COMPUTER MODELING	-	30,000.75	-	(66,522.46)	27,552.11
CEER-CEC - COPIER	334.92	3,337.34	-	(3,204.50)	467.76
CEER-DTA ANALYTICAL LAB SERVICES	15,030.51	91,477.00	-	(56,057.87)	50,449.64
CEER-VEHICLE ACCOUNT	14,394.41	6,757.70	-	(5,173.49)	15,978.62
CEM-ABSENT TIME POOL	(336,297.24)	-	-	(33,557.99)	(369,855.23)
CEM-ALGAE TESTING & ANALYSIS	-	-	-	-	50,000.00
CEM-AUTOCLAVE RECOVERY	(652.89)	-	-	-	(19,022.74)
CEM-COMPUTER REPLACEMENT	22,945.63	24,075.00	-	(4,348.71)	30,171.92
CEM-COMPUTER SOFTWARE LICENSE	8,791.25	177,359.03	-	(212,389.86)	(26,239.58)
CEM-GRAPHICS & COPIER SERVICES	2,102.85	14,326.97	-	(10,714.31)	15,198.03
CEM-LAB SERVICES MACHINE SHOP	34,880.34	68,663.24	-	(38,889.21)	14,654.37

THE UNIVERSITY OF TEXAS AT AUSTIN
 B-2A - Schedule of Changes in Fund Balances: Designated Funds - Service Departments
 For the Year Ended August 31, 2012

Service Department Funds:	Additions			Deductions		Balance 8/31/12
	Balance 9/1/11	Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
CEM-LABORATORY FABRICATION FACILITY	294,685.18	221,058.60	-	(329,931.85)	(52,417.17)	133,394.76
CEM-MISC. COMPOSITE FACIL EXP	818.72	-	-	(510.00)	(308.72)	-
CEM-RESIDUAL LABORATORY FACILITY	115,977.51	210,130.44	-	(248,544.74)	12,808.72	90,371.93
CEM-VEHICLES	2,308.05	4,641.27	-	(3,297.74)	271.00	3,922.58
CEM-XEROX OPERATING SERVICE	9,754.13	1,058.10	-	(1,329.71)	(9,482.52)	-
CERC-COMP ENG RESEARCH CTR-COMP COSTS	430.18	69,000.00	-	(69,404.20)	-	25.98
CERC-COMP ENG RESEARCH CTR-PUBLICATIONS	5,998.88	7,671.85	-	(6,287.02)	-	7,383.71
CHEM-CHEM & BIOCHEM NITROGEN	53,406.34	114,224.89	-	(118,830.76)	-	48,800.47
CHEM-CHEM-BIOCHEM ANALYTICAL SRVES	160,816.58	427,564.26	-	(330,954.74)	(110,061.40)	147,364.70
CHEM-CHEMISTRY FLUORIMETERS/SPECTRO.	192.00	-	-	-	-	192.00
CHEM-CHEMISTRY STOREROOM	36,223.42	1,755,151.94	-	(1,734,053.41)	-	57,321.95
CHEM-ELEMENTAL ANALYSIS	8,136.28	12,656.25	-	(16,893.71)	-	3,898.82
CHR -RMC COPY CHARGES	1,471.51	4,308.42	-	(3,460.50)	-	2,319.43
CMRG-C.M.R.G. - VEHICLE	1,334.63	306.73	-	(1,638.31)	-	3.05
CNMS-CNM INSTRUMENTATION	(16,720.89)	205,166.31	-	(329,396.98)	(12,077.20)	(153,028.76)
CRWR-EWRE SERVICE CENTER	10,924.53	45,309.64	-	(41,921.07)	-	14,313.10
CRWR-MST KIRISTS SERVICE CENTER	16,993.04	14,375.40	-	(29,278.72)	-	2,089.72
CS -COMPUTER SCIENCES SERVICE CTR	103,290.74	118,840.25	-	(137,175.30)	(35,000.00)	49,955.69
CSSB-JUT MICROARRAY CORE FACILITY	42,479.55	1,329.00	-	(9,077.81)	(14,700.00)	20,030.74
CSWR-COPIER	4,641.97	5,218.41	-	(5,860.67)	(3,999.71)	-
CTL -CIT - INCOME	57,773.93	4,420.00	-	(24,589.85)	-	37,604.08
CTR- COPY CHARGES	10,710.18	10,017.38	-	(7,022.87)	-	13,704.69
CTR- INFRASTRUCTURE MATERIALS PERFORMANC	32,164.85	14,810.98	-	(29,919.58)	-	17,056.25
CTR -ROCK MECHANICS LABORATORY	-	77,821.82	-	(216.58)	(77,605.24)	-
CTR- VEHICLES	16,901.70	12,719.20	-	(7,774.37)	-	21,846.53
DANA-DANA CENTER COPIER SERVICE	8,144.09	17,501.09	-	(30,294.70)	-	(4,649.52)
DDI-THERAPUTEX PRE-CLINICAL CORE LAB	(32,850.84)	89,221.17	-	(68,883.13)	-	(12,512.80)
DOCS-UNIVERSITY COPY SERVICES	679,565.63	2,006,534.81	-	(2,087,450.24)	175,355.00	774,005.20
DOCS-UNIVERSITY MAIL SERVICES	306,430.22	2,046,706.15	-	(2,123,537.11)	(17,586.32)	212,012.94
DOCS-UNIVERSITY PRINTING SERVICES	514,762.66	4,412,793.66	7.37	(4,236,142.78)	(28,982.80)	662,438.11
DOCS-UNIVERSITY SUPPLY SERVICES	517,215.95	-	-	-	-	517,215.95
DPRI-CONFOCAL / IMAGING CORE	-	4,200.00	-	-	-	4,200.00
DPRI-FLOW CYTOMETRY CORE	-	6,756.50	-	-	-	6,756.50
EHS- BSC CERTIFICATION	(5,831.93)	36,691.59	-	(24,469.26)	-	6,390.40
EHS- EHS EVENTS/PROJECTS	1,587.23	-	-	(50.00)	-	1,537.23
FIRE-FPS-OVERTIME	31,363.27	64,787.50	-	(71,399.29)	-	24,751.48
FS-CENTRAL STORES INVENTORY	1,187,634.31	2,138,709.36	-	(2,111,070.15)	(129,058.30)	1,086,215.22
FS -FURNITURE HANDLING FEE	26,435.11	6,453.40	-	-	(32,888.51)	-

THE UNIVERSITY OF TEXAS AT AUSTIN
 B-2A - Schedule of Changes in Fund Balances: Designated Funds - Service Departments
 For the Year Ended August 31, 2012

Service Department Funds:	Additions			Deductions		Balance 8/31/12
	Balance 9/1/11	Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
FS -PRC-CENTRAL STORES INVENTORY	191,859.76	410,465.07	-	(352,493.96)	-	249,830.87
FS -PROCEEDS FROM RECYCLING	307,775.67	81,633.52	-	(86,123.88)	(303,285.31)	-
FS -REPLACEMENT OF INST FURN & EQUIP	606,989.14	148,436.35	-	(39,975.30)	(715,450.19)	-
FS -VENDING MACHINES	44,009.90	-	-	-	(44,009.90)	-
FSEL-FSEL: EQUIPMENT USE FEES	90.82	45,153.00	-	(31,724.75)	(9,220.00)	4,299.07
FSEL-SPECIMEN REMOVAL	315.04	27,352.30	-	(24,729.35)	53.85	2,991.84
FSEL-VEHICLE CHARGES	2,105.75	2,704.54	-	(4,401.61)	-	408.68
GEC-GEOTECHNICAL EQUIPMENT FUND	61,762.00	1,836.80	-	(20,769.71)	-	42,829.09
GEC-NEES EQUIPMENT ACCOUNT	16,531.83	17,413.16	-	(24,099.38)	-	9,845.61
GEOL-E-BEAM LABS	54,782.91	45,364.19	-	(51,502.64)	-	48,644.46
GEOL-HR X-RAY CT FACILITY	168,871.50	269,534.78	-	(127,589.58)	(5,269.50)	305,547.20
GEOL-ICP-MS AND ISOPROBE	36,848.46	65,592.58	-	(79,736.55)	-	22,704.49
GEOL-ISOTOPE CLEAN LABORATORY/BANNER	33,120.45	9,332.00	-	(34,167.98)	-	8,284.47
GEOL-ISOTOPE GEOCHRONOLOGY/CONNELLY	6,921.12	-	-	(205.80)	(6,715.32)	-
GEOL-STABLE ISOTOPE / BARNES	13,268.24	21,196.98	-	(22,755.72)	-	11,709.50
GEOL-STABLE ISOTOPE / SHANAHAN	11,552.00	106,638.00	-	(22,038.78)	-	96,151.22
GEOL-STABLE ISOTOPE/QUINN	7,316.64	89,121.86	-	(95,157.19)	-	1,281.31
GEOL-TIMS/LASSITER	15,391.87	22,828.00	-	(30,663.75)	-	7,556.12
GEOL-UNDERGRAD STUDENT COMPUTER LAB OP	3,494.77	-	-	(3,490.82)	-	3.95
GEOL-VEHICLE REPAIR & SERVICE	32,640.91	66,925.59	-	(67,801.48)	(17,541.96)	14,223.06
HRC-THEATER USE FEE	17,828.08	9,435.00	-	(2,641.62)	-	24,621.46
HRS -HRS BACKGROUND CHECKS	24,368.57	146,071.32	-	(120,044.77)	-	50,395.12
IAT -FABRICATION CENTER	17,110.48	22,327.80	-	(18,891.44)	(25,031.48)	(4,484.64)
IAT -IAT REPAYMENT	(3,466.14)	19,112.34	-	(324.00)	(16,015.80)	(693.60)
ICES-COMPUTING LAB	79.95	-	-	-	-	79.95
ICES-PHOTOCOPY MACHINE EXPENSES	7,555.92	1,348.50	-	(3,567.96)	-	5,336.46
ICMB-DNA & GENOMIC FACILITY	537,234.89	441,268.39	-	(276,776.48)	(36,168.92)	665,557.88
ICMB-DROSPHILA FOOD	37,838.27	34,762.30	-	(53,761.01)	-	18,839.56
ICMB-ICMB STOREROOM	5,728.43	758,528.40	-	(762,918.11)	-	1,338.72
ICMB-MICROSCOPY & IMAGING FACILITY	212,573.42	215,583.88	-	(227,269.22)	-	200,887.88
ICMB-MOUSE GENETIC ENGINEERING FACILITY	146,115.43	159,441.76	-	(138,518.21)	-	167,038.98
INTB-DUPLICATING SERV	465.29	9,196.56	-	(9,568.30)	-	93.55
IRC-IMAGING RESEARCH CENTER-USAGE FEES	418,773.87	416,232.05	-	(720,748.69)	574,116.84	688,374.07
IRC-IVIS SPECTRUM AT DPRI	1,208.52	1,665.00	-	(106.20)	(2,767.32)	-
ITS -DATA CENTER SERVICES	25,543.56	-	-	-	(11,264.95)	14,278.61
ITS -ITS - UTBKUP	-	405.00	-	-	-	405.00
ITS -ITS SOFTWARE CLEARING	7,523.50	-	-	(9,560.90)	-	(2,037.40)
ITS -OPERATIONS	5,053,648.17	34,899,451.67	-	(31,902,693.28)	(3,391,235.08)	4,659,171.48

THE UNIVERSITY OF TEXAS AT AUSTIN
 B-2A - Schedule of Changes in Fund Balances: Designated Funds - Service Departments
 For the Year Ended August 31, 2012

Service Department Funds:	Additions			Deductions		Balance 8/31/12
	Balance 9/1/11	Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
ITS -PRINTING SERVICES	-	317,626.65	-	(24,581.18)	-	293,045.47
ITS -PUBLIC NETWORK ACCESS	59,587.77	93,998.99	-	(927.62)	-	152,659.14
ITS -RESNET	838,789.82	1,478,974.95	-	(1,027,894.65)	452,935.83	1,742,805.95
ITS -SOFTWARE DEVELOPER TRAINING PROGRAM	-	139,380.00	-	(176,088.25)	167,256.00	130,547.75
LAW- PRINT SHOP	184.36	971.28	-	1,352.65	-	2,508.29
LBJ -VIDEO CONFERENCING	1,639.95	-	-	(1,547.23)	-	92.72
LLB -LIB ARTS BULK PURCHASING PROGRAM	153,417.11	4,737.09	-	(127,321.79)	(30,859.08)	(26.67)
LLB -LLB - LIBERAL ARTS MEDIA SERVICES	3,991.60	138,205.63	-	(139,119.03)	-	3,078.20
LLB -REVOLVING-LAITS	100.00	-	-	-	-	100.00
MCD -MCDONALD OBSERVATORY PHOTOCOPYING	3,986.42	11,303.20	-	(14,437.70)	-	851.92
MCDB-DUPLICATING SVCS.	664.27	2,080.86	-	(2,745.13)	-	-
MCDB-PATTERSON MICROSCOPY CENTER	(6,964.75)	11,885.00	-	(1,335.30)	-	3,584.95
ME -COMPUTER GRAPHICS LABORATORY	1.00	-	-	-	(1.00)	-
ME -CTR FOR MS&E-COPIER	698.95	-	-	(698.95)	-	-
ME -DESIGN PROJECTS PROGRAM	12,380.36	79,645.84	-	(45,209.25)	-	46,816.95
ME -MECHANICAL ENGINEERING MACHINE SHOP	79,167.14	109,805.23	-	(88,777.69)	-	100,194.68
ME -MECHANICAL ENGINEERING PRINTING	5,068.73	-	-	(5,068.73)	-	-
MR -MRC USAGE FEES	677,541.30	739,201.66	-	(893,919.18)	(157,456.26)	365,367.52
MSIP-ANALYTICAL SERVICES	113,401.09	65,149.20	-	(76,070.60)	-	102,479.69
MSIP-CLEARING ACCOUNT	360.24	-	-	(3,329.79)	-	(2,969.55)
MSIP-COPY CHARGES	3,950.90	21,041.56	-	(18,249.34)	504.42	7,247.54
MSIP-MARINE GENETIC ANALYSIS	-	14,416.00	-	(116.99)	-	14,299.01
MSIP-MSH-REPRINTS	2,521.32	401.00	-	(2,417.90)	(504.42)	-
MSIP-ORGANIC GEOCHEMISTRY ANALYSIS	1,846.00	9,200.50	-	-	-	11,046.50
MSIP-VEHICLES	36,704.97	59,837.74	-	(52,370.47)	(25,000.00)	19,172.24
NETL-NUCLEAR REACTOR LAB	172,958.34	130,901.76	-	(145,348.70)	(6,561.96)	151,949.44
NEUR-NEUROBIOLOGY DUPLICATING SERVICES	2,400.41	1,277.40	-	(3,676.85)	-	0.96
OA- TXSHOP	7,786.74	53,125.00	-	(37,187.59)	-	23,724.15
OTS -J.T. SYS OFC OF TELECOMM SERVICES	3,175,719.49	3,911,187.60	-	(3,566,316.22)	(334,936.00)	3,185,654.87
PHR -FORTY ACRES PHARMACY PASS-THROUGH	-	1,477.85	-	(1,458.72)	-	19.13
PHR -LEARNING RESOURCES CENTER	5,075.11	9,855.00	-	(10,632.12)	-	4,297.99
PHR -PROTEIN & METABOLITE ANALYSIS FAC	107,401.54	111,540.35	-	(128,501.77)	-	90,440.12
PHY -CENTRALIZED GAS	(59,884.67)	219,471.68	-	(169,557.01)	-	(9,970.00)
PHY -MACHINE SHOP	898.63	5,082.70	-	(5,762.18)	-	219.15
PHY -PHYSICS SHOP	10,528.52	96,953.80	-	(103,681.23)	-	3,801.09
PUR -UT SYSTEM CAMPUSES SUPPORT - PURCH	22.00	-	-	-	-	22.00
RTF -FILM PRODUCTION	10,604.61	-	-	-	(10,604.61)	-
SBS -ELECTRONICS AND GENERAL REPAIR SHOP	2,073.59	23,508.59	-	(18,771.68)	-	6,810.50

THE UNIVERSITY OF TEXAS AT AUSTIN
 B-2A - Schedule of Changes in Fund Balances: Designated Funds - Service Departments
 For the Year Ended August 31, 2012

Service Department Funds:	Additions			Deductions			Balance 8/31/12
	Balance 9/1/11	Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments		
SBS -GRAPHIC ARTS	6,894.61	11,925.75	-	(9,894.38)	-	-	8,925.98
SBS -GREENHOUSE FEE	9,302.66	25,815.40	-	(34,196.20)	-	-	921.86
SBS -SHARED EQUIPMENT FUND	25,875.53	-	-	(6,759.05)	-	-	19,116.48
SBS -STOREROOM	7,129.67	550,615.23	-	(540,144.14)	-	-	17,600.76
SW -SCHOOL OF SOCIAL WORK COPIERS	9,522.34	10,345.69	-	(14,270.71)	3,999.71	-	9,597.03
TEMP-TEMPORARY SERVICES PROJECT	204,179.23	4,388,404.28	-	(4,215,493.19)	-	-	377,090.32
T13D-GEN SEQ & ANALY FACILITY SVC CTR	82,217.79	468,278.66	-	(490,682.03)	-	-	59,814.42
T13D-T13D AUTOMATION FACILITY SRV CTR	11,324.98	71,286.04	-	(29,706.43)	-	-	52,904.59
TMI -POLY RES EQUIP MAINT	8.04	-	-	-	(8.04)	-	-
TMI -POLYMER CHARACTERIZATION FACILITY	32.10	-	-	-	(32.10)	-	-
TMI -THERMAL ANALYSIS FACILITY	1,091.05	-	-	(1,078.75)	-	-	-
TMI -TMI - CORE CENTRAL FACILITIES	173,847.02	337,777.90	-	(281,759.95)	(9,587.30)	-	220,277.67
TMI -TMI X-RAY LAB	15,726.48	28,747.75	-	(19,043.16)	-	-	25,431.07
TREC-TECH RESOURCES SUPPORT	19,740.27	493,956.01	-	(940,161.54)	556,983.00	-	130,517.74
UDO -DESIGN CENTER	29,577.35	688,979.64	-	(688,649.34)	-	-	27,907.65
UTIG-COMPUTER NETWORK	17,954.63	45,600.00	-	(31,845.77)	(11,200.00)	-	20,508.86
UTIG-GEOPHYSICAL SYSTEMS SERVICE CENTER	103,700.44	17,513.00	-	(42,994.20)	-	-	78,219.24
UTIG-GEOPHYSICS VEHICLE	5,084.17	3,446.47	-	(3,967.44)	-	-	4,563.20
UTIL-IMPRVMT, R&R, ELEVATOR MAINTENANCE	38,500.66	2,014,729.32	-	(1,944,667.05)	-	-	108,562.93
UTIL-PASS-THROUGH UTILITIES	(699.38)	7,991,231.78	-	(8,009,099.16)	-	-	(18,566.76)
UTIL-UTILITY PLANT	2,455,313.67	53,143,943.92	-	(39,886,533.25)	(11,595,586.50)	-	4,117,137.84
UTPD-SECURITY AT U.T. SYSTEM	87,851.14	519,983.00	-	(488,609.37)	-	-	119,224.77
UTPD-SECURITY SERVICES - DEPARTMENTS	83,703.94	364,340.13	-	(326,421.98)	-	-	121,622.09
UTPD-UTPD SECURITY SERVICES	126,592.30	1,270,320.80	-	(1,326,781.10)	-	-	70,132.00
VPBA-DRIVER TRAINING	1,703.98	12,820.00	-	(12,820.00)	-	-	1,703.98
VPBA-INSURANCE PREMIUMS	192,970.49	104,528.22	-	(160,989.35)	-	-	136,509.36
Total Service Department Funds	28,169,038.57	156,020,915.11	7.37	(140,928,538.21)	(17,300,933.01)		25,960,489.83
ADMIN-INTERDEPARTMENT CREDITS	-	(126,468,243.82)	-	121,666,699.73	4,801,544.09		(0.00)
Net Service Department Funds	28,169,038.57	29,552,671.29	7.37	(19,261,838.48)	(12,499,388.92)		25,960,489.83

THE UNIVERSITY OF TEXAS AT AUSTIN
 B-2A - Schedule of Changes in Fund Balances: Designated Funds - Service Departments
 For the Year Ended August 31, 2012

	Balance 9/1/11	Additions		Deductions		Balance 8/31/12
		Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
Service Department Funds:						
B-2A Footnote:						
Capitalized Expenditures						
Gain/Loss on Disposal of Equipment					(\$759,994.45)	
Other Non-Operating Revenues					(\$529,770.45)	
Balance Sheet Transactions Between Funds					\$2,770.18	
Transfer From/To Designated Funds (Schedule B-13)					\$796,334.77	
Transfer From/To Auxiliaries (Schedule B-13)					(\$1,079,402.68)	
Transfer From/To Unexpended Plant Funds (Schedule B-13)					\$357,588.00	
Transfer From/To U.T. System Administration - Retirement of Indebtedness (Sch B-13)					(\$494,465.60)	
<i>Totals</i>					(\$10,792,448.69)	
					(\$12,499,388.92)	

The University of Texas at Austin
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Intercollegiate Athletics	Housing and Food Services	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 44,037,782.82						44,037,782.82	
Discounts & Allowances Student Fees	(7,558,986.42)						(7,558,986.42)	
Net Student Fees	36,078,816.40						36,078,816.40	
Sales and Services	244,171,723.20	85,705,658.98	78,558,550.87	9,511,829.37	3,955,125.32		12,872,794.23	53,650,014.43
Rentals and Leases	7,915,878.85	1,949,346.00	42,635.00	4,533,476.45			202,434.90	790,795.60
Parking Violations	1,137,750.63			1,137,638.96				111.67
Other Operating Revenues	(203,949)	298.00	(278.11)	683.07	(648.91)		(274.25)	(283.84)
Discounts and Allowances Auxiliary Enterprises	(12,342,052.29)		(55,687.17)	71,236.25	(1,271,151)			(112,352,983.89)
Net Auxiliary Enterprises	240,870,092.48	87,654,922.98	78,343,210.65	15,651,864.10	3,933,505.00		13,014,954.78	42,077,854.97
Total Operating Revenues	276,954,908.88	87,654,922.98	78,543,210.65	15,651,864.10	3,933,505.00		48,093,771.18	42,077,854.97
Operating Expenses:								
Salaries and Wages	94,535,249.16	34,284,119.18	16,317,116.18	4,295,484.08	6,876,147.88	141,682.03	17,392,822.96	15,227,876.75
Payroll Related Costs	19,066,523.71	5,571,111.99	5,704,113.46	1,270,365.71	341,897.33		1,084,578.59	5,114,455.63
Professional Fees and Services	2,886,893.30	1,187,807.21	238,185.16	93.05	213,046.27	6,842.31	350,162.21	889,947.09
Other Contracted Services	38,403,443.70	9,246,837.80	3,581,636.84	6,955,740.36	87,312,664	931.64	2,239,816.35	14,308,168.27
Travel	11,961,067.85	10,681,342.79	95,586.36	61,886.44	54,416.37	85.00	1,038,986.76	28,752.13
Materials and Supplies	28,368,513.71	4,420,303.51	12,710,584.10	436,388.33	2,070,624.72	8,253.02	3,355,262.81	5,367,097.22
Utilities	13,068,951.82	2,580,868.30	6,208,058.78	322,355.77	219,445.07	587.23	2,470,364.57	1,476,404.40
Communications	2,969,089.13	839,153.99	977,379.97	219,445.07	100,960.38		408,432.96	414,126.53
Repairs and Maintenance	9,402,781.40	2,206,013.95	4,635,927.41	503,539.66	136,701.29		968,403.62	1,033,105.47
Rentals and Leases	2,951,892.37	1,108,894.43	461,188.82	17,182.11	16,048.29	10.00	447,871.12	910,317.80
Printing and Reproduction	1,621,699.47	436,979.17	77,921.41	92,473.34	35,030.89		533,054.36	490,801.46
Scholarships and Fellowships	33,699.69						249,094.00	(149,343.31)
Other Operating Expenses	7,319,628.83	2,882,656.47	578,656.96	263,347.64	68,778.32	16,346.35	1,277,739.11	2,830,705.00
Total Operating Expenses	231,283,713.16	75,457,888.79	51,588,585.25	14,440,271.55	9,899,964.48	187,975.42	31,756,630.42	47,872,417.24
Operating Income (Loss)	45,671,195.72	12,197,034.19	26,954,625.40	1,211,592.54	(6,066,459.48)	(187,975.42)	17,337,140.76	(5,794,562.27)
Nonoperating Revenues (Expenses):								
Investment Income	3,078,897.79							
Net Increase (Decrease) in Fair Value of Investments	(183,194.52)							
Other Nonoperating (Expenses)	(42,788.59)							
Net Nonoperating Revenues (Expenses)	2,853,014.68							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	48,524,210.40							
Balance Sheet Transactions Between Funds	(249,989.88)							
Transfers In (B-1)	75,817,949.51							
Transfers Out (B-1)	(123,367,165.40)							
Change in Auxiliary Funds Net Assets	1,031,003.63							
Net Assets - September 1, 2011	35,957,823.21							
Net Assets - August 31, 2012 (See NOTE)	36,988,826.84							

NOTE: Ending Net Assets August 31, 2012, was composed of the following:

Unrestricted:	
Reserved	\$ 7,561,388.48
Encumbrances	2,594,711.03
Accounts Receivable (less unearned revenue portion)	3,204,176.66
Inventories	
Other Specific Purposes:	
Prepaid Expenses	3,339,472.66
Imprest Funds (from Schedule A-1)	136,030.00
Unreserved	
Allocated	
Capital Projects	14,285,152.31
Student Fees	5,367,535.64
Total Unrestricted Net Assets	36,988,826.84

The University of Texas at Austin
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2012

	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	\$ 382,826,559.54	365,513,243.72	(76,174,053.08)	17,287,403.86	(603,653.29)	5,669,628.09	(603,653.29)	99,486,463.38	(11,065,069.28)
Sponsored Program Pass-Through From State Agencies	50,950,876.39	33,436,239.63	(2,212,940.03)	20,847,093.95	(1,119,517.16)				
Net Sales and Services of Educational Activities	21,898,411.98	4,170,923.60	(382,080.84)	19,687,183.74	(1,577,614.52)				
Total Operating Revenues	455,675,847.91	403,120,406.95	(78,769,073.95)	40,534,277.69	(2,697,131.68)	5,669,628.09	(603,653.29)	99,486,463.38	(11,065,069.28)
Operating Expenses:									
Salaries and Wages	280,737,680.29	147,817,220.91		17,287,403.86		3,228,356.72		112,404,698.80	
Payroll Related Costs	64,014,408.36	36,606,304.85		3,822,591.06		665,247.81		22,920,264.64	
Professional Fees and Services	15,231,963.73	3,106,055.81		1,430,638.47		231,726.33		10,463,543.12	
Other Contracted Services	69,806,211.36	35,497,536.81		7,188,357.31		44,202.97		27,076,114.27	
Travel	24,390,813.05	10,081,465.95		440,521.68		301,231.23		13,567,594.19	
Materials and Supplies	34,601,661.02	16,927,973.59		2,168,039.88		130,734.75		15,374,912.80	
Utilities	132,681.86	23,480.56		2,680.90		1,457.38		105,063.02	
Communications	2,990,231.93	910,888.78		55,519.40		7,492.79		2,016,330.96	
Repairs and Maintenance	5,024,575.33	3,163,741.01		144,682.35		8,127.35		1,708,024.62	
Rentals and Leases	5,467,269.17	2,142,127.15		80,718.23		(2,082.41)		3,246,506.20	
Printing and Reproduction	3,476,338.54	698,462.64		118,116.87		23,590.95		2,636,168.08	
Scholarships and Fellowships	51,844,126.26	29,809,263.91		90,326.72		86,913.18		21,857,622.45	
Federal Sponsored Passthroughs to State Agencies	6,592,625.12	6,592,625.12							
State Sponsored Passthroughs to State Agencies	2,212,260.09			2,212,260.09					
Other Operating Expenses	44,374,661.20	16,521,081.81		530,609.01		156,104.43		27,166,865.95	
Total Operating Expenses	610,897,507.31	309,898,228.90		35,572,465.83		4,883,103.48		260,543,709.10	
Operating Income (Loss)	(155,221,659.40)	93,222,178.05	(78,769,073.95)	4,961,811.86	(2,697,131.68)	786,524.61	(603,653.29)	(161,057,245.72)	(11,065,069.28)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 46,584,312.70								1,030,803.70
Gift Contributions for Operations	127,692,090.01								90,059,529.53
Investment Income	111,005,335.57								1,803,046.41
Net Increase (Decrease) in Fair Value of Investments	(682,304.70)								140,287.83
Interest Expense (Notes)	(1,314,880.00)								101,260.73
Other Nonoperating Revenues	33,946.52								
Other Nonoperating (Expenses)	(52,797.80)								
Net Nonoperating Revenues (Expenses)	283,265,702.30								93,134,928.20
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	128,044,042.90								
Balance Sheet Transactions Between Funds	(4,459,005.02)								
Gifts and Sponsored Programs for Capital Acquisitions	31,297,283.53								
Transfers In (B-13)	47,741,582.37								
Transfers Out (B-13)	(192,293,637.45)								
Change in Restricted Expendable Net Assets	10,330,266.33								
Net Assets - September 1, 2011	369,993,769.61								
Net Assets - August 31, 2012	\$ 380,324,035.94								

NOTE: Indirect Cost Recoveries made up as follows:
 Instruction 1,030,803.70
 Research 90,059,529.53
 Public Service 1,803,046.41
 Academic Support 140,287.83
 Scholarships and Fellowships 101,260.73
 Total Indirect Cost Recoveries 93,134,928.20

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

TRUE ENDOWMENT FUNDS

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
INSTRUCTION							
57100001 Abbott Centennial Fellowship In Pharmacy	171,594.28			(3,511.68)			168,082.60
57100004 George T. And Gladys H. Abell Endowed Chair Of	3,107,581.14			(63,581.44)		11,748.75	3,055,748.45
57100005 Adnan Abou-Ayyash Centennial Professorship In	709,364.20			(14,517.15)			694,847.05
57100007 Christie And Stanley E. Adams, Jr. Centennial	314,486.14			(6,435.96)			308,050.18
57100008 Elsie And Stanley E. Skinny Adams, Sr. Centennial	387,335.97			(7,926.84)			379,409.13
57100013 A. M. Alkin Regents Chair In Junior And Community	1,711,597.36			(33,781.00)		148,867.58	1,826,683.94
57100015 Alton Centennial Professorship In Pharmacy	516,110.02			(10,562.19)		2,500.00	508,047.83
57100016 The Alec Center For Creativity Endowment Fund	66,320.80			(1,357.26)			64,963.54
57100020 Hussein M. Alharthy Centennial Professorship In Civil	1,801,000.59			(36,857.49)			1,764,143.10
57100021 Hussein M. Alharthy Centennial Chair In Civil	1,244,557.27			(25,469.88)			1,219,087.39
57100022 Edwin Allday Centennial Chair In Subsurface Geology	2,185,864.60			(44,627.09)		10,554.86	2,151,792.37
57100023 Edwin Allday Lectureship In Geological Sciences	468,071.57			(9,567.70)		1,129.02	459,632.89
57100026 Allied Bancshares Centennial Fellowship In Finance	235,758.81			(4,824.80)			230,934.01
57100027 Nasser I. Al-Rashid Centennial Professorship In	758,885.02			(15,530.62)			743,355.40
57100028 Nasser I. Al-Rashid Chair In Civil Engineering	1,479,920.85			(30,286.60)			1,449,634.25
57100030 Nasser I. Al-Rashid Friend Of Alec Excellence Fund	28,558.67			(584.46)			27,974.21
57100031 Ralph E. Alston Centennial Lectureship In	147,129.21			(2,995.83)		709.00	144,842.38
57100032 Alumni Centennial Endowed Fellowship In Pharmacy	235,929.31			(4,828.29)			231,101.02
57100036 Accature Endow Professorship- Manufacturing Systems	822,619.76			(16,703.96)		9,030.19	814,945.99
57100039 Arthur Andersen And Co. Alumni Centennial Professorship	1,150,041.49			(23,535.62)			1,126,505.87
57100040 Arthur Andersen And Co. Alumni Centennial Professorship	343,104.98			(7,021.65)			336,083.33
57100043 Andrews And Kurth Centennial Professorship In Law	153,308.37			(3,137.46)			150,170.91
57100044 Jean Andrews Centennial Faculty Fellowship In	253,529.23			(5,162.28)			249,588.95
57100045 Jean Andrews Centennial Faculty Fellowship In Human	282,347.58			(5,778.25)		1,222.00	276,569.33
57100049 William H. Arlt Lectureship In Economics	64,011.51			(1,310.00)			62,701.51
57100050 William H. Arlt, Jr. Professorship In The College	207,871.67			(4,254.09)			203,617.58
57100051 Robert M. Armstrong Centennial Professorship	319,817.07			(6,545.06)			313,272.01
57100052 Howrey Lip And Arnold, White And Durkee Centennial	454,106.36			(9,293.29)			444,813.07
57100053 Mr. And Mrs. Isaac Arnold, Sr. Regents Chair In	4,600,031.80			(94,139.70)			4,505,892.10
57100061 Atlantic Richfield Centennial Faculty Fellowship In	297,765.21			(6,093.76)			291,671.45
57100063 E. Bagby Atwood Memorial Library Fund	63,530.49			(1,300.15)			62,230.34
57100066 Austin Industries Endowed Faculty Fellowship In Civil	270,282.04			(5,531.32)			264,750.72
57100067 Nationsbank Of Texas, N. A. Centennial Fellowship No	154,357.18			(3,158.92)			151,198.26
57100068 Nationsbank Of Texas, N. A. Centennial Fellowship No	154,357.18			(3,158.92)			151,198.26
57100070 The Bigdorch Endowed Professorship In Materials	748,277.60			(15,296.72)			733,421.65
57100071 Romeo T. Bachand, Jr. Regents Professorship In	512,840.77			(10,495.29)		3,440.77	502,345.48

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100074 Baker And Botts Regents Research Professorship In Law	315,034.00			(6,447.17)			308,586.83
57100075 Hines H. Baker And Theima Kelley Baker Chair In Law	1,753,690.00			(35,889.28)			1,717,800.72
57100076 R. C. Baker Foundation Seminar Room	34,337.25			(702.71)			33,634.54
57100077 Rex G. Baker Centennial Chair In Natural Resources	2,224,263.61			(45,519.58)			2,178,744.03
57100079 Rex G. Baker And Edna Hefflin Baker Professorship In	481,782.04			(9,859.67)			471,922.37
57100080 Rex G. Baker, Jr., Professorship Of Political Economy	432,936.29			(8,860.05)			424,076.24
57100081 Rex G. Baker, Jr. And Mcdonald Observatory Centennial	379,237.95			(7,761.10)			371,476.85
57100082 Anne Morlimer Ballantyne Lectureship	71,691.68			(1,467.18)			70,224.50
57100084 Stephen P. Ballantyne Endowed Excellence Fund	72,610.41	1,500.00		(1,494.57)			72,615.84
57100086 Banclexas Group, Inc. Lectureship In Finance	97,887.29			(2,003.26)			95,884.03
57100088 E. C. H. Bantel Professorship For Professional	370,361.02			(7,579.44)			362,781.58
57100090 Leland Barclay Fellowship In Engineering	142,014.82			(2,906.34)			139,108.48
57100092 Eugene C. Barker Centennial Professorship In American	625,979.60			(12,810.68)			613,168.92
57100096 E.M. Barron Fund	493,089.95			(10,079.08)	1,189.38		484,200.25
57100098 Leonidas T. Barrow Centennial Chair In Mineral	3,280,135.44			(66,967.84)	15,838.76		3,229,006.36
57100099 Sam Barshop Centennial Fellowship	632,339.33			(12,940.83)			619,398.50
57100100 Sam Barshop Centennial Lectureship In Business	72,886.38			(1,491.62)			71,394.76
57100101 Sam Barshop Centennial Professorship Of Marketing	346,037.63			(7,081.66)			338,955.97
57100102 Sam Barshop Regents Professorship In Business	266,170.70			(5,447.19)			260,723.51
57100112 James E. Bauerle Centennial Professorship In Drug	1,071,767.15			(21,933.72)			1,049,833.43
57100113 James L. Bayless Chair For Free Enterprise	2,517,379.37			(51,518.20)			2,465,861.17
57100114 James L. Bayless/Enstar Chair In Business	1,564,764.03			(32,022.91)			1,532,741.12
57100115 James L. Bayless/W. S. Farish Fund Chair For Free	1,504,476.97			(30,789.14)			1,473,687.83
57100116 James L. Bayless/Rauscher Pierce Refsnes, Inc. Chair	1,743,740.24			(35,685.66)			1,708,054.58
57100118 John A. Beck Centennial Professorship In	599,241.60			(12,263.48)			586,978.12
57100120 Henry Beckman Professorship In Chemical Engineering	306,489.79			(6,272.31)			300,217.48
57100122 Myron L. Begeman Fellowship In Engineering	169,895.82			(3,476.92)			166,418.90
57100123 Behrens Inc. Centennial Professorship In Pharmacy	431,114.69			(8,822.77)			422,291.92
57100124 The Spurgeon Bell Centennial Fellowship	153,355.19			(3,138.41)			150,216.78
57100125 Warren S. Bellows Centennial Professorship In Civil	355,777.67			(7,280.99)			348,496.68
57100132 Lloyd M. Bentsen Chair In Law	344,301.95			(7,046.14)			337,255.81
57100133 Lloyd M. Bentsen, Jr. Chair In Government/Business	3,850,332.97			(78,797.11)			3,771,535.86
57100134 Edwin E. Beran Centennial Lectureship In Architecture	168,891.10			(3,456.36)			165,434.74
57100138 W. P. Pat Biggs Classroom Endowment Fund	28,759.12			(588.56)			28,170.56
57100140 R. H. Bing Fellowship In Mathematics No. 1	335,369.12			(6,863.34)			328,505.78
57100141 R. H. Bing Fellowship In Mathematics No. 3	366,720.15			(7,504.93)			359,215.22
57100142 R. H. Bing Fellowship In Mathematics No. 4	313,905.00			(6,424.06)			307,480.94
57100143 R. H. Bing Fellowship In Mathematics No. 5	305,040.14			(6,242.65)			298,797.49
57100144 R. H. Bing Fellowship In Mathematics No. 6	311,800.64			(6,381.01)			305,419.63
57100147 Joseph H. Blades Centennial Memorial Professorship	518,799.27			(10,617.24)			508,182.03
57100148 Joseph H. Blades Memorial Centennial Professorship	1,070,118.85			(21,899.99)			1,048,218.86

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100232 David Bruton, Jr. Centennial Professorship	592,673.22			(12,129.06)			580,544.16
57100233 David Bruton, Jr. Centennial Professorship	347,981.71			(7,121.45)			340,860.26
57100234 David Bruton, Jr. Centennial Professorship	490,853.02			(10,045.31)			480,807.71
57100235 David Bruton, Jr. Centennial Professorship In Urban	338,293.96			(6,923.19)			331,370.77
57100237 David Bruton, Jr. Regents Professorship In Fine Arts	587,126.44			(12,015.55)			575,110.89
57100244 Fred M. Bullard Professorship In	669,535.93			(13,669.40)		3,232.99	659,099.52
57100247 James O. Burke Centennial Fellowship In Pharmacy	173,416.54			(3,487.15)		2,500.00	172,429.39
57100249 Henry M. Burlage Centennial Endowed Professorship In	449,003.04			(9,188.86)		1,000.00	440,814.18
57100254 Albert Sidney Burleson Professorship	34,547.24			(707.01)			33,840.23
57100255 John S. Burns Faculty Fellowship	345,913.96			(7,079.13)			338,834.83
57100256 John S. Burns Lectureship	57,157.49			(1,169.73)			55,987.76
57100260 Fellowship In Business	150,415.67			(3,078.26)			147,337.41
57100263 CBA Foundation Advisory Council Centennial Fellowship	303,296.52			(6,206.97)			297,089.55
57100264 CBA Foundation Advisory Council Centennial Fellowship	303,296.52			(6,206.97)			297,089.55
57100265 CBA Foundation Advisory Council Centennial Fellowship	303,296.52			(6,206.97)			297,089.55
57100266 CBA Foundation Advisory Council Centennial Fellowship	303,296.52			(6,206.97)			297,089.55
57100267 CBA Foundation Advisory Council Centennial Fellowship	306,008.84			(6,262.47)			299,746.37
57100268 CBA Foundation Advisory Council Centennial Fellowship	309,435.92			(6,332.61)			303,103.31
57100269 CBA Foundation Advisory Council Centennial Fellowship	300,831.48			(6,156.52)			294,674.96
57100270 CBA Foundation Advisory Council Centennial Fellowship	290,911.06			(5,953.49)			284,957.57
57100274 Cba Foundation Advisory Council Centennial Fellowship	146,100.94			(2,989.95)			143,110.99
57100279 Hal H. Bybee Memorial Fund	304,241.63			(6,218.93)		733.86	298,756.56
57100280 Hal P. Bybee Memorial Fund	1,830,030.63			(37,406.98)		4,414.20	1,797,037.85
57100283 Floyd A. Cailloux Centennial Professorship	355,737.58			(7,280.17)			348,457.41
57100285 Effie Marie Cain Regents Chair In Art	1,783,853.14			(36,572.88)		3,241.15	1,750,521.41
57100288 The Robert W. Calvert Faculty Fellowship In Law	184,612.64			(3,778.10)			180,834.54
57100291 Capitol City Savings Regents Professorship	544,218.23			(11,137.44)			533,080.79
57100293 Dave P. Carlton Centennial Professorship In Geology	2,100,536.21			(42,885.02)		10,142.84	2,067,794.03
57100294 Dave P. Carlton Centennial Professorship In	1,691,032.23			(34,524.51)		8,165.48	1,664,673.20
57100295 Liz Sutherland Carpenter Distinguished Visiting	618,214.72			(12,651.77)			605,562.95
57100296 Edwin W. Alyce O. Carroll Centennial Lectureship In	210,278.42			(4,303.35)			205,975.07
57100298 Amon G. Carter Lectureship	105,458.26			(2,158.20)			103,300.06
57100299 Amon G. Carter, Jr. Centennial Professorship In	406,153.79			(8,311.94)			397,841.85
57100300 Amon G. Carter Centennial Professorship In	344,795.24			(7,056.24)			337,739.00
57100306 Lilia M. Casis Spanish Research Fund	38,438.92			(786.65)			37,652.27
57100307 Clifton W. Cassidy, Jr. Centennial Professorship In	192,573.57			(3,941.02)			188,632.55
57100312 Celanese Centennial Professorship	424,178.22			(8,680.81)			415,497.41
57100313 Centennial Commission Chair In The Liberal Arts	1,035,732.10			(21,196.26)			1,014,535.84
57100315 Estep, Lau, Noone And Van Cott Centennial Graduate	127,067.79			(2,600.44)			124,467.35
57100316 Centennial Professorship In Leadership For Community,	327,886.55			(6,706.11)			320,980.44
57100317 Center For The Study Of American Architecture	89,804.56			(1,837.86)			87,966.70

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100318 Century Club Professorship	920,831.98			(18,844.84)			901,987.14
57100319 Bennett Ceif Regents Professorship In Writing	886,513.67			(18,142.51)			868,371.16
57100321 The Chancellor'S Council Centennial Professorship In	422,334.41			(8,643.08)			413,691.33
57100322 The Chancellor'S Council Visiting Professorship	584,996.05			(11,971.95)			573,024.10
57100326 Centennial Visiting Lectureship In Chemistry	275,957.70			(5,647.48)			270,310.22
57100328 Department Of Chemistry Excellence Endowment	351,557.67			(7,184.63)			344,363.04
57100330 Chevron Lectureship In Petroleum Engineering	130,501.54	750.00		(2,670.72)			127,830.82
57100335 S. E. Clabaugh Fund In Hard-Rock Geology	154,704.91			(3,165.10)		373.77	152,663.58
57100338 Charles And Dorothy Clark Lectureship In Fine Arts	82,496.14			(1,688.28)			80,807.86
57100339 Ambassador Edward Clark Centennial Endowed Fellowship	299,675.73			(6,132.86)			293,542.87
57100340 Edward Clark Centennial Professorship In Law	1,011,591.83			(20,702.24)			990,889.59
57100347 Faculty Fellowship In Classics	190,838.83			(3,905.52)			186,933.31
57100348 Centennial Professorship In Classical Archaeology	600,133.12			(12,281.73)			587,851.39
57100350 Benjamin Clayton Centennial Professorship In	396,782.63			(8,120.16)			388,662.47
57100351 The Benjamin Clayton Biochemical Institute. Regents	151,080.66			(3,091.87)			147,988.79
57100355 C. L. And Henriette F. Cline Centennial Visiting	736,742.04			(15,077.43)			721,664.61
57100357 Bartlett Cocke Regents Professorship In Architecture	625,659.48			(12,804.13)			612,855.35
57100359 Cockrell Family Professorial Chair Fund In	6,044.99			(150.51)		(5,894.48)	
57100361 Cockrell Family Regents Chair In Engineering # 1	2,552,604.87			(52,239.08)			2,500,365.79
57100362 Cockrell Family Regents Chair In Engineering No. 2	4,742,453.05			(97,193.87)		10,336.64	4,655,595.82
57100363 Cockrell Family Regents Chair In Engineering No. 3	4,155,116.56			(84,284.03)		49,778.27	4,120,610.80
57100364 Cockrell Family Regents Chair In Engineering No. 4	3,459,634.10			(70,597.02)		21,828.55	3,410,865.63
57100365 Cockrell Family Regents Chair In Engineering #5	3,362,662.67			(68,816.93)			3,293,845.74
57100366 Cockrell Family Regents Chair In Engineering #6	3,071,284.00			(62,853.86)			3,008,430.14
57100367 Cockrell Family Regents Chair In Engineering # 7	2,904,494.60			(59,440.51)			2,845,054.09
57100368 Cockrell Family Regents Chair In Engineering #8	2,635,201.34			(53,929.43)			2,581,271.91
57100369 Dula D. Cockrell Centennial Chair In Engineering	7,194,847.50			(143,946.27)		366,856.63	7,417,757.86
57100370 Ernest Cockrell, Sr. Chair In Engineerin G	5,043,128.97			(103,207.69)			4,939,921.28
57100372 Ernest Cockrell, Jr. Centennial Chair In Engineering	4,703,482.02			(95,876.08)		34,471.56	4,642,077.50
57100374 Ernest And Virginia Cockrell Chair In Engineering	2,575,615.89			(52,805.77)		4,679.73	2,527,489.85
57100378 Virginia H. Cockrell Centennial Chair In Engineering	4,946,697.40			(101,234.22)			4,845,463.18
57100380 Wilbur J. Cohen Professorship In Health And Social	897,178.58			(18,360.77)			878,817.81
57100381 George And Dawn L. Coleman Centennial Fellowship In	160,783.75			(3,290.44)			157,493.31
57100384 Collie Lectureship	142,860.18			(2,923.64)			139,936.54
57100387 Marvin K. Collie-Welch Regents Chair In Chemistry	3,521,868.10			(72,075.07)			3,449,793.03
57100388 Everett D. Collier Centennial Chair In Communication	1,577,782.39			(32,289.33)			1,545,493.06
57100389 Everett D. Collier Fellowship In Communication	167,250.67			(3,422.79)			163,827.88
57100393 John P. Commons And Alice Mccarthy Commons Centennial	141,505.58			(2,895.91)			138,609.67
57100394 John P. And Alice M. Commons Excellence Fund	158,592.53			(3,245.60)			155,346.93
57100398 Computer Sciences Endowed Faculty Fellowship No. 1	296,528.69			(6,074.89)		751.77	291,205.57
57100399 Computer Sciences Endowed Faculty Fellowship No. 2	339,923.38			(6,962.23)		940.26	333,901.41

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100400 Computer Sciences Endowed Faculty Fellowship No. 3	306,312.29			(6,274.21)		830.19	300,868.27
57100401 Computer Sciences Endowed Faculty Fellowship No. 4	303,707.83			(6,221.95)		773.99	298,259.87
57100402 Computer Sciences Endowed Faculty Fellowship No. 5	300,697.00			(6,159.25)		812.83	295,350.58
57100403 Computer Sciences Endowed Faculty Fellowship No. 6	333,023.07			(6,820.75)		929.02	327,131.34
57100404 Computer Sciences Endowed Faculty Fellowship No. 7	304,142.95			(6,227.49)		931.30	298,846.76
57100405 Computer Sciences Endowed Faculty Fellowship No. 8	296,282.95			(6,066.44)		912.87	291,129.38
57100406 Computer Sciences Endowed Faculty Fellowship No. 9	300,468.93			(6,151.88)		937.41	295,254.46
57100407 Computer Sciences Endowed Faculty Fellowship No. 10	308,222.07			(6,314.34)		788.90	302,696.63
57100408 Department Of Computer Sciences Administrative	6,127,881.40			(125,279.19)		27,737.84	6,030,340.05
57100409 Professorship In Computer Sciences #1	1,300,047.98			(26,176.34)		24,641.39	1,298,513.03
57100410 Professorship In Computer Sciences #2	1,159,057.57			(23,670.87)		6,415.15	1,141,801.85
57100411 Professorship In Computer Sciences #3	1,376,097.55			(28,121.81)		6,757.01	1,354,732.75
57100412 Professorship In Computer Sciences #4	1,614,198.48			(31,893.37)		101,547.66	1,683,852.77
57100413 Professorship In Computer Sciences #5	1,090,300.30			(22,313.03)			1,067,987.27
57100414 Regents Chair In Computer Sciences #1	1,931,244.71			(39,350.14)		14,923.89	1,906,818.46
57100415 Regents Chair In Computer Sciences #2	1,983,169.34			(40,573.44)		7,610.69	1,950,206.59
57100418 The Conocophillips Faculty Fellowship In Law	153,435.31			(3,140.06)			150,295.25
57100425 C. W. Cook Professorship In Environmental Engineering	696,422.68			(14,252.30)			682,170.38
57100427 Frances Crain Cook Endowed Lectureship In Education	67,812.67			(1,387.79)			66,424.88
57100429 Joe B. Cook Professorship In Business Administration	345,524.07			(7,071.16)			338,452.91
57100430 Joe B. And Louise Cook Professorship In Mathematics	378,617.99			(7,748.42)			370,869.57
57100432 Denton And Louise Cooley And Family Centennial	358,356.32			(7,333.77)			351,022.55
57100433 Denton A. Cooley Centennial Professorship In Zoology	323,404.10			(6,618.46)			316,785.64
57100434 Pricewaterhousecoopers Centennial Fellowship	290,984.57			(5,955.00)			285,029.57
57100435 Pricewaterhousecoopers Employees And Alumni	307,558.55			(6,294.19)			301,264.36
57100437 Fannie Coplin Regents Chair	1,997,156.93			(40,871.84)			1,956,285.09
57100438 Fred Thomson Couper, Jr. Research Professorship In	239,565.58			(4,902.71)			234,662.87
57100443 The Cox And Smith Incorporated Faculty Fellowship In	146,200.40			(2,991.99)			143,208.41
57100445 Ann Lacy Crain Centennial Endowed Lectureship	343,893.24			(7,037.78)			336,855.46
57100447 Bluford Walter Crain Centennial Endowed Lectureship	358,194.96			(7,330.47)			350,864.49
57100451 Thomas Mabry Cranfill Lectureship In Fine Arts	64,920.04			(1,328.59)			63,591.45
57100452 Thomas Mabry Cranfill Teaching Fellowship In English	166,789.40			(3,413.35)			163,376.05
57100453 Thomas Mabry Cranfill Teaching Fellowship In Spanish	164,391.13			(3,364.27)			161,026.86
57100459 Roberta P. Crenshaw Centennial Professorship In Urban	364,752.73			(7,464.67)			357,288.06
57100460 The Paul Phillippe Cret Centennial Teaching	199,337.07			(4,079.43)			195,257.64
57100463 Jack R. Crosby Regents Chair In Business	1,335,841.63			(27,338.02)			1,308,503.61
57100465 Joanne Sharp Crosby Regents Chair In Design And	1,283,063.50			(26,257.91)			1,256,805.59
57100466 Pauline Moss Crouch Scholarship	28,077.79			(574.62)			27,503.17
57100467 Trammell Crow Regents Professorship In Business	294,070.92			(6,018.17)			288,052.75
57100468 Trammell Crow Regents Professorship In Computer	491,672.37			(10,062.08)			481,610.29
57100474 Cullen Trust For Higher Education Endowed	724,187.42			(14,813.96)		2,877.59	712,251.05

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100475 Cullen Trust For Higher Education Endowed	729,158.46			(14,921.99)		2,601.55	716,838.02
57100476 Cullen Trust For Higher Education Endowed	829,750.07			(16,985.33)		2,737.03	815,501.77
57100477 Cullen Trust For Higher Education Endowed	733,908.98			(15,021.06)		2,534.66	721,422.58
57100478 Cullen Trust For Higher Education Endowed	836,212.59			(16,784.02)		18,323.45	837,752.02
57100479 Cullen Trust For Higher Education Endowed	709,102.98			(14,495.47)		3,280.36	697,887.87
57100480 Hugh Roy Cullen Centennial Chair in Business	3,345,808.06			(68,471.99)			3,277,336.07
57100481 Cullen Trust Centennial Professorship In Alcohol	318,567.87			(6,519.49)			312,048.38
57100482 Nina J. Cullinan Centennial Enrichment Fund In Fine	76,183.24			(1,559.09)			74,624.15
57100486 W.A. Bill Cunningham Professorship	359,011.04			(7,347.17)			351,663.87
57100490 Curriculum Development For The Department Of Computer	698,114.40			(14,305.96)		1,593.17	685,401.61
57100492 Dads' Association Centennial Teaching Fellowship #1	190,003.67			(3,393.69)		20,000.00	206,609.98
57100494 Dads' Association Centennial Teaching Fellowship #2	188,232.76			(3,406.92)		18,000.00	202,825.84
57100497 Dallas Taca Centennial Fellowship In The Liberal Arts	170,316.67			(3,485.54)			166,831.13
57100498 Dallas Taca Centennial Fellowship In The Liberal Arts	156,147.50			(3,195.56)			152,951.94
57100499 Dallas Taca Centennial Professorship In The	377,041.33			(7,716.15)			369,325.18
57100500 Dallas Taca Centennial Professorship In The Liberal	306,062.21			(6,263.57)			299,798.64
57100504 Governor Bill Daniel Professorship In Archival	282,557.44			(5,782.55)			276,774.89
57100505 Vara Martin Daniel Regents Professorship In Archives	510,742.34	6,245.00		(10,452.34)			500,290.00
57100511 Morgan J. Davis Centennial Chair In Petroleum Geology	2,594,182.94			(52,992.78)		12,541.56	2,559,976.72
57100513 Norris G. Davis Student Travel Fund	34,016.60			(696.15)			33,320.45
57100514 Raymond F. Dawson Centennial Teaching Fellowship In	211,902.10			(4,336.58)			207,565.52
57100517 G. B. Dealey Regents Professorship In Journalism	664,275.44			(13,594.40)			650,681.04
57100520 Dean S Scholar Susan Clark Leadership Award Fund	29,159.89			(596.76)			28,563.13
57100528 Leroy G. Denman, Jr. Regents Professorship In	274,684.42			(5,621.42)			269,063.00
57100529 Leroy G. Denman, Jr. Regents Professorship In Real	460,987.26			(9,434.11)			451,553.15
57100531 Alexander Deussen Professorship Of Energy	690,525.46			(14,097.84)			679,761.95
57100536 The Raymond Dickson, Alton C. Allen And Dillon	1,281,748.66			(26,231.00)		3,334.33	1,255,517.66
57100537 Raymond Dickson Centennial Professorship #1	636,561.27			(13,027.23)			623,534.04
57100538 Raymond Dickson Centennial Professorship #2	640,943.64			(13,116.92)			627,826.72
57100539 Raymond Dickson Centennial Endowed Teaching	190,858.90			(3,905.93)			186,952.97
57100545 Department Chairman S Permanent Endowment For	344,773.83			(7,052.42)		1,383.73	339,105.14
57100546 William I. Dismukes Fellowship In Pharmacy	212,541.21			(4,349.66)			208,191.55
57100548 J. Frank Dobie Regents Professorship In American And	282,527.15			(5,781.92)			276,745.23
57100551 R. P. Doherty, Sr. Centennial Professorship In	662,442.04			(13,556.89)			648,885.15
57100552 R. P. Doherty, Jr. - Welch Regents Chair In Chemistry	3,509,848.25			(71,829.08)			3,438,019.17
57100554 W. T. Doherty Professorship In Chemistry	491,001.58			(10,048.36)			480,953.22
57100556 James T. Doherty Centennial Fellowship	213,823.23			(4,375.90)			209,447.33
57100557 James T. Doherty Regents Professorship In Pharmacy	323,611.43			(6,622.72)		3,700.00	320,688.71
57100559 Werner D. Dornberger Centennial Teaching Fellowship	211,454.44			(4,327.42)			207,127.02
57100560 Angelina Dorsey Centennial Lectureship #1	73,724.80			(1,508.78)			72,216.02
57100561 Angelina Dorsey Centennial Lectureship #2	71,673.93			(1,466.81)			70,207.12

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100562 Angelina Dorsey Centennial Lectureship #3	71,373.29			(1,460.66)			69,912.63
57100563 Bob R. Dorsey Professorship In Engineering	586,381.47			(12,000.31)			574,381.16
57100564 E. W. Doty Professorship In Fine Arts	454,847.33			(9,308.46)			445,538.87
57100566 James R. Dougherty, Jr. Centennial Professorship In	353,686.78			(7,238.20)			346,448.58
57100568 James R. Dougherty, Jr. Centennial Professorship In	485,898.39			(9,943.92)			475,954.47
57100569 The Rachael Dougherty Vaughan Memorial Fund	130,528.22			(2,671.26)			127,856.96
57100571 Arthur James Douglass Centennial Professorship In	358,503.27			(7,336.77)			351,166.50
57100572 Donald J. Douglass Centennial Professorship In	303,917.82			(6,219.68)			297,698.14
57100581 Billy Bob Draeger Friend Of Alec Research Fund In The	37,891.20			(775.44)			37,115.76
57100585 Joseph Paschal Dreibelbis Fellowship In Business	136,206.55			(2,787.47)			133,419.08
57100587 Joseph Paschal Dreibelbis Faculty Fellowship In Law	177,605.00			(3,634.68)			173,970.32
57100588 Juanita Dreibelbis Fellowship In Business	131,383.25			(2,688.76)			128,694.49
57100593 Minerva House Dryscale Regents Chair	2,071,169.10			(42,386.50)			2,028,782.60
57100599 Addison Baker Duncan Centennial Professorship In	349,705.18			(7,156.72)			342,548.46
57100600 Barbara Duncan Centennial Endowed Lectureship	190,585.01			(3,900.32)			186,684.69
57100612 Eckerd Centennial Professorship In Pharmacy	362,530.43			(7,419.19)			355,111.24
57100613 Stewart Turley/Eckerd Corporation Centennial Endowed	301,415.15			(6,168.46)			295,246.69
57100614 Carl J. Eckhardt Fellowship In Mechanical Engineering	162,827.88			(3,332.28)			159,495.60
57100616 Frank N. Edmonds, Jr. Regents Professorship In	360,787.74			(7,383.52)			353,404.22
57100618 Mary And J. Q. Edwards Centennial Lectureship In	62,588.67			(1,280.87)			61,307.80
57100621 Total Eandp Usa Petroleum Faculty Fellowship In	521,613.11			(10,649.36)	2,518.71		513,482.46
57100622 James A. Elkins Centennial Chair In Finance	2,260,660.00			(46,264.43)			2,214,395.57
57100623 John E. Brick Elliott Centennial Endowed	1,076,429.94			(21,976.68)	5,197.75		1,059,651.01
57100625 Samuel P. Ellison, Jr. Fund	313,700.46			(6,412.19)	756.68		308,044.95
57100626 Edward H. Ellms Graduate Seminar Room Endowment	33,054.64			(676.47)			32,378.17
57100627 Royal B. Embree, Jr. Endowed Presidential Scholarship	205,797.32	10,000.00		(4,268.76)			211,528.56
57100630 Energy And Mineral Resources Fund	105,230.80			(2,150.99)	253.84		103,333.65
57100632 Engineering Foundation Centennial Teaching Fellowship	193,758.14			(3,965.27)			189,792.87
57100633 Engineering Foundation Centennial Teaching Fellowship	260,896.08			(5,339.24)			255,556.84
57100634 Engineering Foundation Centennial Teaching Fellowship	256,106.27			(5,241.22)			250,865.05
57100635 Engineering Foundation Centennial Teaching Fellowship	182,214.44			(3,729.02)			178,485.42
57100637 Engineering Foundation Endowed Book Collection	150,997.28			(3,044.89)	2,647.02		150,599.41
57100638 Archie W. Straiton Endowed Faculty Fellowship In	328,574.93			(6,714.23)	1,636.40		323,497.10
57100639 Temple Foundation Endowed Faculty Fellowship No. 1	305,777.98			(6,234.04)	2,191.92		301,735.86
57100640 Temple Foundation Endowed Faculty Fellowship No. 2	315,518.42			(6,433.60)	2,216.71		311,301.53
57100641 Temple Foundation Endowed Faculty Fellowship No. 3	350,422.60			(7,151.92)	2,153.88		345,424.56
57100642 Temple Foundation Endowed Faculty Fellowship No. 4	334,984.22			(6,816.77)	2,997.43		331,164.88
57100643 Temple Foundation Endowed Faculty Fellowship No. 5	355,071.39			(7,259.22)	1,604.57		349,416.74
57100644 Temple Foundation Endowed Faculty Fellowship No. 6	276,677.86			(5,647.33)	1,678.61		272,709.14
57100645 Temple Foundation Endowed Faculty Fellowship No. 7	286,491.67			(5,761.44)	5,758.79		286,489.02
57100646 Engineering Foundation Professorship	394,350.28			(8,070.39)			386,279.89

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100725 Priscilla Pond Flawn Regents Professorship In Early	291,013.32			(5,955.59)			285,057.73
57100726 Priscilla Pond Flawn Regents Professorship In Organ	591,034.39	100.00		(12,093.07)			579,041.32
57100729 Fluor Centennial Teaching Fellowship In Engineering	147,336.00			(3,015.23)			144,320.77
57100730 Fluor Centennial Teaching Fellowship In Engineering	175,200.06			(3,585.47)			171,614.59
57100732 John A. Focht Centennial Teaching Fellowship In Civil	227,587.56			(4,657.58)			222,929.98
57100734 Foley's Professorship In Retailing	629,103.17			(12,874.61)			616,228.56
57100736 The Fondren Foundation Centennial Chair In Business	1,689,872.21			(34,583.26)			1,655,288.95
57100737 The Fondren Foundation Centennial Chair For Faculty	1,454,395.09			(29,764.21)			1,424,630.88
57100738 The Fondren Foundation Centennial Chair In Physics	1,930,072.42			(39,498.95)			1,890,573.47
57100739 Gerhard J. Fonken Director Of High Performance	3,877,630.83			(78,173.33)	68,947.85		3,868,405.35
57100741 O'Neill Ford Centennial Chair In Architecture	2,265,274.84			(46,358.87)			2,218,915.97
57100742 Malcolm Forsman Centennial Professorship	357,601.48			(7,318.32)			350,283.16
57100743 Marion E. Forsman Centennial Professorship In	216,959.60			(4,440.08)			212,519.52
57100746 Foxworth Centennial Fellowship	172,461.06			(3,529.42)			168,931.64
57100747 Charles I. Francis Professorship In Law	268,191.08			(5,488.53)			262,702.55
57100748 W. H. Francis, Jr. Professorship	641,765.39			(13,133.74)			628,631.65
57100749 Judy Spence Tate Fellowship For Excellence	137,796.48			(2,820.01)			134,976.47
57100757 Clay B. Frederick-Rohm And Haas Endowment For Seminar	27,436.81			(561.49)			26,875.32
57100758 Friar Centennial Teaching Fellowship	699,005.46			(14,305.15)			684,700.31
57100764 E. Gus Fruh Visiting Professorship In Civil	256,173.04			(5,242.58)			250,930.46
57100766 Fulbright And Jaworski Regents Research Professorship	299,996.39			(6,139.43)			293,856.96
57100768 Jack H. Mayfield, Jr. Fund For Excellence In The	1,167,146.31	10,000.00		(23,914.23)	2,827.63		1,156,059.71
57100771 B. N. Gafford Professorship In Electrical Engineering	478,469.77			(9,791.89)			468,677.88
57100772 Lawrence D. Gale Chair In Small Business Management	1,637,177.26			(33,504.85)			1,603,672.41
57100773 L. D., Marie And Edwin Gale Chair Of Judaic	1,558,241.88	3,600.00		(31,812.27)			1,530,029.61
57100774 Rebecca L. Gale Regents Professorship In Business	274,564.15			(5,618.96)			268,945.19
57100775 Laverne Gallman Lectureship In Nursing	238,642.50			(4,861.19)			234,831.31
57100778 Ellen Clayton Garwood Centennial Professorship In	671,496.67	1,050.00		(13,742.18)			657,754.49
57100781 W. St. John Garwood And W. St. John Garwood, Jr	1,066,444.57			(21,824.80)			1,044,619.77
57100783 Mary E. Gearing Endowed Lectureship In Human Ecology	71,560.07			(1,464.48)			70,095.59
57100785 General Dynamics Endowed Faculty Fellowship	313,919.48			(6,408.45)	1,857.79		309,368.82
57100787 Generations Club Scholarship Endowment	192,172.47			(3,932.81)			188,239.66
57100788 General Motors Foundation Centennial Endowment For	128,390.50			(2,627.51)			125,762.99
57100790 General Motors Foundation Centennial Teaching	177,150.67			(3,625.39)			173,525.28
57100791 General Motors Foundation Centennial Teaching	118,824.23			(2,431.74)			116,392.49
57100792 Genetics Foundation-Genetics Memorial Fund	59,793.17			(1,217.50)			58,575.67
57100793 Geology Foundation Advisory Council Centennial	294,999.60			(6,022.75)	288.00		290,401.31
57100794 J. Ben Carsey, Sr. Special Maintenance Fund	447,867.34	6,662.13		(9,081.13)	66.73		446,601.83
57100795 J. Donald Langston Special Operations Fund	722,532.21			(14,768.98)			709,506.05
57100796 Geology Foundation Excellence Fund	270,086.12	2,450.00		(5,529.13)			267,761.47
57100797 Melvin H. Gertz Regents Chair In Chemical Engineering	2,889,303.50			(59,129.63)			2,830,173.87

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100798 Getty Oil Company Centennial Chair In Geological	2,838,635.67			(57,954.17)		13,706.89	2,794,388.39
57100799 Texaco Centennial Chair In Petroleum Engineering	2,020,605.21			(41,351.71)			1,979,253.50
57100800 Elizabeth Glenadine Gibb Teaching Fellowship In	152,573.54			(3,122.42)			149,451.12
57100801 Elizabeth Glenadine Gibb Teaching Fellowship In	144,443.44			(2,956.04)			141,487.40
57100805 The Cass Gilbert Centennial Teaching Fellowship In	200,505.09			(4,103.34)			196,401.75
57100806 Dr. Joe Gilbert Centennial Lectureship In	368,997.82			(7,551.54)			361,446.28
57100810 Marion Harris Thornberry Centennial Professorship In	326,871.67			(6,689.43)			320,182.24
57100811 June And Gene Gillis Endowed Faculty Fellowship In	373,594.25			(7,652.57)			366,943.77
57100813 L. P. Gilvin Centennial Professorship In Civil	396,441.30			(8,113.17)		1,002.09	388,328.13
57100814 Julius And Suzan Glickman Centennial Lectureship	222,698.63			(4,557.53)			218,141.10
57100815 Earnest F. Gloyna Regents Chair In Engineering	4,430,715.85			(89,792.32)		56,907.86	4,397,831.39
57100818 Golemon And Rolfe Centennial Lectureship In	88,595.11			(1,813.10)			86,782.01
57100821 Richard J. Gonzalez Regents Chair In Economic	3,077,630.39			(62,983.74)			3,014,646.65
57100823 Tiny Gooch Centennial Professorship In Trial Practice	428,460.40			(8,768.45)			419,691.95
57100826 Gottesman Family Centennial Professorship In Computer	430,130.64			(8,071.29)		29,566.13	451,625.48
57100829 Graduate School Of Library And Information Science	227,501.64			(4,655.82)			222,845.82
57100831 The Graves, Dougherty, Hearon And Moody Centennial	147,589.88			(3,020.43)			144,569.45
57100836 Anne Green Regents Chair	1,754,551.71			(35,906.92)			1,718,644.79
57100837 John E. Green Regents Professorship In History	319,483.14			(6,538.23)			312,944.91
57100839 Herbert M. Greene Centennial Lectureship In	129,786.65			(2,656.08)			127,130.57
57100841 Dewitt C. Greer Centennial Professorship In	350,526.93			(7,173.54)			343,353.39
57100845 The Thomas W. Gregory Professorship	1,944,502.22			(39,699.34)		9,389.40	1,914,192.28
57100846 Louise Spence Griffith Fellowship For Excellence	142,005.01			(2,906.13)			139,098.88
57100847 Carol And Henry Groppe Professorship	374,081.93			(7,655.59)			366,426.34
57100848 Carol And Henry Groppe Undergraduate Advising Room	33,488.89			(685.35)			32,803.54
57100854 Chevron Centennial Teaching Fellowship In Chemical	163,582.72			(3,347.72)			160,235.00
57100855 Chevron Centennial Teaching Fellowship In Petroleum	160,743.52			(3,289.61)			157,453.91
57100856 Chevron Centennial Professorship In Geology	806,642.04			(16,468.48)		3,895.03	794,068.59
57100857 Chevron Centennial Fellowship In Business No. 1	146,681.42			(3,001.84)			143,679.58
57100858 Chevron Centennial Fellowship In Business No. 2	151,511.31			(3,100.68)			148,410.63
57100859 Chevron Centennial Fellowship In Engineering No. 1	142,065.31			(2,907.37)			139,157.94
57100860 Chevron Centennial Fellowship In Engineering No. 2	144,289.75			(2,952.89)			141,336.86
57100866 Norman Hackerman Professorship In Chemistry	983,340.60			(20,160.66)		1,786.67	964,966.61
57100867 Norman Hackerman - Welch Regents Chair In Chemistry	3,539,586.55			(72,481.13)		10,545.51	3,477,650.93
57100868 M. K. Hage Centennial Professorship In Education	354,120.90			(7,247.09)			346,873.81
57100869 M. K. Hage Centennial Visiting Professorship In Fine	163,275.54			(3,341.44)			159,934.10
57100870 M. K. Hage Centennial Visiting Professorship In Music	167,163.49			(3,421.01)			163,742.48
57100872 William W. Hagerly Fellowship In Engineering	145,044.66			(2,968.34)			142,076.32
57100875 Edward Everett Hale Centennial Professorship In	313,223.54			(6,410.12)			306,813.42
57100877 The Florence Thelma Hall Visiting Centennial	422,307.72			(8,642.53)			413,665.19

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100878 Florence Thelma Hall Centennial Chair In Music	902,628.04			(18,472.29)			884,155.75
57100883 Alan W. Hamm Centennial Fellowship In Pharmacy	272,687.81			(5,580.58)			267,107.23
57100888 John P. Harbin Centennial Chair In Business	2,752,676.64			(56,333.56)			2,696,343.08
57100891 Harkins And Company Centennial Chair	3,215,199.73			(65,799.10)			3,149,400.63
57100892 H. B. Burt Harkins Professorship In Petroleum	375,504.97			(7,684.72)			367,820.25
57100893 H. Timothy Tim Harkins Centennial Professorship In	301,479.46			(6,169.78)			320,603.96
57100897 Hanwell Hamilton Harris Regents Professorship In	501,553.49			(10,264.29)		25,294.28	491,289.20
57100900 Todd D. Harris Memorial Classroom Endowment	113,677.48			(2,326.41)			111,351.07
57100902 Edward H. Harte Lectureship In Latin America And The	71,359.95			(1,460.38)			69,899.57
57100903 Houston Harte Centennial Professorship In	402,008.30			(8,227.11)			393,781.19
57100904 Isabel Mccutcheon Harte Centennial Chair In Astronomy	2,018,224.95			(41,303.00)			1,976,921.95
57100905 Janet F. Harte Lectureship In Population Issues	98,556.28			(2,016.95)			96,539.33
57100906 H. E. Harfelder/The Southland Corporation Regents	1,459,181.23			(29,862.16)			1,497,745.27
57100908 H. E. Harfelder/The Southland Corporation Regents	1,264,972.50			(25,887.68)		68,426.20	1,239,084.82
57100909 William H. Harwig Fellowship In Electrical	168,178.88			(3,441.78)			164,737.10
57100911 L. D. Haskew Centennial Professorship In Public	805,840.86			(16,491.54)			789,349.32
57100914 Hayden Head Centennial Professorship	287,805.94			(6,022.42)			281,783.52
57100915 Hayden W. Head Regents Chair For Faculty Excellence	2,602,547.47			(53,261.16)			2,549,286.31
57100916 Hayden W. Head Regents Chair In The Plan II Honors	2,499,883.31			(51,160.14)			2,448,723.17
57100917 Ruth Head Centennial Professorship	467,647.56			(9,570.41)			458,077.15
57100918 William Randolph Hearst Endowment For Visiting	743,489.79			(15,215.52)			728,274.27
57100919 W. W. Heath Centennial Fellowship	624,396.34			(12,778.28)			611,618.06
57100921 Bess Hefflin Centennial Professorship In Home	448,569.25			(9,179.98)			439,389.27
57100924 J. H. Herring Centennial Professorship In Petroleum	263,937.93			(5,401.50)			258,536.43
57100926 Mrs. Pearlte Dashiell Henderson Centennial Fellowship	171,846.43			(3,516.84)			168,329.59
57100928 H. R. Henze Teaching Excellence Award	65,263.44			(1,335.61)			63,927.83
57100931 The Wilson W. Herndon Memorial Faculty Fellowship In	135,905.84			(2,781.32)			133,124.52
57100933 J. H. Herring Centennial Professorship In Engineering	343,032.27			(7,020.16)			336,012.11
57100936 George S. Heyer Memorial Fund	354,262.85			(7,241.38)		854.51	347,875.98
57100938 F. J. Heyne Centennial Professorship In Communication	632,074.51			(12,935.41)			619,139.10
57100941 Archibald A. Hill Regents Professorship In American	302,207.62			(6,184.69)			296,022.93
57100942 Collins Hill, Jr. Fellowship	182,020.79			(3,725.06)			178,295.73
57100943 John L. And Elizabeth G. Hill Centennial	311,877.42			(6,382.58)			305,494.84
57100944 Elizabeth Graham Hill Centennial Lectureship In Art	108,616.51			(2,222.84)			106,393.67
57100950 Ruben E. Hinojosa Regents Professorship In Education	337,620.30			(6,909.40)			330,710.90
57100952 History Of Music Chair	1,932,468.29			(39,619.82)			1,896,359.64
57100953 George H. Hitchings Regents Chair In Drug Design	1,847,422.59			(37,807.52)		3,511.17	1,809,615.07
57100954 William P. Hobby Centennial Professorship In	426,857.99			(8,735.65)			418,122.34
57100956 Claude R. Hocott Lectureship In Petroleum Engineering	259,945.25			(5,319.78)			254,625.47
57100959 Gus M. Hodges Regents Research Professorship In Law	941,053.63			(19,258.68)			921,794.95
57100960 The Hoechst-Roussel Centennial Endowed Professorship	2,016,071.68			(41,258.93)			1,974,812.75

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100961 Viola S. Hoffman And George W. Hoffman Lectureship In	108,035.31			(2,210.95)			105,824.36
57100962 Fred Hofheinz Regents Professorship In Economics	761,504.75			(15,584.20)			745,920.55
57100966 Mike Hogg Professorship In Community And Regional	683,939.97			(13,996.84)			669,943.13
57100968 Mike Hogg Professorship Of Urban Management	983,893.93			(20,135.40)			963,758.53
57100969 Mike Hogg Professorship Of Urban Policy	1,060,094.91			(21,694.85)			1,038,400.06
57100975 Lonnie F. Hollingsworth, Sr. Centennial Fellowship In	186,793.94			(3,822.76)			182,971.18
57100976 Paul Hollingsworth Lectureship In Engineering	73,324.03			(1,500.58)			71,823.45
57100978 Sterling Clark Holloway Centennial Lectureship In	137,181.85			(2,807.43)			134,374.42
57100987 Houston Oil And Minerals Corporation Excellence	188,557.63			(3,854.20)			184,703.43
57100988 Annie Laurie Howard Regents Professorship In Fine	371,556.72			(7,603.91)		454.82	363,952.81
57100989 Iris Howard Regents Professorship In English	779,647.05			(15,955.49)			763,691.56
57100994 Clark Hubbs Regents Professorship In Zoology	511,788.29			(10,473.75)			501,314.54
57100995 T. Brockett Hudson/ Joseph Magliolo, Jr. Endowment	647,296.63			(13,246.94)			634,049.69
57100996 T. Brockett Hudson Professorship In Chemical	874,483.68			(17,905.22)		2,692.31	859,270.77
57100998 Emmett L. Hudspeith Centennial Lectureship In Physics	164,118.83			(3,358.69)			160,760.14
57101000 Baker Hughes Inc. Centennial Lectureship In	139,453.25			(2,853.91)			136,599.34
57101001 The Raytheon Company Faculty Fellowship	293,858.46			(5,993.65)		1,986.11	289,850.92
57101002 Baker Hughes Incorporated Centennial Professorship	707,239.82			(14,473.67)			692,766.15
57101013 Elton M. Hyder, Jr. And Martha Rowan Hyder Faculty	156,922.48			(3,211.42)			153,711.06
57101014 Carolyn Harris Hynson Centennial Visiting	328,748.77			(6,727.85)			322,020.92
57101016 Industrial Properties Corporation Endowed Faculty	279,489.84			(5,705.26)		1,667.56	275,452.14
57101017 Information Systems Lectureship	201,107.38			(4,115.67)			196,991.71
57101018 F. Earl Ingerson Graduate Research Assistance Fund In	145,187.94			(2,967.72)		350.21	142,570.43
57101020 Admiral B. R. Inman Centennial Chair In Computing	5,279,717.87			(108,057.36)		18,388.19	5,190,048.70
57101022 Bank Of America Endowed Centennial Lectureship	147,245.35			(3,013.38)			144,231.97
57101028 John A. And Katherine G. Jackson Centennial Teaching	455,271.45			(9,294.92)			448,174.90
57101029 Paul C. Jackson Centennial Excellence Fund	100,032.22			(2,047.16)			97,985.06
57101032 George W. Jalonick Iii And Dorothy Cockrell Jalonick	362,130.73			(7,411.01)		2,198.37	354,719.72
57101033 Joseph D. Jamall Centennial Chair In Law	1,056,530.89			(21,621.91)			1,034,908.98
57101034 The Lee Hage Jamall Regents Professorship In Fine	587,266.72			(12,018.42)			575,248.30
57101035 Little Hage Jamall Centennial Professorship	443,924.39			(9,084.92)			434,839.47
57101036 The Marie And Joseph D. Jamall, Sr. Regents	510,134.86			(10,439.92)			499,694.94
57101039 Leroy Jeffers Centennial Visiting Professorship In	162,093.11			(3,317.23)			158,775.88
57101041 Frank W. Jessen Centennial Fellowship In Petroleum	166,829.42			(3,414.16)			163,415.26
57101042 Frank W. Jessen Professorship In Petroleum	297,664.96			(6,091.72)			291,573.24
57101044 Wolf E. Jessen Endowment Fund	186,615.75			(3,819.09)			182,796.66
57101045 The Wolf And Janet Jessen Centennial Lectureship In	398,884.00			(8,163.13)			390,720.87
57101046 The Wolf And Janet Jessen Centennial Lectureship In	384,812.69			(7,875.16)			376,937.53
57101047 The Wolf And Janet Jessen Centennial Lectureship In	381,272.14			(7,802.69)			373,469.45
57101048 The Wolf And Janet Jessen Centennial Lectureship In	381,946.87			(7,816.50)			374,130.37
57101052 Johnson And Johnson Centennial Chair In Plant Cell	3,358,507.51			(68,731.90)			3,289,775.61

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101053 Johnson And Johnson Centennial Chair In Pharmacy	2,735,861.46			(55,989.44)			2,679,872.02
57101054 Johnson And Johnson Centennial Professorship In	840,841.64			(17,207.84)		1,000.00	824,633.80
57101057 Luci Baines Johnson Fellowship In Nursing	232,758.19			(4,763.40)			227,994.79
57101058 Luci B. Johnson Centennial Professorship In Nursing	398,478.83			(8,154.88)			390,323.95
57101059 Lyndon B. Johnson Centennial Chair In National Policy	4,636,741.84			(89,943.78)		200,000.00	4,746,798.06
57101061 Murray S. Johnson Chair In Economics	8,779,014.34			(179,662.63)			8,599,351.71
57101063 Richard J. V. Johnson-Welch Regents Chair In	5,693,534.15			(113,132.85)		1,178,187.64	6,758,588.94
57101064 Bess Harris Jones Centennial Professorship In Natural	343,992.90			(7,039.82)			336,953.08
57101067 Jesse H. Jones Regents Professorship In Fine Arts	640,369.17			(13,105.16)			627,264.01
57101068 Jesse H. Jones Regents Professorship In Liberal Arts	714,982.49			(14,632.13)			700,350.36
57101070 Jesse H. Jones Centennial Chair In Communication	1,930,185.36			(39,501.27)			1,890,684.09
57101071 Jesse H. Jones Centennial Professorship In	691,672.50			(14,155.09)			677,517.41
57101074 Jesse H. Jones Fellowship In Communication	161,985.85			(3,315.04)			158,670.81
57101078 Jesse H. Jones Professorship In The Graduate School	337,907.67			(6,915.29)			330,992.38
57101079 Jesse H. Jones Centennial Professorship In	601,448.10			(12,308.65)			589,139.45
57101082 John T. Jones, Jr. Centennial Professorship In	637,488.75			(13,046.22)			624,442.53
57101084 Mrs. Mary Gibbs Jones Centennial Chair In	1,529,069.05			(31,292.42)			1,497,776.63
57101085 Mrs. Mary Gibbs Jones Fellowship In Communication	161,499.23			(3,305.08)			158,194.15
57101086 Barbara Jordan Fund	2,318,384.70			(47,445.77)			2,270,938.93
57101088 Jack S. Josey - Welch Foundation Chair In Science	5,324,233.16			(108,960.50)			5,215,272.66
57101089 Jack S. Josey Professorship In Energy Studies	521,988.93			(10,311.45)		15,000.00	526,677.48
57101090 Josey Centennial Professorship In Astronomy	357,913.66			(7,324.71)			350,588.95
57101091 Josey Centennial Professorship In Energy Resources	409,661.71			(8,383.73)			401,277.98
57101093 Karl Kamrath Lectureship In Architecture	207,436.02	150.00		(4,245.18)			203,190.84
57101094 George T. Karpos/Friends Of Alec Excellence Fund	42,070.99			(861.82)			41,359.17
57101096 John E. Kasch Endowed Faculty Fellowship In	296,469.25			(6,050.23)		1,849.44	292,268.46
57101100 W. Page Keeton Chair In Tort Law	545,761.40			(11,169.02)			534,592.38
57101103 Herbert D. Kelleher Centennial Professorship In	503,995.66			(10,314.28)			493,681.38
57101104 Herbert D. Kelleher/Micorp Regents Professorship In	531,044.51			(10,867.83)			520,176.68
57101105 Joan Negley Kelleher Centennial Professorship In	556,476.74			(11,388.30)			545,088.44
57101108 The Lorene Morrow Kelley Lectureship	171,078.25			(3,501.12)			167,577.13
57101109 Lorene Morrow Kelley Lectureship In Molecular Biology	217,532.53			(4,429.33)		1,048.00	214,151.20
57101110 W. K. Kellogg Professorship Of Community College	362,605.01			(7,420.72)			355,184.29
57101111 Lorene Morrow Kelley Professorship In Microbiology	830,666.81			(16,999.61)			813,667.20
57101112 Kelly, Hart And Hallman Regents Faculty Fellowship In	140,929.58			(2,884.13)			138,045.45
57101117 Harry L. Kent, Jr. Professorship In Mechanical	257,428.98			(5,268.29)			252,160.69
57101118 Kerr-McGee Petrophysics Laboratory	460,313.46			(9,420.32)			450,893.14
57101119 Mildred Caldwell And Baine Perkins Kerr Centennial	69,375.85			(1,419.78)			67,956.07
57101120 Mildred Caldwell And Baine Perkins Kerr Centennial	2,072,838.41			(40,485.69)			2,032,352.72
57101121 Barron Ulmer Kidd Centennial Lectureship	372,953.00			(7,632.48)			365,320.52
	150,873.41			(3,087.63)			147,785.78

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101122 Jack Kilby/Texas Instruments Endowed Faculty	1,414,487.78			(27,312.92)		81,296.44	1,468,471.30
57101123 Sue Killam Professorship In The Foundations Of	454,024.64			(9,291.62)			444,733.02
57101124 Alfred A. And Ellen U. King Centennial Lectureship	137,970.11			(2,823.56)			135,146.55
57101125 Alfred A. And Ellen U. King Centennial Lectureship In	153,781.29			(3,147.12)			150,634.17
57101130 The Joe King Professorship	424,873.09			(8,695.03)			416,178.06
57101133 Robert D. King Centennial Professorship Of Liberal	634,523.81			(12,985.54)			621,538.27
57101135 Kieberg-King Ranch Centennial Professorship In	798,139.28			(16,333.93)			781,805.35
57101137 Clifford L. Kinck, Jr. Centennial Professorship In	403,353.42			(8,254.63)			395,098.79
57101138 Carolyn G. And G. Moses Knebel Teaching Fund	336,121.38			(6,870.53)		810.76	330,061.61
57101139 Malcolm Knowles Centennial Lectureship	65,554.68			(1,341.58)			64,213.10
57101140 Kenneth A. Kobe Professorship In Chemical Engineering	502,372.17			(10,281.05)			492,091.12
57101141 Henry E. Singleton Endowed Research Fellowship	131,810.84			(2,697.51)			129,113.33
57101142 George A. Roberts Endowed Research Fellowship	131,810.84			(2,697.51)			129,113.33
57101143 Gerhard J. Fonken Endowed Research Fellowship	131,810.84			(2,697.51)			129,113.33
57101144 Jack S. Blanton Endowed Research Fellowship	131,810.84			(2,697.51)			129,113.33
57101145 Cynthia Hendrick Kozmetsky Endowed Research	131,810.84			(2,697.51)			129,113.33
57101146 Michael Scott Endowed Research Fellowship	131,810.84			(2,697.51)			129,113.33
57101148 George Kozmetsky Centennial Chair	3,954,230.58			(80,923.37)			3,873,307.21
57101149 Gregory A. Kozmetsky Centennial Fellowship	1,839,058.76			(37,636.36)			1,801,422.40
57101150 George And Ronya Kozmetsky Centennial Lectureship	617,762.59			(12,642.52)			605,120.07
57101151 Ronya Kozmetsky Centennial Lectureship For Women In	492,950.85			(10,088.24)			482,862.61
57101153 Leonard F. Kreisle Senior Design Project Teaching	136,993.01			(2,803.57)			134,189.44
57101155 W. James Kronzer Chair In Trial And Appellate	1,340,060.10			(27,424.35)			1,312,635.75
57101163 William E. Lake, Jr. Excellence Fund For Architecture	353,259.14			(12,629.75)		3,077.07	343,706.46
57101164 Lamar Savings Centennial Professorship In Finance	657,283.81			(13,451.32)			643,832.49
57101165 B. J. Lancaster Professorship In Petroleum	311,887.49			(6,382.78)			305,504.71
57101167 The Sylvan Lang Professorship	288,987.14			(5,914.13)			283,073.01
57101168 Clara Jones Langston Centennial Lectureship In	84,430.40			(1,725.77)		203.66	82,908.29
57101169 Clara Jones Langston Centennial Lectureship In Drama	64,853.20			(1,327.22)			63,525.98
57101170 Wann And Marietta Langston Research Fund In	366,482.09		35.00	(7,491.15)		883.98	359,909.92
57101171 La Quinta Motor Inns, Inc. Centennial Professorship	328,094.12			(6,714.45)			321,379.67
57101172 La Quinta Motor Inns, Inc. Centennial Professorship	386,186.83			(7,903.32)			378,283.51
57101173 Jack K. Larsen-Mesa Petroleum Company Fund In	520,672.02			(10,642.81)		1,255.90	511,285.11
57101175 Robert Adger Law And Thos. H. Law Centennial	307,665.48			(6,296.38)			301,369.10
57101176 Thos. H. Law Centennial Professorship In Law	452,774.71			(9,266.04)			443,508.67
57101181 Quincy Lee Centennial Professorship In Business	207,806.90			(4,252.77)			203,554.13
57101182 Quincy Lee Centennial Professorship In Computer	401,201.36			(8,210.59)			392,990.77
57101183 Mary Saunders Leech Centennial Lectureship	125,992.23			(2,578.44)			123,413.79
57101184 Charles A. Lemaistre Centennial Fellowship	617,769.26			(12,642.66)			605,126.60
57101190 Liberal Arts Foundation Centennial Professorship	623,073.03			(12,751.19)			610,321.84
57101192 Barbara Pierce Bush Regents Professorship In Liberal	261,023.02			(5,341.84)			255,681.18

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101195 Frank A. Liddell, Jr. Centennial Fellowship In	333,739.49			(6,829.98)			326,909.51
57101196 Frank A. Liddell, Sr. Centennial Professorship In	648,472.05			(13,270.99)			635,201.06
57101197 J. Hugh And Betty Liedtke Centennial Fellowship In	156,762.19			(3,208.14)			153,554.05
57101198 Eli Lilly And C. R. Sublett Centennial Fellowship In	270,897.67			(5,543.92)			265,353.75
57101201 Gordon Lippitt Centennial Lectureship	77,759.76			(1,591.35)			76,168.41
57101205 George W. Littlefield Centennial Lectureship In	351,762.79			(4,974.16)		89,937.49	436,726.12
57101206 George W. Littlefield Professorship In American	658,492.99			(13,476.07)			645,016.92
57101208 Locke Liddell And Sapp Lip Faculty Fellowship In Law	136,774.48			(2,799.09)			133,975.39
57101209 Josleen Lockhart Memorial Fund	57,480.68			(1,176.34)			56,304.34
57101215 Thomas A. Loomis Endowed Lectureship	272,398.62			(5,574.64)			266,823.98
57101217 Ben F. Love Chair In Bank Management	2,505,902.31			(51,283.32)			2,454,618.99
57101218 Ben F. Love Regents Professorship In Communication	619,106.24			(12,670.01)			606,436.23
57101219 Howard R. Lowe Vertebrate Paleontology Endowment	121,357.96			(2,480.62)			119,170.06
57101221 Charles W. Lubbock Friend Of Alec Excellence Fund	96,479.13			(1,974.44)		292.72	94,504.69
57101226 C. L. Lundell Chair Of Systematic Botany	2,262,271.48			(46,297.41)			2,215,974.07
57101230 Walter W. Mcallister Centennial Chair In Financial	2,938,556.10			(60,137.59)			2,878,418.51
57101231 David And Doris Lybarger Endowed Faculty Fellowship	297,547.62			(6,071.30)		1,896.33	293,372.65
57101233 Staley And Beverly Mcbrayer Endowed Fund In Community	78,461.18			(1,605.71)			76,855.47
57101235 E. C. Mccarty Centennial Professorship	318,046.90			(6,508.84)			311,538.06
57101239 Charles Tilford McCormick Professorship Of Law	412,267.11			(8,437.05)			403,830.06
57101243 Susan Taylor McDaniel Regents Professorship In	1,142,466.38			(23,380.59)			1,119,085.79
57101244 Susan Taylor McDaniel Regents Professorship In	1,038,553.96			(21,254.02)			1,017,299.94
57101245 Eugene McDermott Centennial Visiting Professorship	384,377.70			(7,866.29)			376,511.41
57101247 Eugene And Margaret McDermott Excellence Fund For The	94,323.74			(1,930.34)			92,393.40
57101248 Margaret McDermott Centennial Teaching Fellowship In	186,111.32			(3,808.77)			182,302.55
57101249 The Margaret And Eugene McDermott Centennial	495,671.78			(10,143.93)			485,527.85
57101253 John P. Mcgovern Centennial Award Lectureship In	161,539.46			(3,305.91)			158,233.55
57101254 John P. Mcgovern Regents Professorship In Health And	482,401.40			(9,872.35)			472,529.05
57101255 John J. Mcketta Centennial Energy Chair In	3,178,096.79			(65,039.78)			3,113,057.01
57101256 John J. Mcketta Energy Professorship In Engineering	358,396.41			(7,334.59)			351,061.82
57101257 John Mcketta Aiche Student Chapter Room	46,870.33			(959.20)			45,911.13
57101258 John Mcketta Student Study Hall	32,155.04			(658.05)			31,496.99
57101260 The R. A. Mcketta Che Tutoring Room	38,231.00			(782.40)			37,448.60
57101262 Amy Johnson McLaughlin Centennial Professorship In	407,661.61			(8,342.80)			399,318.81
57101263 Banks Mcclaurin Fellowship In Engineering	132,799.08			(2,717.73)			130,081.35
57101264 The Marrs Mclean Professorship In Law	275,673.07			(5,641.65)			270,031.42
57101266 Laurence E. Mcnakin, Jr. Centennial Fellowship In	167,931.74			(3,436.73)			164,495.01
57101271 George P. Macatee, iii Centennial Lectureship #1	85,549.13			(1,750.76)			83,798.37
57101272 George P. Macatee, iii Centennial Lectureship #2	82,162.21			(1,681.45)			80,480.76
57101273 George P. Macatee Iii Centennial Lectureship No. 3	76,984.91			(1,575.50)			75,409.41
57101274 George P. Macatee Iii Centennial Lectureship No. 4	75,882.60			(1,552.94)			74,329.66

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101277 Alma Cowden Madden Centennial Professorship	681,857.68			(13,954.23)			667,903.45
57101280 John E. Mahler Endowment Fund In Chemistry	101,364.80			(2,074.44)			99,290.36
57101285 Alfred And Dorothy Mannino Fellowship In Pharmacy	142,330.33			(2,912.79)			139,417.54
57101292 F. A. Madsen Endowed Regents Lectureship On The	147,191.05			(3,012.27)			144,178.78
57101293 Curtis Mathes Memorial Fellowship	276,494.88			(5,658.47)			270,836.41
57101298 Thomas Shelton Maxey Professorship	1,012,266.62			(20,716.05)			991,550.57
57101302 L. B. Preach Meaders Professorship In Engineering	484,442.07			(9,914.12)			474,527.95
57101303 Meadows Foundation Centennial Fellowship In	172,463.86			(3,529.48)			168,934.38
57101304 Meadows Foundation Centennial Professorship In	342,564.46			(7,010.58)			335,553.88
57101305 Meadows Foundation Centennial Professorship In The	673,771.07			(13,788.73)			659,982.34
57101309 Paul D. And Betty Robertson Meek And American	334,119.92			(6,837.77)			327,282.15
57101310 Paul D. And Betty Robertson Meek And American	265,346.08			(5,430.31)			259,915.77
57101311 Paul D. And Betty Robertson Meek Centennial	315,123.92			(6,449.02)			308,674.90
57101312 Paul D. And Betty Robertson Meek Centennial	471,341.72			(9,646.01)			461,695.71
57101313 Andrew W. Mellon Foundation Faculty Fellowship In	1,408,754.42			(28,830.18)			1,379,924.24
57101322 Alice Kleberg Reynolds Meyer Foundation Centennial	338,265.95			(6,922.62)			331,343.33
57101323 Marlene And Morton Meyerson Centennial Chair	1,050,432.99			(21,497.13)			1,028,935.86
57101324 Marlene And Morton Meyerson Centennial Professorship	728,182.89			(14,902.27)			713,280.62
57101325 Marlene And Morton Meyerson Centennial Professorship	366,726.82			(7,505.07)			359,221.75
57101326 Marlene And Morton Meyerson Centennial Professorship	334,640.96			(8,732.55)			325,908.41
57101327 Marlene And Morton Meyerson Centennial Professorship	334,747.88			(4,966.50)			329,781.38
57101328 Sidney E. Mezes Fund	215,871.43			(4,417.81)		329,781.38	655,689.79
57101333 Mari Sabusawa Michener Regents Chair In Writing Coll	1,469,544.04			(30,074.24)			211,453.62
57101335 Johann Friedrich Miescher Regents Professorship In	401,538.35			(8,217.48)			1,439,469.80
57101336 Grace Hill Milam Centennial Fellowship In Fine Arts	299,762.65			(6,134.65)			393,320.87
57101345 J. R. Millikan Centennial Professorship In English	345,978.73			(7,080.46)			293,628.00
57101346 Ruth Knight Millikan Centennial Professorship	347,026.08			(7,101.89)			338,896.27
57101348 Bob Mitchell Friend Of Alec Excellence Fund	47,835.23			(978.95)			339,924.19
57101349 Robert And Jane Mitchell Endowed Faculty Fellowship	330,038.06			(6,607.06)		8,038.83	46,856.28
57101352 W. A. Monty Moncrief Centennial Chair In Petroleum	1,827,215.89			(37,394.00)			331,469.83
57101353 W. A. Tex Moncrief, Jr. Centennial Chair In Petroleum	1,813,840.25			(37,120.26)			1,776,719.99
57101355 Paul V. Montgomery Centennial Memorial Professorship	394,230.07			(8,067.92)			386,162.15
57101356 Paul V. Montgomery Centennial Memorial Professorship	1,204,890.16	200.00		(24,659.26)			1,180,430.90
57101357 The W. L. Moody, Jr. Centennial Professorship In	672,918.37			(13,771.28)			659,147.09
57101358 Fred H. Moore Endowed Centennial Lectureship	188,067.73			(3,848.80)			184,218.93
57101359 Fred H. Moore Centennial Professorship In	684,219.20			(14,002.56)			670,216.64
57101362 Gordon S. Moore Faculty Fellowship In Taxation	290,590.48			(5,946.94)			284,643.54
57101364 Harry Moore Centennial Endowed Lectureship	75,227.95			(1,539.54)			73,688.41
57101365 R. L. Moore Centennial Lectureship In Mathematics	395,996.51			(8,104.08)			387,892.43
57101374 Marie Betzner Morrow Centennial Chair	3,101,439.27			(63,470.99)			3,037,968.28
57101375 Mary M. Betzner Morrow Centennial Chair In	1,898,968.60			(38,862.42)			1,860,106.18

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101377 The Wright C. Morrow Professorship	273,942.85			(5,606.24)			268,336.61
57101380 Betty And Glenn Mortimer Centennial Professorship In	1,446,671.50			(29,606.15)			1,417,065.35
57101381 Eleanor T. Mosie Fellowship	146,754.99			(3,003.34)			143,751.65
57101382 J. Ludwig Mosie Centennial Memorial Professorship In	730,374.04			(14,947.11)			715,426.93
57101385 Motorola Regents Chair In Electrical And Computer	5,447,142.91			(110,732.26)		54,043.94	5,390,454.59
57101386 Clint W. Murchison, Sr. Chair Of Free Enterprise	6,367,932.33			(130,319.81)			6,237,612.52
57101387 John D. Murchison Regents Professorship In Art	443,558.11			(9,077.42)			434,480.69
57101389 John D. Murchison Fellowship In Art	133,581.21			(2,733.74)			130,847.47
57101390 John D. Murchison Fellowship In Fine Arts	133,581.21			(2,733.74)			130,847.47
57101391 Virginia L. Murchison Regents Professorship In Fine	711,535.47			(14,561.58)			696,973.89
57101393 William J. Bill Murray, Jr. Endowed Chair Of	3,459,899.12			(70,681.56)	18,137.58		3,407,355.14
57101394 William J. Murray, Jr. Fellowship In Engineering No	147,503.10			(3,018.65)			144,484.45
57101395 William J. Murray, Jr. Fellowship In Engineering No	149,507.21			(3,059.67)			146,447.54
57101396 William J. Murray, Jr. Fellowship In Engineering #3	166,335.07			(3,404.05)			162,931.02
57101397 William J. Murray, Jr. Fellowship In Engineering #4	168,132.12			(3,440.83)			164,691.29
57101399 Music Education Endowment Fund	178,881.02			(3,660.80)			175,220.22
57101401 Audrey Rogers Myers Centennial Professorship In	378,905.16			(7,754.30)			371,150.86
57101402 Mike A. Myers Centennial Professorship In Computer	439,160.60			(8,987.43)			430,173.17
57101405 Frances Higginbotham Nalle Centennial Professorship	341,207.80			(6,982.82)			334,224.98
57101406 C. Wayne Nance Friend Of Alec Excellence Fund	41,618.92			(851.73)			40,767.19
57101407 College Of Natural Sciences Foundation Advisory	246,321.54			(5,040.98)			241,280.56
57101408 College Of Natural Sciences Centennial Undergraduate	399,167.90			(8,168.98)			390,998.92
57101409 Joe W. Neal Centennial Fellowship In International	170,264.10			(3,484.45)			166,779.65
57101411 Judson Neff Centennial Fellowship	626,988.26			(12,831.32)			614,156.94
57101415 Tom E. Nelson, Jr. Regents Professorship In Business	597,093.54			(12,219.52)			584,874.02
57101419 V. F. Neuhaus Centennial Professorship In Finance	680,631.89			(13,929.14)			666,702.75
57101422 First George H. Newlove Endowed Faculty Fellowship In	290,934.81			(5,953.98)			284,980.83
57101423 Second George H. Newlove Endowed Faculty Fellowship	270,930.02			(5,544.58)			265,385.44
57101424 Jon Newton Centennial Fellowship	617,856.31			(12,644.44)			605,211.87
57101429 Harold C. And Alice T. Nowlin Regents Professorship	329,062.75			(6,734.27)			322,328.48
57101430 Wade T. And Bettye C. Nowlin Centennial Professorship	285,272.83			(5,838.11)			279,434.72
57101431 W. Albert Noyes, Jr. Distinguished Visiting	105,153.68			(2,151.97)			103,001.71
57101433 Dennis O'Connor Regents Professorship In Business	339,272.47			(6,943.22)			332,329.25
57101435 Peter O'Donnell, Jr. Centennial Chair In Computing	5,973,866.69			(122,477.36)	10,854.14		5,862,243.47
57101436 Peter O'Donnell, Jr.-Friend Of Alec Excellence Fund	27,817.10			(569.28)			27,247.82
57101441 Fred L. And Frances J. Oliver Lectureship In Texas	233,313.61	5,190.00		(4,793.54)		569.24	234,279.31
57101446 Will E. Orgain Lectureship	40,803.84			(835.05)			39,968.79
57101449 Judd H. And Cynthia S. Oualline Centennial	269,982.22			(5,518.59)			265,114.86
57101450 Judd H. And Cynthia S. Oualline Centennial	261,005.17			(5,335.17)			256,299.57
57101451 Judd H. Oualline Endowment Fund	78,667.40			(1,607.95)			77,249.19
57101453 Arthur W. Page Faculty Fellowship In Public Relations	150,894.29			(3,088.06)			147,806.23

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101454 Arthur W. Page Lectureship In Public Relations	165,300.19			(3,382.87)			161,917.32
57101455 Page Southerland Page Fellowship In Architecture	152,382.89			(3,118.52)			149,264.37
57101456 T. S. Painter Centennial Professorship In Genetics	423,356.47			(8,663.99)			414,692.48
57101460 Pitzer Centennial Professorship In Pharmacy	317,378.04			(6,495.15)			310,882.89
57101462 Catherine Mae Parker Centennial Professorship In	269,174.93			(5,508.67)			263,666.26
57101464 Foster Parker Centennial Professorship Of Finance And	1,429,604.10			(29,256.86)			1,400,347.24
57101466 Robert L. Parker, Sr. Centennial Professorship In	405,139.20			(8,291.18)			396,848.02
57101467 J. R. Patten Chair In The Archives Of American	1,987,095.17			(40,665.92)			1,946,429.25
57101472 Charlotte Maer Patton Centennial Fellowship In	155,586.30			(3,184.07)			152,402.23
57101473 B. Iden Payne Fund		100.00		(740.71)			35,526.35
57101474 Bill R. Payne Centennial Teaching Fellowship	305,849.16			(6,244.27)		1,476.85	301,081.74
57101475 Joyce Bowman Payne Centennial Teaching Fellowship	287,734.59			(5,874.42)		1,389.39	283,249.56
57101479 Kpmg Centennial Fellowship In Accounting	289,581.69			(5,926.30)			283,655.39
57101480 Kpmg Centennial Professorship	1,375,299.15			(28,145.52)			1,347,153.63
57101481 Kpmg Faculty Fellowship In Accounting Education	584,540.99			(11,962.64)			572,578.35
57101484 Pennzoil Company Regents Professorship In Mathematics	425,220.36			(8,702.13)			416,518.23
57101486 Rowland Pettit Centennial Professorship In Chemistry	1,232,907.44			(25,231.46)			1,207,675.98
57101487 Rowland Pettit Centennial Visiting Professorship	295,493.08			(6,047.27)			289,445.81
57101488 O. Scott Petty Geophysical Fund	644,575.79			(13,175.49)		1,554.77	632,955.07
57101496 Edmund L. Pincoffs Faculty Fellowship In Philosophy	410,062.55			(8,391.94)			401,670.61
57101498 Ruby Lee Piester Centennial Professorship In Services	289,648.52			(5,927.66)			283,720.86
57101500 Pioneer Corporation Faculty Fellowship On Petroleum	132,265.10			(2,706.80)			129,558.30
57101502 Louis T. Pirkey Centennial Lectureship	144,721.40			(2,961.72)			141,759.68
57101503 Sytkain Pison Centennial Lectureship In Petroleum	103,837.71			(2,125.04)			101,712.67
57101513 James L. And Nancy Powell Centennial Professorship In	892,475.76			(18,264.53)			874,211.23
57101514 Harry H. Power Professorship In Engineering	86,277.36			(1,765.67)			84,511.69
57101516 Wallace E. Pratt Professorship In Geophysics	641,916.50			(13,105.57)		3,099.62	631,910.55
57101519 Kenneth And Emma-Stina Prescott Lectureship In 20Th	146,901.88			(3,006.35)			143,895.53
57101520 The President'S Associates Centennial Fellowship In	176,749.84			(3,617.19)			173,132.65
57101521 The President'S Associates Centennial Teaching	190,718.55			(3,903.05)			186,815.50
57101522 Pricewaterhousecoopers Centennial Professorship In	946,785.38			(19,375.97)			927,409.41
57101524 Ashley H. Priddy Centennial Professorship In	339,534.69	500.00		(6,937.88)			333,096.81
57101528 Charles And Elizabeth Prothro Regents Chair In	3,233,878.08			(66,181.35)			3,167,696.73
57101529 Wayne H. Holtzman Regents Chair In Psychology	1,345,718.41			(27,540.14)			1,318,178.27
57101531 Quantum Chemical Corporation Endowed Faculty	355,784.14			(7,266.18)		1,960.83	350,478.79
57101533 Oliver H. Radkey Regents Professorship In History	269,787.69			(5,521.21)			264,266.48
57101534 Cooper K. Ragan-Regents Professorship In Law	468,642.94			(9,590.78)			459,052.16
57101535 Susan Menefee Ragan Regents Professorship In Fine	337,232.94			(6,901.48)			330,331.46
57101538 Edward Randall, Jr., M.D. Centennial Professorship In	352,542.24			(7,214.78)			345,327.46
57101541 B. M. Mack Rankin, Jr. Professorship In Business	518,031.75			(10,601.53)			507,430.22
57101543 Harry H. Ransom Centennial Fellowship	1,235,498.69			(25,284.49)			1,210,214.20

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101548 Audre And Bernard Rapoport Regents Chair Of Jewish	2,192,820.12			(44,876.09)			2,147,944.03
57101549 Rapoport Centennial Professorship Of Liberal Arts	698,990.99			(14,304.86)			684,686.13
57101550 Audre And Bernard Rapoport Centennial Chair In	2,676,618.94			(54,777.03)			2,621,841.91
57101554 Rashid Engineering Regents Chair	3,427,676.37			(70,147.44)			3,357,528.93
57101557 Roberta Woods Ray Centennial Fellowship In	158,003.18			(3,233.53)			154,769.65
57101560 Dewitt C. Reddick Centennial Lectureship In	134,953.68			(2,761.83)			132,191.85
57101562 Dewitt C. Reddick Regents Chair In Communication	1,970,863.53			(40,333.75)			1,930,529.78
57101563 John S. Redditt Professorship In State And Local	269,941.38			(5,524.36)			264,417.02
57101565 Dwight W. And Blanche Faye Reeder Centennial	339,799.71			(6,954.00)			332,845.71
57101566 The William H. And Gladys G. Reeder Fellowship In	339,647.82			(6,950.89)			332,696.93
57101567 Regents Chair In Higher Education Leadership	4,649,775.15			(95,330.60)			4,562,892.90
57101570 Jackson B. And Avis B. Reid Educational Psychology	31,188.48	25,860.18		1.41		8,448.35	57,050.07
57101572 Carl Ernest And Mattie Ann Muldrow Reistle, Jr	160,690.16			(3,288.53)			157,401.63
57101573 Bank Of America Centennial Professorship In Petroleum	534,685.24			(10,942.34)			523,742.90
57101574 Bank Of America Centennial Professorship In Business	368,477.12			(7,540.89)			360,936.23
57101576 Revco Foundation Fellowship In Pharmacy	168,862.21			(3,455.76)			165,406.45
57101577 Rgk Foundation Centennial Fellowship	154,069.95			(3,153.05)			150,916.90
57101578 Lillian And Tom B. Rhodes Centennial Teaching	172,148.54			(3,523.02)			168,625.52
57101579 Lillian And Tom B. Rhodes Centennial Teaching	180,196.92			(3,687.73)			176,509.19
57101580 Lillian And Tom B. Rhodes Centennial Teaching	184,298.73			(3,771.68)			180,527.05
57101581 Lillian And Tom B. Rhodes Centennial Teaching	182,728.74			(3,739.55)			178,989.19
57101584 Katherine Ross Richards Centennial Teaching	204,747.38			(4,190.16)			200,557.22
57101585 Katherine Ross Richards Centennial Teaching	217,146.24			(4,443.90)			212,702.34
57101586 The Sid W. Richardson Centennial Professorship In	385,635.44			(7,892.04)			377,743.40
57101587 Sid W. Richardson Regents Chair In Community College	3,401,143.49			(69,604.44)			3,331,539.05
57101588 Sid W. Richardson Foundation Regents Chair In	4,065,720.64			(83,205.02)			3,982,515.62
57101589 Sid W. Richardson Foundation Regents Chair In	3,381,935.63			(69,211.35)			3,312,724.28
57101590 Sid W. Richardson Foundation Regents Chair In	4,211,792.04			(86,318.76)		9,157.59	4,134,630.87
57101591 Sid W. Richardson Foundation Regents Chair In	3,836,146.32			(78,636.03)		7,597.03	3,765,107.32
57101592 Sid W. Richardson Foundation Regents Chair In Physics	4,080,631.25			(83,510.17)			3,997,121.08
57101593 Sid W. Richardson Foundation Regents Chair In Physics	3,724,152.09			(76,214.81)			3,647,937.28
57101594 Sid W. Richardson Foundation Regents Chair In Physics	4,147,723.89			(85,029.16)		7,921.87	4,070,616.60
57101595 Sid W. Richardson Foundation Regents Chair In Physics	5,113,118.25			(104,734.60)		13,748.61	5,022,132.26
57101596 Richardson Savings And Loan Association Centennial	289,407.98			(5,922.73)			283,485.25
57101601 Eugene A. Ripberger Lectureship In Engineering	91,692.66			(1,876.49)			89,816.17
57101603 Tomas Rivera Regents Professorship In Spanish	801,894.35			(16,410.78)			785,483.57
57101605 Alfred W. Roark Centennial Professorship In Natural	468,589.55			(9,589.55)			458,993.29
57101607 Royston M. Roberts Fellowship In Chemistry	112,513.33	500.00		(2,305.48)			110,707.85
57101608 Mr. And Mrs. Corbin J. Robertson, Sr. Regents Chair	8,573,109.62			(175,741.44)		16,797.57	8,414,165.75
57101617 Lorene L. Rogers Excellence Fund And Endowed	137,188.52			(2,807.56)			134,380.96
57101620 Gerard A. Rohlich Regents Professorship In Civil	226,562.13			(4,930.96)			221,631.17

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101622 Stanley D. And Sandra Rosenberg Centennial	460,826.83			(9,430.83)			451,396.00
57101624 Stanley D. And Sandra J. Rosenberg Centennial	222,313.67			(4,549.65)			217,764.02
57101625 Elspeth Rostow Centennial Fellowship	673,131.23	300.00		(13,774.35)			659,656.88
57101629 C. E. Rowe Memorial Fund Endowment	31,350.04			(641.58)			30,708.46
57101630 Charles Elmer Rowe Fellowship In Engineering	146,233.82			(2,992.68)			143,241.14
57101635 Darrell K. Royal Regents Professorship In Ethics And	1,400,021.37			(28,651.46)			1,371,369.91
57101638 H. Grady Rylander Longhorn Mechanical Engineering	50,827.78	1,000.00		(1,040.19)			50,787.59
57101640 George J. Sanchez Centennial Professorship In Liberal	89,093.07			(1,823.29)			87,269.78
57101645 Charles Sapp Centennial Professorship In	500,622.08			(10,245.24)			490,376.84
57101646 Fayeze Sarofim And Co. Centennial Fellowship #1	593,947.37			(12,155.14)			581,792.23
57101647 Fayeze Sarofim And Co. Centennial Fellowship No. 2	152,433.19			(3,119.55)			149,313.64
57101648 Fayeze Sarofim And Co. Centennial Professorship In	145,211.69			(2,971.76)			142,239.93
57101653 Schlumberger Centennial Chair In Computer Sciences	328,374.68			(6,720.19)			321,654.49
57101654 Schlumberger Centennial Chair In Electrical	3,703,712.65			(75,051.08)		47,938.94	3,676,600.51
57101656 Edwin A. Schneider Centennial Lectureship In	2,865,280.69			(58,638.00)			2,806,642.69
57101657 E. P. Schoch Professorship In Engineering	155,879.47			(3,190.07)			152,689.40
57101661 Nadya Kozmetsky Scott Centennial Fellowship	354,134.31			(7,247.36)			346,886.95
57101664 Wilton E. Scott Centennial Professorship	1,895,386.63			(38,789.11)			1,856,597.52
57101665 Z. T. Scott Family Chair In Drama	894,856.15			(18,269.56)		4,320.98	880,907.57
57101667 Eddy Clark Scurlock Centennial Professorship In	1,322,617.61			(27,067.38)			1,295,550.23
57101668 Tom Sealy Centennial Research Professorship In Energy	2,194,117.41			(44,902.63)			2,149,214.78
57101669 Tom Sealy Lecture On Law And The Free Society	370,274.17			(7,577.67)			362,696.50
57101670 Richard Seaver Centennial Fellowship	58,232.99			(1,191.74)			57,041.25
57101671 Charles And Sarah Seay Regents Professorship In	617,762.59			(12,642.52)			605,120.07
57101672 Margie Gurley Seay Centennial Professorship In	494,028.48			(10,110.29)			483,918.19
57101673 Sarah M. And Charles E. Seay Regents Professorship In	450,778.41			(9,225.19)			441,553.22
57101674 William H. Seay Centennial Professorship In Business	650,690.28			(13,316.38)			637,373.90
57101675 Rex A. Sebastian/Dresser Foundation Centennial	492,791.43			(10,084.99)			482,706.44
57101676 Rex A. And Dorothy B. Sebastian Centennial	223,542.12			(4,574.79)			218,967.33
57101679 Deloitte And Touche Centennial Faculty Fellowship In	313,898.33			(6,423.93)			307,474.40
57101680 Deloitte And Touche Centennial Faculty Fellowship In	297,950.72			(6,097.56)			291,853.16
57101681 Deloitte And Touche/Curtis H. Cadenhaed Centennial	281,845.82			(5,767.84)			276,077.84
57101684 Jacques P. Servier Regents Professorship In Pharmacy	210,091.97			(4,299.53)			205,792.44
57101686 Shakespeare At Winedale Regents Professorship	341,779.31			(6,994.49)			334,784.82
57101682 Sharpe Centennial Fellowship	649,843.39			(13,299.06)			636,544.33
57101683 Ernest A. Sharpe Centennial Professorship In	163,977.42			(3,355.80)			160,621.62
57101694 The George And Diana Sharpe Perinatal Lectureship	629,889.16			(12,890.69)			616,998.47
57101699 Alice Jane Drysdale Sheffield Regents Chair	152,045.69			(3,111.61)			148,934.08
57101700 Alice Jane Drysdale Sheffield Regents Professorship	2,938,250.65			(60,131.33)			2,878,119.32
57101701 Earl E. Sheffield Regents Chair	570,438.79			(11,674.03)			558,764.76
	2,879,496.62			(58,928.93)			2,820,567.69

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101702 Earl E. Sheffield Regents Professorship In History	338,849.55			(6,934.56)			331,914.99
57101703 William J. Sheffield Centennial Endowed Professorship	436,783.49			(8,221.42)		29,000.00	457,562.07
57101704 Shell Companies Foundation Distinguished Chair In	2,820,755.45			(57,589.13)		13,620.55	2,776,786.87
57101705 Shell Companies Foundation Centennial Chair In	3,213,570.25			(65,608.86)		15,517.34	3,163,478.73
57101708 Preston Shirley Faculty Fellowship In Law	207,967.40			(4,256.06)			203,711.34
57101710 William Shive Centennial Professorship In	518,401.43			(10,609.09)			507,792.34
57101711 Allan Shivers Centennial Chair In Communication	1,965,603.58			(40,226.10)			1,925,377.48
57101712 Allan Shivers Fellowship In Communication	160,564.22			(3,285.95)		157,278.27	
57101714 Byron E. Short Lectureship In Mechanical Engineering	82,810.12			(1,694.71)			81,115.41
57101715 D. J. Sibley Centennial Professorship In Plant	1,184,049.55			(24,231.59)			1,159,817.96
57101721 Silver Spurs Centennial Teaching Fellowship No. 1	206,832.80			(4,232.84)			202,599.96
57101722 Silver Spurs Centennial Teaching Fellowship No. 2	213,812.62			(4,375.68)			209,436.94
57101724 Carroll D. Simmons Centennial Teaching Fellowship In	213,525.32			(4,369.80)			209,155.52
57101733 Tom Slick Memorial Trust For The University Of Texas	9,318,981.63			(293,006.49)		213,982.42	9,239,957.56
57101735 Russell Upson Smith Family Endowment	220,865.22	100.00		(4,517.56)			216,447.66
57101738 C. Aubrey Smith Accounting Educational Endowment Fund	289,243.49			(5,919.37)			283,324.12
57101739 C. Aubrey Smith Professorship In Accounting	378,424.21			(7,744.46)			370,679.75
57101745 Bettie Margaret Smith Chair In Environmental Health	1,274,811.26			(26,089.00)			1,248,722.26
57101747 Bettie Margaret Smith Lectureship In Water Resources	90,047.70			(1,842.83)			88,204.87
57101748 Bettie Margaret Smith Professorship In Engineering	353,927.12			(7,243.12)			346,684.00
57101750 Bryant Smith Chair In Law	247,341.47			(5,061.85)			242,279.62
57101751 C. Aubrey Smith Center For Auditing Education And	890,465.78			(18,223.39)			872,242.39
57101752 C. B. Smith, Sr. Centennial Chair #1 In United	3,496,137.35			(71,548.49)			3,424,588.86
57101753 C. B. Smith, Sr. Centennial Chair In United	3,205,000.76			(65,590.38)			3,139,410.38
57101754 C. B. Smith, Sr. Centennial Chair In United	2,329,122.72			(47,665.52)			2,281,457.20
57101755 C. B. Smith, Sr. Centennial Chair In United	2,271,039.82			(46,476.86)			2,224,562.96
57101756 C. B. Smith, Sr., Nash Phillips, Clyde Copus	3,065,465.86			(62,734.79)			3,002,731.07
57101759 Ed And Molly Smith Centennial Professorship In	358,710.39			(7,341.01)			351,369.38
57101760 Ed And Molly Smith Centennial Fellowship In Nursing	217,567.02			(4,452.51)			213,114.51
57101761 Ed And Molly Smith Chair In Business Administration	1,263,242.48			(25,852.27)			1,237,390.21
57101762 Ed And Molly Smith Fellowship In Nursing	188,413.94			(3,855.90)			184,558.04
57101763 Eugene R. Smith Centennial Research Professorship In	302,060.60			(6,181.68)			295,878.92
57101764 Mr. And Mrs. A. Frank Smith, Jr. Regents Chair In	6,164,197.08			(126,365.89)		11,838.77	6,049,669.96
57101766 Harlan J. Smith Centennial Professorship In Astronomy	359,343.10			(7,353.96)			351,989.14
57101767 Jewel Mcalister Smith Professorship In Engineering	356,853.24			(7,303.01)			349,550.23
57101773 Smithkline Centennial Professorship In Pharmacy	377,565.04			(7,726.87)			369,838.17
57101775 Lowber Snow A.S.C.E. Development Fund	36,835.72			(753.85)			36,081.87
57101777 The Lower Snow Fund Of The Engineering Foundation	42,017.55			(859.89)			41,157.66
57101784 Southwestern Bell Foundation Endowed Professorship In	932,805.13			(19,088.22)		3,391.16	917,108.07
57101785 Southwestern Drug Corporation Centennial Fellowship In	153,147.81			(3,134.18)			150,013.63
57101787 Mary John And Ralph Spence Centennial Professorship	557,104.64			(11,401.15)			545,703.49

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101788 Charles H. Spence Centennial Professorship In	431,847.25			(8,837.76)			423,009.49
57101789 The William R. Spriegel Centennial Fellowship	153,355.19			(3,138.41)			150,216.78
57101790 Stephen H. Spurr Centennial Fellowship	391,116.98	1,000.00		(8,009.92)			384,107.06
57101791 The Esther L. Stallmann Lecture Fund	48,141.93			(961.42)		2,364.01	49,544.52
57101792 Robert And Francis Stark Centennial Fellowship In	164,845.39			(3,373.56)			161,471.83
57101793 Ernest W. Steel Lectureship In Environmental Health	103,553.81			(2,119.23)			101,434.58
57101797 Lorraine I. Stengl Endowment Fund	415,751.08			2,970.55		13,294.91	432,016.54
57101799 Stiles Professorship In American Studies	408,793.27			(8,365.96)			400,427.31
57101800 Stiles Professorship In Humanities And Comparative	554,866.73			(11,355.35)			543,511.38
57101805 Fiona D. Stokes Centennial Teaching Fellowship In	179,014.50			(3,663.54)			175,350.96
57101806 William T. Stokes Centennial Teaching Fellowship In	499,247.93			(10,192.71)		2,410.72	491,465.94
57101808 Leon Stone Centennial Professorship In Commercial	414,578.46			(8,484.35)			406,094.11
57101813 Helen Strauss Regents Professorship In Writing	779,238.67			(15,947.12)		808.22	763,291.55
57101817 Structural Geology And Textonics Fund	334,817.11	500.00		(6,846.72)			329,278.61
57101819 Barbara White Stuart Centennial Professorship In	318,915.27			(6,526.60)			312,388.67
57101820 Daniel B. Stuart Centennial Professorship In The	672,224.90			(13,757.09)			751,405.00
57101821 John T. Stuart Iii Centennial Professorship In	286,408.49			(5,861.35)			280,547.14
57101822 John T. Stuart Iii Centennial Chair In Business	1,243,876.40			(25,455.94)			1,218,420.46
57101823 John T. Stuart Iii Centennial Professorship In	274,109.89			(5,609.67)			268,500.22
57101824 Melissa Elizabeth Stuart Centennial Professorship In	394,630.84			(8,076.12)			386,554.72
57101825 Student Council Endowed Teaching Award	83,424.75			(1,707.29)			81,717.46
57101827 Student Engineering Gift Campaign Endowment	68,116.38			(1,394.00)			66,722.38
57101830 George W. And Ione Stumberg Research Professorship In	461,708.75			(9,448.88)			452,259.87
57101833 Bobbie And Coulter R. Sublett Centennial	403,459.88			(8,256.81)			395,203.07
57101834 Coulter R. Sublett Chair In Pharmacy	1,355,152.81			(27,733.22)			1,327,419.59
57101837 Oryx Energy Company Centennial Fellowship No. 1 In	116,766.55			(2,389.62)			114,376.93
57101838 Oryx Energy Company Centennial Fellowship No. 2 In	156,855.55			(3,210.06)			153,645.49
57101840 The Superior Oil Company-Linward Shivers Centennial	339,043.27			(6,938.53)			332,104.74
57101843 Susman Godfrey Endowed Moot Court Competition	56,168.78			(1,149.50)			55,019.28
57101845 Robert Lee Sutherland Chair In Mental Health And	2,392,682.90			(48,966.28)			2,343,716.62
57101847 Judson S. Swearingen Regents Chair In Engineering	4,719,113.24			(96,084.25)		39,739.66	4,662,768.65
57101848 Mary Lee Harkins Sweeney Centennial Professorship In	222,131.63			(4,545.93)			217,585.70
57101850 Alice Mackie Scott Tacquard Centennial Lectureship	61,406.12			(1,256.68)			60,149.44
57101851 Alice Mackie Scott Tacquard Centennial Lectureship In	63,964.75			(1,309.04)			62,655.71
57101853 Taro Tamura Memorial Fund For Us-Japan Collaboration	153,163.15			(3,134.49)			150,028.66
57101854 Elizabeth Tarpley Regents Fellowship In Textiles And	274,702.97			(5,621.80)			269,081.17
57101856 Jack G. Taylor Centennial Professorship	1,297,053.83			(26,544.22)			1,270,509.61
57101857 Jack G. Taylor Regents Professorship In Business	398,144.70			(8,148.04)			389,996.66
57101858 Jack G. Taylor Lectureship In Fine Arts	116,365.72			(2,381.43)			113,984.29
57101859 Jack G. Taylor Endowment Fund	245,698.17			(5,028.21)			240,669.96
57101860 Jack G. Taylor Regents Professorship In Fine Arts	279,440.81			(5,718.76)			273,722.05

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101864 T. U. Taylor Professorship In Engineering	336,751.99			(6,891.63)			329,860.36
57101866 Teeple Partners, Inc. Lectureship In Business	158,241.46			(3,238.42)			155,003.04
57101869 Larry And Louann Temple Centennial Professorship In	358,483.19			(7,336.36)			351,146.83
57101871 Louann And Larry Temple Centennial Professorship In	356,599.42			(7,297.81)			349,301.61
57101873 Temple Teaching Fellowship	264,059.93			(5,403.99)			258,655.94
57101875 Alexander Watkins Terrell Centennial Lectureship	135,952.73			(2,782.27)			133,170.46
57101877 Texas Atomic Energy Research Foundation Centennial	155,960.52			(3,191.73)			152,768.79
57101878 Texas Atomic Energy Research Foundation Professorship	285,373.09			(5,840.17)			279,532.92
57101879 Texas Atomic Energy Research Foundation Professorship	722,457.74			(14,785.11)			707,672.63
57101880 Antoinette De Vaucouleurs Centennial Lectureship In	191,359.33			(3,916.17)			187,443.16
57101881 Texas Commerce Bancshares, Inc. Centennial	307,625.46			(6,295.56)			301,329.90
57101882 Texas Chair In Czech Studies	2,493,695.89			(51,033.52)			2,442,662.37
57101883 Texas Commerce Bancshares, Inc. Centennial	329,016.06			(6,733.32)			322,282.74
57101885 Texas Exes In Human Ecology Centennial Lectureship	245,229.76			(5,018.63)			240,211.13
57101886 Human Ecology Special Activities Fund	83,377.99			(1,706.33)			81,671.66
57101889 William C. Jennings, Sr. Professorship Of Real Estate	373,175.33			(7,637.03)			365,538.30
57101893 Texas Union Lectureship In Student Leadership	300,689.13			(6,153.61)			294,535.52
57101895 Joanne Thaman Dissertation Fellowship	24,336.73			(498.05)			23,838.68
57101898 Theater For Youth Chair	1,623,777.88			(33,290.98)		2,950.30	1,593,437.20
57101899 Ralph B. Thomas Regents Professorship In Asian	251,276.31			(5,142.38)			246,133.93
57101901 Ralph B. Thomas Regents Professorship In	413,840.36			(8,469.24)			405,371.12
57101902 The Wilton E. And Catherine A. Thomas Professorship	563,738.27			(11,536.91)			552,201.36
57101906 J. Neils Thompson Centennial Teaching Fellowship In	232,933.76			(4,766.99)			228,166.77
57101907 Joe C. Thompson Centennial Professorship In	355,122.89			(7,267.59)			347,855.30
57101908 Joe C. Thompson Centennial Professorship In Retail	236,959.18			(4,849.37)			232,109.81
57101910 M. J. Thompson Regents Professorship In Aerospace	261,256.89			(5,346.63)			255,910.26
57101911 Mary Helen Thompson Centennial Professorship In The	469,938.97			(9,617.31)			460,321.66
57101912 Journalism Department, Paul J. Thompson-Dewitt C	182,201.10			(3,728.75)			178,472.35
57101914 Thompson And Knight Centennial Professorship In Law	294,024.15			(6,017.20)			288,006.95
57101916 Eli H. And Ramona Thornton Centennial Fellowship In	157,643.97			(3,226.18)			154,417.79
57101919 Los Angeles Times Centennial Visiting Professorship	270,392.91			(5,533.60)			264,859.31
57101920 Los Angeles Times Centennial Visiting Professorship	193,783.88			(3,965.79)			189,818.09
57101922 Edward Larocque Tinker Chair In Latin American	1,900,442.86			(38,892.58)			1,861,550.28
57101923 Beatrice M. Tinsley Centennial Visiting Professorship	1,054,669.33			(21,583.82)		702.76	1,033,085.51
57101924 Tobin International Geological Map Collection Fund	291,349.43			(5,955.33)			286,096.86
57101928 Toreador Trust Fund For Salary Supplementaiton	1,606,133.41			(32,869.54)			1,573,263.87
57101929 Deloitte And Touche Professorship In Accounting	464,436.41			(9,504.70)			454,931.71
57101934 Trice Professorship In Plan II	1,350,647.19			(49,713.48)		46,380.44	1,347,314.15
57101939 Trull Centennial Professorship In Physics #1	328,682.00			(6,726.48)			321,955.52
57101940 Trull Centennial Professorship In Physics No. 2	315,474.86			(6,456.20)			309,018.66
57101942 Robert B. Trull Chair In Engineering	951,882.50			(19,480.28)			932,402.22

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101943 Robert B. Trull Lectureship In Engineering	56,419.46			(1,154.62)			55,264.84
57101945 W. T. Tommy Tucker Excellence Fund In Marketing	44,129.73			(903.12)			43,226.61
57101957 Matthew Van Winkle Regents Professorship In Chemical	346,759.19			(7,096.43)			339,662.76
57101959 Glenn And Martha Vargas Endowment For Gems And Gem	194,554.71			(3,976.77)		469.29	191,047.23
57101961 Curtis T. Vaughan, Jr. Centennial Chair In Astronomy	2,663,549.68			(54,509.57)			2,609,040.11
57101962 Rachael And Ben Vaughan Faculty Fellowship In	150,195.34			(3,073.75)			147,121.59
57101963 Roy Allison Vaughan Centennial Professorship In	282,213.17			(5,775.50)			276,437.67
57101964 Louis Ncolas Vauguelin Regents Professorship In	410,705.86			(8,405.10)			402,300.76
57101967 Jesse J. Villarreal Centennial Fellowship In Speech	174,257.38			(3,566.18)			170,691.20
57101968 Visiting Artists Chair	2,946,724.95			(60,414.35)		5,354.02	2,891,664.62
57101970 Vista Chemical Company Regents Endowed Lectureship In	133,845.90			(2,739.16)			131,106.74
57101972 Leslie Waggener Centennial Teaching Fellowship	164,157.19			(3,359.48)			160,797.71
57101973 Leslie Waggener, Sr. Centennial Teaching Fellowship	160,282.59			(3,280.19)			157,002.40
57101974 Leslie Waggener Professorship In The College Of Fine	370,481.16			(7,581.90)			362,899.26
57101975 A. W. Walker Centennial Chair	3,328,638.23	1,798.58		(92,796.66)		106,876.92	3,344,517.07
57101977 E. D. Walker Centennial Fellowship	617,755.92			(12,642.38)			605,113.54
57101978 Myrtle And Earl Walker Fund	403,380.10			(8,255.18)			395,124.92
57101980 Neill B. Walsdorf Fellowship In Pharmacy	181,130.50			(3,409.96)			189,720.54
57101981 Joe C. Walter, Jr. Chair In Engineering	1,738,687.75			(35,582.27)		12,000.00	1,703,105.48
57101983 Joseph C. And Elizabeth C. Walker, Jr. Geology Library	1,487,025.27		2,150.00	(30,406.38)		3,589.45	1,462,358.34
57101984 Bernard J. Ward Centennial Professorship	438,273.95			(8,969.28)			429,304.67
57101987 Philip G. Warner Regents Professorship In	638,910.18			(13,075.30)			625,834.88
57101990 George S. Watson Centennial Professorship In Real	572,382.40			(11,713.82)			560,668.58
57101991 George W. Watt Centennial Professorship	351,350.75			(7,190.40)			344,160.35
57101992 George And Pauline Watt Centennial Lectureship	118,156.37			(2,418.07)			115,738.30
57101993 Walter Prescott Webb Chair In History And Ideas	3,348,602.83			502,301.94			3,850,904.77
57101995 David Wechsler Regents Chair In Psychology	2,905,364.18			(59,458.31)			2,845,905.87
57101997 Albert W. And Alice M. Weeks Centennial Professorship	612,571.08			(12,506.40)		2,957.92	603,022.60
57101998 M. Harvey Weil Centennial Endowed Lectureship In	84,533.60			(1,729.98)			82,803.62
57102000 The Robert A. Welch Chair In Chemistry	3,332,791.17			(68,205.61)			3,264,585.56
57102003 C. T. Wells Professorship In Project Management	487,680.60			(9,980.36)			477,700.24
57102004 Glenn A. Welsch Centennial Professorship In	1,341,640.22			(27,456.68)			1,314,183.54
57102005 William Robertson Welby Fund For Engineering	68,079.89			(1,383.25)			66,686.64
57102012 John Arch White Professorship In Business	387,649.82			(7,933.26)			379,716.56
57102013 Maslin Gentry White Professorship In Southern History	1,020,203.74			(20,878.48)			999,325.26
57102020 Roy And Grace Whitenburg Centennial Faculty	134,329.31			(2,749.05)			131,580.26
57102027 Mr. N. Doug Williams Memorial Centennial Fellowship	162,086.44			(3,317.10)			158,769.34
57102028 The Roger J. Williams Endowment For Biochemical	47,194.65			(965.83)			46,228.82
57102029 Roger J. Williams Centennial Professorship In	497,666.95			(10,184.76)			487,482.19
57102030 The Robert B. Williamson Memorial Excellence Fund	32,807.42			(671.40)			32,136.02
57102032 Clara Pope Willoughby Centennial Professorship In	358,349.65			(7,333.63)			351,016.02

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102033 Clara Pope Willoughby Centennial Professorship In	712,190.05			(14,574.97)			697,615.08
57102036 John A. Wilson Professorship In Vertebrate	595,231.47			(12,152.39)		2,874.20	585,953.28
57102037 Sonia Wolf Wilson Lectureship In Home Economics	196,793.58			(4,027.38)			192,766.20
57102044 Winstead PC Faculty Fellowship In Law	141,183.40			(2,889.32)			138,294.08
57102047 Louis And Ann Wolens Centennial Chair In Gerontology	1,946,947.11			(39,844.29)			1,907,102.82
57102051 Sam P. Woodson, Jr. Centennial Memorial Professorship	335,576.24			(6,867.58)			328,708.66
57102053 W. R. Woolrich Professorship	426,957.85			(8,737.70)			418,220.15
57102055 Annabel Ifron Worsham Centennial Professorship	393,782.41			(8,058.76)			385,723.65
57102056 Gus Wortham Memorial Chair In Risk Management And	3,792,274.15			(77,608.94)			3,714,665.21
57102057 Jack D. Wratther, Jr. Centennial Fellowship	627,576.14			(12,843.35)			614,732.79
57102058 Bonita Granville Wratther Centennial Fellowship	622,813.01			(12,745.87)			610,067.14
57102063 Mr. And Mrs. William F. Wright, Jr. Centennial	349,999.15			(7,162.73)			342,836.42
57102064 Fred And Emily Marshall Wulff Centennial Chair In Law	1,322,089.90			(27,056.58)			1,295,033.32
57102066 Angus G. Wynne, Sr. Professorship In Civil	268,812.31			(5,501.24)			263,311.07
57102068 William Benjamin Wynne Professorship In Law	408,405.85			(8,358.03)			400,047.82
57102069 The First Mr. And Mrs. Charles E. Yager Professorship	494,340.70			(10,092.54)		2,387.02	486,635.18
57102070 The Second Mr. And Mrs. Charles E. Yager	479,476.09			(9,789.13)		2,315.24	472,002.20
57102071 The Third Mr. And Mrs. Charles E. Yager Professorship	604,436.26			(12,340.35)		2,918.63	595,014.54
57102073 Samuel T. And Fern Yanagisawa Regents Professorship	359,381.79			(7,354.76)			352,027.03
57102074 Ralph W. Yarborough Centennial Professorship Of	309,923.47			(6,342.59)			303,580.88
57102075 Alice Mckean Young Regents Chair In Law	1,595,237.82			(32,646.56)			1,562,591.26
57102076 Ernst And Young Accounting Education Excellence Fund	1,259,113.64	87,310.00		(22,610.58)		129,446.88	1,453,259.94
57102077 Ernst And Young Faculty Fellowship In Accounting	284,952.11			(5,831.55)			279,120.56
57102082 Louis T. Yule Fellowship In Engineering	120,948.47			(2,475.21)			118,473.26
57102083 Louis T. Yule Regents Professorship In Library And	393,314.47			(8,049.19)			385,265.28
57102084 Zale Corporation Centennial Fellowship In Retail	153,595.60			(3,143.33)			150,452.27
57102085 Zale Corporation Centennial Teaching Fellowship In	142,666.46			(2,919.67)			139,746.79
57102086 Zale Corporation Centennial Professorship In Business	341,454.95			(6,987.88)			334,467.07
57102087 Zarow Centennial Professorship In Engineering	561,622.16			(11,493.61)			550,128.55
57102088 Zarow Centennial Professorship In Petroleum	353,309.62			(7,377.68)			345,931.94
57102089 Erich W. Zimmermann Regents Professorship In	346,465.22			(7,090.42)			339,374.80
57102090 Charles T. Zlatkovich Centennial Professorship In	688,809.22			(14,096.49)			674,712.73
57102093 Charles B. Grant Endowment In Engineering	63,176.49			(1,292.91)			61,883.58
57102100 G. Rollie White Teaching Excellence Chair In Law	1,804,033.50			(36,919.56)			1,767,113.94
57102104 Arthur L. Moller Chair In Bankruptcy Law And Practice	935,201.53			(19,138.91)			916,062.62
57102106 Cullen Trust For Higher Education Endowed	760,859.24			(15,572.12)		2,650.36	747,937.48
57102107 Keys And Joan Curry/Cullen Trust Endowed Chair	1,486,186.99			(30,338.43)		8,844.81	1,464,693.37
57102117 Strowbridge Classroom	25,225.18			(516.23)			24,708.95
57102119 George Christian Centennial Professorship	706,554.55			(14,459.65)			692,094.90
57102125 Dow Chemical Company Faculty Fellowship In Technical	466,772.38			(9,552.50)			457,219.88
57102127 The Tony Kennard Friend Of Alec Excellence Fund In	1,037,060.82			(21,223.47)			1,015,837.35

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102137 Temple Foundation Endowed Professorship No. 2	770,436.05			(15,748.12)		3,618.52	758,306.45
57102138 Temple Foundation Endowed Professorship No. 3	723,874.70			(14,821.43)		2,229.49	711,282.76
57102139 Temple Foundation Endowed Professorship No. 4	951,596.20			(19,350.97)		9,138.71	941,383.94
57102150 Morris And Rita Atlas Chair In Advocacy	46,682.62			(955.36)			45,727.26
57102152 Clark W. Thompson, Jr. Chair In Accounting	1,205,717.44			(24,675.02)			1,181,042.42
57102153 Charles And Elizabeth Prothro Regents Chair In	2,356,929.55			(48,234.59)		807.34	2,308,694.96
57102154 Fulbright And Jaworski Professorship In Law	108,371.09			(3,726.93)			105,451.50
57102169 Ben H. And Kitty King Powell Chair In Business And	2,128,880.85			(43,567.57)			2,085,313.28
57102176 Margaret Mckean Love Chair In Nutrition, Cellular And	1,457,665.88			(29,831.15)			1,427,834.73
57102179 Vinson And Elkins Chair In Law	1,406,663.66			(28,787.39)			1,377,876.27
57102183 J. Nalle Gregory Regents Professorship In Geological	768,947.95			(15,698.96)		3,713.01	756,962.00
57102184 Clark W. Thompson, Jr. Professorship In Accounting	436,383.31			(8,930.59)			427,452.72
57102186 Gustavus And Louise Pleiffer Professorship In	550,887.00			(11,273.91)			539,613.09
57102189 Robert M. Leibrock Friend Of Alec Excellence Fund	31,619.93			(647.10)			30,972.83
57102197 Mitsubishi Heavy Industries Chair In Japanese Studies	1,167,659.28			(23,896.16)			1,143,763.12
57102208 Lorene Morrow Kelley Endowed Faculty Fellowship Fund	3,788,270.60			(77,527.00)			3,710,743.60
57102209 Lorene Morrow Kelley Excellence Fund	1,605,616.17			(32,858.95)			1,572,757.22
57102216 Mitsubishi Heavy Industries Professorship In Japanese	584,146.96			(11,954.58)			572,192.38
57102225 Charles And Elizabeth Prothro Regents Chair In Health	1,133,302.01			(23,193.04)			1,110,108.97
57102229 M. June And J. Virgil Waggoner Regents Chair In	2,270,656.06			(46,469.00)			2,224,187.06
57102242 Cleo H. Key Friend Of Alec Excellence Fund	34,856.89			(713.35)			34,143.54
57102248 Pricewaterhousecoopers Endowed Faculty Fellowship In	221,976.14			(4,542.75)			217,433.39
57102249 Texas Distinguished Faculty Fellowship	225,172.94			(4,608.16)			220,564.78
57102256 Nancy Lee And Perry R. Bass Regents Chair In Marine	3,201,128.62			(65,511.13)			3,135,617.49
57102259 Nancy Lee And Perry R. Bass Regents Chair In	6,041,727.38			(123,644.02)			5,918,083.36
57102274 Albert W. And Alice M. Weeks Fund In Geology	1,344,337.40			(27,479.12)		3,242.66	1,320,100.94
57102296 Tanabe Research Laboratories, U.S.A., Inc Regents	230,779.76			(4,722.91)		1,699.14	226,056.85
57102297 Engineering Foundation Endowed Faculty Fellowship In	273,773.36			(5,587.19)			269,885.31
57102298 Charles E. And Sarah M. Seay Regents Chair In Finance	1,388,239.13			(28,410.33)			1,359,828.80
57102299 Sarah Meadows Seay Regents Professorship In Business	211,970.27			(4,337.97)			207,632.30
57102314 James B. Goodson Professorship In Business	328,595.15			(6,724.71)			321,870.44
57102318 H. O. Head Centennial Professorship In Real Property	21,410.68			(438.17)			20,972.51
57102319 Judge Benjamin Harrison Powell Professorship In Law	21,410.68			(438.17)			20,972.51
57102322 Dahr Jamail, Randall Hage Jamail, And Robert Lee	932,863.49			(19,091.06)			913,772.43
57102323 Unfited - Jamail Chair In Law	932,863.49			(19,091.06)			913,772.43
57102324 Harry Reasoner Regents Chair In Law	931,954.83			(19,072.47)			912,882.36
57102325 The Friends Of Joe Jamail Regents Chair In Law	933,142.19			(19,096.77)			914,045.42
57102341 Ruth Carter Stevenson Regents Chair In The Art Of	1,736,709.59			(35,541.78)			1,701,167.81
57102343 Faculty Research Program For Latin American Studies	1,046,263.14			(21,411.79)			1,024,851.35
57102344 I. H. Silberberg Endowed Undergraduate Petrophysics	107,841.66			(2,206.98)			105,634.68
57102346 The Texas Center For Writers Director'S Fund	10,275,217.93			(210,282.45)			10,064,935.48

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102357 J. J. Jake Pickle Regents Chair In Public Affairs	2,385,096.45			(48,811.02)			2,336,285.43
57102358 J. J. Jake Pickle Regents Chair In Congressional	1,002,703.48			(20,520.33)			982,183.15
57102361 Randal B. Mcdonald Chair In Accounting	1,189,001.58			(24,332.93)			1,164,668.65
57102362 Welch Foundation Graduate Research Endowment Grant	1,616,585.33			(33,083.44)			1,583,501.89
57102364 The Jesse Villarreal Endowment Fund	66,182.65			(1,354.43)			64,828.22
57102366 Lee Hage Jarnail Regents Chair In Education	1,936,291.94			(39,626.24)			1,896,665.70
57102474 W. Bryan Trammell, Jr. Teaching Excellence Award	61,533.06			(1,259.28)			60,273.78
57102485 Board Of Visitors Graduate Student Endowment Fund	208,982.52			(4,276.83)			204,705.69
57102505 Michener Fellowship Program Support Fund	7,076,292.20			(144,816.40)			6,931,475.80
57102506 Hal Box Fellowship In Architecture	994,735.28	100.00		(20,355.14)			974,480.14
57102507 Fred T. Goetting, Jr. Memorial Endowed Presidential	175,277.84			(3,587.06)			171,690.78
57102513 Joe J. King Chair Of Engineering	1,242,332.63			(25,424.35)			1,216,908.28
57102521 Barrow Periodical Fund	456,220.52			(9,325.40)	1,100.45		447,995.57
57102534 Cam Chair I	2,363,761.42			(48,380.60)	8,107.32		2,323,488.14
57102535 Cam Chair Iii	2,809,670.97			(57,588.69)	5,839.96		2,757,922.24
57102538 William Stamps Farish Professorship In Law	64,533.56			(2,829.90)	807.29		62,510.95
57102539 Glaxo Wellcome Inc. Endowed Professorship In Pharmacy	324,276.32			(6,636.29)			335,640.03
57102542 Sonia Wolf Wilson Regents Administrative	303,053.25			(6,201.99)			296,851.26
57102558 Ken Mcintyre Professorship For Excellence In School	318,173.84			(5,976.17)			372,184.16
57102570 Knight Chair In Journalism	2,857,185.48			(58,472.33)	59,986.49		2,798,713.15
57102603 W. H. Deacon Crain Theatre Production Endowment	128,590.82			(2,631.62)			125,959.20
57102605 Patterson-Banister Chair	3,118,459.01			(63,814.17)	24.24		3,054,669.08
57102616 Department Of Microbiology Winifred Small Jones	1,041,724.02			(21,318.90)			1,020,405.12
57102631 Harry Hunt Ransom Chair	1,221,130.01			(24,990.44)			1,196,139.57
57102656 Clyde E. Lee Endowed Professorship In Transportation	208,361.43			(4,264.12)			204,097.31
57102691 Mollie Villeret Davis Professorship In Learning	284,297.46			(5,818.16)			278,479.30
57102692 Richard And Ann Berger Heat And Mass Transfer	54,650.82			(1,118.43)			53,532.39
57102712 Jane Weinert Blumberg Chair In English	792,214.41			(16,212.68)			776,001.73
57102715 Terry Hemeyer Fund In Communication	47,493.76			(971.96)			46,521.80
57102734 George And Ronya Kozmetsky Fellowship In Ic2	171,726.23			(3,514.38)			168,211.85
57102750 John J. Micketta And Helen S. Micketta Endowment	692,365.51	308,500.00		(7,571.32)			993,294.19
57102764 Ron Wyllys Newsletter Fund	19,488.56			(396.98)	188.56		19,280.14
57102773 Lawrence C. Biedenharn, Jr. Endowment For Excellence	844,642.20			(17,285.61)			827,356.59
57102781 Heywood Woody Mcgriff Dance Endowment Fund	72,309.30			(1,479.81)			70,829.49
57102793 Thomas O. Hicks Endowed Chair In Business	1,604,689.69			(32,839.99)			1,571,849.70
57102801 H. Malcolm Macdonald Chair In Constitutional And	815,097.82	2,000.00		(16,692.41)			800,405.41
57102827 Swedish Excellence Endowment	918,496.27			(18,797.01)			899,699.26
57102830 Herbert H. Woodson Endowed Excellence Fund	428,380.15			(8,766.80)			419,613.35
57102892 Mechanical Engineering Endowed Excellence Fund	153,583.06			(3,143.08)			150,439.98
57102899 Walter Prescott Webb Chair In History	2,703,356.34			509,373.76			3,212,730.10
57102903 Gilbert Teaching Excellence Award Endowment	15,939.47	1,521.34		(293.30)	14.59		17,182.10

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102908 John Pier Eben Endowment For Business	43,055.16			(881.12)			42,174.04
57102911 Pat And Shelby Carter Endowment For Educational	150,415.67			(3,078.26)			147,337.41
57102917 John Pier Eben Endowment For Education	43,055.16			(881.12)			42,174.04
57102921 Perry R. Bass Chair In Fisheries And Mariculture	2,282,938.86			(46,720.37)			2,236,218.49
57102923 Brochstein Excellence Fund	32,381.37			(662.68)			31,718.69
57102932 Ben H. Caudle Endowed Excellence Fund	449,572.70			(9,200.51)			440,372.19
57102969 The Josleen And Frances Lockhart Memorial	183,724.26			(3,759.92)			179,964.34
57102974 A. Dalton Cross Professorship In Law	22,893.75			(468.52)			22,425.23
57102975 Judge Solomon Casseb, Jr. Research Professorship In	22,893.75			(468.52)			22,425.23
57102976 The Lucy And Henry Wilkinson Shakespeare At Winedale	990,647.69			(20,273.62)			970,374.07
57102982 David And Mary Winton Green Chair In String	2,270,981.72			(46,475.67)			2,224,506.05
57102998 The Fsx Professorship In Space Applications And	142,973.78			(2,925.96)			140,047.82
57103001 Bug Family Professorship In Law	349,217.50			(7,146.74)			342,070.76
57103009 Endowment For Chinese Studies	365,392.44			(7,477.76)			357,914.68
57103012 Shelby H. Carter, Sr. Endowment For Entrepreneurial	141,096.68			(2,887.55)			138,209.13
57103025 Barbara Jordan Chair In Ethics And Political Values	14,091.92			(288.39)			13,803.53
57103032 Lester J. Reed Professorship In Biochemistry	300,389.95			(6,147.48)			294,242.47
57103040 Leonard F. Kreisle Endowed Presidential Scholarship	90,319.79			(1,848.39)			88,471.40
57103042 Jaime N. Delgado Endowed Professorship In Pharmacy	216,779.55			(4,436.39)		8,000.00	220,343.16
57103055 M. June And J. Virgil Waggoner Chair In Molecular	2,708,351.67			(55,426.45)		15,304.95	2,652,925.22
57103056 Robert And Ann Pratt Endowed Professorship In	317,578.20			(6,419.28)			326,463.87
57103057 Lynn F. Anderson Endowed Professorship Fund	90,010.67	2,575.00		(1,747.22)		4,515.54	95,353.99
57103070 The Rachael Dougherty Vaughan Endowed Excellence Fund	924,556.03			(18,921.05)			905,634.98
57103072 Jane Howe Gregory Plan Ii Program Excellence	248,105.98			(5,077.49)			243,028.49
57103084 Joe N. Perrone Endowed Presidential Scholarship	39,644.56	100.00		(808.87)			38,935.69
57103089 Max Sherman Chair In State And Local Government	88,569.17			(1,812.57)			86,756.60
57103090 Wilson M. And Kathryn Fraser Research Professorship	227,741.98			(4,660.74)			223,081.24
57103108 Dorothy And John Pope Excellence Fund	126,125.84			(2,581.17)			123,544.67
57103112 Wayne Bell Excellence Fund For Historic Preservation	14,546.79			(297.70)			14,249.09
57103120 Linda And David Schele Chair In The Art And Writing	1,291,413.52	4,440.89		(26,379.78)	44.51		1,269,519.14
57103131 Chair For Western Hemispheric Trade Studies	1,707,133.59			(34,936.51)			1,672,197.08
57103133 Mac And Lisa Tichenor Endowment For Excellence	341,850.25			(6,995.97)			334,854.28
57103144 Joe J. King Chair Of Engineering No. 2	1,076,866.07			(22,038.07)			1,054,828.00
57103149 The Laura Randall Schweppe Endowed Lecture Series In	132,345.22			(2,708.45)			129,636.77
57103151 Svs Teaching Excellence Award In Chemical Engineering	83,419.61			(1,707.18)			81,712.43
57103155 Glenn And Martha Vargas Fund For Gem And Mineral	90,603.35			(1,852.02)		218.55	88,969.88
57103165 Millard B. Arick Memorial Fund In Petroleum Geology	22,309.31			(455.98)		53.82	21,907.15
57103201 Richard And Shirley Tucker Endowed Scholarship In	311,812.98	1,000.00		(6,356.52)			306,456.46
57103237 The Robert A. Welch Chair In Chemistry	3,147,359.31			(64,410.74)			3,082,948.57
57103248 The Barbro Osher Pro Suecia Foundation Excellence	150,582.44			(3,081.67)			147,500.77
57103259 Rom Rhome Endowment For Professional Development In	37,991.13			(777.49)			37,213.64

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103266 Teresa Lozano Long Endowed Chair In Kinesiology And	1,142,786.63			(23,387.14)			1,119,399.49
57103271 Joe R. Long Endowed Chair In Democratic Studies	1,230,149.69			(25,175.02)			1,204,974.67
57103278 Burton E. Grossman Excellence Fund In Latin American	870,968.16			(17,824.37)			853,143.79
57103280 Peter T. Flawn Series In Resource Management And	62,120.87			(1,271.31)			60,849.56
57103281 Linda Schele Series In Maya And Pre-Columbian Studies	119,886.72			(2,453.49)			117,433.23
57103291 J. Marion West Chair For Constructive Capitalism	1,063,164.51			(21,757.67)			1,041,406.84
57103295 William Howard Beasley Iii Professorship In The	227,448.28			(4,654.73)			222,793.55
57103296 Gene Edward Mikeska Endowed Chair For Interior Design	1,031,401.57			(21,107.65)			1,010,293.92
57103305 John A. And Katherine G. Jackson Exploration	34,812.47			(695.24)		1,709.47	35,826.70
57103309 William D. Armstrong Music Leadership Endowment	128,155.23			(2,622.70)			125,532.53
57103312 Jacob And Frances Sanger Mossiker Chair In The	954,371.56			(19,531.20)			934,840.36
57103314 Gene And June Gillis Excellence Fund In Chemical	1,208,985.63			(24,741.91)			1,184,243.72
57103317 Marlene Nathan Meyerson Photography Fellowship	316,840.86			(6,484.15)			310,356.71
57103319 William And Bettye Nowlin Chair In Engineering	2,370,385.43			(48,509.96)			2,321,875.47
57103320 William H. Cunningham Student Endowment	1,871,739.03			(38,213.73)		9,038.05	1,842,563.35
57103321 Carol And Jeff Heller Engineering Excellence Fund	978,523.98			(20,025.50)			958,498.48
57103326 Wayne H. And Joan King Holtzman Endowed Graduate	33,920.68			(694.19)			33,226.49
57103337 El Paso Corporation Energy Finance Program Fund	607,248.96			(12,427.36)			594,821.60
57103338 Mirant Corporation Energy Finance Program Fund	477,509.87			(9,772.24)			467,737.63
57103343 Mba Excellence Fund For Students And Faculty	1,121,655.65			(22,954.69)			1,098,700.96
57103344 Energy Finance Program Fund	1,121,655.65			(22,954.69)			1,098,700.96
57103347 Alfred Jr. And Ruby D. Wagner Endowment Fund	133,242.61			(2,726.81)			130,515.80
57103348 Kay Fortson Chair In European Art	1,116,469.35	1,240.00		(22,848.56)			1,093,620.79
57103349 George Ann And Armon G. Carter, Jr. Endowment For	63,872.23			(1,276.47)			63,835.76
57103350 Patty And James Huffines Endowment	55,521.23			(1,108.80)		2,726.38	57,138.81
57103352 Gwyn David Media Endowment	75,203.53			(1,471.60)		3,146.28	76,878.21
57103353 Dick Rothwell Endowed Chair In Chemical Engineering	2,335,331.23			(47,792.58)			2,287,538.65
57103364 Pre-Columbian Art And Cultures Endowment	1,129,787.82			(23,121.12)			1,106,666.70
57103365 Charles F. Wiebusch Endowed Fund	43,943.75			(899.31)			43,044.44
57103369 Trisha Wilson Endowed Professorship Fund	129,590.87			(2,652.08)			126,938.79
57103370 Henrietta M. King Endowed Excellence Fund For	28,483.36			(582.92)			27,900.44
57103371 Bob Williams Endowment For Excellence In	76,152.82			(1,558.47)			74,594.35
57103379 Brooke And Frank Aldridge Endowed Faculty Excellence	57,693.14			(1,180.69)			56,512.45
57103387 Horizon Pharmacies, Inc Student Professional	21,413.08			(438.22)			20,974.86
57103389 Silicon Laboratories Endowed Chair In Electrical	2,687,495.38			(54,999.62)			2,632,495.76
57103396 Hampton K. And Margaret Frye Snell Endowed Chair In	2,055,187.94			(42,059.45)			2,013,128.49
57103398 John P. Schneider Excellence Endowment	29,598.14			(605.72)			28,992.42
57103411 Reese Endowed Professorship In Engineering	375,964.77			(7,694.12)			368,270.65
57103413 S. Griffin Singer Endowed Professorship In Journalism	619,059.08			(12,669.05)			606,390.03
57103415 William M. Noble Endowment In Interactive	14,051.97			(233.10)		2,541.11	16,359.98
57103426 James R. Roach Endowed Fund In American Foreign	271,761.84	6,142.24		(5,565.43)			272,338.65

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103428 Gordon T. Lopley Iv Endowed Memorial Teaching Award	33,502.90			(685.64)			32,817.26
57103429 Joe M. Paisley Endowment For Excellence	131,226.63			(2,685.56)			128,541.07
57103431 Jen Duggan Endowed Graduate Fellowship	262,535.24	10,600.00		(5,201.91)			267,933.33
57103434 Bank One Endowed Excellence Fund For Business	316,099.22			(6,468.97)			309,630.25
57103437 Alunni And Friends Endowed Fund For Student	44,318.24			(906.98)			43,411.26
57103444 C. P. Pete Oliver Memorial Endowment For Genetic	26,570.10			(541.01)		128.00	26,157.09
57103446 Robert A. Welch Chair In Science	3,632,943.52			(74,348.23)			3,558,595.29
57103455 Robert L. Moore Chair In Mathematics	1,224,140.24			(25,052.05)			1,199,088.19
57103457 Walter Prescott Webb Special Australian Studies Fund	896,444.75			(18,345.75)			878,099.00
57103460 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	426,200.14			(8,722.19)			417,477.95
57103462 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	426,200.14			(8,722.19)			417,477.95
57103463 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	428,432.76			(8,722.19)	(3,232.62)		417,477.95
57103464 E. M. Ted Dealey Professorship In Business	454,968.26			(9,310.93)			445,657.33
57103465 Joe M. Dealey, Sr., Professorship In Media Studies	458,915.98			(9,391.72)			449,524.26
57103466 The Joe And Doris Harlan Memorial Library Fund	123,685.48			(2,531.23)			121,154.25
57103467 Byron Fullerton Endowment For The Study And	25,252.33	200.00		(512.53)			24,939.80
57103478 McCall Endowed Excellence Fund	43,569.60	5,000.00		(920.21)			47,649.39
57103483 Mark And Ellen B. Morrison Endowment	64,268.59	2,300.00		(1,328.40)			65,240.19
57103484 The James H. Parke And Catherine Neal Parke	96,238.33			(1,969.52)			94,268.81
57103491 Anne Eastland Spears Endowment	108,756.06			(2,225.69)			106,530.37
57103492 Gordon And Mary Hancock Cain Excellence Fund For	3,174,331.74			116,603.74			3,290,935.48
57103493 Dolores V. Sands Chair In Nursing Research	793,582.97			29,150.93			822,733.90
57103494 Herb Kelleher Chair In Entrepreneurship	2,363,845.47			(48,376.13)			2,315,469.34
57103496 Jeff And Gail Kodosky Endowment For Excellence In	6,812,174.64			(139,411.23)			6,672,763.41
57103513 Stephan A. And Sherida James Endowed Faculty	310,027.60			(6,344.72)			303,682.88
57103520 Fletcher Suckey Pratt Chair In Engineering	2,439,202.69			(49,918.31)			2,389,284.38
57103564 Mike Rivera And Jennifer Elice Omega President'S	32,044.71			(655.79)			31,388.92
57103579 John A. And Katherine G. Jackson Endowed Fund In	326,759,540.92			(10,935,930.67)		1,389,134.20	317,212,744.45
57103580 J Campbell Murrell Endowed Excellence Fund	259,446.83			(5,309.59)			254,137.24
57103607 Robert And Shirley Phillips Endowed Excellence Fund	157,434.92			(3,221.91)			154,213.01
57103611 Frederick M. Baron Chair In Law	91,816.40			(1,879.02)			89,937.38
57103615 Hudson Mallock Professorial Endowed Excellence Fund	369,663.34	1,000.00		(7,570.87)			363,092.47
57103619 C. Courtland Huber Endowed Teaching Excellence Fund	278,175.87			(5,692.87)			272,483.00
57103621 Business Honors Program Excellence Fund In Business	438,149.14	21,933.00		(8,108.43)			451,973.71
57103632 Frank A. Benmack, Jr. Chair In Journalism	1,389,095.63			(28,427.86)			1,360,667.77
57103637 Deloitte And Touche Endowed Chair In Accounting	2,389,658.86	7,500.00		(48,789.92)		(492.35)	2,347,876.59
57103641 Endowment For The Study Of American Spirituals	751,853.36	250,000.00		(16,814.96)			985,038.40
57103643 Texas Chair Of German Literature And Culture	1,507,146.87			(30,843.78)			1,476,303.09
57103647 Karl Folkers Chair In Interdisciplinary Biomedical	2,092,475.99			(42,822.53)			2,049,653.46
57103648 Karl Folkers Chair In Interdisciplinary Biomedical	1,186,326.48			(24,278.16)			1,162,048.32
57103655 Warren J. And Viola Mae Raymer Chair	1,864,175.21	33,296.84		(37,436.76)			1,860,035.29

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103664 Goldman, Sachs And Co. Endowed Fund For Academic	216,810.38			(4,437.03)			212,373.35
57103666 Endowment For Excellence	30,011.52			(614.19)			29,397.33
57103701 Hicks, Muse, Tate And Furst Center For Private Equity	6,061,017.22	75.00		(124,038.45)			5,937,053.77
57103716 Arthur Andersen Endowed Excellence Fund In Business	117,401.19			(2,402.61)			114,998.58
57103725 Warren J. And Viola Mae Rayment Professorship	907,460.01			(18,571.18)			888,888.83
57103727 Posco Chair In Korean Studies	1,494,790.63			(30,590.91)			1,464,199.72
57103728 John A. And Katherine G. Jackson Graduate Fellowship	6,149,949.33			(125,858.78)			6,024,090.55
57103735 Red Mccombs School Of Business Endowed Excellence	269,741.06	43,829.94		(5,520.25)			264,220.81
57103738 Martha Leipziger-Pearce Endowed Scholarship In Art	67,946.01			(451.15)			111,324.80
57103749 The W. Cleigh Nease Professorship In Biblical Greek	330,957.80			(6,773.06)			324,184.74
57103753 Iris Howard Regents Professorship In English	714,997.23			(14,632.43)			700,364.80
57103793 Frank And Susan Bash Endowed Chair For The Director	2,026,082.18	1,200.00		(41,455.33)			1,985,826.85
57103797 Dean Barbara W. White Excellence Fund In Social Work	75,886.78	1,700.00		(1,531.25)			75,567.95
57103826 The Gwyn Shive, Anita Nordan Lindsay And Joe And Cherry	347,443.92			(7,110.44)	(487.58)		340,333.48
57103837 William And Gwyn Shive Endowed Professorship	367,178.09			(7,514.31)			359,663.78
57103843 Ruth Grundy Library Endowment	11,886.50			(243.26)			11,643.24
57103858 Frank Denius Normandy Scholars Endowment	737,989.92			(15,102.99)			722,886.93
57103861 William J. And Shirley J. Irlanfeldt Endowed Faculty	692,624.63	5,000.00		(14,050.86)			683,573.77
57103866 National Instruments Endowed Scholarship For	61,116.88	2,100.00		(1,232.28)			61,984.60
57103870 M. C. Bud And Mary Beth Baird Endowed Chair	1,188,650.04			(24,325.73)			1,164,324.31
57103873 Jewish History, Life, And Culture Series Endowment	145,298.94			(2,973.54)			142,325.40
57103875 Bridwell Texas History Series	77,352.86			(1,583.03)			75,769.83
57103880 Virginia And Richard Mithoff Endowed Excellence Fund	101,842.16			(2,080.11)			99,562.05
57103886 Tom W. White Endowed Excellence Fund In Business	122,090.54			(2,498.58)			119,591.96
57103888 Alumni Endowed Excellence Fund In Accounting	562,401.52	38,390.00		(11,571.11)			589,220.41
57103903 Blossom Flowers Ford Burns Excellence Endowment	337,915.27			(6,915.44)			330,999.83
57103905 Greg And Shana Levenson Endowment For Political And	41,267.78			(844.54)			40,423.24
57103908 Cockrell Consolidated Chair In Engineering	24,411,772.15	1,113,763.45		(505,923.55)		5,894.48	25,025,506.53
57103911 Roland K. Blumberg Endowment In Physics	212,513.93			(4,349.08)			208,164.85
57103912 Roland K. Blumberg Endowment In Astronomy	212,909.36			(4,357.17)			208,552.19
57103913 Robert K. Goldhammer Chair In Carbonate Geology	1,185,898.20	50.00		(24,210.32)		5,726.41	1,167,464.29
57103916 George J. Roesler Memorial Endowment In Chemical	32,263.51			(660.28)			31,603.23
57104044 Brooke E. Sheldon Endowed Professorship Of Management	138,717.75			(2,838.86)			135,878.89
57104073 Carolyn Frost Keenan And Charlie Gaines Educational	52,839.63			(1,081.36)			51,758.27
57104106 Chernoff Family Library Fund For Geophysics And Earth	102,514.27	500.00		(2,098.30)			101,163.85
57104114 Arthur Anderson Alumni Centennial Accounting	899,655.23			(18,411.45)		247.88	881,243.78
57104115 Helen M. Powell Traveling Fellowship	99,260.16			(2,031.36)			97,228.80
57104125 Howard And Wendy Berk Endowed Excellence Fund	107,879.35			(2,207.76)			105,671.59
57104141 Sarah And Ernest Butler Professorship In Opera	288,421.41			(5,902.55)			282,518.86
57104142 Wartilla North America Mesoamerica Center Endowment	143,451.46			(2,935.74)			140,515.72
57104152 Cockrell Family Consolidated Departmental Chair In	7,788,191.29			(159,385.43)			7,628,805.86

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104180 Kpmg Endowed Excellence Fund In Accounting	774,593.06	49,714.33		(16,024.48)		44,050.26	852,333.17
57104181 Bob And Betty Agnew Endowed Excellence Fund In	181,404.70			(3,712.45)			177,692.25
57104187 Marcille Hollingsworth Endowed Excellence Fund In	32,978.32			(674.90)			32,303.42
57104213 Ting Sin Go Friends Of Alec Endowed Excellence Fund	40,526.81	30,000.00		(282.32)		5,000.00	75,244.49
57104227 Sue Fairbanks Endowment For Excellence In The	44,749.22			(915.79)			43,833.43
57104238 American Constructors Endowed Excellence Fund	22,078.74	5,000.00		(328.16)			26,750.58
57104239 Chris M. Shaughnessy Endowed Excellence Fund In	60,919.70	10,000.00		(1,007.65)			69,912.05
57104242 Center For Learning And Memory Endowed Excellence	26,525.14			(542.83)			25,982.31
57104243 Susan K. Conner Endowed Excellence Fund In Business	26,148.06			(535.13)			25,612.93
57104244 George L. Mgonigle Excellence Fund In Electrical	63,703.06	14,007.75		(1,063.94)	(17.48)		76,629.39
57104246 Dr. Carl E. Adams, Jr. Endowed Excellence Fund For	44,157.34			(903.68)			43,253.66
57104248 George H. Sawyer Memorial Endowed Excellence Fund In	161,290.58	22,500.00		(2,744.27)			181,046.31
57104249 Raftin Excellence Fund For The Chair Of Human Ecology	51,860.79			(1,061.33)			50,799.46
57104253 James W. Tankard, Jr., Excellence In Graduate	26,171.87			(535.61)			25,636.26
57104255 Accenture Endowed Excellence Fund	111,047.94			(2,272.60)			108,775.34
57104258 Margaret Adams Griffin Excellence Endowment In Human	22,365.64			(457.71)			21,907.93
57104261 Aaron Cawley Endowed Excellence Fund In Petroleum And	88,314.68			(1,807.36)			86,507.32
57104269 Dr. Steven W. Leslie Student Professional Development	45,048.20			(921.92)			44,126.28
57104271 Gregory Vlasos Archwe Travel Fund Endowment	18,232.35	5,850.00		(347.85)	(56.17)	(450.00)	23,228.33
57104272 Judy And Russ Slayback Fund For Hydrogeologic Field	108,647.50	6,309.00		(2,065.05)	(12.61)	266.05	113,144.89
57104275 Theriot Family Friends Of Alec Excellence Fund In	53,733.82			(1,099.66)			52,634.16
57104276 Osterhus Family Endowed Excellence Fund In Chemical	113,822.96	40,000.00		(1,644.39)			152,178.57
57104278 N. Kemp Maer, Sr. Endowed Excellence Fund In Physics	26,152.92	100.00		(532.76)			25,720.16
57104279 Carol Carley Nelson Excellence Endowment In Human	44,665.04			(914.07)			43,750.97
57104280 Karen And George Casey Endowment For Excellence In	28,564.87			(584.58)			27,980.29
57104283 Joe R. And Teresa Lozano Endowed Professorships	1,400,321.74			(28,657.60)			1,371,664.14
57104285 National Instruments Endowment For Excellence In	22,228.36			(454.91)			21,773.45
57104288 Wagner Field Geology Fund	250,483.95	64,500.00		(3,585.42)		646.95	312,045.48
57104289 Endowment For Excellence In Individual Events	43,331.86	9,185.00		(766.41)			51,750.45
57104294 Sherron Smith Jordan Snead Undergraduate Excellence	28,162.24			(576.35)			27,585.89
57104302 G. Stacy And Ashley Smith Endowed Excellence Fund In	68,021.67	40,000.00		366.24		39,978.62	148,366.53
57104306 Julia Scarborough Fisher Study Abroad Endowment	86,315.98			(1,766.46)			84,549.52
57104314 Louis Waldman Endowed Program Fund For Study Abroad	22,228.36			(454.91)			21,773.45
57104321 Carol Akkerman Crawford Excellence Endowment In Human	21,581.85			(441.68)			21,140.17
57104322 Maureen Healy Decherd '73 Teaching Endowment For	1,017,651.04			(20,826.24)			996,824.80
57104323 Maureen Healy Decherd '73 Teaching Endowment For	483,659.47			(9,898.09)			473,761.38
57104324 Weller Excellence Fund Endowment	43,216.92			(884.43)			42,332.49
57104333 William S. Livingston Endowed Chair In Writing	866,960.94			(17,742.36)			849,218.58
57104334 James A. Michener Endowed Chair In Writing	864,337.34			(17,688.67)			846,648.67
57104335 John A. Kings Memorial Excellence Endowment	502,840.11			(10,290.62)			492,549.49
57104340 Rfk Foundation And Kle Foundation Excellence	87,681.45			(1,794.41)			85,887.04

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104341 Carolyn And Dick Shell And Kle Foundation Endowment	47,973.45	2,500.00		(9,19.97)			49,553.48
57104344 Ralph T. Hull Endowed Excellence Fund	114,759.04			(2,348.54)			112,410.50
57104349 Robert And Diana Ayers Endowed Excellence Fund	100,636.37			(2,059.52)			98,576.85
57104350 Amy Johnson McLaughlin Administrative Chair In Human	875,585.67			(17,918.88)			857,666.79
57104351 Stephens Family Endowed Excellence Fund In Petroleum	153,639.49			(3,144.23)			150,495.26
57104362 The Cain Foundation Memorial Endowed Excellence Fund	43,216.92			(884.43)			42,332.49
57104366 Jean Kellner Durkee Excellence Endowment In Human	21,709.72			(444.29)			21,265.43
57104368 Robert H. Cuyler Endowed Lecture Series	229,004.82			(4,681.03)		552.38	224,876.17
57104370 Pipkin Field Geology Endowment	33,515.34			(685.12)		80.84	32,911.06
57104374 Marjorie Morales Endowment For Excellence In Teacher	19,799.94	5,000.00		(281.53)			24,518.41
57104376 Dallas Shakespeare Club Excellence Endowment	26,488.12			(542.08)			25,946.04
57104378 Raddliffe Killam Field Geology Endowment	22,431.73			(458.51)		54.10	22,027.32
57104379 Josey Family Endowed Excellence Fund In Business	169,844.12	20,000.00		(3,590.09)			186,254.03
57104381 Janet Berkman Maxon Excellence Endowment In Human	24,313.18	1,821.00		(458.52)			25,675.66
57104382 Robert K. Conklin Endowed Excellence Fund In Business	95,757.18	20,000.00		(1,756.28)			124,000.90
57104384 James W. And Ruth B. Pennebaker Social Psychology	64,328.12	27,500.00		(1,387.93)		10,000.00	90,440.19
57104387 Betty Sue Diebel Newton Excellence Endowment In Human	44,466.59			(910.01)			43,556.58
57104388 E. C. And R. M. Woolfolk Endowment	33,341.87	10,000.00		(434.97)			42,906.90
57104395 Samantha Sue Sam Scuro Endowment For Excellence	44,574.39			(912.22)			43,662.17
57104396 Daniel T. Geron Endowed Excellence Fund For Asian	44,095.91			(902.43)			43,193.48
57104400 Barbara Wolford Excellence Endowment In Human Ecology	89,345.75			(1,828.46)			87,517.29
57104401 Carol B. And W. Edward Nelson Field Camp Experience	78,446.47			(1,603.43)		10,189.22	87,032.26
57104404 Sarah And Ernest Butler School Of Music Endowment	14,187,607.26	1,000,000.00		(268,918.24)			14,918,689.02
57104405 Larry R. Faulkner Endowment For Excellence In	495,369.94	27,281.82		(10,274.02)	7.78		512,385.52
57104409 Sarah And Ernest Butler Professorship In Opera	266,787.20			(5,459.81)			261,327.39
57104411 R. L. And Victoria Nowlin Endowed Excellence Fund In	194,524.05			(3,980.94)			190,543.11
57104412 Kle Foundation Endowment For Excellence In Teacher	373,783.89			(7,649.49)			366,134.40
57104417 Jennifer Beth Lowry Excellence Endowment In	22,232.29			(454.98)			21,777.31
57104419 Woody Pace Field Geology Fund	14,887.96			(304.27)		35.92	14,619.61
57104420 Harold Metts Endowment For Shakespeare At Winesdale	222,322.61			(4,549.84)			217,772.77
57104423 Dr. Jerry And Joan Fineg Student Professional	30,299.75			(620.08)			29,679.67
57104424 Dina Sherzer Fund For Excellence	23,448.87	5,000.00		(502.37)		282.54	28,229.04
57104431 Gregg And Marilyn Harris Friends Of Alec Endowed	143,760.11	37,500.00		(2,242.82)			179,017.29
57104435 Gary M. And Cynthia Z. Weed Endowed Excellence Fund	157,588.47	10,000.00		(3,282.16)			164,306.31
57104436 Sally Sue Davis Klinck And Kle Foundation Endowment	53,071.30	5,000.00		(1,114.67)			56,956.63
57104440 Beulah Johnson Wilson Endowment For Excellence In	25,455.19	100.00		(518.82)			25,036.37
57104445 Lyle And Margaret Baker Endowment For Excellence In	87,454.58			(1,789.76)			85,664.82
57104446 Stephen Joseph Tripodi Endowed Excellence Fund	24,001.55	3,000.00		(406.37)		1,618.83	28,214.01
57104454 Joel Sherzer Fund For Excellence	21,442.70	5,000.00		(471.32)		2,953.43	28,924.81
57104457 Lawrence E. Gilbert, Jr. Excellence Endowment	542,770.08			(11,107.76)			531,662.32
57104459 Michael Reardon Endowed Excellence Fund For Equal	43,727.22			(894.88)			42,832.34

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104464 Louis M. Pearce, Jr. Endowed Excellence Fund In	97,503.07			(1,995.40)			95,507.67
57104470 R Gordon And Louise Appleman Excellence Fund In	30,951.34	500.00		(636.31)			30,815.03
57104472 Excellence Fund For Topics in Sustainable Development	167,343.06			(3,424.68)			163,918.38
57104473 Reynolds Family Excellence Endowment For Shakespeare	33,759.58	15,000.00		(733.76)			48,025.82
57104475 Marjorie B. Poyner Study Abroad Endowment	23,906.14			(489.24)			23,416.90
57104476 Friend Of Alec Excellence Fund	1,586,819.49	16,880.10		(32,399.41)	27.58	(5,346.24)	1,566,081.52
57104477 Rosamond Allen Haerlein And Jeanne Allen Ferrin	85,175.58	15,025.00		(1,370.06)		215.15	99,045.67
57104478 The Bill C. Cotner Field Experience Fund	60,738.12	10,000.00		(1,241.51)		146.57	69,643.18
57104483 Professor David Armstrong Graduate Excellence Fund In	24,940.55			(510.41)			24,430.14
57104485 William S. Flores Sr. Field Experience Endowment	48,192.32	25,000.00		(985.08)		116.41	72,323.65
57104489 Kathy And Richard Leach Field Experience Endowment	158,394.78	20,000.00		(3,237.61)		382.27	175,539.44
57104490 Plains Exploration And Production Company Field	48,192.32			(985.08)		116.24	47,323.48
57104491 Terry And Jan Todd Series On Physical Culture And Sports	84,354.11	20,500.00		(1,729.21)			103,124.90
57104500 Richard Scherbeck And Kle Foundation Endowment For Excellence	60,527.73			(1,238.70)			59,289.03
57104510 William Randolph Hearst Faculty Fellowship Endowment	720,397.33			(14,769.75)		1,308.92	706,936.50
57104514 Chiang Endowed Excellence Fund For Ewre	34,086.04			(697.57)			33,388.47
57104521 Caee External Advisory Committee Endowed Excellence Fund	38,041.82	10,750.00		(696.94)			48,094.88
57104536 Edward Cundiff Memorial Excellence Fund In Marketing	56,678.95			(1,159.94)			55,519.01
57104540 Cherry & Joe Gray Student Excellence Fund	119,406.67			(2,437.88)		576.58	117,545.37
57104548 Major Christopher Cooper Endowed Air Force ROTC Excellence Fund	44,043.01	50.00		(901.34)			43,141.67
57104553 Transportation Engineering Endowed Excellence Fund	121,860.07			(2,494.14)			119,415.93
57104559 Paul F. Bannhardt, Jr. Endowed Excellence Fund In Business	1,264,007.87		3,126.35	(25,914.95)	31.63	2,296.62	1,240,389.54
57104589 John Wilson Excellence Fund for the Vertebrate Paleontology Laboratory	39,112.06			(786.96)			41,483.08
57104594 Jacquie Nall & David Scott Holland, Sr. Student Excellence Fund In Geoscie	75,579.31			(1,544.91)		182.30	74,216.70
57104599 Paul F. Bannhardt, Jr. Endowed Excellence Fund In Business	175,428.89			(3,585.89)		423.34	172,266.34
57104618 Sarah & Ernest Butler Professorship in Music	65,612.71	10,000.00		(1,429.94)		10,233.46	84,416.23
57104634 Leslie Surghiner Endowed Professorship	405,888.90			(8,306.52)			397,582.38
57104635 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2	528,611.62			(13,445.97)			643,576.62
57104653 Terry Norman Forrester & Nancy Hoppess Forrester Dean's Excellence Fu	27,463.09			(562.03)			517,793.57
57104680 Raymond Merlin Myers Endowment for Excellence in Plan II	58,455.65	10,152.21		(1,196.29)	(13.23)		26,901.06
57104681 George & Martha McGonigle Excellence Endowment in Human Ecology	46,180.73	6,100.00		(774.69)		8,301.47	55,545.02
57104685 Swenson-Baker Geophysics Excellence Fund	42,975.93			(652.45)			57,259.36
57104689 Jacob and Frances Mossiker Chair in the Humanities #2	1,192,836.63			(24,411.42)			1,168,425.21
57104690 Jacob and Frances Mossiker Chair in the Humanities #3	1,192,836.63			(24,411.42)			1,168,425.21
57104691 Charles Wilson Chair in Pakistan Studies	968,909.91	24,580.00		(19,638.39)			973,851.52
57104692 Canning Endowed Excellence Fund in Civil Engineering	75,116.02	26,000.00		(1,092.08)			100,023.94
57104736 W.A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	1,168,208.33			(23,907.40)		13,563.71	1,157,864.64
TOTAL INSTRUCTION	1,411,052,267.75	3,752,276.15		(31,881,943.23)	(3,139.29)	5,750,235.61	1,388,669,696.99

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
RESEARCH							
57100060 Atlantic Richfield Company Centennial Endowed	76,804.54			(1,571.81)			75,232.73
57100139 Marilyn F. And Thomas J. Billings Core Preparation	84,094.06			(1,868.17)			82,225.89
57100186 David C. Bonner Polymer Laboratory In Chemical	122,738.85			(2,511.85)			120,227.00
57100397 Computational Fluid Dynamics Laboratory	68,934.99			(1,410.75)			67,524.24
57100420 Conocophillips North American Production Enhanced Oil	69,262.32			(1,417.46)			67,844.86
57100575 The Dow Chemical Company Foundation Process Control	130,073.89			(2,661.97)			127,411.92
57100576 Dow Chemical Endowment For Computer Process Control	140,493.06			(2,875.19)			137,617.87
57100589 Dresser Atlas Well Logging Laboratory	126,820.51			(2,595.38)			124,225.13
57100609 Eaton Industries Drilling Engineering Laboratory	54,752.55			(1,120.51)			53,632.04
57100701 C. Shults Faulkner Catalyst Research And Development	95,075.24			(1,945.71)			93,129.53
57100789 General Motors Foundation Centennial Endowment For	370,381.03			(7,579.85)			362,801.18
57100947 Himmelsblau Graduate Research Reference Room	44,359.99			(907.82)			43,452.17
57100955 Billy And Claude Hocott Centennial Distinguished	72,839.01			(1,490.65)			71,348.36
57101015 Institute For Constructive Capitalism Fund	1,661,734.45			(34,007.41)			1,627,727.04
57101158 Myron George Kuhman Polymer Processing Laboratory	75,555.34			(1,546.24)			74,009.10
57101279 Joe And Charleen Magliolo Laboratory For Polymer	99,798.55			(2,042.38)			97,756.17
57101344 Robert N. Miller Drilling Fluids Laboratory	82,683.12			(1,692.11)			80,991.01
57101494 Conocophillips Drilling Fluids Properties Laboratory	67,518.63			(1,381.77)			66,136.86
57101709 William Shive Biochemical Research Endowment	876,340.24			(17,934.31)			858,405.93
57101836 Oryx Energy Company Advanced Petrophysics Laboratory	82,990.63			(1,698.40)			81,292.23
57101874 Tenneco Oil Advanced Petrophysics Laboratory	102,736.13			(2,176.09)			100,560.04
57102009 Herman J. Wetsgrove Graduate Computation Laboratory	104,240.81			(2,133.28)			102,107.53
57102245 Texaco Steamflooding Lab Endowment	106,919.65			(2,188.11)			104,731.54
57102451 Harlan J. Smith Postdoctoral Fellowship	90,519.91			(1,852.49)			88,667.42
57102678 Linda Escobar Graduate Research Fund In Tropical	38,727.76			(792.56)			37,935.20
57102733 Faculty Fellows Program	1,579,270.60			(32,378.54)		2,869.44	1,549,761.50
57102744 Cam Chair In Visualization	1,337,457.37			(27,412.55)		2,815.25	1,312,860.07
57102760 Cam Research Innovation Endowment	7,833,958.04			(160,613.35)		14,233.82	7,687,578.51
57102926 Warren Skaaren Film Research Endowment	58,983.50			(1,207.10)			57,776.40
57102941 Geraldine Hill Styles Scholarship Fund	4,231,326.08			(86,594.13)			4,144,731.95
57102978 Harry Lucas Jr. Endowment Fund	726,071.85			(14,859.06)			711,212.79
57102993 William A. And Madeline Welder Smith Endowment	92,386.40			(1,890.69)			90,495.71
57103190 Lundell Endowment For The Lundell Herbarium	945,099.13			(19,341.46)			925,757.67
57103192 Lundell Endowment For Lundellia	473,661.95			(9,693.50)			463,968.45
57103210 L. Decker Dawson Fund In Exploration Geophysics	1,358,788.86			(27,774.47)		3,277.53	1,334,291.92
57103282 Will C. Hogg Memorial Fund	122,577,434.41			(2,349,910.40)		475,771.76	120,703,295.77
57103284 Frances Fowler Wallace Memorial Fund	90,623.05			(4,495.19)		1,389.71	87,517.57
57103287 Derosette Thomas Fund For The Asa Mitchell Guidance	170,176.38			(3,482.66)			166,693.72

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103288 Varner-Bayou Bend Heritage Fund	160,182.53			(3,278.14)			156,904.39
57103297 Robert Lumb Endowment	852,135.52			(17,438.96)			834,696.56
57103366 M. June And J. Virgil Waggoner Endowment For	1,711,637.70			(35,028.69)			1,676,609.01
57103423 Betty Lynn McCormick Endowed Excellence Fund	42,228.10			(829.76)		2,629.80	44,028.14
57103425 Fred M. Bullard Student Research Fund	66,519.61			(1,359.74)		160.46	65,320.33
57103737 William And Bettye Nowlin Faculty Research And Travel	387,598.79			(7,932.22)			379,666.57
57103788 Endowment For The Institute For American Military	61,907.61			(1,266.94)			60,640.67
57103825 Anthony F. Amos Endowment For Support Of The Animal	327,946.37	14,444.67		(6,706.27)			335,684.77
57103931 C. Lee Walton, Jr. Memorial Fund For McDonald	73,359.65	2,000.00		(1,512.73)			73,846.92
57103982 Fred H. Moore Excellence Fund For Research In	139,702.99			(2,859.02)			136,843.97
57103987 W.A. Tex Moncrief, Jr. Chair In Distributed And	2,133,926.14			(43,666.20)		7,794.50	2,098,054.44
57103988 W. A. Tex Moncrief, Jr. Chair In Computational Life	2,232,342.61			(45,748.89)		4,943.87	2,191,537.59
57104132 John Ring La Montagne Memorial Endowment In	813,140.81	100,500.00		(15,203.17)		41,857.59	940,295.23
57104267 Ewre Analytical Instrumentation Center Endowment	396,395.61	3,100.00		(8,129.93)			391,365.68
57104281 Doyle-Carson Excellence Endowment For Alcohol And	24,739.84	1,000.00		(506.31)			25,233.53
57104297 The Abell Family Fund For Graduate Student Support	47,253.49	25,000.00		(967.04)			71,286.45
57104311 James H. Paulin Longhorn Life Endowment	116,841.47			(2,391.17)			114,450.30
57104369 Rew Family Graduate Research Endowment In Nursing	57,427.41	5,000.00		(1,203.80)	(0.36)	498.10	61,223.25
57104392 Ernest L. And Judith W. Lundelius Endowment In	100,179.41	6,000.00		(2,060.44)			104,617.07
57104509 National Initiative For Simulation-Basedengineering And Science End	41,437,953.38			(849,569.00)		75,290.19	40,663,674.57
57104659 Charles E. Lobdzye Civil Engineering Centennial Endowment	614,290.35			(12,571.46)			601,718.89
57104745 Pearson Center For Applied Psychometric Research	76,737.30	80,000.00		408.46			157,145.76
57104848 Dr. James Morris Golorth Endowed Excellence Fund in Biomedical Eng	38,675.40			(791.52)			37,884.88
57104850 Barbara & Alan Dreeben 40 Acres Scholarship in Business	230,553.41			(4,959.40)		105,125.90	330,719.91
57105069 St. David's Excellence Fund for Health Promotion and Disease Prevention	3,000,000.00			(61,395.00)			2,938,605.00
57105122 Port Aransas Rod & Reel Club Fund for Graduate Student Support in Fisher				214.31		10,000.00	10,214.31
57105225 W. Parker Frisbie Fund for Excellence		48,668.00		1,157.48			49,825.48
TOTAL RESEARCH	201,465,309.38	285,712.67		(3,964,650.92)	(0.36)	748,657.92	198,535,028.69
PUBLIC SERVICE							
57101080 Jesse H. Jones Public Conferences Fund	2,714,131.52			(55,544.73)			2,658,586.79
57102300 Jorge De La Rosa Get Out The Vote Memorial Fund	35,775.43			(732.14)			35,043.29
57102520 Bill And Alice Wright Endowment For Photography	140,070.34			(2,866.54)			137,203.80
57102670 Stanley Burnshaw Lecture Endowment	62,504.83			(1,279.17)			61,225.66
57103175 Maxine And Jack Zarrow Endowed Lecture Series For	51,185.26			(1,047.51)			50,137.75
57103285 Ina Hogg Endowment	33,346,129.76			(694,711.28)	(1.00)		32,651,417.48
57103656 Don And Elaine Carlton Children's Wellness Center	119,986.44			(2,455.52)			117,530.92
57104153 Lady Bird Johnson Wildflower Center Endowment	8,224,843.71	500.00		(168,313.77)			8,057,029.94
57104177 Texas Union Permanent Art Collection Endowment	92,650.16			(1,896.09)			90,754.07
57104189 William And Bettye Nowlin Series	529,216.90			(10,830.43)		11,000.00	529,386.47

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104197 Lady Bird Johnson Legacy Endowment In Native Plants,	1,403,317.50	300,550.00		(27,095.07)		(301,618.87)	1,375,153.56
57104199 Janey And Dolph Briscoe, Jr. Endowment For Texas	9,053,064.59	4,700,000.00		(69,011.42)			13,684,053.17
57104225 Jamal And Rania Daniel Series Endowment	182,283.88			(3,730.44)			178,553.44
57104517 Lady Bird Johnson Legacy Endowment For Interiors And Decorative Arts	248,914.99			(5,094.05)			243,820.94
57104853 Donald Davis, Jr. Endowed Lectures	18,929.76	7,966.00		(333.89)			26,561.87
57104891 Regsdale Endowment for Winedale Preservation	12,657.85	7,000.00		(85.92)			19,571.93
57105019 McGarr Symposium on Sports and Society	96,179.02			(1,968.30)			94,210.72
57105027 Robin & Trey Hancock Center Space Endowment	4,866.12	10,875.00		152.92			15,894.04
TOTAL PUBLIC SERVICE	56,336,708.06	5,026,891.00		(1,046,843.35)	(1.00)	(290,618.87)	60,026,135.84

ACADEMIC SUPPORT

57100011 A. M. Aikin Regents Chair In Education Leadership	2,156,317.80			(44,129.07)			2,112,188.73
57100057 Museum Education Endowment	349,880.42			(7,160.31)			342,720.11
57100091 Eugene C. Barker Texas History Collection	29,162.76			(596.82)			28,565.94
57100131 Nettie Lee Benson Library Fund	695,461.38			(14,232.62)			681,228.76
57100146 Leo G. Blackstock Memorial Scholarship Fund	86,999.98	809.59		(1,785.03)	(4.53)		86,020.01
57100183 Bonham-Dieterich Memorial Fund For Memorial Museum	156,668.60			(3,206.22)			153,462.38
57100184 Dora Dieterich Bonham Archives Guide Fund	413,746.24			(8,467.32)			405,278.92
57100198 Robert E. Boyer Chair In Natural Sciences	2,774,284.70			(56,878.93)		5,040.70	2,722,446.47
57100210 Bromberg Memorial Fund	403,662.20			(8,260.95)			395,401.25
57100211 The Folkert N. Brons Conference Room	37,737.51			(772.30)			36,965.21
57100213 Florence Ralston Brooke Fund For Library Books	165,863.66			(3,394.40)			162,469.26
57100238 David Bruiton, Jr. Regents Chair In Liberal Arts	2,741,486.35			(56,104.55)			2,685,381.80
57100245 J. Alton Burdine Memorial Fund	26,140.38			(534.96)			25,605.42
57100248 Charles Raymond And Clinton Edward Burklin Endowment	36,113.36			(739.06)			35,374.30
57100259 Cba Century Club Unrestricted Endowment Fund	1,599,921.57			(32,748.13)			1,568,173.44
57100277 Centennial Chair In Business Education Leadership	3,602,327.84	1,000.00		(73,855.60)		6,545.21	3,535,017.45
57100284 Effie Marie Cain Regents Chair In Fine Arts	2,588,878.80			(53,077.71)		4,703.83	2,540,504.92
57100287 Caltex Professorship In Australian Studies	768,926.63			(15,736.09)			753,190.54
57100308 The Ben H. Gaudle Classroom	32,707.23			(669.35)			32,037.88
57100324 Chemical Engineering Alumni Memorial Conference Room	43,115.20			(882.36)			42,232.84
57100325 Chemical Engineering Class Of 1943 Undergraduate	125,656.56			(2,571.56)			123,085.00
57100334 Jo Anne Christian Centennial Professorship In British	606,452.76			(12,411.06)			594,041.70
57100396 Community College Leadership Endowment Fund	5,203,230.39			(106,484.17)			5,096,746.22
57100450 Thomas Mabry Cranfill Lectureship In English	89,690.96			(1,835.53)			87,855.43
57100462 Walter Cronkite Regents Chair In Communication	1,276,765.94			(26,129.03)			1,250,636.91
57100519 Dean S Chair For Excellence In Engineering	3,115,104.55			(63,866.26)		5,669.23	3,056,907.52
57100521 L. Sprague De Camp And Catherine Crook De Camp	56,788.54			(1,162.18)			55,626.36
57100574 The Dow Chemical Company Foundation Polymer	134,788.51			(2,758.44)			132,030.07

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100590 Dresser Engineering Library Endowment Fund	281,732.15			(5,765.65)			275,966.50
57100591 Dresser Industries, Inc. Centennial Lectureship	144,404.62			(2,955.25)			141,449.37
57100597 Robert M. Duffey, Jr. Endowed Lectureship	107,079.95			(2,191.40)			104,888.55
57100615 Thomas F. And Donna P. Edgar Computer Room	37,820.63			(774.00)			37,046.63
57100662 Engineering Foundation Library Collection	430,957.73			(8,569.60)			435,584.94
57100663 Margaret A. Eppright Professional Development Fund	81,936.75			(1,676.84)		13,196.81	80,259.91
57100685 Exhibitions Endowment Fund	427,171.98			(8,742.08)			418,429.90
57100695 George H. Fancher, Jr. Study Hall	35,018.59			(716.66)			34,301.93
57100700 John Henry Faulk Endowment For The Bill Of Rights	277,210.04			(5,673.11)			271,536.93
57100702 Kelly Fearing Endowed Scholarship In Art Education	95,576.40			(1,955.97)			93,620.43
57100727 Richard T. Fleming University Writings Collection	44,992.63			(920.77)			44,071.86
57100786 General Libraries Endowed Development Fund	49,587.72			(1,014.81)			48,572.91
57100820 The Loraine O Gorman Gonzalez Creative	52,735.10			(1,079.22)			51,655.88
57100830 Graduate School Student/Faculty Excellence Fund	2,271,741.10			(46,491.21)			2,225,249.89
57100852 Graduate School Of Library Science Development Fund	75,274.71			(1,540.50)			73,734.21
57100923 Joseph Lindsey Henderson Textbook Collection	85,133.42			(1,742.26)			83,391.16
57101005 Humanities Support Fund	422,167.51			(8,639.66)			413,527.85
57101024 Rom Rhome International Professional Development Fund	312,107.95			(6,387.29)			305,720.66
57101026 The W. H. Ions Memorial Lecture Fund In Banking	23,263.43			(476.08)			22,787.35
57101038 John Jeffers Research Chair In Law	2,399,590.55			(49,107.65)			2,350,482.90
57101073 Jesse H. Jones Faculty Development Fund	4,507,547.00			(92,247.00)			4,415,300.00
57101095 John E. Kasch Classroom Endowment Fund	34,864.96			(713.51)			34,151.45
57101102 Frank Kell Library Fund	193,644.87			(3,962.95)			189,681.92
57101159 Robert P. Kuhlman Endowment	32,246.30			(659.93)			31,586.37
57101178 Lebermann Plan II Excellence Endowment Account	324,818.20			(6,647.41)			318,170.79
57101179 Sam Jamot Brown And Sharon Brown Professorship In	1,253,885.94			(25,660.79)			1,228,225.15
57101194 Library Memorial Fund - Various Donors	88,880.41			(1,818.93)			87,061.48
57101202 Littlefield Fund For Southern History - First	1,287,837.43			(26,355.61)			1,261,481.82
57101261 Richard W. McKinney Engineering Library Fund	280,676.73			(5,744.05)			274,932.68
57101265 Roy J. Mclean Centennial Fellowship In Sports History	656,816.27			(13,441.75)			643,374.52
57101286 Marathon Laboratory	89,163.18			(1,824.73)			87,338.45
57101295 Oscar And Anne Mauzy Regents Professorship For	624,129.05			(12,772.81)			611,356.24
57101360 The Fred H. Moore Teaching Assistants Excellence	53,122.46			(1,087.15)		19,288.91	71,324.22
57101445 Cora Maud Oneal Room Endowment Fund	194,118.88			(3,972.64)			190,146.24
57101491 The Carl H. Pforzheimer Endowment	2,948,410.74			(60,339.26)			2,888,071.48
57101493 Concophillips Chemical Engineering Projects	75,822.76			(1,551.71)			74,271.05
57101504 The Sylvain J. Pirson Classroom	28,685.68			(587.06)			28,098.62
57101509 Frederick Byron Plummer Tutorial Room	33,061.31			(676.60)			32,384.71
57101544 Harry Ransom Memorial Rate Book Fund	279,180.32			(5,713.42)			273,466.90
57101545 Harry H. Ransom Teaching Award	122,486.57			(2,506.69)			119,979.88
57101558 Venkat Rayer Centennial Room	43,055.16			(881.12)			42,174.04

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101613 Roland Gommel Roessner Centennial Professorship In	538,557.18			(11,021.58)			527,535.60
57101655 Tom Schmidt Memorial Fund For Books	14,109.94			(281.74)		516.42	14,344.62
57101666 Z. T. Scott Family Endowment For The Performing Arts	5,820,982.03			(119,126.46)			5,701,855.57
57101729 A. E. Skinner Chemistry Library Endowment Fund	162,918.20	500.00		(3,323.42)			160,094.78
57101734 Arthur L. And Ruth Britton Smalley Classroom	32,745.39			(670.14)			32,075.25
57101740 Bert Kruger Smith Centennial Professorship In Social	291,498.94			(5,965.53)			285,533.41
57101742 Bettie Margaret Smith Encowment For Professional	141,686.62			(2,899.61)			138,787.01
57101743 Bettie Margaret Smith Centennial Room In	42,948.23			(878.93)			42,069.30
57101744 Bettie Margaret Smith Centennial Room	45,132.71			(923.64)			44,209.07
57101774 C. P. Snow Memorial Fund	119,519.97			(2,445.98)			117,073.99
57101776 Lowber Snow Faculty Development Fund In Civil	45,473.45			(930.62)			44,542.83
57101778 Lowber Snow Professional Development Fund	40,338.57			(825.53)			39,513.04
57101780 Bp Exploration Classroom Endowment	34,644.63			(709.00)			33,935.63
57101794 E. W. Steel Memorial Book Fund-Department Of Civil	25,090.04			(513.47)			24,576.57
57101884 Texas Cowboys Centennial Lectureship	589,177.24			(12,057.52)			577,119.72
57101965 Vertebrate Paleontology Laboratory Endowment Fund	440,498.38			(9,014.80)			431,483.58
57101969 Visiting Chair In The Fine And Performing Arts	2,976,716.92			(61,029.23)	5,408.51		2,921,096.20
57101971 James Voss-Texas Instruments Regents Professorship In	506,727.79			(10,370.19)			496,357.60
57101996 Edith Pye Weeden Fund	16,412.19			(327.75)	805.92		16,890.36
57102006 E. A. Wendlandt Fund	28,501.15			(582.59)	68.74		27,987.30
57102007 Arno P. Dutch Wendler Professional Development Fund	366,692.97			(7,495.35)	884.50		360,082.12
57102018 F. L. Whitney Memorial Book Fund - Various	121,237.11	1,585.00		(2,486.94)	294.34		120,629.51
57102031 Clara Pope Willoughby Centennial Fund For Humanities	408,537.12			(8,360.71)			400,176.41
57102046 Robert E. Witt Faculty Excellence Fund	1,065,262.14			(21,800.60)			1,043,461.54
57102111 Shelby H. Carter, Jr. And Patricia Carter Regents	645,299.19			(13,206.05)			632,093.14
57102192 Phyllis L. Richards Endowed Professorship In Child	351,116.29	4,500.00		(7,164.21)			348,452.08
57102196 Sam Rayburn Library Endowment	5,103,713.27			(104,447.55)			4,999,265.72
57102200 Mary Anderson Abell Marine Science Institute Library	55,560.62			(1,137.05)			54,423.57
57102202 James T. Doluisio Regents Chair In Pharmacy	1,154,832.76			(23,633.67)			1,131,199.09
57102204 Cary And Kenneth Roberts Endowed Fund In Law	673,283.52			(13,778.75)			659,504.77
57102227 Harry W. Atwood Collection Endowment Fund	24,261.08			(495.32)	117.15		23,882.91
57102233 Mary Ellen Durrett Student And Faculty Development	31,585.24			(646.39)			30,938.85
57102260 Nancy Lee And Perry R. Bass Concert Hall	2,211,735.27			(45,263.19)			2,166,472.08
57102261 Ransom Collection Development Endowment For Modern	580,755.30			(11,885.16)			568,870.14
57102331 Fleur Cowles Endowment Matching Fund	1,229,178.12			(25,155.14)			1,204,022.98
57102332 Tipro Endowment For The History Of The Texas Oil	378,859.40			(7,753.36)			371,106.04
57102336 Rabbi Simha B. Ben-Zakkai Memorial Endowment	32,337.15			(661.78)			31,675.37
57102360 Marion And Mark Martin Endowed Law Library Fund	336,164.05			(6,879.60)			329,284.45
57102368 Dow Chemical Company Endowed Professorship In	207,429.61			(4,245.05)			203,184.56
57102389 The Walter And Gina Ducloux Fine Arts Faculty	1,419,904.35			(29,058.36)			1,390,845.99
57102449 Swede And Nelda Hanson Endowed Scholarship In	195,796.80			(4,006.99)			191,789.81

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102452 Frances Wasserman Endowment In Memory Of Dr. Harry	82,905.65			(1,696.67)			81,208.98
57102470 Henriette F. And Clarence L. Cline Memorial Endowment	148,172.22			(3,032.34)			145,139.88
57102479 George M. Hocking Fund For The Collection Of	60,380.31	1,000.00		(1,214.28)			60,166.03
57102498 Endowed Curatorship of European Art	198,322.92			(4,286.07)		18,559.34	212,596.19
57102509 Charles And Elizabeth Prothro Endowment In	1,112,401.23			(22,765.30)			1,089,635.93
57102515 Ruth Crawford Staff Excellence Award	36,659.81			(750.24)			35,909.57
57102604 Manuscript Acquisitions Endowment	567,172.08			(11,607.19)			555,564.89
57102622 Alvin And Helene Eicoff Endowed Professorship In	217,035.00			(4,431.11)		1,048.00	213,651.89
57102696 India Studies Endowment Excellence Fund	25,579.19			(523.48)			25,055.71
57102725 Harry Hunt Ransom General Endowment Fund	3,173,484.02			(64,945.38)			3,108,538.64
57102740 Martin S. And Evelyn S. Kermacy Collection Endowment	178,385.86			(3,650.67)			174,735.19
57102751 John J. Micketta Challenge Fund Endowment	1,858,260.05	63,470.58		(37,648.63)			1,884,082.00
57102826 Hobby Family Foundation Endowment	1,427,987.22			(29,223.78)			1,398,763.44
57102834 Theima Lynn Guion Geology Staff Award	33,914.94			(693.27)		81.81	33,303.48
57102900 Carl And Lily Pforzheimer Curatorial Endowment	1,318,419.35			(26,981.47)			1,291,437.88
57102956 Annie Blake Head Apparel And Accessory Collection	15,141.67			(309.87)			14,831.80
57102959 Robert L. Folk Excellence Fund In Geological Sciences	142,748.33			(2,917.96)		344.32	140,174.69
57102977 Winedale Stagecoach Inn Fund Endowment	4,160,674.34			(75,296.12)			4,085,378.22
57102992 Albert And Ethel Herzstein Charitable Foundation Of	743,437.36			(15,214.45)			728,222.91
57103018 Edle Stanley Gardner Endowment For Mystery Studies	143,326.18			(2,933.17)			140,393.01
57103074 Edmund J. Fleming, Jr. Marine Science Institute	17,116.90			(350.30)			16,766.60
57103086 John Greene Taylor Endowment For Collection	65,665.28			(1,343.84)			64,321.44
57103095 Earl Jennings Educational Psychology Excellence Fund	37,561.94			(768.70)			36,793.24
57103106 James C. Paterson Fund For Excellence In The	207,072.21			(4,232.67)		499.48	203,339.02
57103116 W. N. Patterson Endowed Book Fund	159,390.00	10,000.00		(3,319.04)			166,070.96
57103125 Dorot Foundation Postdoctoral Research Fellowships In	517,216.07			(10,584.83)			506,631.24
57103127 John William Potter Endowed Fund For The	134,513.29			(2,752.82)			131,760.47
57103129 Endowed Curatorship In Latin American Art	1,323,726.26	2,000.00		(27,040.60)			1,298,685.66
57103134 Martha L. Bankhead Endowed Book Fund In Nursing	12,919.90			(264.40)			12,655.50
57103138 Karl Schmitt Endowment	18,544.80			(379.52)			18,165.28
57103143 Richard G. Worby Endowment For Excellence	49,466.45			(1,012.33)			48,454.12
57103153 David Douglas Duncan Endowment For Photojournalism	436,992.60	200,000.00		(6,469.43)			630,523.17
57103167 Sibyl Ranfranz And Kenneth F. Wells Endowed	62,670.72			(1,282.55)			61,388.17
57103171 C. L. And Henriette F. Cline Senior Curator Endowment	677,537.35			(13,865.81)			663,671.54
57103172 J. Lamar Johnson Endowment For Excellence In	179,925.03			(3,682.17)			176,242.86
57103176 David Mark Cohen Memorial Production Endowment In	142,997.06	10,100.00		(2,712.68)			150,384.38
57103177 Isabelle Thomason Decherd Endowment For Preservation	89,164.45			(1,824.75)			87,339.70
57103181 Nils P. And Maria Mauritz Family Memorial Endowment	183,670.56			(3,758.82)			179,911.74
57103191 Lundell Endowment For The Lundell Library	702,456.68			(14,375.78)			688,080.90
57103193 James E. And Ruth Ann Boggs Endowment	85,934.90	250.00		(1,759.50)			84,425.40
57103194 David J. Fizzel Endowed Excellence Fund	59,823.19			(1,224.28)			58,598.91

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103206 Robert M. And Prudie Leibrock Endowed Professorship	602,528.46			(12,330.75)			590,197.71
57103217 Jean And Bill Booziotis Endowed Excellence Fund	43,235.73			(884.82)			42,350.91
57103221 Ching And Man-Li Yew Endowed Fund	112,725.19			(2,306.93)			110,418.26
57103224 Robert Charles Witt And Laura Gutierrez- Witt Library	76,324.79			(1,561.99)			74,762.80
57103227 Ann And David Chappell Endowed Scholarship	34,837.48			(712.95)			34,124.53
57103232 Billy And Rozanne Rosenthal Endowment For Excellence In	2,532,472.34			(51,827.07)			2,480,645.27
57103262 Louann Atkins Temple Women And Culture Series	169,498.45	100.00		(3,466.33)			166,132.12
57103293 David Nathan Meyerson Endowment For Collecting Modern	644,538.08			(13,190.48)			631,347.60
57103315 William H. Tonn Professorial Assistance Fund	115,470.80			(2,363.12)			113,107.68
57103335 Topfer Endowment For Performing Arts Production	2,451,248.02			(50,164.82)			2,401,083.20
57103356 A. Keith Brodtkin Endowment For American History	29,781.78	1,000.00		(615.19)			30,166.59
57103357 Weekscorea Endowed Presidential Scholarship In	62,024.08			(1,269.33)			60,754.75
57103359 Performing Arts Center Endowment For Performing	662,276.15	30,000.00		(12,589.12)			694,687.03
57103392 John Nance Garner Fund	1,440,578.20			(29,481.45)	15,000.00		1,411,096.75
57103404 Lonnie F. Hollingsworth Student Professional	26,420.82			(540.71)			25,880.11
57103408 Jack S. Blanton Museum Of Art Director'S Endowment	457,367.27			(9,360.03)			448,007.24
57103418 Ray Marshall Endowment	82,413.49		120.00	(1,684.46)			80,849.03
57103430 Alex And Dee Massad Endowment Fund	42,603.92			(871.91)			41,732.01
57103433 Suanne Davis Roueche Nisod Endowment	999,944.27			(20,463.87)			979,480.40
57103450 Art Acquisition Endowment	29,608.15			(605.93)			29,002.22
57103453 Delta Gamma Foundation Endowed Lecture Fund In Values	139,551.77		5,619.66	(2,855.93)			142,315.50
57103469 Burdine Johnson Foundation Education Endowment	378,369.04			(7,743.32)			370,625.72
57103477 Student Government Endowed Excellence Fund	128,592.03			(2,631.65)			125,960.38
57103501 Susan M. And Steven R. Foy Endowed Faculty Fellowship	112,243.30			(2,297.06)			109,946.24
57103510 The Brown Foundation, Inc. Education Endowment	1,186,627.66			(24,284.35)			1,162,343.31
57103515 Teresa Lozano Long Institute Of Latin American	9,374,494.47			(191,849.13)			9,182,645.34
57103546 Oscar And Anne Mauzy Endowment For Educational Policy	32,307.00			(661.17)			31,645.83
57103565 Joe N. Prothro Endowed Excellence Fund For Business	260,596.30			(5,333.11)			255,263.19
57103566 Patricia Puig And Joseph P. Mueller Dean'S Excellence	84,520.46		4,000.00	(1,752.56)			86,767.90
57103573 Jack S. Blanton Curatorial Endowment	1,268,479.55			(25,959.45)			1,242,520.10
57103581 Pic Wagner Endowed Graduate Fellowship	527,181.78			(10,788.78)			516,393.00
57103585 Ralph And Mary John Spence Endowment For Literature	255,536.40			(5,229.55)			250,306.85
57103586 Josefina Paredes Endowed Teaching Award	74,441.22		8,000.00	(1,569.13)			80,872.09
57103591 Ruby Mae Jaycox Education Endowment	38,023.88			(778.16)			37,245.72
57103593 Jean Lang Bobo Endowed Library Fund	12,828.25			(262.53)			12,565.72
57103594 Kitty King Corbett Powell Endowment For Teacher	1,596,108.47			(32,664.38)			1,563,444.09
57103595 Larry R. Faulkner President'S Endowed Excellence Fund	1,251,820.26			(25,618.52)			1,226,201.74
57103598 Endowed Fund For Shakespeare Residency Programs	149,327.97			(3,056.00)			146,271.97
57103604 Fund For Latin American And Caribbean Library	47,584.48			(973.81)			46,610.67
57103606 H-E-B Endowed Chair In Marine Science	1,192,876.91			(24,414.28)			1,168,562.63
57103608 The Louise Farmer Boyer Chair In Biblical Studies	2,339,136.39			(47,870.45)			2,291,265.94

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103609 The Professor William Shive Excellence Fund For The	2,481,396.95			(50,781.82)			2,430,615.13
57103610 The Ronald Nelson Smith Chair In Classics And Christian	1,300,188.07			(26,608.37)			1,273,579.70
57103613 Make A Mark Endowed Presidential Scholarship	286,298.67	32,631.84		(5,406.59)	9.34		313,533.26
57103622 Jack And Allison Jensen President's Associates	31,859.00			(651.99)			31,207.01
57103624 William And Bettye Nowlin Endowed Professorship In	378,964.46			(7,755.51)			371,208.95
57103628 Mba Class Of '99 Endowed Graduate Fellowship	64,223.23			(1,314.33)			62,908.90
57103636 Anne Byrd Nalle Memorial Excellence Endowment In	43,548.38			(891.21)			42,657.17
57103639 Honors Program Endowment	175,861.38			(3,599.00)			172,262.38
57103644 Kenneth M. And Susan T. Jastrow II Chair In Business	2,486,881.23			(50,894.05)			2,435,987.18
57103651 Lee And Joe Jamail Dean's Endowment For Excellence In	1,280,266.79			(26,200.67)			1,254,066.12
57103663 2002 Art History Faculty Research And Travel Fund	129,895.65			(2,658.32)			127,237.33
57103683 Virginia Welch Sharborough Fund For Natural Sciences	116,445.97			(2,383.07)			114,062.90
57103687 Amado M. Pena, Jr. Endowment For Nisod'S Annual	134,501.21			(2,752.57)			131,748.64
57103692 Betsy Ancker-Johnson Endowment For Women In	80,159.17			(1,640.46)			78,518.71
57103693 Cheng Wu Taiwan Studies Endowment	13,256.30			(271.29)			12,985.01
57103695 College Of Fine Arts String Quartet Endowment	6,012,652.88			(123,049.01)			5,889,603.87
57103696 John L. And Susie Adams Endowed Excellence Fund	236,538.54			(4,840.77)			231,697.77
57103699 Oscar G. Brockett Theatre Production Support	94,357.29			(1,931.02)			92,426.27
57103700 Worthington Endowed Professorship For Ecology And	1,020,996.14			(20,894.70)			1,000,101.44
57103705 Alfred And Edwina Maes Schubert Endowed Fund In	30,860.55			(631.56)			30,228.99
57103712 America'S Turning Point: Normandy And World War II	132,500.31			(2,711.62)			129,788.69
57103715 Texas Rangers Excellence Endowment	29,436.58			(602.42)			28,834.16
57103720 Keith And Ann Young Endowed Fund For The Curation Of	70,371.97	1,500.00		(1,446.69)			70,596.80
57103722 Pac Fund For The Creation Of New American Art	113,210.07			(2,316.84)		171.52	110,893.23
57103726 Craig A. And Denise W. Dubow President'S Associates	34,211.65			(700.14)			33,566.65
57103730 William L. And Lynda L. Transler Endowed Excellence	170,478.45	6,798.85		(3,496.97)	0.95		173,781.28
57103732 Norma And Clay Leben Endowment For Excellence In Play	27,178.39			(556.20)			26,622.19
57103733 Mary Ritchie Key Fund For Linguistics Research	51,725.64	2,000.00		(1,069.99)			52,655.65
57103740 Ophelia Arnett Glimore Endowment	35,896.63			(734.62)			35,162.01
57103743 Hrcr Imprint Series Endowment	611,681.62			(12,518.07)			599,163.55
57103744 Woodard And Bernstein Endowment	67,771.58			(1,370.28)			66,401.30
57103746 Buck Breland Memorial Endowed Graduate Excellence	914,018.65	11,554.88		(18,705.40)	(5.89)		885,313.25
57103755 Eugene And Dora Bonham Memorial Fund In Business	521,752.38			(10,677.65)			511,074.73
57103757 Marvin And Ellie Selig Excellence Fund In	768,073.47			(15,718.64)			752,354.83
57103772 Stengh-Weyer Endowment	29,844.42			(610.77)			29,233.65
57103773 James W. And Mallory C. Shaddix President'S	29,190.44			(597.38)			28,593.06
57103774 Heynes Family President'S Associates Endowment	115,382.08			(2,361.30)			113,020.78
57103776 Paul W. And Ann G. Pigue Endowed Excellence Fund	694,424.84			(14,211.41)			680,213.43
57103781 Mccombs School Of Business Advisory Council Endowed	435,967.40	100.00		(8,922.63)			427,144.77
57103784 Frank Mcbee Endowed Excellence Fund	151,119.88	22,500.00		(3,167.92)			170,451.96

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103787 Trudy And Maurice Kennedy President'S Associates	26,355.71			(539.37)			25,816.34
57103789 Allen F. Jacobson, Jr. Fund For Excellence In	51,746.46			(1,059.00)			50,687.46
57103790 Shakespeare At Winedale Excellence Endowment	69,947.17			(1,431.45)			68,515.72
57103791 Gary S. And Susan B. Farmer President'S Associates	30,953.80			(633.47)			30,320.33
57103792 The Lucius N. Littauer Foundation Judaica Book Fund	42,213.60			(863.90)			41,349.70
57103794 Emily And Don Jackson Endowment For Excellence In	63,391.48	1,000.00		(1,287.86)			63,103.62
57103795 John T. Stuart Iii Endowed Excellence Fund	28,953.63			(592.53)			28,361.10
57103799 Endowment For Excellence In Educational Programs At	30,993.16			(634.27)			30,358.89
57103800 Friends Of Alec Chemical Engineering Fund	639,411.47	3,000.00		(13,011.33)			629,400.14
57103801 Friends Of Alec Electrical And Computer Engineering	168,023.39	5,000.00		(3,438.60)			169,584.79
57103802 Friends Of Alec Women In Engineering Fund	225,786.70			(4,726.14)			239,513.56
57103803 Friends Of Alec Mechanical Engineering Fund	188,162.29	350.00		(3,845.18)			184,667.11
57103804 Friends Of Alec Civil Engineering Fund	208,430.80			(4,265.54)	18,453.00		204,165.26
57103805 Friends Of Alec Aerospace Engineering And Engineering	86,123.13			(1,762.51)			84,360.62
57103813 Frank Gerth Iii Teaching Excellence Fund	136,834.65			(2,800.33)			134,034.32
57103814 Frank Gerth Iii Graduate Excellence Fund	137,129.75			(2,806.36)			134,323.39
57103815 Peter And Claire Buenz Endowed Excellence Fund	57,907.33			(1,185.07)			56,722.26
57103816 Fred And Debra Brinkley Student Professional	34,237.40			(700.67)			33,536.73
57103817 David O. Nilsson Endowment For Mexican American And	28,892.53			(591.29)			28,301.24
57103818 Mcshane Endowment For Excellence In Business	172,543.84			(3,531.11)			169,012.73
57103820 Vance L. Sickle Memorial Student Internship Program	390,700.07			(8,109.92)	20,000.00		402,590.15
57103822 Milo M. Backus Endowed Fund In Exploraiton Geophysics	363,160.75			(7,423.26)	875.98		356,613.47
57103828 Endowed Fund For Photography	99,866.31	6,510.00		(2,007.63)			104,368.68
57103829 Mr. And Mrs. Allen F. Jacobson, Jr. Excellence Fund	240,420.95			(4,920.22)			235,500.73
57103830 Joe Weider Physical Culture Fund	649,411.93			(13,290.22)			636,121.71
57103836 John S. Sessions Endowed Excellence Fund In Business	33,185.71			(679.14)			32,506.57
57103849 Silverton Endowment Supporting The Edward A. Clark	536,248.22			(10,974.32)			525,273.90
57103853 Steinberg/Spencer Family Professorship In Mental	580,467.26			(12,810.54)			567,656.72
57103854 J. Waymon Levell Endowed Excellence Fund	122,604.44			(2,509.10)			120,095.34
57103859 Randa Ryan/Sheila Rice Academic Services Support	30,887.10			(632.11)			30,254.99
57103864 William And Margaret Kigalim Endowed Excellence	118,864.98			(2,432.57)			116,432.41
57103865 Lawrence And Stel Marie Lowman College Of Education	1,196,866.72			(24,493.89)			1,172,372.83
57103871 Mildred Wyatt-Wold Series In Ornithology	120,960.48			(2,475.46)			128,485.02
57103874 Charles A. And Alice C. Reeve Endowed Program Fund	81,654.01	5,000.00		(1,671.08)	10,000.00		84,982.93
57103879 Don And Gina Reese President'S Associates Endowment	30,042.94			(614.83)			29,428.11
57103885 Aggarwal Endowed Scholarship In Indian Studies	57,628.77			(1,179.37)			56,449.40
57103889 Paul D. Gottlieb Endowed Lecture Series	48,429.84	1,049.50		(960.20)		233.00	48,752.14
57103899 Sarah And Ernest Butler Opera Center	1,970,149.31			(40,319.13)			1,929,830.18
57103914 Ann And Leslie Doggett Endowed Excellence Fund In	116,673.43			(2,387.72)			114,285.71
57103920 William R. Johnson Endowed Excellence Fund	395,174.49			(8,087.25)			387,087.24
57103921 John And Mary Wheeler Endowed Graduate Excellence	128,852.30			(2,636.96)			126,215.34

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103932 Craig M. And Pamela S. Greenway President'S	27,167.12			(555.98)			26,611.14
57103933 Les L. Allison Endowed Excellence Fund In Business	104,530.38			(2,139.21)			102,391.17
57103934 Paul And Mary Ho Distinguished Lecture In China	51,874.73			(1,061.62)			50,813.11
57103936 Miriam C. Watson Memorial Excellence Endowment	27,167.12	1,000.00		(555.98)			27,611.14
57103937 Roy Olson Professional Endowed Excellence Fund In	101,368.41	12,650.00		(2,126.82)			111,891.59
57103939 Civil Engineering Centennial Endowment	169,234.93	2,000.00		(3,420.55)			167,814.38
57103943 John B. And Lanette H. Kinnaird Endowment For	140,601.12			(2,877.40)			137,723.72
57103948 John A. And Katherine G. Jackson Chair In	2,263,181.95			(46,365.26)		5,742.28	2,222,558.97
57103949 Thomas R. And Lynn B. McIntire President'S Associates	35,402.28			(724.51)			34,677.77
57103950 Janice And J. Edward Barger President'S Associates	25,978.29			(531.65)			25,446.64
57103954 Uly Mann Frankfort Stein And Lipp Advisors Inc. Endowed	148,025.27	1,000.00		(3,038.06)		1,023.37	147,010.58
57103955 Andy And Peggy Greenwall Endowment For Excellence In	120,077.43			(2,457.39)			117,620.04
57103970 George And Irene Baker Scholarship In Community	105,079.51			(2,150.46)			102,929.05
57103971 Reyford Wilkins, Jr. Endowed Excellence Fund In	212,277.99			(4,344.27)			207,933.72
57103977 Carpenter Family Mba Student Leadership Center	442,233.60			(9,050.31)			433,183.29
57103980 Longhorn Endowed Excellence Fund	55,484.05			(1,135.49)			54,348.56
57103991 W. Ronald Hudson Endowed Excellence Fund In Civil	25,465.87	20,000.00		(26.43)			45,439.44
57103992 Barbara Morgan Coleman Endowed Excellence Fund In	73,363.99			(1,501.40)			71,862.59
57103993 William Morton Wheeler-Lost Pines Professorship	327,673.47			(6,705.84)			320,967.63
57103994 Cynthia And George Michell Foundation Education	249,145.99			(5,098.77)			244,047.22
57103997 David O. Nilsson Endowment And Lecture Series For	93,930.63	9,000.00		(1,729.38)			101,201.25
57103998 Exxonmobil Employees Endowment For Excellence In	549,790.22	36,650.00		(9,924.76)		36,797.55	613,313.01
57103999 Student Professional Development Endowment	244,372.33	1,675.00		(4,987.62)			241,059.71
57104000 Endowed Excellence Fund In Honor Of C. Aubrey Smith,	97,174.61			(1,988.68)			95,185.93
57104005 Alfred E. Buz And Sue Stiles White President'S	23,019.56			(471.10)			22,548.46
57104007 Jim And Ann Burk Student Professional Endowment	53,990.44			(1,104.92)			52,885.52
57104009 The Jim W. Walker Excellence Fund In Plan II	52,526.11			(1,074.95)			51,451.16
57104012 The Discovery Fund	27,092.74			(554.45)			26,538.29
57104015 Hugh Roy Cullen Excellence Fund	2,054,540.76			(42,046.20)			2,012,494.56
57104016 Mba Alumni Endowed Excellence Fund	418,554.05	20,725.00		(8,256.64)			431,022.41
57104018 Scott Shane Ingraham Endowed Excellence Fund In	218,668.53			(4,475.05)			214,193.48
57104020 Patrick David Parker And Tracy Laquey Parker	58,790.32	160.00		(1,199.73)			57,750.59
57104021 Mba Leave A Legacy Endowed Excellence Fund	74,261.98			(1,519.77)			72,742.21
57104022 Reliant Energy Productivity Center Endowed Excellence	391,258.06			(8,007.10)		797.27	383,250.96
57104023 Orange Jackets Endowment For Voices Against Violence	15,885.70			(317.25)			16,365.72
57104026 Paul C. Ragsdale Excellence Fund For Historic	70,024.49	4,000.00		(1,334.10)			72,690.39
57104027 Claiborne Holt Johnson, Jr. Ph.D. Endowment For	112,192.27			(2,296.01)			109,896.26
57104028 Ruth And Andrew Suzman Endowed Excellence Fund	21,022.69	2,500.00		(357.98)			24,228.55
57104032 The Clarke Family Endowed Excellence Fund In	52,357.01			(1,071.48)		1,063.84	51,285.53
57104033 Tricia And Gil Besing Endowed Excellence Fund	308,387.04			(6,311.15)			302,075.89
57104034 Rosemary Morris Medley Endowment For Excellence In	89,721.04			(1,836.14)			87,884.90

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104035 The Andrew W. Mellon Foundation Research Fellowship	1,306,403.91			(26,735.57)			1,279,668.34
57104038 Jean And Bill Booziotis Excellence Fund	27,542.01			(563.65)			26,978.36
57104042 Rowe Koehl Plan Ii Student Travel Endowment	51,756.06			(1,059.19)			50,696.87
57104045 Mac Churchill Fund For Excellence	24,115.80			(493.53)			23,622.27
57104049 Betteann Fitt And Donald W. Hultgren Endowed	105,149.01			(2,151.87)			102,997.14
57104050 Robert C. And Fallon B. Vaughn Commission Of 125	1,042,008.40	500.00		(21,327.62)			1,021,180.78
57104051 David O. Nilsson Excellence Endowment For Shakespeare	37,486.57			(767.17)			36,719.40
57104052 Benjamin And Dorothy A. Fruchter Endowed Excellence	25,253.80			(516.82)			24,736.98
57104059 Glickman Endowed Symposium On Contemporary Issues In	25,253.80			(516.82)			24,736.98
57104060 John B. And Irene W. Goodenough Endowed Research Fund	2,229,210.24	300,000.00		(47,334.80)			2,481,875.44
57104061 Jess And Betty Jo Hay Endowment	104,428.39			(2,137.13)			102,291.26
57104062 Ira And Louise Iscoe Endowed Fund In Psychology	50,223.83			(1,027.83)			49,196.00
57104064 Alba A. Ortiz And James R. Yates Endowed Excellence	70,824.83			(1,449.43)			69,375.40
57104068 Charles A. And Linda E. Sorber Excellence Endowment	27,076.67			(554.13)			26,522.54
57104070 James R. Yates And Alba A. Ortiz Endowed Excellence	82,416.63			(1,686.66)			80,729.97
57104071 Robert H. And Agnes K. Perry, Jr. Endowed Excellence	194,370.09			(3,977.78)			190,392.31
57104075 Sean Bourgeois Memorial Library Fund	26,048.61			(533.10)			25,515.51
57104077 The Glickman Lecture Series In Early Childhood	25,055.75			(512.77)			24,542.98
57104078 Victor F. Vasicek Endowed Excellence Fund	43,880.05			(898.01)			42,982.04
57104081 Frank M. And Dorothy H. Conklin Endowment For Medical	88,611.86	10,000.00	10,000.00	(1,870.56)			96,741.30
57104084 Shahid And Sharon Ullah Excellence Fund In	25,055.75			(512.77)		10,233.46	24,542.98
57104085 J. Marc Myers Endowed Excellence Fund In Business	84,153.84		10,000.00	(1,809.39)			102,577.91
57104090 Harold Billings Fund For Collection Enhancement	45,345.44			(928.00)			44,417.44
57104091 William H. Cunningham Endowed Excellence Fund In	315,069.24	5,500.00	5,500.00	(6,480.12)		7,177.03	321,266.15
57104095 Frederick Steiner Endowed Excellence Fund In	29,724.75	1,100.00	1,100.00	(610.13)		250.00	30,464.62
57104096 Pal -- Make A Difference Endowment In The Texas	22,722.05			(465.01)			22,257.04
57104098 James R. Elliott Iii Endowed Excellence Fund In	73,635.61	12,500.00		(1,615.96)		12,791.81	97,311.46
57104110 Manuel J. Justiz Dean'S Fund For Excellence In	142,436.48			(2,842.13)		7,095.61	146,689.96
57104116 Norman Mailer Endowed Fund	244,772.36			(5,009.27)			239,763.09
57104123 Robert De Niro Endowed Fund	247,315.25			(5,061.31)			242,253.94
57104124 Bee Cave Ecology Endowment	18,736.58			(381.51)		90.00	18,445.07
57104126 William Andrew Lang Endowed Excellence Fund In	104,126.61			(2,130.95)			101,995.66
57104127 Schusterman Center Excellence Endowment	1,879,774.68	11,000.00	11,000.00	(38,261.01)			1,852,513.67
57104131 Brenda And Thomas Sandoz Endowment For Excellence In	21,595.72	5,000.00	5,000.00	(441.96)			26,153.76
57104136 Helen Frances Novosad Zezula Memorial Excellence Fund	49,463.05			(1,012.26)			48,450.79
57104137 Bmc Software, Inc. Endowed Excellence Fund In	84,655.07			(1,732.47)			82,922.60
57104157 Stanley Eugene Neely, '41 Endowed Excellence Fund	1,828,869.12			(37,427.82)			1,791,441.30
57104167 Archive Of The Indigenous Languages Of Latin America	43,654.51	10,000.00	10,000.00	(950.50)		4,898.33	52,704.01
57104172 Professor Tom J. Mabry Endowed Excellence Fund In	88,354.36	22,570.00	22,570.00	(1,881.81)			113,940.88
57104179 Ryan And Company Endowed Excellence Fund In Accounting	32,572.09	5,000.00	5,000.00	(691.81)		157.00	37,037.28
	155,729.24	12,700.00	12,700.00	(3,333.61)	(5.98)	12,996.47	178,086.12

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104182 Perceval Fellowship In Medieval Romance	284,515.12			(5,822.61)			278,692.51
57104184 Susan T. Jastrow Excellence Fund In Human Ecology	1,104,283.34			(22,589.17)			1,081,694.17
57104185 Rosemary And Daniel D. Azbeik Excellence Endowment In	87,823.13			(1,797.30)			86,025.83
57104190 Jane Addams Field Education Development Endowment	26,869.21	11,100.00		(311.97)			37,657.24
57104191 Jack Myers Endowment Fund	146,552.74			(2,984.10)		706.00	144,274.64
57104201 Eric J. Hultberg Student Professional Development	11,720.53			(239.86)			11,480.67
57104203 Margaret Dunlap Thompson Excellence Endowment In	296,620.54			(6,070.34)			290,550.20
57104204 Robert W. Bybee Endowment For Student Field Studies	114,894.42	1,000.00		(2,331.40)		277.91	113,840.93
57104208 Audre And Bernard Rapoport Excellence Fund For	898,942.55			(18,396.87)			880,545.68
57104211 Mark And Patricia Moores Endowed Excellence Fund	425,747.74	5,000.00		(8,627.34)			422,120.40
57104219 Friends Of Student Field Experience Endowment	147,488.26	28,420.00		(2,793.27)		969.72	174,084.71
57104223 Robert And Angela Buchholz Endowed Excellence Fund In	84,238.16			(1,723.93)			82,514.23
57104226 Frenchy Falik Journalism Award	66,431.79			(1,359.52)			65,072.27
57104266 Advanced Micro Devices And Chair In Computer	974,980.71			(19,953.00)			955,027.71
57104280 Pricewaterhousecoopers Endowed Excellence Fund In	162,328.84	7,348.80		(3,175.93)		6,869.03	173,370.74
57104300 Arnon G. Carter Foundation Art Acquisition Fund	88,913.37			(1,819.62)			87,093.75
57104301 William W. And Ruth F. Cooper Graduate Student	54,117.38	70,773.48		(1,107.52)			123,783.34
57104336 William S. Tex And Lana Sanor Livingston Library	9,666.29	2,000.00		(203.89)		523.89	11,986.29
57104338 The University Of Texas Press Fine Arts Endowment	233,846.93	10,000.00		(4,842.77)		10,000.00	249,004.16
57104343 Robert And Marcy Duncan Family Endowed Excellence	278,371.78	20,000.00		(4,840.09)		19,978.62	313,510.31
57104351 M. Ward And Sarah Widener Endowed Presidential	43,216.92			(884.43)			42,332.49
57104354 Charles N. Prothro Texana Series	100,346.73			(2,053.59)			98,293.14
57104355 Richard Gideon Pond Ornithology Collection	9,082.99	25.00		(185.88)			8,922.11
57104380 Climate Studies Library Fund	11,336.40	1,333.20		(230.51)			12,468.07
57104393 Hydrogeology Library Fund	30,183.43	800.00		(609.56)		28.98	30,457.97
57104415 Nancy Inman Curator Of Photography Endowment	1,138,671.22			(23,302.92)		74.10	1,115,368.30
57104421 Professor Wolfgang F. Michael German Play	88,929.04			(1,819.93)			87,109.11
57104434 Linda And Andy Kerner Endowed Scholarship	97,503.07			(1,995.40)			95,507.67
57104448 Virginia Maloney Walker Endowed Scholarship	28,628.44			(585.88)			28,042.56
57104453 Shakespeare At Winesdale Meh Challenge Grant Endowment	676,167.21			(13,837.77)			662,329.44
57104488 Harry And Love Hardee Endowed Excellencefund In Mechanical Engineering	23,906.14			(489.24)			23,416.90
57104497 Ben G. Streeman Dean'S Legacy Endowment	1,214,707.35			(24,858.97)			1,189,848.38
57104503 Dick Clark Student Travel Fund	30,894.64			(632.26)			30,262.38
57104504 H. Paul And Decourey Kelley Endowed Fellowship In Psychometrics	50,190.21			(1,027.14)			49,163.07
57104511 Mack Brown Distinguished Chair For Leadership In Global Affairs	95,624.63			(1,956.96)			93,667.67
57104515 Anonymous Excellence Endowment	609,508.49	120,725.25		(11,231.34)	24.57	59,639.74	778,666.71
57104516 Jack And Beverly Randall Dean'S Chair For Excellence In Engineering	1,700,375.76			(34,798.21)			1,665,577.55
57104527 Dean's Endowed Excellence Fund	24,915.93			(509.90)			24,406.03
57104532 Tony Hiller Professorship In American and British Literature	292,944.14	15,271.60		(6,136.15)			316,198.55
57104533 Richard Churchh Dean's Discretionary Fund	40,344.57	5,250.00		(564.95)			50,383.63

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104538 Dom Rhome Endowment for Staff Recognition	251,674.21			(5,150.52)			246,523.69
57104539 Rom Rhome Endowment for Professional Development in Human Ecology	126,426.68			(2,587.32)			123,839.36
57104544 Beverly & William O'Hara Endowed Chair in Business	1,325,139.82	200,000.00		(28,862.94)		204,669.16	1,700,946.04
57104554 Elizabeth Shatto Massey Endowed Chair in Education	1,701,786.58			(33,985.15)		83,624.70	1,751,426.13
57104559 Ashley & Lance Loeffler Program Endowment	17,582.24			(150.34)			17,431.90
57104565 Pilar & Jaime Davila UTeach Internship Fund	687,262.51	200,000.00		(15,207.45)			872,055.06
57104575 Quarles Van Ufford UTIG Field Endowment	49,895.99	25,200.00		(849.88)		4,144.09	78,390.20
57104576 Ann & C. Douglas Brown Field Experience Endowment	69,741.34	20,000.00		(1,653.45)		20,217.77	108,305.66
57104577 Curt & Susan Hodgson President's Associates Endowment	22,800.77			(466.63)			22,334.14
57104579 John Giddens Endowment	401,410.41			(8,214.87)			393,195.54
57104588 Compton Field Experience Endowment	68,075.24			(1,391.49)		164.20	66,847.95
57104592 Clinch Field Experience Endowment	68,075.51			(1,391.50)		164.20	66,848.21
57104595 Folger Leadership Chair in Petroleum and Geosystem's Engineering	994,616.95	100,000.00		(20,926.16)			1,073,690.79
57104600 Geosystems Fund	44,624.51	1,000.00		(882.97)		359.05	45,100.59
57104603 Jacob's Family Endowment for Excellence in Accounting	65,998.54	10,000.00		(1,437.84)		10,233.46	84,794.16
57104604 Burt & Lorene Rogers Chair in Human Health	1,494,928.84			(30,593.73)			1,464,335.11
57104606 Yates Memorial Endowment - Petroleum Engineering	765,231.47			(15,660.47)			749,571.00
57104608 Joe Jamail Endowment for Excellence in Advising	1,718,156.32	500,000.00		(38,018.70)			2,180,137.62
57104609 Lee Hage Jamail Endowed Excellence Fund in Nursing	1,724,314.12	500,000.00		(38,144.72)			2,186,169.40
57104611 Myrtle & George Isensee Field Experience Endowment	34,013.46			(695.26)		82.04	33,400.24
57104615 McQueen Field Experience Endowment	108,919.82			(2,226.41)		262.72	106,956.13
57104625 William Monroe & Elana Eastham Kerr President's Associates Endowment	15,917.53	1,250.00		(332.91)			16,834.62
57104626 Daniel & Susan Allen President's Associates Endowment	26,583.98	3,000.00		(479.77)			29,104.21
57104627 Sarah & Allen Parks Endowed Excellence Fund in Chemical Engineering	28,100.67			(575.08)			27,525.59
57104628 Brandon Schantz Memorial Endowment	70,204.88	7,464.94		(1,320.14)			76,349.68
57104629 Environmental Science Institute Endowment Fund for Excellence	49,884.96	5,000.00		(1,078.01)		5,000.00	58,806.95
57104630 Mary Long Endowment for Excellence in Teacher Training	28,569.61			(584.68)			27,984.93
57104632 School of Architecture Advisory Council Endowed Excellence Fund	79,667.22	12,708.21		(1,479.50)		(500.00)	90,395.93
57104637 Geoforce Texas Fund	61,882.13			(1,264.91)		149.27	60,766.49
57104638 Jackson Undergraduate Scholars Program	463,416.41			(9,472.56)		1,117.81	455,061.66
57104640 Mantovani Family Advertising Endowment	29,052.89	10,000.00		(623.13)			38,429.76
57104645 Estavan DeLeon Endowed Excellence Fund for Equal Opportunity	55,503.26			(1,135.88)			54,367.38
57104648 Gensler Exhibitions Endowment	36,294.27			(742.77)			35,551.50
57104649 Texas German Endowment	54,806.17	3,000.00		(1,105.47)			56,700.70
57104660 Claire Swenson Kolodzey Excellence Endowment	499,292.50			(10,218.02)			489,074.48
57104661 Charles E. Kolodzey Dean's Excellence Endowment in Engineering	409,371.08			(8,377.79)			400,993.29
57104667 Potter Rose Professorship in Urban Planning	337,379.69	200,000.00		(8,047.09)			529,332.60
57104671 Joe & Teresa Lozano Long Endowed Faculty Fellows Fund	615,783.16			(12,602.01)			603,181.15
57104673 Jody Conradt Endowed Excellence Fund	39,809.59	2,150.00		(823.95)			41,135.64
57104674 Natural Sciences Council Endowment	29,337.46			(600.39)			28,737.07
57104679 Francisco Paco Aromi-Noe Memorial Fellowship in Sustainable Design	61,390.64	325.00		(1,251.56)			60,464.08

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104695 Darwin Family Geoforce Texas Fund	64,659.94	10,000.00		(818.32)		17,685.81	91,527.43
57104696 Joe R. And Teresa Lozano Long Chair In Piano	1,169,113.46			(23,925.92)			1,145,187.54
57104698 Sherzer Excellence Endowment-Archive of Indigenous Lang Of Latin Amer	40,215.97	150.00		(795.90)		5,720.76	45,290.83
57104699 Excellence Endowment For Kerala Studies	29,227.86			(598.15)			28,629.71
57104700 Stowbridge Endowed Excellence Fund In Chemical Engineering	35,073.42			(717.78)			34,355.64
57104701 College Of Natural Sciences Endowment For Excellence	1,126,178.44			(23,047.26)			1,103,131.18
57104703 Raquel Elizondo Staff Excellence Fund	30,890.63			(632.17)			30,258.46
57104705 Margaret Love Gauthier Endowed Excellence Fund	29,227.86			(598.15)			28,629.71
57104708 Robert Reed Endowed Excellence Fund for Structural Engineering	46,369.29	22,783.00		(538.16)			68,614.13
57104714 Centennial Commission Prof in Liberal Arts #2	842,961.81			(17,251.22)			825,710.59
57104715 Centennial Commission Prof in Liberal Arts #3	842,961.81			(17,251.22)			825,710.59
57104716 Centennial Commission Prof in Liberal Arts #4	842,961.81			(17,251.22)			825,710.59
57104728 University of Texas Libraries Advisory Council Book Fund	26,651.63	6,500.00		(444.77)			32,706.86
57104746 Pearson Endowed Professorship in Psychometrics	329,663.44	120,000.00		(6,746.57)			322,916.87
57104747 Pearson Endowed Faculty Fellowship in Psychometrics	36,079.36			2,247.74		1,320.49	159,647.59
57104749 Cale McDowell Award for Innovation in Undergrad Studies	28,148.63	1.22		(576.04)			27,573.81
57104751 Curtis & Carol Kayem Endowment for the Visual Arts	241,828.70	100,000.00		(2,805.89)			339,022.81
57104752 Journeyman Construction Faculty Excellence Fund in Architecture	109,924.95			(2,249.62)			107,675.33
57104751 Journeyman Construction Faculty Excellence Fund in Architecture	106,937.19			(2,188.47)			104,748.72
57104761 Wagner Excellence	1,104,225.57			(22,597.99)			1,081,627.58
57104762 John Kipp Chair in Corporate and Business Law	20,954.85	10,000.00		(485.31)		62.91	30,532.45
57104763 Northwind Exploration Field Experience Endowment	110,422.57			(2,259.80)			108,162.77
57104766 Foyle Family Endowment for Student Affairs	32,923.36	20,050.00		(729.67)			52,243.69
57104768 Fowler End Excellence Fund in Arch & Environmental Engineering	135,477.61	19,120.35		(2,489.65)			152,108.31
57104769 BBA Alumni Endowed Excellence Fund	160,150.93	25,000.00		(2,737.52)		433.50	182,846.91
57104771 Carol & Jerry Pitts field Experience fund	33,353.28			(682.58)			32,670.70
57104775 Susan Mayer Endowment in Art Education	176,525.30			(3,525.36)		8,668.28	181,668.22
57104776 Herman & Jean Suit Professorship in Astrophysics	33,970.92			(695.23)			33,275.69
57104780 Jeff Byers Memorial Graduate Award in Chemical Engineering	18,368.76			(375.91)			17,992.85
57104785 Nathan Snyder Memorial Fund	15,906.79	5,000.00		(354.09)			20,552.70
57104794 Theodore Strauss Student Award for Exemplary University Service	30,686.91	20,000.00		(742.24)			49,944.67
57104802 Sparks Family Endowment in Petroleum Engineering	38,375.07			(785.33)			37,589.74
57104807 Texas Men's Lacrosse Endowment	129,676.25	56,500.00		(1,790.09)			184,386.16
57104807 Visual Arts Center Endowment	34,311.17	2,000.00		(677.44)			35,633.73
57104809 J.R. Zamora Family Excellence Fund in Engineering & Fine Arts	54,900.24			(1,123.54)			53,776.70
57104810 Shockey & KLE Found End for Exc in Teacher Training	58,877.43			(1,204.92)			57,672.51
57104812 Dean Jack Otis Endowed Lecture Series	11,324.04			(227.17)			11,096.87
57104814 Welchans Library Fund	48,818.67	200.00		(1,027.63)			47,991.04
57104816 Kasman Family Lectures in Eastern European Jewish Life & Culture	66,302.38	10,000.00		(1,356.87)			64,945.51
57104817 W. Ralph Canada Jr. Endowment for Horns Helping Horns	200,180.29	77,410.82		(3,064.60)			274,526.51
57104818 Frank Spindler Endowment for the Inst of Latin American Studies	1,105,039.25			(22,614.64)			1,082,424.61
57104819 Edward Hyman Endowed Chair in Engineering							

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104824 Dr. and Mrs. Edward Contreras Excellence in Health Professions	27,445.82			(561.68)			26,884.14
57104831 Steve & Susan West Visiting New Zealand Scholarship in US History	41,717.71	20,000.00		(375.54)			61,342.17
57104835 Craig & Sally Clayton Endowed Excellence Fund	52,806.88	18,169.00		(38.47)		28,118.71	99,056.12
57104836 Shirlee Dodge Theatre and Dance Endowment	10,591.01	5,000.00		(245.31)		500.00	15,845.70
57104838 College of Communication Innovation Fund	1,038,425.35	201,376.00		(17,735.77)		125,000.00	1,347,065.58
57104842 Intramural Endowment	30,461.30	50.00		(624.31)	0.54		29,887.53
57104847 Thomas Fallon Endowed Excellence Fund in Engineering Innovation	63,908.45			(1,307.89)			62,600.56
57104857 Ann Callaway Brown Endowment Fund for the UT String Project	11,912.06	1,525.00		(206.17)			13,230.89
57104858 Manuel Justiz Endowed Professorship in Math, Science and Technology	480,715.06	317,033.34		435.25		423,678.92	1,221,862.57
57104862 Shivers Cancer Foundation Endowed Excellence Fund in Oncology Nursing	54,617.14			(1,117.74)			53,499.40
57104866 Keys and Joan Curry Endowed Excellence Fund in Mechanical Engineering	355,011.29			(7,265.31)			347,745.98
57104867 Keys and Joan Curry Endowed Excellence Fund in Engineering	355,011.29			(7,265.31)			347,745.98
57104869 McCombs Social Enterprise Fund	113,550.87	15,103.46		(2,175.06)			126,479.27
57104870 John Charles Sisson Memorial Lecture	49,753.82	3,690.75		(961.90)			52,482.67
57104871 John & Jane Barnhill President's Associates Endowment	25,066.82			(512.99)			24,553.83
57104873 Charles & Shannon Holley Endowed Excellence Fund in Business	64,019.98	21,250.00		(1,495.45)		21,746.13	105,520.66
57104875 The Allen Family Endowment for Excellence in Teacher Training	10,466.80	5,000.00		(214.20)			15,252.60
57104880 Mac Churchill Endowed Excellence Fund in Business	41,374.44	10,000.00		(353.06)		9,957.10	60,978.48
57104881 David O. Nilsson Endowed Scholarship in Fine Arts	29,371.71	12,200.00		(352.48)			41,204.89
57104883 Meg and Fred Nollen Endowed Excellence Fund in Business	47,408.25	10,000.00		(697.28)		10,111.32	66,822.29
57104885 Milton T. Smith Memorial Director's Excellence Fund Endowment	52,308.54	25,000.00		(1,070.52)			76,238.02
57104888 Thomas S. Smith Excellence Fund in Entrepreneurship	31,339.97	10,000.00		(437.98)		10,000.00	50,901.99
57104893 James Vick Academic Bridge Endowment	30,667.50	1,000.00		(633.32)			31,034.18
57104894 Rosenberg Endowed Excellence Fund in Business and Law	61,610.77	70,000.00		(1,871.29)		71,634.23	201,373.71
57104896 Bowman Excellence Fund in Grad Students in the Dept of History	81,610.20	5,100.00		(1,572.88)		700.00	85,837.32
57104897 Charline McCombs 40 Acres Scholarship in Business	545,944.57			(11,031.78)		6,578.19	541,490.98
57104903 Christy Gaston Bass President's Associates Endowment	10,296.30	5,000.00		(239.27)			15,057.03
57104906 Rosa and Thomas Layman Field Experience Fund	53,468.74			(1,092.93)		128.96	52,504.77
57104909 Janet Riha Neissa and Jimmy Neissa Endowed Professorship in Business	519,915.32			(10,640.07)			509,275.25
57104913 Ernest Walker Memorial Endowed Excellence Fund in Finance	20,796.59	10,000.00		(512.79)		10,233.46	40,517.26
57104914 Zaragoza Ramirez Memorial Excellence Fund	1,051,777.95			(21,524.62)			1,030,253.33
57104917 Zaragoza Ramirez Memorial Excellence Fund	39,995.90			(818.51)			39,177.39
57104922 James and Lauree Moffett Endowment for Excellence in Teacher Training	149,904.24	72,501.94		(3,494.81)	2,237.29		221,148.66
57104924 Thomas Staley Endowment for Excellence in the Humanities	465,060.40	223,940.00		(10,377.82)		150,000.00	828,622.58
57104925 Endowment for the Sports Integrated Communication/Media Program	102,621.33	107,685.19		(2,428.08)	3,014.62		210,893.06
57104926 Madison Charitable Foundation, Inc. 40 Acres Scholarship in Business	107,858.02			(38.63)		101,192.71	209,012.10
57104929 Carl & Jeanne Schulze President's Associates Endowment	8,873.99	9,000.00		11.31			17,885.30
57104935 Howard & Wendy Berk President's Excellence Fund Endowment	50,145.92	50,001.00		45.34			100,192.26
57104937 Wm. Arlyn Kloesel Endowment for Excellence in Pharmacy	99,080.44	40,127.31		(1,661.05)			137,546.70
57104938 Robert Schmidt Performance Design Endowment	50,084.61	2,000.00		(1,036.40)			51,048.21
57104940 Greg Bailes Endowed Excellence Fund in Accounting	30,405.02	10,000.00		(451.64)		10,111.32	50,064.70

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104942 Kelly Thompson Family Endowed Excellence Fund in Business	20,647.43	20,000.00		(536.78)			40,110.65
57104945 Elaine & Timothy Day Endowed Excellence Fund in Business	19,706.88	20,000.00		(517.54)			39,189.34
57104947 Criaco Family Endowed Excellence Fund	24,280.29			(496.88)			23,783.40
57104948 The Daily Texas Excellence Endowment	20,436.75	1,500.00		(399.70)			21,537.05
57104950 George & Susan Rodenko President's Associates Endowment	10,042.29	5,000.00		(205.52)			14,836.77
57104951 Mark & Jennifer Alford President's Associates Endowment	5,042.29	5,000.00		(130.44)		60.76	9,972.61
57104953 John & Diana Null President's Associates Endowment	5,042.29	5,000.00		(130.44)		60.76	9,972.61
57104958 Cami & John Goff Endowed Excellence Fund	202,700.18	100,000.00		(5,001.68)	(3,253.04)	102,334.61	396,780.07
57104963 John E. Watson Field Experience Endowment	20,301.30	10,000.00		(472.58)			29,828.71
57104964 Moton Crockett, Jr. & Martha Crockett Endowment for Big Bertha	98,534.47			(2,016.51)			96,517.96
57104966 Rob Jones Endowed Excellence Fund in Finance	101,350.05			(2,074.13)			99,275.92
57104967 Laura L'Esperance Study Abroad Program Endowment	5,042.29	12,500.00		(12.46)		60.76	17,590.59
57104968 Ingrid & Manfred Fink Exchange Student Endowment in Physics	24,633.63	5,000.00		(380.44)			29,253.19
57104969 William G. Jr. Excellence Endowment in Mathematics	26,912.10	5,000.00		(567.89)			31,844.21
57104971 J. Chris & Laura Jones President's Associates Endowment	5,042.29	5,000.00		(130.44)		60.76	9,972.61
57104976 Hinch Excellence Fund for Grad Students in the Dept of Government	29,188.37	120.00		(594.37)			28,714.00
57104977 Lynn Brill Education and Outreach Endowment	56,480.63	15,000.00		(1,013.25)			70,467.38
57104978 Emily Summers Excellence Fund for the History of Interior Design	5,042.29	5,000.00		5.27		60.76	10,108.32
57104982 Bill Stanley Endowed Leadership Chair in Chemical Engineering	985,344.71	1,000,000.00		(25,878.31)		3,750.00	1,989,466.40
57104985 Paul Barbara Endowment for Student Excellence in Nanoscience	43,219.18	500.00		(905.87)		(5,000.00)	46,563.31
57104986 Student Activity Center Program Endowment	77,201.80	49,107.96		(1,004.82)		60.76	120,304.94
57104990 The Plant Research Institute Endowment	5,042.29	5,000.00		(130.44)			9,972.61
57104991 Richard Lagow Excellence Fund in Inorganic Chemistry	9,853.44	62,434.00		1,035.74			73,323.18
57104996 Catherine and E. R. Giesinger Endowed Accounting Excellence Fund	20,270.01	12,500.00		(523.84)		12,791.81	45,037.98
57105000 Susie & John Adams Endowed Professorship in Business	513,499.27	5,000.00		(6,274.33)		209,594.00	721,818.94
57105001 Israel Studies Fund	961,790.04	1,000,000.00		1,748.26			1,963,538.30
57105004 Leah & Mike Hale Endowed Fund for Excellence in the Arts	4,866.12	5,000.00		(127.23)		118.00	9,856.89
57105011 Martha & Thomas Melody Endowed Excellence Fund in Business	20,034.47			(410.00)			19,624.47
57105014 Lawrence Speckpagesouthernlandpage Graduate Fellowship in Architecture	9,623.62	15,000.00		(57.12)		11,000.00	10,942.88
57105015 Scott & Allyson Tinker Bureau of Economic Geology Publisher of the Year A	119,408.17	20,525.00		(282.13)		41.76	24,383.25
57105016 Wender Endowed Excellence Fund in the Business Honors Program	214,287.57	3,700.00		(2,546.68)			137,386.49
57105034 Ray-Pharr Excellence Fund	47,676.18			(989.84)		700.00	51,086.34
57105038 Howard Miller Excellence Endowment for the Graduate Student Support	480,895.06			(9,841.53)			471,053.53
57105042 Stan Richards Endowed Prof for Ethics in Advertising and Publishing	75,000.00			(511.64)			74,488.36
57105043 Jackson Endowed Fund for Grad School of Library & Inf Sciences	50,000.00			(1,023.22)			48,976.78
57105045 Tom and Charlene Marsh Conservation Endowment for Landmarks	100,000.00	18,487.56		(1,589.21)			116,898.35
57105048 Foundation for Religious Studies in Texas Excellence Fund	20,000.00			(409.31)			19,590.69
57105050 New Works in Theatre and Dance Endowment	5,000.00			(99.89)		245.53	5,145.64
57105051 Shawn and Kara Wells Endowment for Horns Helping Horns	5,000.00	5,000.00		(99.89)		183.00	10,083.11
57105059 Cheryl Gunter Assistance Fund for the Speech and Hearing Center	10,000.00	5,000.00		(80.97)			14,919.03
57105062 Mark & Linda Evans President's Associates Endowment							

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57105068 Weidner Endowed Presidential Fellowship in Chemical Engineering	20,000.00	23,750.00		25.93			43,775.93
57105070 Gale Family Foundation Professorship in North American Jewish Life	75,000.00	75,000.00		(1,497.75)		2,751.36	151,253.61
57105071 Gale Family Foundation Professorship in Jewish Arts and Culture	75,000.00	75,000.00		(1,497.75)		2,751.36	151,253.61
57105072 Gale Family Foundation Annual Lectureship in Jewish Studies	125,000.00	125,000.00		(2,558.15)		(808.17)	247,441.85
57105073 Paul Ray/Twine Time Fund for KUT Capital Equipment and Improvements	15,000.00	11,500.00		(353.78)			25,338.05
57105074 Rankin Endowment for McDonald Observatory for UTech Workshops	43,109.68	41,232.40		(46.09)			84,295.99
57105076 Rob Cullum & Charlyn Bracken Holmes President's Associates Endowment	25,000.00	25,000.00		106.78			50,106.78
57105077 Walt & Laura Dobbs President's Associates Endowment		6,600.00		163.28		83.19	6,846.47
57105079 Lee & Joseph Jamail Chair in African American Studies	1,000,000.00			(20,464.98)			979,535.02
57105080 David Stevens Endowed Excellence Fund in Chemical Engineering	6,000.00	4,000.00		(144.11)		72.29	9,928.18
57105081 Chair in Latin American Art History and Criticism	1,000,000.00			(20,464.98)			979,535.02
57105082 Melissa & Kent Ferguson Endowed Excellence Fund in Real Estate	10,000.00			(1.26)		10,000.00	19,998.74
57105083 W. Paul Dunn Memorial Endowed Excellence Fund in Engineering	31,857.93	1,000.00		(630.56)		32,227.37	101,801.73
57105084 Denise & Kevin Poynter Endowed Excellence Fund in Real Estate	10,000.00	40,000.00		1,973.35		49,828.38	101,801.73
57105085 Bill & Alice Wright Endowment for Education and Outreach	20,000.00	5,000.00		(437.87)			24,562.13
57105087 Robert & Diana Ayers Endowed Excellence Fund in Chemical Engineering	47,500.00	22,500.00		(415.57)			69,584.43
57105088 Arthur Altet Endowed Excellence Fund in Business	12,000.00	12,000.00		(1.50)		12,000.00	35,998.50
57105095 Excellence Fund for Technology and Development in Latin America	525,000.00	525,000.00		6,501.12			531,501.12
57105096 Ralph & Reba Ferrell Endowed Excellence Fund in Chemical Engineering	25,000.00	25,000.00		535.77			25,535.77
57105097 David Kelley Endowed Excellence Fund in Real Estate	10,000.00	10,000.00		214.31			10,214.31
57105098 Jeff & Gail Kodosky Endowed Chair in Physics	500,000.00	500,000.00		10,715.68			510,715.68
57105101 Mary Ann Rankin Endowment for Excellence in Teacher Training	30,000.00	30,000.00		894.79		20,000.00	50,894.79
57105104 Dr. Michael & Carrie Crowley & Dr. Jason & Kasey Graduate Fellowship	7,000.00	7,000.00		543.28		23,000.00	30,543.28
57105105 Center for Latin American Visual Studies Endowment	1,000,000.00	1,000,000.00		21,431.30			1,021,431.30
57105106 Brian L. Hatlan Memorial Endowment	62,701.00	62,701.00		1,392.88		10,000.00	74,093.88
57105107 Batterton Family Fund for Graduate Student Support	12,000.00	12,000.00		292.85		8,000.00	20,292.85
57105108 Iris Apfel Endowment for the Historical Textiles and Apparel Collection				727.76		33,957.72	34,685.48
57105110 Morris Beachy Choral Fellowship	30,405.69	30,405.69		586.35			30,992.04
57105111 Cain Foundation for Medical Education, Research & Programs	1,000,000.00	1,000,000.00		8,605.52			1,008,605.52
57105112 Sylvie & Gary Crum Forty Acres Scholarship in Business	6,730.34			6,730.34		301,867.33	308,597.67
57105113 College of Natural Sciences Undergraduate Innovation Research Fund				1,107.35		51,669.51	52,776.86
57105114 Dr. John Longenecker Grad Research Endowment- Dept of Nutritional Science	5,700.00	5,700.00		543.03		20,525.00	26,768.03
57105115 Starley Family Endowed Excellence Fund in Real Estate	25,000.00	25,000.00		230.84			25,230.84
57105124 William & Sylvia Zale Endowed Graduate Fellowship				357.89		16,700.00	17,057.89
57105126 John T. MacGuire Professorship in Mechanical Engineering	517,282.30	517,282.30		11,220.08		6,254.73	534,757.11
57105131 Governor Ann W. Richards Chair for the Texas Program in Sports and Media	2,300.00	2,300.00		21,431.30		1,000,000.00	1,021,431.30
57105136 Dean Barbara White Fund for Excellence in Social Work Education	50,000.00	50,000.00		388.35		17,698.58	20,386.93
57105140 Indigenous Languages of Latin America Excellence Fund				(285.65)			49,714.35
57105141 Steven Anderson President's Associates Endowment	300,000.00	300,000.00		108.35		5,190.80	5,299.15
57105144 Elizabeth Gleeson Professorship in Physics	85,769.52	85,769.52		4,375.88			304,375.88
57105145 Jere Thompson Endowed Dean's Excellence Fund				(751.98)	715.97	87,772.36	173,505.87

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57105146 Ira & Muriel Maxie Endowment	10,500.00			(57.16)		1.02	10,443.86
57105147 Mary Beth Bigger Staff Excellence Endowment	41,508.35			225.89			41,734.24
57105148 Angelo Miele Endowment	38,060.15			510.43	(13.22)	49.34	38,606.70
57105149 Cynthia & Steve Ford Endowed Excellence Fund in Real Estate	20,000.00			(57.12)			19,942.88
57105150 Lionstone Group Endowed Excellence Fund in Real Estate	24,000.00			(137.15)			23,862.85
57105151 Claire & Peter Buenz Endowed Excellence Fund in Chemical Engineering	104,622.02			(597.62)			104,024.40
57105152 Kenneth & Theresa Williams Faculty Excellence Endowment	50,000.00			79.73			50,079.73
57105153 Eleanor Picard Excellence Award	34,350.00			(44.02)			34,305.98
57105160 Oscar & Lenyth Brockett Professorship in Theatre History	60,000.00			(324.49)		1,481.77	61,157.28
57105161 Diane & Samuel Bodman Energy Institute Endowment	100,000.00			(571.31)			99,428.69
57105163 Raymond James Energy Group Excellence Fund in Energy Innovation	59,000.00			(514.45)		60,377.40	118,862.95
57105164 Sandy & Keith Oden Endowed Excellence Fund in Real Estate	50,000.00			(285.65)			49,714.35
57105166 Thomas & Terry Smith Faculty Fellowship in Business	30,000.00			(162.24)		742.70	30,580.46
57105171 Arnold Chaplik Professorship in Israel and Diaspora Studies	100,000.00			(571.31)			99,428.69
57105173 Blake Alexander Architectural Library Endowment	944,336.05			(5,395.20)			938,940.85
57105176 R. Scott & Melissa Dennis Endowed Excellence Fund in Real Estate	10,000.00			(57.12)			9,942.88
57105178 John Gates Endowed Excellence Fund in Real Estate	10,000.00			(57.12)			9,942.88
57105179 Jonathan & Laurie Goldman Endowed Excellence Fund in Business	50,000.01			(285.66)			49,714.35
57105181 Joann & Gaylord Jentz Endowment for Student Engagement	5,000.00			(27.05)		123.07	5,096.02
57105183 Stuart W. Stedman Excellence Fund in History	400,000.00			5,327.08			405,327.08
57105185 Sharon & Peter Mear President's Associates Endowment	25,000.00			(142.86)		10,000.00	10,000.00
57105186 The Daily Texan Excellence in Reporting Endowment	50,000.00			(285.65)			24,857.14
57105192 USAA Real Estate Company Endowed Excellence Fund in Real Estate	50,000.00			(58.56)			49,714.35
57105193 Julian Garrett Research Travel Grant				1,135.93		10,250.00	10,191.44
57105199 Kent Butler Memorial Excellence Fund in Community & Regional Planning	910.00			247.37		45,543.17	47,589.10
57105208 Nebeker-Gilaspay Endowed Excellence Fund in Chemical Engineering	10,000.00			247.37			10,247.37
57105209 Texas 4000 Endowed Excellence Fund for Cancer Research in Biomedical	40,000.00			989.41			41,499.77
57105211 James Ayres Excellence Fund in Shakespeare at Winedale	5,000.00			123.68		510.36	5,186.71
57105212 Dudley & Judy White Oldham President's Associates Endowment	5,000.00			123.68		63.03	5,186.71
57105213 David & Nancy Lubke Temple Graduate Fellowship for Nursing				247.37		10,000.00	10,247.37
57105216 Simons Chair in Mathematics & Electrical & Computer Engineering	1,500,000.00			61,840.27		1,500,000.00	3,061,840.27
57105219 Clarke Burnham Memorial Excellence Endowment	22,693.30			641.71		3,925.00	27,260.01
57105221 Richard Mattingly Endowed Book Fund				247.37		10,000.00	10,247.37
57105224 Tod & Tracy Hammond President's Associates Endowment	25,000.00			618.42			25,618.42
57105227 Charles & Patricia Metcalf Endowed Excellence Fund in Engineering	50,000.00			1,236.78	(176.73)	124.19	51,236.78
57105228 Mimi & Chad Stephens Excellence Endowment Fund	9,940.51			241.50			10,129.47
57105233 John Brumley Endowed Excellence Fund	1,000,000.00			24,736.09		6,250.00	1,024,736.09
57105238 Elias Sellards Writer in Residence Fund	5,000.00			154.62			11,404.62
57105239 Undergraduate Real Estate Program Endowed Excellence	56,000.00			1,385.20			57,385.20
57105241 Holsey-Leathers Endowed Excellence Fund for the College of Liberal Arts	3,832,415.00			94,799.00			3,927,214.00
57105245 Jessica Fertitta Excellence Fund for Student Advocacy & Civic Engagement	10,327.00			123.68		63.03	10,513.71

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57105251 Joe & Mavis Griffith Endowed Excellence Fund in Real Estate		10,000.00		247.37			10,247.37
57105254 Scott Petty Marine Geology & Geophysics Fund						10,000.14	10,000.14
57105255 Pharmacy Administration Graduate Student Endowment		100.00				38,025.00	38,125.00
57105260 W. James & Patsy McAnelly President's Associates Endowment		600.00				5,000.00	5,000.00
57105261 Julian Read Excellence fund in Public Relations		145,923.21				148,742.98	149,342.98
57105263 Leipzig Travel Fellowship Fund				4,810.54		301,618.87	145,923.21
57105264 Mollie Steves Zachry Texas Arboretum Endowment		30,000.00				5,000.00	30,000.00
57105265 Mary Anne & Bill Dingus Climate and Environmental Science Excellence Fu						10,000.00	10,000.00
57105266 Gregory Family President's Associates Endowment						10,000.00	10,000.00
57105268 IEIII UT Austin Student Branch Endowed Excellence Fund						25,000.00	25,000.00
57105269 Ray Nixon Endowed Award for Excellence in Finance		25,000.00				17,500.00	17,500.00
57105271 Lillian Richardson Endowed Excellence Fund in Biomedical Engineering						39,175.00	39,175.00
57105272 Doug Forbes Fund						14,175.00	14,175.00
57105274 Fred Todd Southern Literature Endowment Fund						22,500.00	22,500.00
57105280 Shahid & Sharon Ullah Endowed Chair in Petroleum & Geosystems Engine		1,000,000.00				1,000,000.00	1,000,000.00
57105283 Kermie & David Sloan Endowment for the UT String Project		10,000.00				10,000.00	10,000.00
57105284 Salam Fayyad Excellence Fund for Economics		40,000.00				40,000.00	40,000.00
57105286 Layne & Alex De Alvarez Liberal Arts Honors Fund		5,000.00				5,000.00	5,000.00
57105290 Carol & James Farnsworth Endowment for Students in Recovery		20,000.00				20,000.00	20,000.00
57105291 Paul Woodruff Endowment for Excellence in Undergraduate Studies		81,027.66				96,277.66	96,277.66
57105293 Finance Ph.D. Graduates Excellence Fund in Finance		21,000.00				15,250.00	21,000.00
57105294 Susi & Michael Looney Field Experience Endowment		20,000.00				20,000.00	20,000.00
57105295 Tany Norwood Staff Appreciation Award Endowment		9,900.00				9,900.00	9,900.00
57105296 Jastrow-Thomas Endowment for Excellence in the Program in Dietetics		50,000.00				50,000.00	50,000.00
57105298 Dorothy Maierhofer Scherrill Miller Excellence Endowment in Human Ecolo						35,404.19	35,404.19
57105300 Scott Shane Ingraham Endowed Excellence Fund in Real Estate		20,000.00				20,000.00	20,000.00
57105302 Seilheimer Endowment		63,742.77		476.01			64,218.78
TOTAL ACADEMIC SUPPORT	231,919,024.60	22,544,752.79		(4,392,669.49)	2,529.55	5,978,953.97	256,052,591.42
STUDENT SERVICES							
57101075 Jesse H. Jones Job Placement And Counseling Fund	823,677.91			(16,856.57)			806,821.34
57101442 Medina Oliver Loan Fund	148,665.45			(3,042.44)			145,623.01
57101660 Science in Society Lecture Series Endowment	27,636.79			(565.58)			27,071.21
57102162 Texas Cowboys Endowment For U T Students	33,687.38			(687.75)	162.66		33,162.29
57102164 Sheila Rice Challenge To Excellence Lecture Series	61,953.97			(1,267.89)			60,686.08
57102185 Thomas And Ray Burke Student Job Program	427,827.36			(8,745.07)	1,031.96		420,114.25
57102792 Martin B. Lagoe Student Research Fund For	74,350.44			(1,519.81)	179.34		73,009.97
57102836 Tami J. Pilot-Mattas Graduate Student Travel Fund	19,385.49			(394.72)	93.00		19,083.77
57103000 Helen L. Erickson, Phd, Rn, Faan Lecture Series In	19,893.32			(407.11)			19,486.21
57103124 Wilsonart Endowed Lecture Series In Interior Design	113,506.24			(2,322.90)			111,183.34

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103163 Virgil E. and Mildred L. Barnes Distinguished Lecture	66,834.11	1,000.00		(1,371.81)		162.44	66,624.74
57103205 Dr. Walter J. Burdette Distinguished Lecture Series	64,116.10			(1,312.13)			62,803.97
57103225 Anne G. Broussard Book Fund In Women'S Athletics	15,375.08			(314.66)			15,060.42
57103263 Brightman/York Endowed Lecture Series In Interior	74,187.07			(1,518.24)			72,668.83
57103386 Parents' Association Student Services Endowment Fund	456,210.10	26,120.00		(8,952.40)		(125.00)	473,252.70
57103661 Frilo-Lay Student Leadership Center Endowed	181,237.13			(3,709.02)			177,528.11
57103807 Ron J. Gieser Student Professional Development	34,445.58			(704.93)			33,740.65
57103893 Mel Oakes Endowed Undergraduate Lecture Series	114,208.32	1,000.00		(2,342.98)			112,865.34
57103951 Mary Alice Davis Distinguished Lecture Series	151,777.00			(3,106.12)			148,670.88
57104186 George Kinsolving Endowed Memorial Student Services	27,563.88			(564.09)			26,999.79
57104462 Lee Bagan Endowment	35,747.81	7,250.00		(481.56)	(462.83)		42,053.42
TOTAL STUDENT SERVICES	2,972,286.53	35,370.00		(60,187.78)	(462.83)	1,504.40	2,948,510.32
INSTITUTIONAL SUPPORT							
57100203 Brackebridge Track, Original Endowment Remainder	100,977,665.67			19,421.67			100,997,087.34
57100344 Petroleum Engineering Alumni Room Endowment	130,962.47			(2,680.15)			128,282.32
57100483 The L. H. Cullum Fund	192,415.35			(3,937.78)			188,477.57
57100713 Fine Arts Advisory Council Endowment For Excellence	29,764.37			(609.12)			29,155.25
57100895 Donald D. Harrington Fellows Program	37,640,464.61			(1,404,830.11)		443,621.69	36,679,256.19
57100898 Leona Lota Harris Endowment Fund	164,592.65			(3,368.37)			161,224.28
57100965 Mike Hogg Fund	11,367,462.08			(232,635.23)			11,134,826.85
57101688 Virginia Welch Sharborough Fund For Liberal Arts	116,445.90			(2,383.07)			114,062.83
57101801 The J. V. And H. A. Stiles Foundation	200,963.56			(4,112.64)			196,850.92
57102255 Nancy Lee And Perry R. Bass President'S Excellence	16,173.28			(330.99)			15,842.29
57102655 Mary And Ben Anderson Endowment For Graduate Studies	1,118,184.22			(22,883.65)			1,095,300.57
57103148 Shrader Memorial	96,197.89			(1,966.37)		232.04	94,463.56
57103170 Roger And Ann Worthington Essay Prize	13,033.50			(266.73)			12,766.77
57103179 Ellen Clarke Temple Excellence Fund In The History Of	180,255.49			(3,688.93)			176,566.56
57103200 Joe And Bettie Branson Ward Endowed Excellence Fund	152,611.89			(3,123.20)			149,488.69
57103260 Jacqueline Barnitz Graduate Endowment In Art History	44,926.33			(919.42)			44,006.91
57103290 H. Markley Crosswell, Jr. And Elizabeth Holcombe	319,890.65			(1,029.43)			49,272.71
57103300 Ron And Phyllis Steinhart Endowed President'S Fund	156,507.84			(3,202.93)			313,344.08
57103355 The Ben Steelman Prize	43,788.06			(896.12)			153,304.91
57103383 Beeman N. Phillips Endowment	59,050.13	5,100.00		(1,237.57)			42,891.94
57103384 S. Griffin Singer Student Support Endowment	136,282.91	200.00		(2,786.89)			62,912.56
57103449 Vincent R. And Jane D. Dinino Chair Fund For Director	680,357.47	54.00		(13,922.38)			133,686.02
57103474 Weldon H. And Mary Smith Endowed President'S Fund For	104,653.06			(2,141.73)			666,489.09
57103476 Robert C. And Carol K. Hewell Fund For Excellence	132,585.56			(630.80)			102,511.33
57103480 Tom Ward Endowment Fund		2,000.00		(2,670.49)			30,192.86

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103508 Todd And Janie Mason President'S Associates Endowment	28,520.25			(583.67)			27,936.58
57103512 Ray G. Torgerson Memorial President'S Associates	33,409.71			(683.73)			32,725.98
57103587 Lois Ford La Baue Endowment	131,945.32			(2,700.27)			129,245.05
57103597 Ernest W. Walker Outstanding Finance Student Award	41,138.77			(841.90)			40,296.87
57103599 Janey And Dolph Briscoe President'S Associates	31,986.08			(654.60)			31,331.48
57103649 Lee And Joe Jamall Presidential Endowment For	1,280,266.79			(26,200.67)			1,254,066.12
57103694 Joseph G. And Carol A. Havemann Lynch President'S	146,831.64	2,000.00		(3,016.34)			145,815.30
57103704 Mr. And Mrs. Rene' Garza President'S Associates	36,464.10			(746.24)			35,717.86
57103763 Joseph Patrick Brannen Graduate Excellence Fund In	130,463.71			(2,669.94)			127,793.77
57103767 Frances B. Vick And Ross W. Vick, Jr. President'S	32,615.91			(667.48)			31,948.43
57103778 Lillian C. Ho Memorial Endowment	225,507.58	15,000.00		(4,533.26)			235,974.32
57103819 James M. Neissa And Janet K. Neissa President'S	115,814.66			(2,370.14)			113,444.52
57103835 Robert And Diana Ayers President'S Associates	52,458.41			(1,073.57)			51,384.84
57103856 J. Michael Quinn Scholarship And Student Support	55,957.72	350.00		(1,142.72)			55,165.00
57103872 Mr. And Mrs. Bradley G. Engler President'S	51,411.13	10,000.00		(1,109.25)			60,301.88
57103894 Mr. And Mrs. Stephen D. Susman President'S Associates	27,051.85			(553.61)			26,498.24
57103928 Blake And Tyler Battaglia President'S Associates	26,559.36			(543.53)			26,015.83
57103945 Sara Martinez Tucker Endowment For Excellence In	53,215.25			(1,089.05)			52,126.20
57103946 Mr. And Mrs. John L. Adams President'S Associates	25,921.59			(530.49)			25,391.10
57103957 Cary And Kenneth Roberts President'S Associates	29,377.15			(601.21)			28,775.94
57103963 Endowment For Graduate Excellence In Plant Biology	45,515.14			(926.81)		219.00	44,807.33
57103972 Maria Rupp Ray President'S Associates Endowment	20,228.99			(413.99)			19,815.00
57103978 Tim And Mary Doyle President'S Associates Endowment	30,428.83			(622.73)			29,806.10
57104019 Mr. And Mrs. Shea Morenz President'S Associates	15,827.21	5,500.00		(323.91)			21,003.30
57104041 David O. Nilsson Solo Pianist Award	85,017.68	17,000.00		(1,809.84)	(8.85)		100,198.99
57104093 Grants For Active Student Participants Grasp	40,153.20			(821.74)			39,331.46
57104100 Thomas C. Mays Iii President'S Associates Endowment	23,492.90			(480.78)			23,012.12
57104101 William T. Speller President'S Associates Endowment	31,432.82	5,000.00		(671.83)			35,760.99
57104104 Friends Of Alec Petroleum And Geosystems Engineering	161,367.82	8,095.00		(3,231.38)			166,231.44
57104147 Carolyn And Karl Rathjen President'S Associates	25,504.74			(521.95)			24,982.79
57104154 Bill And Kelly Montgomery President'S Associates	24,085.18			(492.90)			23,592.28
57104158 David And Carrie Butler President'S Associates	17,594.44	2,598.39		(374.89)			19,817.94
57104161 David And Lauren Perkins President'S Associates	20,254.00	5,000.00		(414.50)			24,839.50
57104162 Brad And Angela Hawley President'S Associates	25,799.58			(527.98)			25,271.60
57104193 H.H. Tripp And Kathy Wommack President'S Associates	26,108.37			(534.31)			25,574.06
57104202 Alba A. Ortiz And James R. Yates President'S	131,478.84			(2,690.71)			128,788.13
57104259 The Texas Archeological Research Laboratory Tarl	12,717.52			(260.27)			12,457.25
57104304 Judge James R. Nowlin President'S Associates	25,736.02			(526.69)			25,209.33
57104331 Bary Hutsell Fund	21,630.81			(442.68)			21,188.13
57104332 The Aragona Family Foundation President'S Associates	33,299.58			(681.48)			32,618.10
57104337 Betty Sue And Jon Newton President'S Associates	21,608.46			(442.22)			21,166.24

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104345 Anne And Steve Ballantyne President'S Associates	27,560.02			(564.02)			26,996.00
57104346 Cathy Lester It Excellence Memorial Award	28,150.77	1,520.00		(551.99)		50.00	29,168.78
57104347 June Marie Gallessich Dissertation Award In	47,483.16			(971.75)			46,511.41
57104357 Bob Brister Memorial Scholarship	123,883.85	7,560.00		(2,563.84)			128,880.01
57104358 Bryan And Michelle Goolsby President'S Associates	27,768.34			(568.28)			27,200.06
57104380 Clair E. Krizov President'S Associates Endowment	48,472.60			(991.99)			47,480.61
57104365 College Of Natural Sciences Endowment For Excellence	411,648.81			(8,424.40)			403,224.41
57104466 Charles L. And Schatzie Nixon Tighe President'S	21,784.97	5,176.15		(475.39)	(1.61)		26,484.12
57104486 David Walter President'S Associates Endowment	17,089.95			(349.75)			16,740.20
57104590 Earnest & Agnes Gloyna and Family President'S Associates Endowment	33,824.09	18.00		(692.27)		(17.94)	33,131.88
57104663 Jim & Laura McBride President'S Associates Endowment	16,737.14	5,000.00		(218.84)			21,518.30
57104664 Paul Somerville Pries Associates Endowment Funded by Houston Livestock	61,578.28	50,000.00		(1,260.20)			110,318.08
57104675 Susan & Steven West President'S Associates Endowment	17,049.72	8,750.00		(136.60)			25,663.12
57104697 Mr. And Mrs. Lawrence Pope President'S Associates Endowment	31,406.94	12,000.00		(355.84)			43,051.10
57104724 Creekmore & Adele Fath Excellence Fund in Humanities Resource	2,820,041.72			(57,712.19)			2,762,329.53
57104725 Creekmore & Adele Fath Excellence Fund in American History Resource	2,820,041.72			(57,712.19)			2,762,329.53
57104726 Creekmore & Adele Fath Excellence Fund in Foreign Language Study	5,640,083.50			(115,424.37)			5,524,659.13
57104738 Scarlock Foundation Exhibition Endowment	319,656.84			(6,541.78)			313,115.06
57104774 James & Claudia Richer Chair in Global Health Policy	737,557.93	226,055.75		(10,807.16)	114.60		952,921.12
57104783 Reagan Silber President'S Excellence Fund Endowment	52,083.79			(1,065.90)			51,017.89
57104808 Zlobnik Family Chair in Entrepreneurship	2,139,654.17			(43,788.05)			2,095,866.12
57104988 Shirley Bird Perry Endowment Fund for University History	106,816.58	100,022.00		(111.75)			206,726.83
TOTAL INSTITUTIONAL SUPPORT	173,102,934.74	493,999.29		(2,084,192.81)	104.14	444,104.78	171,956,950.15
SCHOLARSHIPS AND FELLOWSHIPS							
57100002 Malcolm Abel Centennial Endowed Scholarship In	27,055.65			(553.69)			26,501.96
57100003 The Abell-Hanger Foundation Endowed Presidential	152,259.55			(3,115.99)			149,143.56
57100006 Wayne Abramson Endowed Presidential Scholarship	87,038.80			(1,781.25)			85,257.55
57100009 Floy Agnew Endowed Presidential Scholarships	164,624.93			(3,369.05)			161,255.88
57100010 Floy Agnew Scholarship At The University Of Texas,	245,871.87			(5,031.77)			240,840.10
57100012 Truett Airhart Endowed Scholarship In The College Of	23,682.08			(484.66)			23,197.42
57100014 Alamo City Endowed Scholarship For Pianists	29,437.38			(602.43)			28,834.95
57100017 Blake Alexander Traveling Student Fellowship In	96,453.39	425.00		(1,964.66)			94,913.73
57100025 George W. Allen Memorial Loan Fund	36,541.68			(747.83)			35,793.85
57100029 Nassar I. Al-Rashid Endowed Presidential Scholarship	90,439.13			(1,850.84)			88,588.29
57100033 American Assoc. Of University Women Fellowship Fund	194,512.71			(3,980.70)			190,532.01
57100041 Burdine Clayton Anderson Scholarship In Music	33,615.76			(687.94)			32,927.82
57100042 Christine W. Anderson Scholarship	49,794.78	350.00		(1,021.05)			49,123.73
57100046 Anonymous Endowed Presidential Scholarship No. 1	105,570.26			(2,160.50)			103,409.76
57100048 School Of Architecture Scholarship And Fellowship	272,937.27			(5,585.67)			267,351.60

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100054 Tom Arnold Endowed Presidential Scholarship In Law	146,487.17			(2,997.86)			143,489.31
57100055 William C. Arrington Centennial Endowed Scholarship	238,015.74			(4,871.00)			233,144.74
57100056 Art Appreciation Endowed Scholarship In Museum	32,152.71			(658.01)			31,494.70
57100058 Lear Ashmore Fellowship In Communication Disorders	31,588.24	30.00		(645.74)			30,972.50
57100059 Belle Clayton Atkeisson Scholarship	26,440.23			(541.10)			25,899.13
57100062 E. Bagby Atwood Memorial Graduate Scholarship In	68,844.87			(1,408.91)			67,435.96
57100065 Austin Ad Club Endowed Scholarship In Advertising	32,937.57			(674.07)			32,263.50
57100069 Gilbert H. Ayres Fellowship In Chemistry	106,082.76			(2,170.98)			103,911.78
57100072 Beverly Thompson Bailey Centennial Memorial	30,736.48			(629.03)			30,107.45
57100073 Douglas And Gladys Bailey Centennial Endowed	84,865.13	500.00		(1,739.66)			83,625.47
57100078 Rex G. Baker, Jr. Centennial Endowed Scholarship	39,247.26			(803.19)			38,444.07
57100083 Anne And Steve Ballantyne Endowed Scholarship	31,299.61			(640.55)			30,659.06
57100089 The Mort Baranoff Endowed Scholarship	50,029.32	2,250.00		(1,012.07)			51,267.25
57100093 Lillian Barkley Scholarship Fund	34,203.64			(699.98)			33,503.66
57100094 John W. Barnhill, Jr.-Blue Bell Creameries, Inc	118,710.83			(2,429.42)			116,281.41
57100095 Baron And Budd Endowed Presidential Scholarship In	416,105.02			(8,515.59)			407,589.43
57100097 Laura Thomson Barrow Graduate Fellowship	678,040.86			(13,859.59)			665,816.77
57100103 Joseph F. Barthmaler, Jr. Memorial Scholarship	15,059.31			(300.71)	1,635.50		15,498.08
57100104 Lucy Barton Scholarship	35,308.82			(722.59)	739.48		34,586.23
57100105 1987-88 Basketball Seniors' Scholarship	42,273.57			(865.13)			41,408.44
57100107 The Bates, Broocks, Border, Roberts Endowed	119,839.56			(2,452.52)			117,387.04
57100108 William James Battle Fellowship In Greek	841,787.43	100,000.00		(31,067.02)	5,152.10		915,872.51
57100109 W. J. Battle Scholarship In Classical Languages	21,492.19			(439.83)			21,052.36
57100110 Harriet F. Batts Art Scholarship And Loan Fund	12,138.25			(248.41)			11,889.84
57100117 George W. Bean Endowed Presidential Scholarship In	140,127.56	7,479.70		(2,758.04)			144,849.22
57100119 Henry Beckman Fund Endowed Presidential Scholarship	98,048.12			(2,006.56)			96,041.56
57100121 The Henry Beckman Scholarship In Mathematics For	102,234.04			(2,092.22)			100,141.82
57100126 Carl Stone Benedict Scholarship Fund	165,333.08			(3,383.54)			161,949.54
57100127 David Alan Benfield Memorial Scholarship In	140,910.17			(2,883.73)			138,026.44
57100128 Gordon Clark Bennett Endowed Scholarship In Human	336,545.34			(6,887.41)			329,657.93
57100130 Belle And William Benson Memorial Scholarship	30,248.86			(619.05)			29,629.81
57100135 L. Joe Berry Memorial Fund	38,360.28	1,000.00		(790.76)			38,569.52
57100136 C. W. Besserer Memorial Endowed Presidential	272,459.79			(5,575.90)			266,883.89
57100137 Charles O. Betts Scholarship In Law	3,012.90			(61.66)			2,951.24
57100145 Jack Binton Scholarship In Law	135,598.52			(2,775.02)			132,823.50
57100149 Frank And Fern Blair Fellowship Fund	101,820.36	2,400.00		(2,055.88)	169.49		102,333.97
57100152 William B. Blakemore Ii Centennial Fellowship	156,628.58			(3,205.41)			153,423.17
57100160 Terrell Blodgett Endowment For Government Services	243,548.38	1,000.00		(4,962.82)			239,585.56
57100172 Emily Isbell Blunk Endowed Scholarship In Finance	32,440.01			(663.89)			31,776.12
57100173 W. D. Blunk Endowed Presidential Scholarship	95,529.64			(1,955.01)			93,574.63
57100176 Frank Bobbitt Memorial Scholarship In Law	27,584.76	25.00		(564.69)			27,045.07

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100177 Alys Jones Bodoin Centennial Endowed Scholarship	29,894.72			(611.80)			29,282.92
57100180 Mary D. Bold Scholarship Fund	165,132.95			(3,021.82)		306.52	162,417.65
57100185 The Herbert S. Bonham Law Scholarship	134,269.21			(2,747.82)			131,521.39
57100190 Memorial Scholarship Fund in Honor Of Botany Faculty	115,058.89	1,000.00		(2,348.71)		546.00	114,256.18
57100194 Wayne Franklin Bowman Endowed Presidential	374,722.64			(7,659.54)		903.88	367,966.98
57100195 The Wayne Franklin Bowman Fund	40,830.59			(835.50)			39,994.99
57100196 Hal Box Endowed Scholarship In Architecture	148,206.08	140.00		(3,031.61)			145,314.47
57100200 J. Lassen Boyesen Scholarship Trust	36,193.27			(740.69)			35,452.58
57100202 George W. Brackner Loan Fund	63,563.98			(1,300.84)			62,263.14
57100205 Brahman Energy Company Scholarship	66,667.17			(1,362.62)			65,465.35
57100207 John E. Breen Endowed Presidential Scholarship In	75,343.15			(1,541.90)	160.80		73,801.25
57100212 Florence Ralston Brooke Austin High School	48,362.61			(989.75)			47,372.86
57100214 Florence Ralston Brooke Scholarship In English	63,183.22			(1,293.04)			61,890.18
57100215 Brown Scholarship Fund	66,803.94			(1,367.14)			65,436.80
57100221 Ronald M. And Marilou D. Brown University Scholarship	200,105.72			(4,095.16)			196,010.56
57100223 Dr. Louis R. Bruce/Dr. Linda J. Hayes Scholarships	64,699.58			(1,324.08)			63,375.50
57100224 Jesse L. Brundrett Memorial Endowed Presidential	125,691.41			(2,569.22)	303.18		123,425.37
57100228 David Bruton, Jr. Endowment For Graduate Fellowships	1,435,209.98			(29,394.99)	4,006.64		1,409,821.63
57100236 David Bruton, Jr. Graduate Fellowships In Mathematics	1,857,754.65			(38,036.90)	5,760.91		1,825,478.66
57100239 W. J. Bryan Prize In Government	33,241.61			(680.29)			32,561.32
57100241 Judge Jerry Buchmeyer Endowed Presidential	83,034.39			(1,699.30)			81,335.09
57100243 John Buck Company And First Chicago Investment	53,118.59			(1,087.07)			52,031.52
57100250 Max And Mary Anne Burlage Fellowship	40,708.04	250.00		(834.52)			40,123.52
57100251 Burleson Texas History Prize	7,375.19			(150.94)			7,224.25
57100252 Adele Steiner Burleson Loan- Scholarship Fund For	488,263.83			(10,196.97)			488,066.86
57100253 Albert Sidney Burleson Loan- Scholarship Fund	626,981.59			(12,831.19)			614,150.40
57100257 Thomas Frederic Bush Scholarship Fund	104,501.37			(2,138.62)			102,362.75
57100258 James A. Bush Scholarship Fund	1,585,117.96			(32,439.44)			1,552,678.52
57100271 Dr. And Mrs. Ernest C. Butler Endowed Presidential	272,578.72			(5,584.81)	663.81		267,657.72
57100272 Ira Butler Endowed Presidential Scholarship In Law	124,181.83			(2,541.38)			121,640.45
57100275 The 1984-85 Cba Students' Endowed Presidential	63,016.19			(1,289.63)			61,726.56
57100276 The 1986-87 Graduate Business Students' Endowed	149,006.18			(3,049.41)			145,956.77
57100278 Dr. And Mrs. Ernest C. Butler Centennial Endowed	223,100.40			(4,565.76)			218,534.64
57100281 Cabot Educational Grant In Journalism	53,449.85			(1,093.85)			52,356.00
57100289 Earl Campbell Endowed Presidential Scholarship	103,312.34			(2,114.29)			101,198.05
57100297 Dorothy Ogdan Carsey Memorial Scholarship	529,959.71	6,662.12		(10,759.20)	66.74		527,214.14
57100303 Carroll Cartwright Endowed Presidential Scholarship	110,224.39			(2,255.75)			107,968.64
57100305 Lilia M. Casis Fellowship Fund	42,657.60			(872.99)			41,784.61
57100309 Carol Diane Cave Memorial Endowed Presidential	117,999.68	100.00		(2,415.42)			115,684.26
57100311 The 1985-86 Cba Students' Endowed Presidential	64,305.55			(1,316.02)			62,989.53
57100320 Eloise Heibig Chalmers Endowed Scholarship In Music	36,662.02			(750.29)			35,911.73

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100323 John S. Chase Endowed Presidential Scholarship	253,052.95	8,725.00		(4,971.57)			256,806.38
57100327 Chemistry Faculty-Regents Scholarship And Fellowship	215,401.88			(4,408.20)			210,993.68
57100332 Joe And Tana Christie Endowed Presidential	109,545.06			(2,241.84)			107,303.22
57100337 Dr. Anson L. Clark Endowed Presidential Scholarship	74,459.70			(1,523.82)			72,935.88
57100341 Emma Frances Clark Fellowship In Psychology	112,110.36			(2,294.34)			109,816.02
57100342 George L. Clark Scholarship Fund	2,653,031.25			(54,294.31)			2,598,736.94
57100343 W. Kenley Clark Memorial Endowed Presidential	156,965.57			(3,208.48)	378.62		154,135.71
57100345 Class Of '58 Endowed Presidential Scholarship In Law	47,905.20			(980.38)			46,924.82
57100346 Class Of 1962 Endowed Presidential Scholarship	38,706.21			(792.12)			37,914.09
57100349 Earnest E. And Elsie M. Clawson Endowed Scholarship	71,760.72			(1,468.59)			70,292.13
57100352 Tom Clendenin, Jr. Memorial Scholarship In Law	26,523.82			(542.82)			25,981.00
57100353 Mary E. Cleveland Centennial Endowed Presidential	124,017.93			(2,525.93)	1,199.92		122,691.92
57100354 Dr. And Mrs. C. L. Cline Endowment Fund	15,692.20			(321.15)			15,371.05
57100356 The Colonel And Mrs. Guy M. Cloud, II Scholarship	509,741.18			(10,180.06)	25,030.76		524,591.88
57100376 Virginia And Ernest Cockrell, Jr. Fellowships In	8,587,321.15			(175,155.58)	57,755.92		8,469,921.49
57100377 Virginia And Ernest Cockrell, Jr. Scholarships In	40,210,276.61	1,233,250.46		(829,949.61)			40,613,577.46
57100379 Harry Cohen Endowed Scholarship	37,603.97			(769.57)			36,834.40
57100382 College Bowl Scholarship Fund	39,394.28			(806.20)			38,588.08
57100385 Mr. And Mrs. Marvin K. Collie Endowed Presidential	91,768.57			(1,878.04)			89,890.53
57100386 Marvin Key Collie Endowed Presidential Scholarship In	254,995.49			(5,218.49)			249,777.00
57100390 Whitfield J. Collins Endowed Presidential Scholarship	184,688.42			(3,779.65)			180,908.77
57100391 C. C. And Lottie Mae Colvert Fellowship	731,135.62			(14,962.70)			716,172.92
57100392 John P. Commons Teaching Fellowship	230,664.29			(4,720.54)			225,943.75
57100416 Concert Hall Named Seat Endowed Scholarship Fund	99,744.98			(2,041.28)			97,703.70
57100417 E. P. Conkle Endowed Scholarship	33,544.26			(686.49)			32,857.77
57100419 Conocophillips Scholarship	84,820.90			(1,735.86)			83,085.04
57100421 Barbara Smith Conrad Endowed Presidential Scholarship	218,328.60			(4,468.10)			213,860.50
57100422 The Jody Conrad Endowed Presidential Scholarship	96,442.51			(1,973.70)			94,468.81
57100423 Bettie P. Cook Endowed Scholarship In Plan II	37,837.64			(774.35)			37,063.29
57100424 Cecil N. Cook Endowed Presidential Scholarship In Law	82,543.03			(1,689.24)			80,853.79
57100426 C. W. Cook Endowed Presidential Scholarship	109,049.17			(2,231.70)			106,817.47
57100428 Frances Crain Cook Endowed Presidential Scholarship	122,932.63			(2,515.81)			120,416.82
57100431 Mrs. Sam G. Cook Endowed Scholarship	49,247.86			(1,007.86)			48,240.00
57100440 Mary Frances Bowles Couper Endowed Presidential	122,184.40			(2,500.51)			119,683.89
57100441 Mary Frances Bowles Couper Endowed Presidential	122,184.40			(2,500.51)			119,683.89
57100442 Ainslee Cox Scholarship In Music	24,864.44			(508.85)			24,355.59
57100446 Ann Lacy Crain Scholarship Fund	34,444.05			(704.90)			33,739.15
57100448 W. H. Deacon Crain Endowed Presidential Scholarship	78,174.01			(1,599.83)			76,574.18
57100449 Roy Crane Award In The Arts	122,240.10			(2,486.69)	1,479.79		121,233.20
57100454 Crawford Endowed Scholarship	704,501.82			(14,348.73)	6,816.35		696,969.44
57100455 Cora Crawford Scholarship Fund	53,783.92			(1,100.69)			52,683.23

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100456 John L. And Anne Crawford Endowed Presidential	94,006.55			(1,923.84)			92,082.71
57100457 Ruth Smith Crawford Centennial Scholarship	42,486.30			(869.49)			41,616.81
57100458 Roberta P. Crenshaw Centennial Endowed Scholarship In	32,727.31			(669.76)			32,057.55
57100461 The Silky And Harry Crockett Endowed Presidential	155,212.28			(3,176.42)			152,035.86
57100469 Raymond V. And Lucy Cruce Endowed Scholarship In	100,013.54	5,000.00		(2,075.34)			102,938.20
57100470 Gregor Cruickshank Family Endowed Scholarship	26,975.47			(552.05)			26,423.42
57100484 Anna Hughes Cunningham Endowed Presidential	75,932.36			(1,553.96)			74,378.40
57100485 Earl W. Cunningham Endowed Presidential Scholarship	133,629.44			(2,718.34)		1,617.67	132,528.77
57100487 William A. And Mary B. Cunningham Scholar. In Chemical	353,646.69			(7,237.38)			346,409.31
57100491 Robert H. Cuyler Endowed Presidential Scholarship	211,939.48			(4,332.22)		511.22	208,118.48
57100493 Dads' Association'S Patron Endowed Presidential	103,612.91			(2,120.44)			101,492.47
57100496 The Belo Foundation Scholarship Fund	672,883.29			(13,770.57)			659,112.72
57100501 John Wallace Dallenbach Fellowship In Psychology	221,702.24			(4,537.14)			217,165.10
57100502 Karl M. Dallenbach Scholar Ship In Psychology	8,103.28			(165.83)			7,937.45
57100503 Dan Danciger Scholarship Fund In Hebrew Studies	95,897.06			(1,962.54)			93,934.52
57100506 Daughters Of The American Revolution Scholarship Fund	57,549.46	367.00		(1,179.83)			56,736.63
57100507 C. J. Davidson Scholarship Fund	964,935.89			(19,747.43)			945,188.46
57100508 Wilbur S. Davidson Educational Fund	1,093,039.28			(22,369.06)			1,070,670.22
57100509 Carolyn Kay Katie Davis Memorial Scholarship Fund	99,684.81			(2,040.05)			97,644.76
57100510 Marian B. Davis Endowed Scholarship In Art History	37,495.37			(767.34)			36,728.03
57100512 Norris G. Davis Scholarship Fund	61,444.74			(1,257.47)			60,187.27
57100515 Wilda And Raymond Dawson Endowed Presidential	75,769.00			(1,550.62)			74,218.38
57100522 Kate J. Decheird Bible Scholarship Fund	26,048.33			(533.08)			25,515.25
57100523 Ethel V. Loving De Diaz Scholarship Fund	68,797.91			(1,407.95)			67,389.96
57100524 Dedman Merit Scholars Program Endowment	15,684,978.40	4,785.00		(320,993.25)			15,363,985.15
57100525 Ronald K. Deford Field Scholarship Fund	644,057.13			(13,164.91)		1,553.52	637,230.74
57100526 Albert J. Delange Memorial Endowed Presidential	55,828.58			(1,142.53)			54,686.05
57100527 Donna Dellinger Memorial Scholarship Fund	42,364.89			(867.00)			41,497.89
57100530 Ruth Denney Endowed Presidential Scholarship In	126,334.63			(2,585.44)			123,749.19
57100532 Charles Robert Devall Journalism Award	23,405.38			(478.99)			22,926.39
57100533 The Lyde And Charles Devall Endowed Presidential	94,293.79			(1,929.73)			92,364.06
57100534 The Richard M. And Helen Devos Scholarship For	25,906.58			(530.18)			25,376.40
57100540 Thomas J. Dimiceli Endowed Presidential Scholarship	78,701.72			(1,610.63)			77,091.09
57100541 Thomas J. Dimiceli Endowed Presidential Scholarship	77,986.96			(1,596.00)			76,390.96
57100542 Thomas J. Dimiceli Endowed Presidential Scholarship	81,407.24			(1,666.00)			79,741.24
57100543 Thomas J. Dimiceli Endowed Presidential Scholarship	72,776.18			(1,489.37)			71,286.81
57100544 The Mrs. Kate Polk Dimmitt Memorial Scholarship Fund	38,425.58			(786.38)			37,639.20
57100547 Jorge Luis Divino Centennial Scholarship In	83,841.13			(1,715.81)			82,125.32
57100549 Edward Louis Dodd And Alice Laidman Dodd	249,659.69			(5,109.29)			244,550.40
57100550 Sarah Dodson Endowed Scholarship In English	26,975.47			(532.05)			26,443.42
57100553 Mr. And Mrs. Robert P. Doherty, Jr. Regents Chair In	4,338,153.68			(88,780.36)			4,249,373.32

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100555 Dr. James C. Dolley Endowed Presidential Scholarship	183,154.99			(3,748.27)			179,406.72
57100558 Lois Donaldson Endowed Presidential Scholarship In	30,983.69			(634.08)			30,349.61
57100565 E. William Doty Scholarship Fund	22,887.08			(468.39)			22,418.69
57100567 The James R. Dougherty And Rachael Dougherty Vaughan	175,367.03			(3,588.89)			171,778.14
57100570 Robert R. Douglass Memorial Endowed Presidential	81,840.49			(1,674.87)			80,165.62
57100573 Dow Centennial Endowed Presidential Scholarship For	83,967.80			(1,718.40)			82,249.40
57100577 Dow Chemical U.S.A. Centennial Endowed Presidential	124,141.41			(2,540.56)			121,600.85
57100578 Dow Chemistry Alumni Centennial Endowed Scholarship	48,109.52			(984.56)			47,124.96
57100579 Dow Engineering Alumni Centennial Endowed	253,774.77			(5,193.50)			248,581.27
57100582 Billy Bob Draeger Graduate Research Fellowship In The	32,794.08			(671.13)			32,122.95
57100583 Department Of Drama Ex- Students Scholarship	43,242.21			(884.96)			42,357.25
57100584 Israel Dreeben Memorial Scholarship Fund In The	92,643.69			(1,895.96)			90,747.73
57100592 Clara Driscoll Scholarship For Research In Texas	138,932.21			(2,843.25)			136,088.96
57100594 Michael Bruce Duchin Centennial Memorial Endowed	167,144.06	1,000.00		(3,391.82)	403.80		165,156.04
57100598 H. A. Ted Dulan Scholarship	62,154.42			(1,271.99)			60,882.43
57100601 The James Leonard Duncan Memorial Scholarship Fund	49,051.65			(1,003.80)			48,047.85
57100602 Almeris M. Duren Endowed Presidential Scholarship	90,669.80			(1,855.56)			88,814.24
57100603 Florence Durrett Endowed Presidential Scholarship	74,192.47			(1,518.35)			72,674.12
57100604 Mary Ellen Durrett Scholarship In Child Development	214,136.45			(4,371.84)	1,034.00		210,798.61
57100605 Back Sandra Dyche Endowed Presidential Scholarship	143,969.09			(2,946.32)			141,022.77
57100606 W. E. Dyche Endowed Presidential Scholarship	151,070.39			(3,091.66)			147,978.73
57100607 Robert E. Eakin Endowed Centennial Scholarship	124,021.94	100.00		(2,538.66)			121,583.28
57100610 The John And Catherine Early Endowed Scholarship	97,540.49	10.00		(1,996.24)			95,554.25
57100618 Marquis G. Eaton Accounting Education	374,132.90			(7,656.64)			366,476.26
57100611 Frederick Eby Research Prize In Humanistic Studies In	21,748.68			(445.09)			21,303.59
57100619 Maxine Smith Elam Centennial Endowed Scholarship Fund	93,120.57			(1,905.72)			91,214.85
57100620 Electrical Engineering Visiting Committee Centennial	40,269.40			(824.12)			39,445.28
57100624 Alexander Caswell Ellis Fellowship In Educaiton	2,421,818.62			(118,316.72)	38,748.75		2,342,250.65
57100628 Temple Foundation Graduate Mcd Fellowships In	1,605,872.99			(32,834.14)	7,106.24		1,580,145.09
57100629 Pharmacy Alumni Association Endowed Scholarship	1,851,198.40	2,943.00		(37,875.20)			1,816,266.20
57100636 Engineering Foundation Endowed Undergraduate	382,913.77			(7,846.43)	889.45		375,956.79
57100647 Engineering Foundation Endowed Graduate Fellowship	243,190.70			(4,984.66)	503.04		238,709.08
57100648 Engineering Foundation Endowed Graduate University	103,394.25			(2,119.55)	201.05		101,475.75
57100649 Engineering Foundation Endowed Graduate Presidential	734,041.86			(15,049.47)	1,333.71		720,326.10
57100650 Temple Foundation Graduate Fellowship Fund	422,870.92			(8,667.61)	869.91		415,073.22
57100658 McCombs Mba Endowed Presidential Scholarship	87,439.70			(1,789.45)			85,650.25
57100659 Engineering Foundation Endowed Undergraduate	576,132.99			(11,811.97)	1,046.80		565,367.82
57100660 Engineering Doctoral Fellowship Endowment	7,448,956.57			(152,461.18)	25,610.82		7,322,106.21
57100677 Mr. And Mrs. Frank Craig Erwin, Jr., Endowed	80,939.63			(1,656.43)			79,283.20
57100679 W. H. Espey Memorial Endowed Presidential Scholarship	99,394.31			(2,034.11)			97,360.20
57100683 Courtney J. Evers Centennial Endowed Presidential	96,231.05			(1,969.36)			94,261.69

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100684 Ewing And Worzel Graduate Fellowship	1,417,964.13			(28,984.11)		3,420.26	1,392,400.28
57100686 The Ex-Students' Association Endowed Scholarships	2,576,710.33			(52,732.40)			2,523,977.93
57100688 Ellen Mcangus Ezell Scholarships In Accounting	410,263.00			(3,396.04)			401,866.96
57100698 Sally Carruth Farley Scholarship	44,819.53			(808.74)			49,073.29
57100699 E. D. Farmer International Scholarship Fund	1,290,084.21			(26,401.59)		5,062.50	1,263,682.62
57100703 Felsing Memorial Fund	26,963.27			(551.81)			26,411.46
57100708 William Russell Young, Jr. Centennial Scholarship	31,814.13			(649.54)		153.62	31,318.21
57100717 Judge Joe J. Fisher Chief Judge Endowed Presidential	295,916.00			(6,055.93)			289,860.07
57100719 J. Anderson Fitzgerald Endowed Presidential	99,324.07			(2,032.67)			97,291.40
57100722 Peter T. Flawn Endowed Presidential Scholarships	164,604.92			(3,368.64)			161,236.28
57100728 A. Odell Fletcher Endowed Presidential Scholarship	100,941.81			(2,063.28)			99,122.01
57100733 John Arnold Focht And Fay Goss Focht Endowed	86,818.41			(1,776.74)		243.48	85,041.67
57100744 Constance Forsyth Scholarship In Printmaking	41,066.73			(840.43)			40,226.30
57100745 Lois Sager Foxhall Memorial Fund	225,164.61			(4,608.00)			220,556.61
57100752 Catherine S. Franklin Centennial Endowed Scholarship	66,603.56			(1,363.04)			65,240.52
57100753 William B. And Geraldine Franklin Friend Of Alec	46,182.33			(945.12)			45,237.21
57100754 Dallas Franz Endowed Scholarship Fund	29,741.03			(608.65)			29,132.38
57100755 Michael Fray Endowed Scholarship In Printing	158,296.38			(3,198.60)			153,097.78
57100756 Ralph E. Frede Public Relations Foundation Of Texas	45,984.48			(941.07)			45,043.41
57100759 I. Friedlander Building And Loan Prize	33,899.46			(693.75)			33,205.71
57100761 Friends Of Chemistry-Regents Scholarship And	92,816.72			(1,899.49)			90,917.23
57100762 William Fritz Scholarship In Law	17,075.14			(349.44)			16,725.70
57100763 Benjamin And Dorothy Frucher Centennial Award For	37,557.67			(768.61)			36,789.06
57100765 E. Gus Fruh Memorial Fellowship Fund	54,576.78			(1,116.91)			53,459.87
57100767 The Bescombe Royal And Frances Fallon Fuller	161,612.10			(3,307.39)			158,304.71
57100770 B. N. Gafford Electrical Engineering Scholarship Fund	37,694.22			(771.41)			36,922.81
57100776 Basdall Gardner Memorial Graduate Mcd Fellowships In	1,815,605.95			(36,924.01)		17,292.17	1,795,974.11
57100777 Homer Garrison Endowed Scholarship In Liberal Arts	37,396.91			(765.32)			36,631.59
57100779 Ellen Clayton Garwood Scholarship Fund	34,444.05			(704.90)			33,739.15
57100780 Garwood Centennial Scholarship In Art Song	30,382.40			(621.77)			29,760.63
57100784 Ben Davis Geeslin Endowed Presidential Scholarship	75,728.97			(1,549.79)			74,179.18
57100802 L. A. Bunk Gibbs Scholarship Fund	58,331.23			(1,183.03)			62,648.20
57100803 T. J. Gibson, Iii Endowed Presidential Scholarship In	80,735.78	5,500.00		(1,652.26)			79,083.52
57100804 Thomas J. Gibson Iv Endowed Presidential Scholarship	75,608.70			(1,547.33)			74,061.37
57100807 Dr. Taylor Clyde Gilbert And Mrs. Edythe Erhard	4,843,795.77			(99,128.30)			4,744,667.47
57100808 Annie Barnhart Giles Centennial Endowed Presidential	101,206.70			(2,071.19)			99,135.51
57100809 Annie B. Giles Endowed Scholarship Fund In Music	48,493.02			(992.41)			47,500.61
57100812 Clarence E. Gilmore Prize	16,688.06			(333.33)		819.46	17,174.19
57100816 Earnest And Agnes Gloyna Endowed Presidential	94,841.51			(1,940.94)			92,900.57
57100817 Frances Eggleston Goldbeck Scholarship	135,812.45			(2,779.41)			133,033.04
57100819 Gloria J. Gonzalez Memorial Scholarship Fund	48,277.29			(988.00)			47,289.29

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100824 The Good Right Arm Advertising Scholarship For Women	33,578.28			(687.18)			32,891.10
57100825 Alice B. Goodwin Scholarship Fund	88,448.43			(1,810.10)			86,638.33
57100827 The 1985-86 Graduate Business Students' Endowed	133,053.36			(2,722.93)			130,330.43
57100832 Miss Effie Graves Scholarship Fund	105,310.23			(2,152.61)		254.02	103,411.64
57100834 Frank Graydon Scholarship Fund In Accounting	193,090.14	5,095.00		(3,951.59)			194,233.55
57100835 Great American Reserve Scholarship For Community	231,863.13			(4,745.08)			227,118.05
57100838 Guy E. Green Endowed Presidential Scholarship	179,660.49			(3,672.37)		433.36	176,421.48
57100840 Chief Justice Joe R. Greenhill Endowed Presidential	253,781.44			(5,193.64)			248,587.80
57100843 Margaret Halm Gregory Centennial Scholarship	30,382.40			(621.77)			29,760.63
57100844 Mary Cornelia Gregory Scholarship	19,804.87			(379.97)		1,182.81	20,607.71
57100851 Anne Haskins Grousbeck Scholarship For Academic	81,193.51			(1,661.63)			79,531.88
57100853 John Guerin Centennial Endowed Scholarship Fund	36,998.95			(757.19)			36,241.76
57100861 H. E. B. Grocery Company Endowed Presidential	73,123.58			(1,496.47)			71,627.11
57100862 H. E. B. Grocery Company Endowed Scholarship In Food	43,876.84			(897.94)			42,978.90
57100863 H. E. B. Grocery Company Endowed Scholarships In Food	205,969.96			(4,215.18)			201,754.78
57100864 Charlie And Eunice Haas Endowed Presidential	78,401.01			(1,604.48)			76,796.53
57100865 Fred E. And Nora V. Haas Endowed Presidential	89,497.11			(1,831.56)			87,665.55
57100871 Karl Frederick Hegemeier, Jr. Memorial Endowed	114,694.90			(2,344.48)		276.65	112,627.07
57100873 The Martha B. Hann Endowed Scholarship	37,687.88			(771.28)			36,916.60
57100874 Edward E. And Kathryn L. Hale Scholarship Fund	172,941.94			(3,539.26)			169,402.68
57100876 Lysbeth Ann Martin Hale Endowed Presidential	94,373.83			(1,931.36)			92,442.47
57100879 The Ray Hall Advertising Fellowship	135,434.16			(2,771.66)			132,662.50
57100880 Elizabeth L. And Russell F. Hallberg Foundation	63,550.51			(1,300.57)			62,249.94
57100881 Bettie Johnson Halsell Endowed Presidential	130,146.73			(2,663.46)			127,483.27
57100882 Marsha L. Hamby Memorial Scholarship	85,181.65			(1,743.25)			83,438.40
57100884 Marie B. Hanna Endowed Scholarship	201,500.67			(4,123.71)			197,376.96
57100885 The Dr. Ralph And Marie B. Hanna Centennial Endowed	314,439.12			(6,440.85)		843.84	308,842.11
57100886 Dr. Ralph And Marie B. Hanna Endowed Scholarship In	358,250.26			(7,328.82)		1,403.48	352,324.92
57100894 Rosemary Walling Harmon Memorial Scholarship	29,494.02			(603.60)			28,890.42
57100896 Neel Harrington Memorial Scholarship	69,555.56			(1,423.46)			68,132.10
57100901 Charles Harritt, Jr., Endowed Presidential	259,733.60			(5,315.46)			254,418.14
57100907 Carl Gottfried Hartman Graduate Fellowship Endowment	392,420.55			(7,997.10)		1,576.46	385,999.91
57100910 Lurae Harvey Endowed Scholarship	26,420.95			(540.71)			25,880.24
57100912 Robert Austin Hatcher Endowed Scholarship	40,429.69			(827.39)			39,602.30
57100920 Bess Hefflin Fellowship Fund	216,291.07			(4,426.40)			211,864.67
57100922 Ross H. And Annie Seymour Hemphill Endowed	30,496.00			(624.10)			29,871.90
57100925 The Joseph L. Henderson And Katherine D. Henderson	575,268.75			(11,772.88)			563,495.87
57100929 George Herbert Endowed Scholarship	90,960.50			(1,861.51)			89,098.99
57100930 Joseph Martin Hernandez Jr. Memorial Scholarship	6,296.96			(125.75)		309.22	6,480.43
57100932 James L. And Emily D. Musgrove Endowed Scholarship	29,727.69			(608.38)			29,119.31
57100934 Isabell Smith Herzstein Endowed Presidential	76,958.16			(1,574.95)			75,383.21

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100937 George Stuart Heyer Scholarship Fund	325,869.88			(6,668.92)			319,200.76
57100939 Lena And John Edward Hickman Endowed Presidential	5,330.92			(109.09)			5,221.83
57100945 Prentice Hill - Deacon Crain Scholarship Fund For	27,877.27			(570.51)			27,306.76
57100946 The Betty Himmelblau Endowed Scholarship For Women'S	72,636.76	50,000.00		(414.97)			122,221.79
57100948 Hinds-Webb Scholarship Fund	174,658.88			(3,574.40)			171,084.48
57100949 Patrick Hines Endowed Scholarship	37,049.44			(758.21)			36,291.23
57100951 James F. And Bernice M. Hinton Endowed Presidential	589,745.10	1,000.00		(12,069.14)			577,675.96
57100957 Francis Hodge Endowed Scholarship In Drama	63,494.67			(1,305.13)			63,189.54
57100958 Elizabeth Brown Hodges Endowed Presidential	30,435.90			(622.87)			29,813.03
57100964 The Governor And Mrs. James Stephen Hogg Memorial	413,616.63			(8,464.67)			405,151.96
57100974 Richard Holdsworth Memorial Scholarship Fund	65,534.67			(1,341.17)			64,193.50
57100979 John B. Holmes Scholarship	178,787.36			(3,658.88)			175,128.48
57100980 John B. Holmes Endowed Presidential Scholarship In	185,956.63			(3,805.60)			182,151.03
57100981 Mary E. Geating Human Ecology And Council Scholarship	111,335.37			(1,396.67)			66,850.25
57100983 Lily Rush Walker And Coulier Hoppess Scholarship In	130,432.70			(2,278.48)			109,056.89
57100985 Houston Chapter-American Petroleum Institute	423,401.23	10,000.00		(2,669.31)			127,763.39
57100986 Houston Livestock Show And Rodeo Endowed Scholarship	1,194,539.23			(8,664.91)			424,736.32
57100990 Kenneth G. Howard Endowed Centennial Scholarship In	35,993.96			(24,446.26)			1,170,092.97
57100992 Wayne R. Howell Endowed Presidential Scholarship In	216,785.36			(736.62)			35,257.34
57100993 The John Doolin Howson And Emilie Wheelock Howson	51,031.57			(4,436.51)			212,348.85
57100997 Virginia McBride Hudson Endowed Scholarship	59,843.00			(1,044.36)			49,987.21
57100999 Talbot S. Huff, Sr. Highway Engineering Graduate	172,718.47			(1,224.69)			58,618.31
57101003 William O. Huie Endowed Presidential Scholarship In	49,481.66			(3,534.68)			169,183.79
57101004 Hultz-Whittle Outstanding Student Award	34,150.14			(1,012.64)			48,469.02
57101009 Charles E. Hurwitz Centennial Fellowship	1,235,578.74			(698.88)			33,451.26
57101011 Ray And Kay Bailey Hutchison Endowed Presidential	69,429.28			(25,286.13)			1,210,292.61
57101012 Dwight E. Huith Endowed Presidential Scholarship In	199,369.62			(1,420.87)			68,008.41
57101021 Wendell C. Gordon Endowed Graduate Fellowship	456,961.10			(4,080.10)			195,289.52
57101023 Interfraternity Council Scholarship Fund	43,355.74			(9,351.72)			447,609.38
57101025 Moses And Adel Iralson Scholarship Fund	11,691.19			(887.28)		574.09	42,468.46
57101027 The Jodie And Mary Isenhower Endowed Presidential	384,132.56			(233.49)			12,031.79
57101030 Robert M. Jackson Scholarship Fund In Journalism	100,820.54			(7,861.28)			376,271.28
57101037 W. A. James Scholarship Fund	84,627.19			(2,063.29)			98,757.25
57101040 Lloyd A. Jeffress Memorial Fellowship Fund	217,336.55			(1,731.90)			82,898.29
57101043 Janet C. And Wolf E. Jessen Endowed Presidential	110,341.32			(4,447.79)			212,888.76
57101049 Wolf E. Jessen Endowment Fund In Fire Arts	523,248.54			(2,258.13)			108,083.19
57101055 Claudia T. Johnson Journalism Scholarship	13,047.98			(10,708.29)			512,540.25
57101056 Mr. And Mrs. J. Russell Johnson Scholarship Fund	410,728.87			(260.60)			13,428.10
57101060 Marion Johnson-South Texas Section Society Of Plastic	99,203.80			(8,405.57)			402,323.30
57101069 Edwin M. Jones Scholarship Fund	46,568.95			(2,030.21)		640.72	97,173.59
				(953.03)			45,615.92

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101072 Jesse H. Jones Centennial Scholarship And Fellowship	1,844,855.22			(3,754.98)			1,807,100.24
57101076 Jesse H. Jones And Mary Gibbs Jones Endowed	93,478.78			(1,913.05)			91,565.73
57101077 Jesse H. Jones And Mary Gibbs Jones Endowed	365,561.47			(7,490.85)		848.61	358,919.23
57101081 John Tilford Jones, Jr. Endowed Presidential	180,183.58			(3,687.46)			176,496.12
57101083 Judge Marvin Jones Endowed Presidential Scholarship	209,471.41			(4,286.81)			205,184.60
57101087 Barbara C. Jordan Endowed Scholarship In Women'S	27,950.71			(572.01)			27,378.70
57101097 Marian Royal Kazen Endowed Presidential Scholarship	84,633.86			(1,732.03)			82,901.83
57101098 John Lewis Keel Memorial Scholarship Fund	49,278.74			(901.54)		4,990.67	53,367.87
57101099 Carolyn Frost Keenan Endowed Scholarship	30,756.56			(629.44)			30,127.12
57101101 Judge Quentin Keith Endowed Presidential Scholarship	28,812.55			(589.65)			28,222.90
57101106 Randy Kelleher Endowed Scholarship Fund	36,933.98			(755.86)			36,178.12
57101113 Winchester Kelso Endowed Presidential Scholarship In	122,772.34			(2,512.54)			120,259.80
57101114 Lorrin G. And Laura D. Kenamer Endowed Presidential	131,621.86			(2,693.64)			128,928.22
57101126 Alfred A. And Ellen U. King Centennial Scholarship In	38,091.65			(779.54)			37,312.11
57101127 Alfred And Nellie King Graduate Fellowship	27,650.14			(565.86)			27,084.28
57101128 Anna Nauwald King Endowed Scholarship	32,727.31			(669.76)			32,057.55
57101129 Joe J. King Professional Engineering Achievement	455,183.72			(9,315.34)			445,868.38
57101131 Joe J. King Centennial Endowed Presidential	92,723.87			(1,897.60)			90,826.27
57101134 Robert D. King Dean'S Distinguished Graduates Endowed	104,267.63			(2,133.84)			102,133.79
57101147 George M. Kozmetzky Memorial Endowed Presidential	339,328.57			(6,944.36)			332,384.21
57101154 Ronald D. Krist Endowed Presidential Scholarship In	378,811.70			(7,752.38)			371,059.32
57101156 Fania Kruger Fellowship	36,140.91	100.00		(737.17)			35,503.74
57101157 Joe D. Kubicek Memorial Scholarship In Engineering	37,946.84			(776.59)			37,170.25
57101160 August Kunz Family Scholarship Endowment Fund	678,607.77			(13,887.71)			664,720.06
57101161 Nathan Sommers Jacobs Endowed Presidential	31,611.72			(646.93)			30,964.79
57101162 National Student Business League Endowed Scholarship	38,666.12			(791.30)			37,874.82
57101166 Richard N. Lane Scholarship Fund	65,962.18			(1,349.91)			64,612.27
57101174 The Charles W. Laughton Endowed Presidential	134,382.74			(2,750.14)			131,632.60
57101177 Bobby Layne Scholarship Fund	26,602.79			(544.43)			26,058.36
57101180 Addison E. Lee Fellowship	61,831.50			(1,265.38)			60,566.12
57101185 Vestal Lemmon Endowed Presidential Scholarship	81,487.48			(1,667.64)			79,819.84
57101186 H. J. Leon Graduate Fellowship In Classics	94,405.05			(1,932.00)			92,473.05
57101187 Roger L. Levy Endowed Presidential Scholarship In Law	126,807.17			(2,595.11)			124,212.06
57101188 The Margaret Jane McKinney Lewis Fellowship In	213,916.41			(4,355.70)		1,031.00	210,591.71
57101189 Liberal Arts Council Endowed Scholarship For Study	46,883.01			(959.47)			45,923.54
57101193 Joe P. Liberty Endowed Scholarship In Plan II	27,028.84			(553.15)			26,475.69
57101200 Linneaus Of Texas Swedish Centennial Endowed	73,283.01			(1,499.74)			71,783.27
57101207 H. L. Lochte Fellowship/Scholarship	169,915.70			(3,477.33)			166,438.37
57101211 Lockhart Scholarship In The Graduate School Of	41,646.34			(852.30)			40,794.04
57101212 Cornelia And Meredith Long Centennial Scholarship	74,753.60			(1,529.83)			73,223.77
57101223 Pansy Lueddecke Scholarship Fund	75,361.56			(1,542.28)			73,819.28

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101225 E. J. Lund Founders Fund	2,086,567.33			(42,701.63)			2,043,865.70
57101228 David And Doris Lybarger Endowed Scholarship In	55,006.37			(1,125.71)			53,880.66
57101234 John H. And Luiza P. Mccammon Endowed Scholarship	43,237.08			(883.80)		104.30	42,457.58
57101236 Mildred Masters Mccarty Scholarships In Greek And	34,821.94			(712.63)			34,109.31
57101237 Mr. And Mrs. L. F. Mccollum Scholarship In	78,386.87			(1,602.33)		189.07	76,973.61
57101238 Mr. And Mrs. L. F. Mccollum Scholarship In	22,321.41			(456.81)			21,864.60
57101240 Arch H. Mcculloch Endowed Presidential Scholarship In	30,516.01			(624.51)			29,891.50
57101246 Eugene Mcdermott Texas Excellence Award For	717,701.35			(14,687.77)			703,013.58
57101251 John E. Mccary Advertising Scholarship	18,070.39			(369.81)			17,700.58
57101252 Karl And Helen Mccinnis Scholarship	44,150.67	10,000.00		(960.66)			53,190.01
57101259 R. A. Mcketta Centennial Endowed Presidential	89,470.49			(1,831.01)			87,639.48
57101267 Nancy Francis And William Arnold Mcminn Endowed	104,628.31			(2,141.22)			102,487.09
57101268 Nancy Francis And William Arnold Mcminn Endowed	100,753.70			(2,061.92)			98,691.78
57101270 Dr. John O. Mcreynolds Memorial Award In Pre-Medical	27,035.51			(553.28)			26,482.23
57101276 J. Hoover Mackin Memorial Scholarship	88,279.67	300.00		(1,806.23)		213.31	86,986.75
57101281 Alma Walsh Mallison Endowed Presidential Scholarship	105,496.75			(2,158.99)			103,337.76
57101282 C. R. Smilo Mallison Endowed Presidential Scholarship	461,648.51			(9,447.64)			452,200.87
57101283 James M. Jimmy Malone Endowed Scholarship	49,722.07			(1,017.56)			48,704.51
57101284 John E. Mankin, Sr.-Texas Cable Tv Association, Inc	126,032.25			(2,579.25)			123,453.00
57101288 Roberto Marquez And Rogelio Garcia Endowed	31,224.10			(639.01)			30,585.09
57101289 Cora Merriman Martin Scholarship Fund	72,796.26			(1,489.78)			71,306.48
57101291 Alex H. Massad Endowed Presidential Scholarship	171,487.62			(3,509.50)			167,978.12
57101297 Lucy May Maxey Student Loan Fund For Nursing	186,162.55			(3,809.82)			182,352.73
57101300 Ward C. Meyboom Journalism Scholarship	31,745.20			(649.66)			31,095.54
57101301 Will H. Mayes Scholarship In Journalism	541,273.17			(11,077.16)			530,196.01
57101306 Mike And Maxine K. Mebane Endowed Traveling	3,920,410.60	100.00		(92,039.99)	29.65	42,170.56	3,870,670.82
57101308 Graduate Fellowship In Medieval Studies	121,349.31			(2,483.42)			118,865.89
57101319 Mercedes-Benz/Clarissa Davis Endowed Scholarship	61,713.50			(1,262.97)			60,450.53
57101321 Hispanic Business Student Association Endowed	42,299.12			(865.65)			41,433.47
57101329 W. F. And Marian Micheal Scholarships And Fellowships	129,779.59	2,700.00		(2,592.17)			129,887.42
57101330 Michaux Scholarship Fund	39,396.14			(805.27)		95.02	38,685.89
57101332 The James A. Michener Fellowships In Writing	7,975,222.48			(163,213.02)			7,812,009.46
57101337 Grace Hill Millam Endowed Presidential Scholarship	86,671.39			(1,773.73)			84,897.66
57101338 Ada Frances Miller Endowed Graduate Scholarship In	215,262.40			(4,405.34)			210,857.06
57101339 Carl R. Miller Journalism Scholarship Fund	31,524.81			(645.16)			30,879.65
57101340 Carroll C. Miller Endowed Presidential Scholarship	114,408.89			(2,338.53)		275.97	112,346.33
57101341 David L. Miller Graduate Fellowship In Philosophy	38,345.47			(784.74)			37,560.73
57101342 Emily Maverick Miller And Emily Miller Wells Endowed	284,615.64			(5,751.56)			283,287.92
57101343 Lourania Miller Scholarship In Greek Or Latin	24,759.51	1,000.00		(512.42)			25,247.09
57101347 Roger Q. Mills Scholarship	565,250.88			(11,567.86)			553,683.02
57101351 James W. Moll Endowed Presidential Scholarship In	96,979.43			(1,984.69)			94,994.74

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101354 Leah Moncreur Memorial Scholarship Fund	191,246.34	1,335.00		(3,880.83)			188,700.51
57101361 Fred H. Moore Endowed Presidential Scholarship	143,815.54			(2,943.19)			140,872.35
57101367 Sallie Beth Moore Scholarship	84,213.01			(1,723.42)			82,489.59
57101368 Walter L. And Reta Mae Moore Graduate Fellowship In	187,701.39			(3,841.31)			183,860.08
57101369 Walter L. And Reta Mae Moore Graduate Fellowship In	172,240.59			(3,524.90)			168,715.69
57101370 M. B. Moran Endowed Presidential Scholarship In	93,866.14			(1,920.98)			91,945.16
57101371 The Robin Bruce Moran Memorial Centenni- Al Endowed	98,575.90			(2,017.36)			96,558.54
57101373 Frank Morrow Endowed Presidential Scholarship In	169,187.74			(3,462.43)			165,725.31
57101376 William Carter Morrow Scholarship In Law	25,734.35			(526.66)			25,207.69
57101383 J. Ludwig Mosie Memorial Scholarship Fund	194,720.10			(3,984.95)			190,735.15
57101384 Motorola Endowed Scholarship	57,003.80			(1,166.58)			55,837.22
57101388 Maggie C. Murchison Delta Kappa Gamma Scholarship	26,782.56			(488.96)			29,052.86
57101392 Layton B. Murphy Memorial Presidential Scholarship	71,366.62			(1,460.52)			69,906.10
57101398 Benonine Muse Scholarship Fund	136,554.02			(2,794.58)			133,759.44
57101400 Music Endowment Fund	175,326.94			(3,588.07)			171,738.87
57101403 Eugenie Kamrath Mygdal Endowed Scholarship In	36,996.01			(757.12)			36,238.89
57101404 Jeanette Balagia Nader Memorial Scholarship In	30,756.56			(629.44)			30,127.12
57101410 Robert Scott Neblett Scholarship	197,806.44			(4,048.11)			193,758.33
57101412 William Negley Endowed Presidential Scholarship In	68,347.12			(1,398.73)			66,948.39
57101413 Johanna Schmitz Nelson, George Estill Martin, Amanda	499,506.43			(10,222.41)			489,284.02
57101414 Ralph R. Nelson Presidential Scholarship Fund	840,774.20			(17,206.45)			823,567.75
57101416 Willie Nelson Endowed Presidential Scholarship	133,648.05			(2,735.11)			130,912.94
57101417 Joseph And Annie Wright Netzer Memorial Scholarship	11,008.78			(219.83)		540.59	11,329.54
57101418 V. F. Neuhaus Endowed Presidential Scholarship	86,871.84			(1,777.84)			85,094.00
57101420 Mrs. V. F. Gertrude Neuhaus Endowed Presidential	125,063.62			(2,559.43)			122,504.19
57101421 Fred K. Newberry Scholarship In Law	18,558.14			(379.79)			18,178.35
57101425 The 1984-85 Graduate Business Students' Endowed	125,725.00			(2,572.96)			123,152.04
57101426 Virginia Nokes Endowed Presidential Scholarship In	136,409.20			(2,791.62)			133,617.58
57101427 Kay M. Nolen Memorial Endowed Presidential	131,476.84			(2,690.67)			128,786.17
57101432 Laverne Noyes Foundation Scholarship Fund	201,306.89			(4,119.75)			197,187.14
57101434 Delta Phi Epsilon - Tillie Oderbolz Scholarship	16,413.67			(327.79)		600.74	16,686.62
57101437 Donald M. Oenslager Endowed Scholarship	27,289.39			(558.48)			26,730.91
57101438 Shiela M. O'Gara Scholarship Fund	23,780.47			(486.67)			23,293.80
57101439 J. Pat O'Keefe Memorial Scholarship Fund	27,089.01			(554.38)			26,534.63
57101440 Charles D. Oldright Fellowship In Philosophy	132,104.74			(2,703.52)			129,401.22
57101443 The Leaton Thomas Oliver Scholarship Fund In Chemical	564,332.88			(11,549.08)			552,783.80
57101444 David L. Olim Centennial Memorial Scholarship	31,805.37			(650.90)			31,154.47
57101447 S. H. Osmond Scholarship Fund	13,972.85			(279.07)		686.14	14,379.92
57101452 Ed. Owen - Geo. Coates Fund	416,693.83			(8,517.46)			409,216.47
57101457 Panhellenic Scholarship Fund	130,060.54	35.00		(2,661.69)			127,398.85
57101458 Sam W. Papert, Jr. Endowment For Media Sales	81,865.57			(1,565.53)		5,124.07	85,424.11

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101459 Troy Randall Parish Scholarship Fund	138,328.06			(2,830.89)			135,497.17
57101461 James H. Parke Memorial Scholarship Fund	30,649.63			(627.25)			30,022.38
57101463 Clara M. Parker Delta Kappa Gamma Scholarship	30,650.56			(559.90)		3,143.41	33,234.07
57101465 Marjorie Davison Parker Endowed Scholarship And	33,412.18			(683.78)			32,728.40
57101468 Frank Thomas Patillo Centennial Lectureship	65,781.81			(1,346.22)			64,435.59
57101469 Jane Marie Tacquard Patillo Centennial Lectureship	84,027.44			(1,719.63)			82,307.81
57101470 Carole L. Patterson Endowed Scholarship For	139,573.45			(2,856.37)			136,717.08
57101471 Perry And Tommie Patterson Fellowships In Political	168,993.82			(3,458.46)			165,535.36
57101476 Peabody Scholarship In Education	51,768.80			(1,059.45)			50,709.35
57101477 Louis M. Pearce, Jr. Endowed Presidential Scholarship	314,726.69			(6,440.89)			308,285.80
57101478 Angus G. And Erna H. Pearson Undergraduate	95,481.62			(1,954.04)			93,527.58
57101482 Lora Lee Pederson Fund	30,636.29			(626.98)			30,009.31
57101485 Pennzoll And Pogo Producing Companies-William E	517,259.60			(10,573.13)		1,247.67	507,934.14
57101497 J. J. Jake Pickle Scholarship Program	4,717,836.96			(96,550.59)			4,621,286.37
57101501 York Rite Masonic Scholarship Fund	145,505.53			(2,664.37)			157,464.03
57101505 Pitkin Endowed Scholarship	55,097.89			2,279.61			62,330.38
57101506 Plan II Alummi Endowed Presidential Scholarship In	76,615.09	3,843.04		(1,567.92)			75,047.17
57101512 Valerie Popper Scholarship Fund	27,572.42			(564.27)			27,008.15
57101515 William L. Prather Scholarship	25,285.28			(517.46)			24,767.82
57101517 Willis Pratt Endowed Scholarship In Plan II	38,585.88			(789.66)			37,796.22
57101518 Dr. Blanche Prejan Endowed Presidential Scholarship	91,140.61			(1,865.20)			89,275.41
57101525 Rita C. Pringle Scholarship In Law	25,794.45			(527.89)			25,266.56
57101527 Charles Prothro Centennial Scholarship Fund	149,720.93			(3,064.04)			146,656.89
57101530 Eleanor And Robert Pulver Scholarship	38,862.31			(795.32)			38,066.99
57101532 Raymond F. Rabke, Jr. Scholarship	33,635.78			(688.36)			32,947.42
57101537 Hal H. Ramsey Iii Memorial Fund	50,527.61			(1,034.05)			49,493.56
57101540 Mattie B. Randall Scholarship Fund	55,654.34			(1,138.96)			54,515.38
57101542 B. M. Mack Rankin, Jr., Scholarship Fund	247,695.67			(5,069.09)			242,626.58
57101551 Jewel Popham Raschke Endowed Presidential Scholarship	297,447.81			(6,072.67)			292,811.42
57101552 The Rase Brothers Award In Chemical Engineering	32,319.67			(661.42)		1,436.28	31,658.25
57101553 Louis W. Rase And Sophie Braun Rase Scholarship Fund	23,000.21			(470.70)			22,529.51
57101556 Dewitt T. Ray, Sr. Endowed Scholarship	368,684.30			(7,545.13)			361,139.17
57101559 Ralph R., Read Endowed Scholarship For Undergraduate	328,512.63			(6,723.01)			321,789.62
57101561 Dewitt Reddick Journalism Scholarship Fund	145,841.39			(2,984.64)			142,856.75
57101564 Emmette S. Redford Fellowship Fund	286,329.05			(5,859.73)			280,469.32
57101568 Regents Endowed Graduate Fellowships In Mathematics	1,585,487.51			(32,497.54)		3,271.75	1,556,261.72
57101569 Helmut And June Rehder Graduate Scholarship Fund	99,412.32			(2,034.48)			97,377.84
57101571 Peter L. Reid Memorial Scholarship	45,159.46			(924.19)			44,235.27
57101575 The University Of Texas At Austin Retired	579,121.46	15,876.00		(11,793.65)		329.42	583,533.23
57101582 Charles Donnell Rice Scholarship In Mathematics	8,362.42			(166.95)		410.64	8,606.11
57101583 George Rice Scholarship At The University Of Texas	177,344.38			(3,629.35)			173,715.03

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101597 The Wayne And Marjorie Riddell Endowed Scholarship	36,615.32			(749.33)			35,865.99
57101598 Melvin J. Rieger Scholarship Fund In Physics	640,021.76			(13,098.05)			626,923.71
57101599 I. F. Riggs Memorial Endowed Presidential Scholarship	99,684.81			(2,040.05)			97,644.76
57101600 Pearl M. Riggs Endowed Presidential Scholarship In	66,162.64			(1,354.02)			64,808.62
57101602 Eugene A. Ripberger Scholarship Fund	64,040.46			(1,310.59)			62,729.87
57101604 Frank Rizzo Advertising Scholarship	32,503.58			(665.19)			31,838.39
57101606 Lynda B. Johnson Robb Award	34,186.97			(699.64)			33,487.33
57101609 Wilhelmina Pegram Robertson Scholarship Fund	907,611.50			(18,574.28)			889,037.22
57101610 Debbie Ann Rock Scholarship In Interior Design	126,462.84			(2,588.07)			123,874.77
57101611 James M. Rockwell And Sarah Wade Rockwell	628,417.90			(12,860.58)			615,557.32
57101612 John O. And Cathryn Rodgers Endowed Scholarship Fund	61,228.08			(1,253.04)			59,975.04
57101614 A. Louise Rogers Scholarship In Law	27,009.43			(552.75)			26,456.68
57101615 Verma M. Harder Endowed Presidential Scholarship In	80,460.81			(1,646.63)			78,814.18
57101616 Lorene L. Rogers Endowed Presidential Scholarship	87,860.55			(1,798.07)			86,062.48
57101619 The Will Rogers Memorial Scholarship Fund	490,055.89			(10,029.00)			480,026.89
57101621 Stanley And Sandra Rosenberg Endowed Presidential	44,551.04			(911.74)			43,639.30
57101623 Michael P. Rosenthal Endowed Presidential Scholarship	47,183.65			(965.62)			46,218.03
57101631 Darrell Royal Centennial Endowed Presidential	93,445.36			(1,912.36)			91,533.00
57101632 Darrell Royal Endowed Presidential Scholarship	291,378.67			(5,963.07)			285,415.60
57101633 Darrell Royal Endowed Presidential Scholarship In	75,421.66			(1,543.50)			73,878.16
57101634 Darrell Royal Endowed Presidential Scholarships In	156,588.42			(3,204.58)			153,383.84
57101636 Charles Rubert Scholarship	24,878.71			(509.14)			24,369.57
57101637 Grace Rebecca Rubert Scholarship	21,597.72			(442.00)			21,155.72
57101641 George I. Sanchez-Marres Endowed Presidential	81,273.62			(1,663.26)			79,610.36
57101642 Charles L. Sandahl, Jr. Endowed Scholarship For	72,986.63			(1,493.67)			71,492.96
57101643 Steven Sanders Scholarship Fund	95,966.03			(1,963.94)			94,002.09
57101649 E. M. Scarbrough Loan Fund	70,845.71			(1,449.86)			69,395.85
57101650 Maurice J. Schaded Memorial Scholarship	79,467.57			(1,626.31)			77,841.26
57101651 Aaron Schaffer-Giovanni Podio-Jason Sokolosky	42,253.56			(864.72)			41,388.84
57101652 Louis And Elizabeth Scherck Geology Scholarship	300,766.27			(6,147.87)	725.47		295,343.87
57101658 Vernon T. Schuhardt Centennial Memorial Scholarship	57,446.66			(1,169.72)	277.00		56,553.94
57101663 Wally Scott Endowed Scholarship Fund	475,657.32			(9,734.33)			465,922.99
57101682 Deloitte Haskins And Sells Glenn A. Welsch Endowed	56,552.80	1,000.00		(1,157.35)			56,395.45
57101683 Murray Case Sells Foundation Student Loan Fund	1,319,972.17			(27,189.60)	359.33		1,293,141.90
57101685 Frances Rather Seybold And Frances Randolph Rather	68,848.21			(1,408.98)			67,439.23
57101687 Sylvia Shapiro Scholarship	34,141.47			(698.70)			33,442.77
57101689 Charles Morton Share Trust Graduate Fellowship Fund	390,097.52			(7,983.35)			382,114.17
57101690 Charles Morton Share Trust Scholarship	119,970.63			(2,455.20)			117,515.43
57101696 Michael C. Shea, Jr. Memorial Scholarship Fund	67,632.36			(1,384.09)			66,248.27
57101706 Shell Oil Company Foundation Endowed Presidential	60,404.13			(1,236.17)			59,167.96
57101707 Marietta Daniels Shepard Memorial Endowed	122,567.95			(2,508.35)			120,059.60

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101718 Effie Potts Sibley Endowed Scholarship Fund	392,994.15			(8,042.53)			384,951.52
57101719 Ascher Silberstein Scholarship	42,613.37			(872.08)			41,741.29
57101720 Jonas And Dora Silberstein Scholarship Fund	17,547.51			(350.44)		642.23	17,839.30
57101723 Anna Elizabeth Simmons Fund	181,318.05			(3,710.68)			177,607.37
57101725 F. W. Simonds Endowed Presidential Scholarship	109,746.80			(2,243.29)		264.72	107,768.23
57101726 Stanley H. And Kathleen F. Simonsen Fellowship In	135,831.53			(2,779.80)			133,051.73
57101727 Kenneth Sims Endowed Scholarship For Women'S	71,032.69			(1,453.69)			69,579.00
57101728 The Judge John Singleton Endowed Presidential	30,502.67			(624.23)			29,878.44
57101730 Clint C. Small, Jr. Endowed Presidential Scholarship	149,850.67			(3,066.69)			146,783.98
57101731 John Witherspoon Slaughter Endowed Memorial	33,896.26			(693.69)			33,202.57
57101732 Lomis And Jonnie Slaughter Scholarship In Music	31,097.22			(636.40)			30,460.82
57101736 Amy Gaston Smith And Beulah M. Smith Centennial	49,980.55			(1,022.85)			48,957.70
57101746 The Betty Margaret Smith Fund For The Graduate	32,633.72			(667.85)			31,965.87
57101749 Bryant Smith Loan-Scholarship Fund	628,979.03			(12,872.07)			616,106.96
57101758 Reverend E. G. Cap Smith Scholarship	32,608.44			(667.33)			31,941.11
57101765 Glenn Smith Memorial Scholarship Endowment	379,292.16			(7,743.72)		1,831.49	373,379.93
57101768 Lee Lytton Smith Scholarship Fund	42,374.10	1,321.00		(747.27)		4,275.21	47,223.04
57101769 Mamie E. Smith Endowed Presidential Scholarship	87,025.46			(1,780.98)			85,244.48
57101770 Marie Smith Regents Endowed Scholarship In Chemistry	99,292.25			(2,032.02)			97,260.23
57101772 Mrs. Sidney Burleson Smith Endowed Presidential	68,013.12			(1,391.89)			66,621.23
57101779 Lower Snow Scholarship/Fellowship Fund In Civil	93,558.89			(1,914.68)			91,644.21
57101782 Southland Paper Mills Foundation Endowed Scholarship	364,508.99			(7,459.68)			357,049.31
57101786 Spain-Leff Memorial Scholarship Fund	24,640.17			(504.26)			24,135.91
57101795 Ralph Steiner, M.D., Loan- Scholarship Fund For	574,522.98			(11,757.61)			562,764.97
57101796 The Fred Steinmark Fund	72,121.53			(1,475.97)			70,645.56
57101798 Judge Ross Sterling Memorial Scholarship	32,440.01			(663.89)			31,776.12
57101802 Beaumont Stinner And Faith Foundation Junior Fellows	74,005.36			(1,514.52)			72,490.84
57101803 Bettie Jo Stock Scholarship In Law	18,952.24			(387.86)			18,564.38
57101804 Carl And Agnes Stockard Memorial Endowment Fund	184,384.31			(3,773.43)			180,610.88
57101809 Ben H. Stough, Jr. Endowed Scholarship	49,164.41			(1,006.15)			48,158.26
57101810 Archie W. Straton Endowed Presidential Scholarship	100,772.58			(2,062.31)			98,710.27
57101811 Esther M. Straton Endowed Presidential Scholarship	68,754.62			(1,407.06)			67,347.56
57101812 Strasburger And Price Centennial Faculty Fellowship In	157,630.57			(3,225.92)			154,404.65
57101814 Robert S. Strauss Fellowship Fund	1,293,453.39			(26,470.54)			1,266,982.85
57101815 Robert S. Strauss Endowed Presidential Scholarship	1,347,562.23			(27,577.88)			1,319,984.35
57101816 Robert C. Strong, Jr. Memorial Scholarship In The	33,668.33			(689.02)			32,979.31
57101818 Marcus Leon Strum Centennial Scholarship	30,776.57			(629.85)			30,146.72
57101826 Student Endowed Centennial Lectureship	469,492.17			(9,538.12)		5,854.00	465,808.05
57101829 Student Memorial Scholarship Fund	66,959.97			(1,370.34)			65,589.63
57101831 University Of Texas At Austin Student Deposit Endow	5,746,754.67			(117,607.40)			5,629,147.27
57101835 Murray Endowed Scholarship In Theatre Studies	82,081.16			(1,679.79)			80,401.37

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101839 Jennie And Carl Sundberg Scholarship Fund	164,357.71			(3,363.58)			160,994.13
57101841 Elizabeth Megoldrick Surginer Endowed Scholarship	425,586.45			(8,709.62)			416,876.83
57101842 August Gus N. Swain Endowed Scholarship	99,171.31			(2,029.54)			97,141.77
57101844 Harlan Tod Sutherland Memorial Scholarship Fund	132,117.12	75.00		(2,700.97)		318.78	129,809.93
57101849 Dr. Stephen A. Szygenda Centennial Scholarship In	34,544.24			(706.95)			33,837.29
57101852 Sol Taishoff Memorial Endowed Scholarship In	91,995.57			(1,882.69)			90,112.88
57101855 Tobl And Tina Taub Endowed Scholarship	26,828.45			(549.04)			26,279.41
57101861 Jack G. Taylor Endowed Presidential Scholarship	70,244.36			(1,437.55)			68,806.81
57101862 Dean T. U. Taylor Endowed Fellowship Fund In	79,680.76			(1,630.67)			78,050.09
57101863 T. U. Taylor Foundation Endowed Presidential	136,647.40			(2,796.49)			133,850.91
57101865 T. U. Taylor Endowed Presidential Scholarship In	97,734.14			(2,000.13)			95,734.01
57101870 Larry Temple Scholarship Endowment	1,351,244.45	1,000.00		(27,656.12)			1,324,588.33
57101872 T. L. Temple Foundation Scholarships	30,288.95			(619.87)			29,669.08
57101876 Texas Alpha Educational Foundation Of Pi Beta Phi	173,302.82			(3,546.65)			169,756.17
57101887 Texas Exes In Human Ecology Scholarship Fund	61,702.13	20.00		(1,262.71)			60,459.42
57101888 Texas Federation Of Women'S Clubs Scholarship	38,452.27			(786.93)			37,665.34
57101890 Texas Sesquicentennial Endowed Fellowship In History	40,663.56			(832.18)			39,831.38
57101897 David S. Thayer Memorial Scholarship Fund	102,457.46			(2,094.33)		247.14	100,610.27
57101903 Thompson And Knight/Harold F. Kleinman Endowed	124,702.94			(2,552.05)			122,150.89
57101905 J. Neils Thompson Graduate Fellowship In Structural	104,956.77			(2,147.94)			102,808.83
57101913 Thomas Thompson Journalism Scholarships	145,205.02			(2,971.62)			142,233.40
57101915 Judge Homer Thornberry Endowed Presidential	31,985.74			(654.59)			31,331.15
57101917 Mollie Fitzhugh Thornton Music Scholarship Fund	44,444.64			(909.56)			43,535.08
57101918 Richard Thornton Memorial Scholarship In Criminal Law	5,972.23			(122.22)			5,850.01
57101921 Los Angeles Times Scholarship Fund	389,754.12			(7,976.33)			381,777.79
57101925 Joe L. Tod Chemical Engineering Scholarship	156,989.72			(3,212.79)			153,776.93
57101926 Charles W. Tolbert Endowed Presidential Scholarship	105,447.06			(2,157.98)			103,289.08
57101932 Tracor/Frank Mcbee, Jr. Scholarship Endowment	1,876,662.73			(38,405.93)			1,838,256.80
57101935 Lois Trice Endowed Scholarship In Plan II	677,138.97			(24,729.24)		22,844.09	675,253.82
57101936 Laura Duncan Trim Scholarship In Music	36,468.30			(746.32)			35,721.98
57101938 Harry Trueblood Foundation Scholarship In Petroleum	436,447.28	13,600.00		(8,595.47)			441,451.81
57101941 Carl R. Trull Endowed Presidential Scholarship In	51,024.83			(1,044.22)			49,980.61
57101944 Elizabeth Anne Tucker Centennial Scholarship	30,002.26	250.00		(613.64)			29,638.62
57101946 Louis Richard Turbeville, M.D., Endowed Presidential	80,932.96			(1,656.30)			79,276.66
57101947 Trigg And Fannie E. Twichell Centennial Endowed	99,645.79			(2,039.25)			97,606.54
57101948 Uniden Corporation Of America Endowed Scholarships In	1,430,864.91			(29,282.67)			1,401,582.24
57101949 Udden Memorial Scholarship Fund	57,789.37			(1,181.24)		139.40	56,747.53
57101950 Charles Umlauf Centennial Endowed Scholarship Fund	102,570.77			(2,099.11)			100,471.66
57101951 James Mcnutt Mac Umstlatdt Endowed Presidential	124,856.63			(2,555.19)			122,301.44
57101952 United Daughters Of The Confederacy Scholarship	49,310.49			(1,009.14)			48,301.35
57101953 University Ladies Club Centennial Endowed	185,186.48	2,990.00		(3,770.51)			184,405.97

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101954 Ut Law Wives Scholarship In Law	26,668.49			(545.77)			26,122.72
57101960 Glenn And Martha Vargas Gemological Scholarship In	49,896.46			(1,019.92)		120.36	48,996.90
57101966 James W. Vick Endowed Presidential Scholarship In	106,966.41			(2,189.07)			104,777.34
57101976 Annie Whitenburg Walker Memorial Endowed	179,026.17			(3,663.77)			175,362.40
57101979 Stanley Walker Memorial Award In Journalism	10,869.46			(217.14)		533.75	11,186.07
57101982 Joe C. Walker, Jr. Endowed Presidential Scholarship	69,663.09			(1,425.66)			68,237.43
57101985 Lois Philip Ware Scholarship In Memory Of Her Father,	35,559.70			(727.73)			34,831.97
57101986 David M. Warren And Akvah Meyer-Warren Journalism	46,401.92			(949.61)		2,103.81	45,452.31
57101984 Wayne Weber Memorial Endowed Presidential Scholarship	173,787.50			(3,535.30)			170,252.20
57101999 Louis Weisberg Memorial Chemistry Scholarship	30,696.45			(628.20)			30,068.25
57102001 William Byron And Frances Combs White Endowed	69,630.33			(1,424.98)			68,205.35
57102008 J. M. West Texas Corporation Fellowship In	61,473.02			(1,258.04)			60,214.98
57102010 W. Gordon Whaley Graduate Fellowship	108,634.72			(2,223.21)			106,411.51
57102011 The John A. Wheeler Fellowship In Physics	400,663.31			(8,199.58)			392,463.73
57102014 Robert Leon White Memorial Fund	312,292.59			(6,391.07)			305,901.52
57102015 J. E. Whiteselle Navarro County Students Fund	28,276.44			(578.68)			27,697.76
57102016 Whiting Endowed Presidential Scholarship In	28,759.12			(588.56)			28,170.56
57102017 Dr. F. L. Whitney Memorial Scholarship Fund	71,947.76			(1,472.41)			70,475.35
57102019 Sam G. Whitten Memorial Endowed Presidential	199,624.59			(4,080.46)	481.52		196,025.65
57102024 Anne Wilkens Memorial Scholarship Fund	64,565.97			(1,321.35)			63,244.62
57102025 Dr. James T. Willerson Endowed Scholarship Fund	45,191.61			(924.84)			44,266.77
57102034 J. Robert Willis Endowed Graduate Fellowship In The	265,432.07			(5,432.07)			260,000.00
57102038 Stanley P. And Claudie P. Wilson Endowed Presidential	166,853.97			(3,419.93)		345.10	163,779.14
57102039 Hal John And Judy Wimberly Memorial Scholarship In	138,066.90			(2,825.54)			135,241.36
57102042 James W. Winkler Memorial Endowed Presidential	70,416.68			(1,441.10)			68,975.58
57102043 The Loren Winship Scholarship	90,592.82			(1,853.99)			88,738.83
57102045 Witt Family Scholarship Fund	33,066.98			(676.72)			32,390.26
57102049 Eva Stevenson Woods Endowed Presidential Scholarship	59,148.19			(1,210.47)			57,937.72
57102052 Neema M. Woolfich Endowed Scholarship Fund	5,964,194.54			(283,776.57)		382,847.71	6,053,265.68
57102054 Richard Worley Endowed Fellowship In Economics	100,939.41	600.00		(2,060.01)			99,479.40
57102059 Lola Wright Foundation Centennial Endowed Scholarship	419,555.38	50,000.00		(8,586.21)			460,969.17
57102060 Lola Wright Foundation Centennial Scholarship Fund In	37,076.19			(758.76)			36,317.43
57102061 N. K. Wright Memorial Endowed Presidential	86,177.16			(1,763.61)			84,413.55
57102062 R. Earle Wright Endowed Presidential Scholarship In	84,106.22			(1,721.24)			82,384.98
57102065 Fleet And Chester Wynne Endowed Presidential	90,292.35			(1,847.81)			88,444.54
57102067 Orville Wyss Endowed Scholarship Fund	71,513.64	200.00		(1,463.53)		218.00	70,050.11
57102072 Charles E. Yager Undergraduate Field Scholarship Fund	45,299.54			(920.47)			44,379.07
57102080 Fern Marlies Younger Endowed Scholarship For Women'S	188,893.70	1,000.00		(3,839.71)		457.51	186,511.50
57102081 Igor Yousekevitch Endowed Scholarship In Drama	116,225.50			(2,378.55)			113,846.95
57102091 The Zoology Scholarship Endowment For Excellence	30,469.25			(623.55)			29,845.70
57102091 The Zoology Scholarship Endowment For Excellence	813,625.96			(16,641.60)		432.83	797,417.19

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102092 William Balfour Franklin And Geraldine Franklin	117,335.29	25.00		(2,401.44)			114,958.85
57102094 Charles Conrad Memorial Endowed Scholarship	39,274.08			(803.74)			38,470.34
57102095 Locke Liddell And Sapp Lip Endowed Presidential	181,452.79			(3,713.43)			177,739.36
57102102 The Robert M. Gray Scholarship Fund	60,246.64			(1,232.95)			59,013.69
57102114 Judge Carl O. Bue, Jr. Endowed Presidential	103,505.05			(2,118.23)			101,386.82
57102116 Elizabeth L. And Russell F. Hallberg Foundation	65,053.72			(1,331.33)			63,722.39
57102118 Victor And Myra Ravel Social Work Scholarship In	70,992.93			(1,452.87)			69,540.06
57102121 Allen F. Jacobson Endowed Scholarship In Engineering	43,102.99			(882.10)			42,220.89
57102123 Willya L. Cantrell Scholarship S	79,289.59			(1,622.66)			77,666.93
57102126 The E. N. Ernie Hensen Memorial Scholarship In The	27,249.37			(557.66)			26,691.71
57102128 Carrie Lee Kennedy Fellowship	60,083.47			(1,229.61)			58,853.86
57102129 The Oliver William Kennedy Fellowship	33,134.68			(678.10)			32,456.58
57102131 Maurice W. Acers Endowed Presidential Scholarship In	117,648.27			(2,407.67)			115,240.60
57102132 Lucy M. Moore Endowed Presidential Scholarship In Law	131,053.73			(2,682.02)			128,371.71
57102133 Judge Jerre S. Williams Endowed Presidential	195,334.66			(3,997.53)			191,337.13
57102136 Helen And Milton Smith/Moshana Foundation Endowed	76,686.60			(1,569.39)			75,117.21
57102140 Margaret B. Kennedy And Ernest C. Kennedy Scholarship	25,458.98			(521.01)			24,937.97
57102141 John W. Halsey, Jr./Diane Shaughnessy Schlecte	27,907.02			(571.12)			27,335.90
57102142 Betty Yarnell Brown Endowed Presidential Scholarship	122,785.61			(2,512.80)			120,272.81
57102143 Wilbur L. Matthews Endowed Presidential Scholarship	350,626.19			(7,175.57)			343,450.62
57102144 Dorothea Bennett Memorial Graduate Fellowship Fund	793,353.41			(16,235.98)			777,117.43
57102145 Edmund J. And Charlene Gleazer Endowed Scholarship In	162,809.73			(3,331.90)			159,477.83
57102146 Judge Wilson Cowen Endowed Presidential Scholarship	470,411.85			(9,626.99)			460,784.86
57102147 Clinton F. Morse Endowed Presidential Scholarship In	225,109.31			(4,606.87)			220,502.44
57102148 Ellen Waters Olson Endowed Presidential Scholarship	617,527.92			(12,637.72)			604,890.20
57102149 Judge Thomas M. Reavley Endowed Presidential	104,962.37			(2,148.06)			102,814.31
57102151 Terrell H. Hamilton Endowed Graduate Fellowship	170,950.30			(3,493.39)	238.29		167,695.20
57102155 Judge Ben H. Powell Award	137,368.89			(2,811.25)			134,557.64
57102156 Janet Guthrie Andrews Endowed Presidential	92,030.39			(1,883.40)			90,146.99
57102157 Robert N. Noyce Memorial Fellowship	2,155,968.06			(44,121.91)			2,111,846.15
57102158 Thrust 2000 Engineering Graduate Fellowship Fund	32,854,826.43			(673,115.75)		82,105.72	32,263,816.40
57102160 Robert D. Cresap Endowed Presidential Scholarship	297,678.30			(6,091.99)			291,586.31
57102161 Rodney W. Ludwig Endowed Scholarship In The College	27,115.76			(554.93)			26,560.83
57102163 Thomas A. Rousse Memorial Fund	87,696.99			(1,794.72)			85,902.27
57102166 Barbara Jordan Scholars Program	736,870.78			(15,080.07)			721,790.71
57102167 Gilbert I. Low Endowed Presidential Scholarship In	229,084.04			(4,688.21)		81.70	224,395.83
57102168 Wes Ogden Memorial Scholarship In Geophysics	33,871.22			(692.33)			33,260.59
57102170 Eli Goldstein Endowed Presidential Scholarship In Law	123,553.93			(2,528.53)			121,025.40
57102175 Charles Ely Lankford Memorial Scholarship Fund	60,633.53	30.00		(1,234.59)		292.00	59,720.94
57102177 Hispanic Chamber Of Commerce Of Travis County Endowed	86,056.83			(1,716.33)		2,092.20	86,432.70
57102178 The Kathryn Gurlley Scholarship Endowment	1,125,254.43			(23,028.35)			1,102,226.08

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102180 David A. Lingle Endowed Presidential Scholarship In	52,360.88			(1,071.56)			51,289.32
57102181 Ryochi Sasakawa Young Leaders Fellowship Fund	2,367,591.46			(48,452.78)			2,319,138.68
57102182 James W. Winkler Memorial Scholarship	358,984.35			(7,346.62)			351,637.73
57102187 Iva Spencer Finlon Scholarship	712,913.56			(14,520.08)		6,897.76	705,291.24
57102190 Joanne M. Ravel Regents Endowed Fellowship In	199,066.85	100.00		(4,074.46)			195,092.39
57102191 The Betsy Rawls Scholarship	54,852.68			(1,122.57)			53,730.11
57102193 Emory T. Peterson And Ella E. Peterson Endowed	425,719.79			(8,691.57)		2,055.67	419,083.89
57102194 Alvin Owsley Endowed Presidential Scholarship In Law	167,905.05			(3,436.18)			164,468.87
57102195 Babe Zaharias/ Carlette Guidry/ Leigh Ann Fetter	57,985.78			(1,186.68)			56,799.10
57102198 Dowell Vann Allen Memorial Endowed Scholarship In	26,574.57			(543.85)			26,030.72
57102199 Travis County Medical Auxiliary And Society Endowed	91,915.53			(1,881.06)			90,034.47
57102203 Carl Illig Endowed Presidential Scholarship In Law	201,173.35			(4,117.02)			197,056.33
57102210 Americo Paredes Endowed Scholarship	115,022.87			(2,353.95)			112,668.92
57102213 1988-89 Graduate Business Students' Endowed	120,607.81			(2,468.24)			118,139.57
57102214 Darwin D. Kingman Endowed Scholarship	30,542.76	25,000.00		(6.63)			55,536.13
57102215 Baker And Penny McAdams Endowed Presidential	129,735.02			(2,655.03)			127,079.99
57102217 George Hannon Endowed Scholarship	94,133.03			(1,926.44)			92,206.59
57102218 Michael R. Daley Endowed Presidential Scholarship For	86,279.29			(1,765.71)			84,513.58
57102219 Louis E. Demoll Endowed Presidential Scholarship	109,243.44	200.00		(2,236.86)			107,206.58
57102221 Thomas A. Loomis Endowed Presidential Scholarship	169,274.46			(3,464.21)			165,810.25
57102222 Edgar W. White, Jr. Endowed Scholarship	91,995.77			(1,882.69)			90,113.08
57102223 Jean Raleigh Kindle And W. L. Pup Kindle Endowed	825,878.80	7,344.24		(16,942.14)	(254.77)		816,026.13
57102224 The Dow Chemical Company-University Of Texas Alumni	372,458.18			(7,622.36)			364,835.82
57102226 Forrest Gober Endowed Presidential Scholarship In	56,255.50	600.00		(1,151.27)			55,704.23
57102228 Margaret Orr Woodyard Endowed Presidential	58,967.82			(1,206.78)			57,761.04
57102231 A. Donald And Eleanor Selstrom Fund For Excellence	34,123.40			(698.34)			33,425.06
57102232 Peggy Whalley Endowed Scholarship	33,529.98			(686.19)			32,843.79
57102234 Sue Ann Ray Culver Endowed Presidential Scholarship	69,188.81			(1,415.95)			67,772.86
57102235 W. N. Kirby Endowed Scholarship For Future Teachers	26,414.21			(540.57)			25,873.64
57102236 Arthur Lockenvitz Memorial Endowed Scholarship In	93,667.82			(1,916.91)			91,750.91
57102238 Louis E. Rosier Memorial Undergraduate Scholarship In	46,018.17			(940.67)			45,127.50
57102239 Texas Alumni Centennial Scholarship Fund For Teachers	39,033.61	50.00		(798.83)			38,234.78
57102240 The Jim Watson Endowed Presidential Scholarship	88,722.32			(1,815.70)			86,906.62
57102241 Jody And Crockett Slover Endowed Scholarship	23,531.12			(481.56)			23,049.56
57102243 Albert And Anice Vanderlee Endowed Scholarship Fund	406,154.53			(8,311.96)			397,842.57
57102244 Richard J. Connelly College Of Education Centennial	30,385.94			(621.85)			29,764.09
57102246 The Boylan Family Scholarship	46,171.92	1,000.00		(950.62)			46,221.30
57102247 Maureen M. And Richard E. Wakeland Endowed	21,651.22			(443.09)			21,208.13
57102250 O. V. Bennett, Jr. Endowed Scholarship	68,667.77			(1,405.29)			67,262.48
57102251 Raymond Estep History Scholarship Fund	123,031.09			(2,517.83)			120,513.26

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102252 Joyce M. Burg Endowed Presidential Scholarship Law	79,770.61			(1,632.51)			78,138.10
57102253 Forrest C. Latner Endowed Scholarship Fund	1,613,428.48			(33,018.83)			1,580,409.65
57102254 Edith Blanche Jennings Burns, Rn. Endowed Scholarship	237,267.50			(4,855.68)			232,411.82
57102257 Steve K. Sin Endowed Presidential Scholarship In	55,814.71			(1,142.25)			54,672.46
57102258 Joanne Marye Thaman Endowed Presidential Scholarship	248,669.38			(5,089.02)			243,580.36
57102262 Whitworth-Holloway Endowed Scholarship	64,846.53			(1,327.08)			63,519.45
57102264 The Franklin Myers Endowed Presidential Scholarship	80,431.93			(1,646.04)			78,785.89
57102265 Dean Leon Green Endowed Presidential Scholarship In	77,959.75			(1,595.45)			76,364.30
57102266 Jere W. Thompson Endowed Presidential Scholarship	86,726.95	550.00		(1,778.03)			85,498.92
57102269 Frances Goff Scholarship Fund	261,998.06			(5,361.80)			256,636.26
57102270 Faraday Fellowship	109,112.20			(2,232.98)			106,879.22
57102271 Sidney M. Wright Endowed Presidential Scholarship	107,995.21			(2,210.12)			105,785.09
57102272 Charlie Heas Family Endowed Presidential Scholarship	80,157.37			(1,640.42)			78,516.95
57102273 David Bruton, Jr. Endowment For Undergraduate	1,537,138.38			(31,457.56)			1,505,680.82
57102282 Terry And Sue Tottenham Endowed Presidential	85,378.83			(1,747.28)			83,631.55
57102283 Charles And Elizabeth Tigar Endowed Presidential	80,224.88			(1,641.81)			78,583.07
57102284 The Charles S. Sharp Endowed Presidential Scholarship	160,656.81			(3,287.85)			157,368.96
57102285 Thomas C. Unis Endowed Presidential Scholarship In	104,682.94			(2,142.34)			102,540.60
57102286 Elton M. Hyder, Jr. Scholarship In Law An Endowed	30,776.57			(629.85)			30,146.72
57102287 Carl Parker Endowed Presidential Scholarship In Law	84,172.99			(1,722.60)			82,450.39
57102288 Beirne, Maynard, And Parsons Endowed Presidential	140,869.41			(2,882.89)			137,986.52
57102289 Campbell A. Griffin Endowed Presidential Scholarship	160,656.81			(3,287.85)			157,368.96
57102290 David J. Beck Endowed Presidential Scholarship In Law	106,218.24			(2,173.76)			104,044.48
57102291 Samuel George Cook Memorial Endowed Presidential	95,429.45			(1,952.96)			93,476.49
57102292 Dr. Bailey R. Collins/Ellene Collins Ward/Mary Sue	1,997,588.17			135,877.69		266,430.65	2,399,896.51
57102293 Bartlett Cooke Scholarships	273,165.67			(5,590.34)			267,575.33
57102294 Jack G. Taylor Memorial Endowed Presidential	688,347.75			(14,087.05)			674,260.70
57102295 The Limited Editions Club Endowment	257,400.89			(5,267.71)			252,133.18
57102302 Sue Brandt Mcbee Scholarship Award For Excellence	89,256.77			(1,826.64)			87,430.13
57102303 Elizabeth Olds Scholarship Fund In Conservation	136,929.10			(2,802.25)			134,126.85
57102304 David Price Endowed Presidential Scholarship In Art	79,576.90			(1,628.55)			77,948.35
57102306 Jack G. Taylor Memorial Endowed Presidential	697,272.71			(14,269.69)			683,003.02
57102307 Kirstin Torgerson Endowed Presidential Scholarship In	75,206.27			(1,539.10)			73,667.17
57102308 Charles E. Kobozey Endowed Presidential Scholarship	126,703.24			(2,592.98)			124,110.26
57102309 Osmar Abib Memorial Endowed Presidential Scholarship	395,697.93			(8,097.96)			387,599.97
57102315 Carolyn Frost Keenan Endowed Presidential Scholarship	83,282.00			(1,704.37)			81,577.63
57102316 School Of Nursing Faculty-Staff Endowed Presidential	114,274.56	1,625.00		(2,332.18)			113,567.38
57102317 Mitzi I. Nuhn Dreher Endowed Presidential Scholarship	93,651.54			(1,916.58)			91,734.96
57102320 The Johnson And Gibbs, A Professional Corporation,	78,073.68			(1,597.78)			76,475.90
57102321 Oscar And Ethel Schwartz Endowed Presidential	115,557.65	2,500.00		(2,379.20)			115,678.45
57102326 Audre And Bernard Rapoport Liberal Arts Honors	3,054,195.59	16,094.00		(62,386.40)			3,007,903.19

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102329 State Bar Of Texas Construction Law Section Endowed	94,935.03			(1,942.85)			92,992.18
57102330 Peter John Layden And Professor Willet T. Conklin	113,997.13			(2,332.95)			111,664.18
57102333 Mary Gibbs Jones Endowed Presidential Scholarship In	82,736.68			(1,693.21)			81,043.47
57102334 Joe Roddy, Jr. Headliners Foundation Scholarship In	80,415.59			(1,645.71)			78,769.88
57102335 Steve Barton And Denny Berry Endowed Presidential	88,290.34			(1,806.87)			86,483.47
57102337 Professor William W. Gibson, Jr. Endowed Presidential	79,236.10			(1,621.57)			77,614.53
57102338 Dean Ita P. Hildebrand Endowed Presidential	79,236.10			(1,621.57)			77,614.53
57102339 Adele Lorusso Memorial Scholarship Fund	41,938.44			(858.27)			41,080.17
57102340 Dean John F. Sutton, Jr. Endowed Presidential	85,003.49	500.00		(1,739.61)			83,763.88
57102342 Pca Health Plans Endowed Presidential Scholarship	116,813.32			(2,390.59)			114,422.73
57102347 Seaborn Eastland Endowed Scholarship	23,446,584.11			(479,834.60)			22,966,749.51
57102348 East Endowed Scholarship And Fellowship	113,254.50			(2,317.76)			110,936.74
57102351 Gsdandm Endowed Presidential Scholarship In Advertising	111,993.76			(2,291.96)			109,701.80
57102352 Norman Hackerman Endowed Presidential Scholarship In	78,015.31			(1,596.58)			76,418.73
57102354 Charles C. Keeble And Charles C. Keeble, Jr. Endowed	84,039.04			(1,719.86)			82,319.18
57102355 Knopf Fellowship Program	77,325.51			(1,582.47)			75,743.04
57102356 Natural Sciences 21St Century Endowed Presidential	224,868.30			(4,601.93)			220,266.37
57102359 Martha S. Williams Endowed Presidential Scholarship	499,833.69			(10,229.11)			489,604.58
57102363 Norman Campbell Endowed Presidential Scholarship In	108,289.19			(2,216.14)			106,073.05
57102365 Carmage And Martha Ann Walls Endowed Presidential	93,731.39			(1,918.21)			91,813.18
57102367 George W. Marshall, Jr. Memorial Endowed Presidential	146,320.34			(2,994.45)			143,325.89
57102369 Cullen Trust For Higher Education Endowment Fund	90,555.15			(1,850.97)			88,704.18
57102370 Logan Wilson Regents Graduate Fellowship In Academic	1,532,161.53			(31,355.70)		218.43	1,500,805.83
57102371 Needs Endowed Presidential Scholarship In Pharmacy	123,420.19			(2,525.80)			120,894.39
57102373 James R. Alexander Endowed Presidential Scholarship	83,674.16			(1,712.39)			81,961.77
57102374 Thomas H. Godfrey Endowed Presidential Scholarship In	68,460.65			(1,401.05)			67,059.60
57102375 Sarah And Jack Gurwitz Endowed Presidential	84,962.32			(1,738.76)			83,223.56
57102376 Gus Macey Hodges Endowed Presidential Scholarship In	73,638.02			(1,507.01)			72,131.01
57102377 Judge Harry Lee Hudspeth Endowed Presidential	100,940.68			(2,065.75)			98,874.93
57102378 Orlando Letelier And Romni Karpen Moffitt Endowed	84,854.32			(1,736.54)			83,117.78
57102379 John H. Crooker, Jr. Endowed Presidential Scholarship	137,115.08			(2,806.06)			134,309.02
57102380 Tom Martin Davis Endowed Presidential Scholarship In	89,004.49			(1,821.48)			87,183.01
57102381 George Pierre Gardere Endowed Presidential	208,595.36			(4,268.90)			204,326.46
57102382 Ovela Culp Hobby Endowed Presidential Scholarship In	209,817.75			(4,293.93)			205,523.82
57102383 William P. Hobby Endowed Presidential Scholarship In	117,875.54			(2,412.33)			115,463.21
57102384 Jenkins And Gilchrist Endowed Presidential Scholarship	117,875.54			(2,412.33)			115,463.21
57102385 George E. Seay Endowed Presidential Scholarship In	116,746.54			(2,389.22)			114,357.32
57102386 Sander W. Shapiro Endowed Presidential Scholarship In	230,814.25			(4,723.62)			226,090.63
57102387 Herbert F. And Vivian V. Singletary Endowed	116,746.54			(2,389.22)			114,357.32
57102388 Robert Smith Davis And Lyall Pickett Davis	159,728.13			(3,268.84)			156,459.29
	22,468.97			(459.83)			22,009.14

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102391 Hemphill-Gilmore Scholarship Fund	1,391,886.60			(28,484.98)			1,363,401.62
57102392 Heman Sweatt Endowed Presidential Scholarship In Law	98,286.26	1,000.00		(2,011.43)			97,274.83
57102393 Louann Atkins Temple Endowed Presidential Scholarship	159,511.80	1,000.00		(3,267.30)			157,244.50
57102394 David Glasson Hewlett Scholarship In Business	51,639.46			(1,056.80)			50,582.66
57102395 Sarah Hewlett Radkey Scholarship In Education	52,427.79			(1,072.94)			51,354.85
57102396 Louise Shelley Hewlett Brame Scholarship In Human	52,641.51			(1,077.31)			51,564.20
57102397 David Hubbard Hewlett Scholarship In Law	51,839.84			(1,060.90)			50,778.94
57102398 Louisa Frances Glasson Hewlett Scholarship In Music	52,427.79			(1,072.94)			51,354.85
57102399 Arthur Lefevre, Sr., Memorial Scholarship In	130,574.91			(2,672.21)			127,902.70
57102400 Walter Benona Sharp Memorial Scholarship In	152,133.46			(3,109.65)	366.96		149,390.77
57102401 Joseph S. Cullinan Memorial Scholarship In Geological	153,803.84			(3,143.86)	370.99		151,030.97
57102402 James Lockhart Autry Memorial Scholarship In Law	129,292.36			(2,645.97)			126,646.39
57102403 Estelle Boughton Sharp Memorial Scholarship In Human	131,977.80			(2,700.93)			129,276.87
57102404 Ima Hogg Memorial Scholarship In Human Ecology	141,028.50			(2,886.15)			138,142.35
57102405 Harry And Mar Siu Gee Endowed Presidential	78,521.28			(1,606.94)			76,914.34
57102406 Mack G. And Beatrice C. De Leon Endowed Presidential	105,456.66			(2,158.17)			103,298.49
57102407 Class Of 1942 Endowed Presidential Scholarship In Law	125,668.44			(2,571.81)			123,096.63
57102408 Scott And Nancy Atlas Endowed Presidential	77,606.14			(1,588.21)			76,017.93
57102409 Lisa Atlas Genecov And Dr. Jeffrey S. Genecov Endowed	77,245.33			(1,580.83)			75,664.50
57102410 Atlas And Hall Endowed Presidential Scholarship In Law	78,975.68			(1,616.24)			77,359.44
57102411 Thomas B. Ramey, Sr. Endowed Presidential Scholarship	78,975.68			(1,616.24)			77,359.44
57102412 Thomas M. Phillips Endowed Presidential Scholarship	97,039.33			(1,985.91)			95,053.42
57102413 Nelson Phillips Endowed Presidential Scholarship In	79,342.96			(1,623.76)			77,719.20
57102414 Marion And Mark Martin Endowed Presidential	80,037.83			(1,637.97)			78,399.86
57102415 Jesse P. Lutton, Jr. Endowed Presidential Scholarship	117,887.81			(2,412.57)			115,475.24
57102416 Corwin W. Johnson - Class Of 1964 Endowed	153,422.03	250.00		(3,141.22)			150,530.81
57102417 Clarence Leon Carter Endowed Presidential Scholarship	193,864.93			(3,967.45)			189,897.48
57102418 John Winston Carter Endowed Presidential Scholarship	193,864.93			(3,967.45)			189,897.48
57102419 Clarence Leon Carter And John Winston Carter Endowed	193,864.93			(3,967.45)			189,897.48
57102420 Class Of '66 Endowed Presidential Scholarship In Law	80,512.04			(1,647.68)			78,864.36
57102421 Class Of '66 Endowed Presidential Scholarship In Law	339,758.15			(6,953.15)			332,805.00
57102422 Israel Dreeben Endowed Presidential Scholarship In	77,806.53			(1,592.32)			76,214.21
57102423 Judge Reynaldo Garza Endowed Presidential Scholarship	108,820.90			(2,227.02)			106,593.88
57102424 Judge Thomas Gibbs Gee Endowed Presidential	229,952.48			(4,705.98)			225,246.50
57102425 Bob Gibbins Endowed Presidential Scholarship In Law	259,466.44			(5,309.98)			254,156.46
57102426 William N. Hamilton Endowed Presidential Scholarship In	78,107.17			(1,598.47)			76,508.70
57102427 Nathan Koppel Endowed Presidential Scholarship In Law	109,851.24	100.00		(2,248.11)			107,703.13
57102428 Richard Mithoff Endowed Presidential Scholarship In	104,474.69			(2,138.08)			102,336.61
57102429 Keith Morrison Endowed Presidential Scholarship In	96,905.78			(1,983.17)			94,922.61
57102430 Michael W. Perrin Endowed Presidential Scholarship In	77,495.14			(1,585.94)			75,909.20
57102431 Wally Scott Endowed Presidential Scholarship In Law	138,621.16			(2,836.88)			135,784.28

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102432 Judge Bob Shannon Endowed Presidential Scholarship In	85,475.63			(1,749.67)			83,745.96
57102433 Judge Joseph T. Sneed Iii Endowed Presidential	87,673.17			(1,794.23)			85,878.94
57102434 Judge Dorwin W. Suttle Endowed Presidential	80,969.78			(1,657.05)			79,312.73
57102435 Judge Mace B. Thurman, Jr. Endowed Presidential	78,102.90			(1,598.38)			76,504.52
57102436 Jesse And Peggy Vaughter Endowed Presidential	77,345.52	25,000.00		(1,725.74)			100,619.78
57102437 Ralph W. Yarborough Endowed Presidential Scholarship	317,672.68			(6,501.18)			311,171.50
57102438 Judge Robert M. Parker Endowed Presidential	313,511.11			(6,416.01)			307,095.10
57102440 Everett Hutchinson Endowed Presidential Scholarship	82,783.11			(1,694.16)			81,088.95
57102441 Anderson Endowment	662,498.67			(13,541.97)		1,598.01	650,555.71
57102442 Neil And Beverly Walsdorf Endowed Presidential	80,555.47			(1,648.57)			78,906.90
57102443 O. V. Bennett, Jr. Endowed Scholarship Fund	74,987.41			(1,534.62)			73,452.79
57102444 Leon Danielian Endowed Presidential Scholarship In	191,152.74			(3,911.94)			187,240.80
57102445 Patsy Cater Deaton Endowed Presidential Scholarship	86,190.50			(1,763.88)			84,426.62
57102446 Noble And Dorothy Doss, Sr. Endowed Scholarship	74,987.41			(1,534.62)			73,452.79
57102447 Marguerite Fairchild Endowed Presidential Scholarship	144,724.07			(2,961.78)			141,762.29
57102450 John And Suanne Roueche Endowed Scholarship In	714,185.00	22,140.87		(14,160.30)			722,165.57
57102453 Rita Wilner Atlas Endowed Presidential Scholarship	194,185.72			(3,974.01)			190,211.71
57102454 A. David Renner Endowed Presidential Scholarship In	79,877.54			(1,634.70)			78,242.84
57102455 Betty J. Bomar Endowed Presidential Scholarship In	370,366.69			(7,579.56)			362,787.13
57102456 Dr. Louis Edward And Virginia Steele Brenz	27,425.74	275.00		(560.60)			27,140.14
57102457 Hugh Liedtke Endowed Scholarship In Business	1,436,304.63			(29,393.99)			1,406,910.64
57102458 Joanne Sharp And Jack R. Crosby Endowed Scholarship .	1,444,781.86			(29,567.48)			1,415,214.38
57102459 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,414,724.25			(28,952.35)			1,385,771.90
57102460 M. K. Hage Endowed Scholarship In Fine Arts	1,444,220.86			(29,555.99)			1,414,664.87
57102461 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,514,752.46			(30,999.43)			1,483,753.03
57102462 Gale White Endowed Fellowship In Geophysics	883,147.96			(18,073.63)			865,074.33
57102463 Robert Jeffrey Womack Endowed Presidential Scholarship	204,246.35			(4,179.91)			200,066.44
57102465 Pauline Camp Operatic Voice Scholarship	21,163.40			(433.11)			20,730.29
57102466 Byron E. Short Endowed Presidential Scholarship In	124,340.39	450.00		(2,540.44)			122,249.95
57102467 Carol Cave, Cathy Cave Cartwright, And Allison Cave	50,216.36			(1,027.68)			49,188.68
57102468 Bergen Brunswig Corporation Endowed Presidential	81,748.03			(1,672.97)			80,075.06
57102469 John A. And Katherine G. Jackson Fellowship In	517,929.46			(10,586.81)		1,249.30	508,591.95
57102471 Frank N. Edmonds, Jr. Memorial Fellowship	26,778.56			(548.03)			26,230.53
57102473 Glenn And Martha Vargas Endowed Presidential	90,428.34			(1,848.41)		218.12	88,788.05
57102475 Larry A. Holmes - South Texas Section, Society Of	82,041.61			(1,678.99)			80,362.62
57102476 Christie Paige Wagner Endowed Presidential	142,847.24			(2,923.37)			139,923.87
57102477 Medco Health Solutions, Inc. Endowed Presidential	168,928.45			(3,457.12)			165,471.33
57102480 Donald T. And Gwen Rippey Endowed Scholarship In	189,940.17			(3,887.13)			186,053.04
57102481 Margie And William H. Seay And Sarah M. And Charles	20,506.68			(419.67)			20,087.01
57102482 Baker And Mary Montgomery Endowed Scholarship	74,987.41			(1,534.62)			73,452.79
57102483 Patricia And Ralph Thomas Endowed Presidential	82,269.07			(1,683.63)			80,585.44

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102484 Anne Vickery Stevenson-Edward D. Vickery, Jr. Endowed	120,539.03	1,000.00		(2,472.54)			119,066.49
57102486 Amanda Howze Amsler Endowed Presidential Scholarship	246,942.17			(5,053.68)			241,888.49
57102487 Don M. Lyda Endowed Presidential Scholarship Fund	77,599.47			(1,588.07)			76,011.40
57102488 Johnson And Johnson Endowed Graduate Fellowship In	169,833.18			(3,475.63)			166,357.55
57102489 G. D. Searle And Company Endowed Fellowship In Pharmacy	160,324.68			(3,281.05)			157,043.63
57102490 Thomas J. Dimiceli Endowed Presidential Scholarship	71,353.28			(1,460.25)			69,893.03
57102491 Michael And Susanna Steinberg Endowed Scholarship	524,591.79			(10,735.77)			513,856.02
57102493 The Richards Group Endowed Presidential Scholarship	90,562.67			(1,648.71)		(10,000.00)	78,913.96
57102495 Tracy-Locke/Morris Hite Endowed Presidential	516,005.70			(10,560.07)			505,445.63
57102496 The Mary A. Seller-Yantis Endowed Presidential	81,657.38	300.00		(1,672.84)			80,284.54
57102497 Hoechst-Roussel/Howard B. Lassman Endowed	62,716.85	1,000.00		(1,262.13)			62,454.72
57102499 Ic2 Institute Eugene B. Konecci Endowed Internship	152,613.56			(3,123.24)			149,490.32
57102500 William S. Livingston Graduate Fellowship Endowment	723,102.91			(14,798.31)			708,304.60
57102501 College Of Education Centennial Endowed Presidential	81,507.49			(1,668.05)			79,839.44
57102502 Dr. Jerry And Janie Julian Endowed Scholarship Fund	37,162.98			(760.54)			36,402.44
57102503 Davis Milton Love, Jr. Memorial Endowed Scholarship	100,045.56			(2,047.44)			97,998.12
57102504 William R. Muehlberger Field Geology Scholarship Fund	295,426.60			(5,962.27)			317,584.72
57102508 C. Paul Boner Graduate Fellowship In Physics	142,045.70	27,400.00		(2,906.97)		720.39	139,138.73
57102510 Lucille And Lester Harrell Endowed Scholarship	32,357.89			(662.20)			31,695.69
57102511 Anna Mae Hutchison Endowed Scholarship Fund	5,493,751.87			(101,286.07)		3,320.39	5,395,786.19
57102512 Lena Mom Northausser Stein Endowed Presidential	77,245.33			(1,580.83)			75,664.50
57102514 Hana And Eugene B. Konecci Endowed Presidential	86,945.28			(1,779.34)			85,165.94
57102516 Anna Hughes Cunningham Endowed Presidential	102,329.47			(2,081.66)			101,486.58
57102517 Mary Kate Kitty Collins Memorial Endowed Presidential	50,851.13			(1,040.67)			49,810.46
57102518 Fondren Endowed Scholarship In Music	90,245.41			(1,846.87)			88,398.54
57102519 E. W. Doty Endowed Presidential Scholarship In Music	190,674.33	1,000.00		(3,907.87)			187,766.46
57102522 Margaret Dunlap Thompson Endowed Presidential	77,862.42	550.00		(1,596.61)			76,815.81
57102524 Frederick J. Hunter Endowed Scholarship In History	20,495.94			(419.45)			20,076.49
57102525 Robert C. Jeffrey Endowed Presidential Scholarship In	133,064.77			(2,723.17)			130,341.60
57102526 Robert Paiker Endowed Scholarship	149,974.95			(3,069.24)			146,905.71
57102527 Happy Feller Endowed Scholarship	74,980.74			(1,534.49)			73,446.25
57102528 Robert L. Myer Endowed Scholarship	74,980.74			(1,534.49)			73,446.25
57102529 Pat Weis Endowed Presidential Scholarship	95,645.58			(1,954.94)			93,790.64
57102530 Social Work Foundation Advisory Council Endowed	66,403.11	100.00		(1,358.94)			65,044.17
57102531 Helen Farabee Memorial Endowed Presidential	169,387.46	1,000.00		(3,466.52)			166,920.94
57102532 R. W. And Kathleen Lindsey Endowed Presidential	73,771.56			(1,509.73)			72,261.83
57102533 Palisades Geophysical Institute Postdoctoral	1,299,621.32			(26,533.37)		6,275.47	1,279,363.42
57102536 Cam Graduate Fellowship Fund	15,071,569.63			(305,024.32)		212,903.30	14,979,448.61
57102543 Larry A. Holmes Endowed Scholarship In Chemical	26,447.63			(541.25)			25,906.38
57102544 Ase/Em Faculty Endowed Scholarship Fund	20,094.64			(411.24)			19,683.40
57102548 Alan And Nancy Hamm Endowed Presidential Scholarship	99,337.41			(2,032.94)			97,304.47

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102549 Kent Kennan Endowed Graduate Fellowship In Music	2,042,588.37			(41,256.97)		25,412.38	2,026,744.78
57102550 Oscar G. Brackett Endowed Graduate Fellowship In	82,880.10			(1,696.14)			81,183.96
57102552 Maggie Dee Stell Endowed Scholarship Fund	1,946,546.28			(39,836.09)			1,906,710.19
57102553 James T. And Phyllis Doluisio Endowed Presidential	122,940.71			(2,507.77)			120,032.94
57102554 William W. Sullivan, Jr. Endowed Scholarship	20,067.89			(410.69)			19,657.20
57102555 Kyooun Hur Fellowship Fund	20,084.64			(411.24)			19,683.40
57102557 Legends Of Pharmacy Golf Tournament Endowed	100,915.27			(2,065.24)			98,850.03
57102559 Leon O. Morgan Fellowship	92,260.46			(1,888.11)			90,372.35
57102560 San Antonio Pharmacists Endowed Presidential	73,974.25			(1,513.92)			72,460.33
57102562 The Maxine And Jack Zarrow Foundation Endowed	72,241.80			(1,478.43)			70,763.37
57102563 H.W. Wilson Scholarship	74,357.24			(1,521.72)			72,835.52
57102564 Isora And Thomas Cooke Endowed Human Ecology	552,250.82			(13,911.94)		4,338.17	542,677.05
57102565 Engineering Leadership Service Award Fund	33,053.30	200.00		(677.60)			32,575.70
57102566 Tom W. White Endowed Scholarship	124,647.24			(2,550.91)			122,096.33
57102567 Minute Maid Company Endowed Scholarship	19,733.83			(403.85)			19,329.98
57102568 Graves, Dougherty, Hearon And Moody Endowed	76,684.20			(1,569.34)			75,114.86
57102569 Robert C. Drummond Endowed Presidential Scholarship	106,759.36			(2,184.83)			104,574.53
57102571 Kelly Fearing Endowed Presidential Scholarship In Art	79,201.71			(1,620.83)			77,580.88
57102572 Pat And Homer L. Luther, Jr. Endowed Presidential	49,955.94			(1,022.35)			48,933.59
57102573 Marshall F. Wells Scholarship And Fellowship	1,159,408.84			(23,727.31)			1,135,681.53
57102574 Houston Endowment Graduate Fellowship	308,306.86			(6,309.51)			301,997.35
57102575 Houston Endowment President'S Excellence Scholarships	1,193,686.06			(24,428.80)			1,169,257.26
57102576 Mary Winton Green Endowed Presidential Scholarship In	97,019.32			(1,985.50)			95,033.82
57102577 The Trammell Scholarship Endowment In Music	49,702.06			(1,017.16)			48,684.90
57102578 Georgia B. Lucas Endowed Presidential Scholarship In	74,272.72			(1,519.99)			72,752.73
57102579 The J. Tinsley Oden Faculty Fellowship Research Fund	7,200,608.31			(146,452.84)		67,930.03	7,122,085.50
57102580 Bernard And Audre Rapoport Endowed Presidential	75,902.61			(1,553.35)			74,349.26
57102583 Kae L. Brockmeyer Endowed Presidential Scholarship	149,674.17			(3,063.08)			146,611.09
57102584 Maurice R. Bullock Endowed Presidential Scholarship	131,249.71			(2,686.03)			128,563.68
57102585 Class Of '51 Endowed Presidential Scholarship In Law	75,114.28			(1,537.21)			73,577.07
57102586 Class Of '53 Endowed Presidential Scholarship In Law	83,506.80			(1,708.97)			81,797.83
57102587 John B. Connally Memorial Endowed Presidential	325,855.90			(6,652.74)			320,776.61
57102588 Frank Douglass Endowed Presidential Scholarship In	128,987.92			(2,638.74)		1,573.45	126,348.18
57102589 Ben And Mollye Glast Endowed Presidential Scholarship	75,194.59			(1,538.85)			73,655.74
57102590 Richard E. Gray, Jr. Endowed Presidential Scholarship	127,755.79			(2,614.52)			125,141.27
57102591 Tom Ingram Endowed Presidential Scholarship In Law	75,014.09			(1,535.17)			73,478.92
57102592 Albert P. Jones Endowed Presidential Scholarship In	59,876.42			(1,225.37)			58,651.05
57102593 Judge Bill Junell Endowed Presidential Scholarship In	163,802.45			(3,352.22)			160,450.23
57102594 Chris Marshall Endowed Presidential Scholarship In	187,219.44			(3,831.45)			183,387.99
57102595 William J. Steeger Endowed Presidential Scholarship	76,333.26			(1,562.16)			74,771.10
57102596 Thompson, Coe, Cousins And Irons, L.L.P. Endowed	74,833.72			(1,531.48)			73,302.24

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102597 Ken Woodward Endowed Presidential Scholarship In Law	317,352.09			(6,494.61)			310,857.48
57102598 Roslyn Wright Memorial Endowed Presidential	80,792.68			(1,653.43)			79,139.25
57102599 The Louis Jules Hexter Endowed Presidential	406,468.58			(8,318.39)			398,150.19
57102600 Anna Mae Ford Memorial Fund	54,932.86			(1,124.21)			53,808.65
57102601 Frank Denius Endowed Scholarship	206,443.70			(4,224.87)			202,218.83
57102602 Heywood Woody McGriff Endowed Presidential	198,194.27	75.00		(4,056.50)			194,212.77
57102606 Dallas Endowed Presidential Scholarship In Art	176,307.18			(3,608.13)			172,699.05
57102607 Whit Dudley Endowed Memorial Scholarship In Harp	42,263.75			(864.91)			41,398.84
57102608 Ernst And Young/Kenneth Leventhal And Company Endowed	53,158.81			(1,087.89)			52,070.92
57102610 Kay And Joel Levy Family Endowed Scholarship	74,116.03			(1,516.79)			72,599.24
57102612 Robert E. Veselka Endowed Fellowship For Graduate	132,106.34			(2,703.53)			129,402.81
57102613 Fredricka Crain Endowed Presidential Scholarship In	66,877.39			(1,368.65)			65,508.74
57102614 William Jack Hunley Endowed Scholarship	227,661.07			(4,659.09)			223,001.98
57102615 Virginia R. Allen Endowed Presidential Scholarship In	130,167.54			(2,663.88)			127,503.66
57102617 Jimmy Greenwood Memorial Golf Scholarship	72,489.54			(1,483.50)			71,006.04
57102618 Baldomero Vela, Sr. Endowed Presidential Scholarship	59,257.08			(1,212.72)			58,044.36
57102619 Anne And Oscar Mauzy Endowed Presidential Scholarship	73,811.65			(1,510.56)			72,301.09
57102620 Harry Ransom Distinguished Fellowship	386,244.53			(7,904.50)			378,340.03
57102621 Mary Margaret Blair Lindsay Endowed Scholarship	23,414.79			(479.19)			22,935.60
57102623 Alvin And Helene Eicoff Endowed Presidential	383,681.69			(7,852.05)			375,829.64
57102625 Paul C. Trickett, M.D., Endowed Presidential	65,851.85			(1,347.66)			64,504.19
57102626 Betty Osborn Bledenharn Endowed Presidential	84,433.54			(1,727.93)			82,705.61
57102627 Ari Yehiel Blattstein Endowed Presidential	75,518.32	1,125.00		(1,543.41)		364.00	75,463.91
57102628 Kristi Kana Endowed Presidential Scholarship In	77,439.18			(1,584.80)			75,854.38
57102630 Harold H. Hap Dalrymple Endowed Presidential	74,693.37			(1,528.60)			73,164.77
57102634 S.D. And Nancy, Darrell And Gwyn, Earle And Lisa,	246,506.51			(5,044.76)			241,461.75
57102635 Waller Creek Natural Science Park	27,533.40			(563.47)			26,969.93
57102638 Gordon Clark Bennett Endowed Scholarship	75,929.29			(1,553.89)			74,375.40
57102639 Leticia Flores Penn Endowed Presidential Scholarship	102,473.65			(2,097.13)			100,376.52
57102640 Doyle Professorship In Western Civilization	189,930.23			(3,886.93)			186,043.30
57102641 Robert E. Boyer Endowed Presidential Scholarship For	211,026.92			(4,318.67)			206,708.25
57102642 William Dente Endowed Memorial Scholarship In Opera	22,519.60			(460.87)			22,058.73
57102644 Delbert Stark Encowed Scholarship	43,502.76			(890.29)			42,612.47
57102646 Amelia And Lloyd Thacker Encowed Scholarship	20,047.81			(410.27)			19,637.54
57102651 Harry Estill Moore And Bernice Milburn Moore	323,090.45			(6,612.05)			316,478.40
57102652 Burdine Anderson Giese Endowed Scholarship In Studio	52,327.53			(1,070.88)			51,256.65
57102653 William Mozart Moeve Endowed Scholarship In Sculpture	41,866.00			(856.79)			41,009.21
57102654 Lomis Slaughter, Jr. Endowed Scholarship In Sculpture	41,866.00			(856.79)			41,009.21
57102657 Abbott Laboratories Endowed Presidential Scholarship	53,484.87			(1,094.56)			52,390.31
57102660 Douglas A. Parker Memorial Endowed Presidential	114,682.27			(2,346.98)			112,335.29
57102661 Eckerd Endowed Presidential Scholarship In Pharmacy	79,444.33			(1,625.81)			77,818.52

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102662 David Howard Ivey Memorial Endowed Scholarship	22,152.98			(453.36)			21,699.62
57102663 Mark J. Bellisle Family Endowed Scholarship	71,226.34			(1,457.65)			69,768.69
57102664 Warren Skaeren Endowed Presidential Scholarship	113,342.61			(2,319.55)			111,023.06
57102665 Susan Vaughan Foundation Endowed Scholarship In Art	146,113.62			(2,990.22)			143,123.40
57102667 Debra J. Herring Memorial Fellowship Fund	259,052.80			(5,301.52)			253,751.28
57102668 Debra Beth Lobliner Graduate Fellowship In	168,455.52	1,550.00		(3,387.48)		1,200.00	167,818.04
57102669 William Edwards Douglass Endowed Presidential	88,361.95			(7,828.82)		1,303.29	81,836.42
57102671 Emily Knauss Graduate Scholarship For Liberal Arts	964,003.41			(19,728.34)			944,275.07
57102673 Bromley F. Cooper Endowed Fellowship	56,279.58			(1,151.76)			55,127.82
57102674 Susanne Spencer Skaggs Endowed Scholarship In Nursing	29,106.46			(595.67)			28,510.79
57102675 Phillip Tocker Endowed Presidential Scholarship	61,332.74	500.00		(1,255.18)			60,577.56
57102677 Icc Mahatma Gandhi Memorial Scholarship	22,688.15			(463.24)		109.56	22,334.47
57102679 Eta Kappa Nu Endowed Scholarship In Electrical And	18,999.07			(388.82)			18,610.25
57102680 Robert Herman Endowed Scholarship	44,860.09			(918.07)			43,942.02
57102681 Joe C. Krejci Endowed Scholarship In Chemical	18,905.48			(386.90)			18,518.58
57102682 Lockheed Martin Endowed Scholarship	19,172.70			(392.37)			18,780.33
57102684 Sonya Clark McDonald Machehnt Endowed Presidential	58,269.01	997.05		(1,198.29)	23.83		58,091.60
57102685 Mary Buice Alderson Scholarship	807,386.03			(16,523.16)			790,862.87
57102686 Marlon Elizabeth Eason Endowed Scholarship For The	23,712.49			(482.83)		114.00	23,343.66
57102687 Michael John Fink, M.D. Endowed Presidential	148,461.39			(3,038.26)			145,423.13
57102688 Robert A. Merrill/Pricewaterhousecoopers Endowed	138,346.60			(2,831.26)			135,515.34
57102689 Michael Aubrey Jones Endowed Scholarship In Art	18,912.22			(387.04)			18,525.18
57102690 El Paso Energy Foundation Engineering Endowed	107,521.00			(2,200.41)			105,320.59
57102693 Santa Rosa Children'S Hospital Scholarship Fund In	95,322.52			(1,950.77)			93,371.75
57102694 Jaime N. Delgado Endowed Presidential Scholarship In	52,939.35			(1,083.40)			51,855.95
57102695 Ralph R. Nelson Scholarship Fund	1,245,064.90			(25,480.27)			1,219,584.63
57102697 Charles Edwards Endowed Scholarship In Art History	76,348.14			(1,562.47)			74,785.67
57102698 David Garvey Scholarship Fund	18,564.81			(379.93)			18,184.88
57102699 Susan Ginsburg Hadden Fellowship Fund	127,572.55			(2,610.77)			124,961.78
57102700 Leon And Mimi Toubin Family Endowed Scholarship	67,712.54			(1,385.73)			66,326.81
57102701 Rusty And Bill Duval Endowed Scholarship	67,712.54			(1,385.73)			66,326.81
57102702 Estelle C. And Alfred R. Bob Rochs Endowed	67,484.74			(1,381.07)			66,103.67
57102703 Joe Conley Bowling Endowed Scholarship	18,244.22			(373.36)			17,870.86
57102704 Robert G. Greer Family Endowed Scholarship	18,244.22			(373.36)			17,870.86
57102705 Lewis Brazelton Endowed Scholarship	18,244.22			(373.36)			17,870.86
57102706 Pricewaterhousecoopers Accounting/Long- Horn Band	25,485.73			(521.56)		8,201.17	33,165.34
57102707 J. Sam Winters Endowed Presidential Scholarship	45,613.73			(933.49)			44,680.24
57102708 Denton A. Cooley, M.D. Endowed Scholarship	135,431.63			(2,771.61)			132,660.02
57102710 The 1987-88 Cba Students' Endowed Presidential	53,055.76			(1,085.79)			51,969.97
57102711 Roberta Wright Reeves Excellence Endowment In Liberal	4,884,759.94	450,000.00		(98,635.62)			5,236,124.32
57102713 Carl O. Bergquist Endowed Scholarship	30,428.16			(622.71)			29,805.45

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102714 Barbara Sublett Guthery Endowed Scholarship	66,302.92			(1,356.89)			64,946.03
57102716 Coleman A. Jennings Endowed Presidential Scholarship	257,832.68	35.00		(5,275.68)			252,592.00
57102717 Legends Of Pharmacy Golf Tournament Endowed	97,617.27			(1,997.74)			95,619.53
57102718 David L. McWilliams Endowed Scholarship	66,302.92			(1,356.89)			64,946.03
57102719 Sally C. Paul Fellowship	74,978.80			(1,534.44)			73,444.36
57102720 Weldon And Mary Smith Endowed Scholarship	26,900.10			(550.51)			26,349.59
57102721 Dr. Charles A. Walton Endowed Presidential	133,001.73			(2,721.88)			130,279.85
57102723 The Richard Warren Mithoff Endowed Presidential	182,454.91			(3,733.94)			178,720.97
57102724 Ann Schumacher Adkins Scholarship In German-Texas	42,124.88			(862.08)			41,262.80
57102726 Van M. Smith Endowed Presidential Scholarship In	61,882.63			(1,266.44)			60,616.19
57102727 Sublett Capital Ventures, Inc. Endowed Presidential	44,204.17			(904.64)			43,299.53
57102728 E. P. And Virginia Conkle Endowed Scholarship In	21,310.35			(436.11)			20,874.24
57102729 Alma And Leonard Orth Endowed Scholarship Fund	198,306.40			(4,058.34)			194,248.06
57102730 Helen Milam Hughes Endowed Presidential Scholarship	44,204.17			(904.64)			43,299.53
57102731 Educational Psychology Endowed Scholarship Fund	29,762.64			(609.09)			29,153.55
57102732 Wm. Arlyn And Mary Carol Kloesel Endowed Presidential	100,073.91			(2,048.02)			98,025.89
57102735 Sarah Young Hengst Endowed Scholarship	17,789.89			(364.07)			17,425.82
57102736 Alka R. Hilliard, R.N. Memorial Endowed Presidential	68,160.27			(1,394.90)			66,765.37
57102737 Steven And Cabrina Owsley Endowed Scholarship In Acting	86,961.29			(1,779.66)			85,181.63
57102738 Oglesby Prize Endowment	123,453.54			(2,526.48)			120,927.06
57102739 Chris Gilbert Endowed Football Scholarship	16,801.24			(343.83)			16,457.41
57102741 Benjamin K. Lewis Endowed Scholarship In Business	75,616.11			(1,547.49)			74,068.62
57102742 Mary Elizabeth Sands, M.D., And Arthur T. Sands,	18,435.34			(377.28)			18,058.06
57102745 Lloyd Allen David Endowed Presidential Scholarship	315,134.12			(6,449.22)			308,684.90
57102746 Keene Prize For Literature	2,631,472.75			(53,853.11)			2,577,619.64
57102747 James Carlyle Thompson, Iii Golf Memorial Endowed	32,493.44			(664.98)			31,828.46
57102748 Rae R. And Margaret S. Burton Endowed Presidential	185,001.87			(3,786.06)			181,215.81
57102749 Century Club Endowed Presidential Scholarship	44,860.22			(918.06)			43,942.16
57102752 Walter P. Schuetze/Kpmg Endowed Presidential	86,664.72			(1,773.60)			84,891.12
57102753 Thad W. Riker Scholarship	113,205.93			(2,316.76)			110,889.17
57102754 Edward Taborsky Scholarship	113,212.61			(2,316.90)			110,895.71
57102756 Carolyn Hixson Harris Endowed Presidential	171,125.61			(3,502.09)			167,623.52
57102757 Carl J. Eckhardt Memorial Endowed Scholarship In	33,401.91			(683.57)			32,718.34
57102758 Wallace H. Scott, Jr. Endowed Scholarship	28,894.80			(591.33)			28,303.47
57102759 Fred Winfield Day, Jr. Endowed Scholarship In	113,606.04			(2,324.95)			111,281.09
57102761 O. V. Bennett, Jr. Endowed Presidential Scholarship	167,183.56			(3,421.41)			163,762.15
57102762 Ralph B. And Pairicia Thomas Endowed Presidential	41,906.09			(857.61)			41,048.48
57102763 Jpmorgan Chase Endowed Presidential Scholarship	37,463.69			(766.70)			36,696.99
57102766 Jane Dillard Hanger/Tex Robertson Endowed	105,374.27			(2,148.74)			103,989.47
57102767 Lucille Roan-Gray Endowed Presidential Scholarship In	41,906.09			(857.61)		763.94	41,048.48
57102768 Gordon C. And O. V. Bennett, Jr. Endowed Scholarship	64,064.94			(1,311.09)			62,753.85

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102770 Ann Caswell Allison Endowed Presidential Scholarship	64,721.20			(1,321.39)		312.52	63,712.33
57102771 Comerica Bank - Texas Endowed Presidential	37,082.40			(758.90)			36,323.50
57102772 Thomas H. And Joan P. Davenport Endowed Scholarship	34,661.51			(709.35)			33,952.16
57102773 Henry R. And Elizabeth Sledge Henze Endowed	29,572.93			(605.21)			28,967.72
57102774 Michael And Jeanne Lee Klein Endowed Scholarship In	135,725.53			(2,777.62)			132,947.91
57102775 Michael And Jeanne Lee Klein Endowed Presidential	135,725.53			(2,777.62)			132,947.91
57102776 Joseph H. Culver Endowed Presidential Scholarship	52,132.81	2,030.00		(1,066.89)			53,095.92
57102777 J. W. Red McCullough, Jr. Endowed Presidential	136,186.47			(2,787.06)			133,399.41
57102780 Alice Duggan And David Caldwell Gracy Endowed	82,344.32	600.00		(1,677.45)			81,266.87
57102782 Marvin E. And Anne Price Beck Endowed Scholarship	43,852.10			(897.44)			42,954.66
57102783 E. W. Doty Endowed Presidential Scholarship In Fine	89,313.33	1,000.00		(1,833.51)			88,479.82
57102784 Kayrn Diane Cameron Endowed Presidential Scholarship	133,022.75	15,563.10		(2,811.09)	(29.70)		145,745.06
57102785 Burl Gordon Rogers Endowed Presidential Scholarship	104,483.16			(2,138.25)			102,344.91
57102786 Louise And Ira Iscoe Endowed Presidential Scholarship	90,200.25			(1,845.94)			88,354.31
57102787 Robert P. Cooke Memorial Endowed Scholarship In	53,242.80			(1,089.62)			52,153.18
57102788 Margie Normhauser Hale/Mick Haley Endowed	98,009.14			(2,000.95)			96,008.19
57102789 Pinto Carver Endowed Scholarship	78,949.06	2,350.00		(1,619.96)		473.26	79,679.10
57102790 Betty Bullington Threadgill Scholarship Fund	17,054.99	3,237.00		(268.95)			20,023.04
57102791 Texas Union Student Awards Endowment	133,307.31	30,000.00		(2,595.00)			160,712.31
57102795 Judy Haralson Endowed Scholarship	34,584.80			(707.78)			33,877.02
57102796 Louis F. Southerland Endowed Scholarship	79,978.13			(1,636.75)			78,341.38
57102797 Ala Austin Charles Moore Endowed Scholarship	40,700.85			(832.94)			39,867.91
57102798 Eugene L. And Judy Vykukal Endowed Presidential	53,821.60			(1,101.46)			52,720.14
57102799 E. P. Schoch Endowed Presidential Scholarship In Band	87,071.95			(1,781.92)			85,290.03
57102800 Stacie Maureen Sowell Endowed Presidential	78,940.19	2,000.00		(1,586.23)			79,353.96
57102802 Stacie Maureen Sowell Endowed Presidential	61,934.83			(1,267.50)			60,667.33
57102803 Energy Endowed Presidential Scholarship In Women'S	65,003.36			(1,327.20)		313.88	63,990.04
57102804 Alice R. Redland Memorial Endowed Presidential	42,004.09	400.00		(856.89)			41,545.20
57102805 Earlene Fulmer Endowment	35,798.80			(730.95)		172.87	35,240.72
57102806 Juanita And Travis Porter Basketball Scholarship	14,938.28			(305.01)		72.13	14,705.40
57102807 Woody And Donna Mccasland Family Endowed Scholarship	159,861.87			(3,271.57)			156,590.30
57102808 David A. Ott Family Endowed Scholarship	77,138.53			(1,578.64)			75,559.89
57102809 Albee, Asher, Anson, Austin And Axton Reilly Endowed	212,957.59			(4,358.18)			208,599.41
57102810 Caroline And Claire Straty Endowed Scholarship	16,761.02			(343.01)			16,418.01
57102811 Jack Perry Memorial Endowed Scholarship	64,278.80			(1,315.47)			62,963.33
57102812 Amoco Ut Alumni Scholarship In Engineering	22,378.65			(457.98)			21,920.67
57102813 Irving And Jeanette Goodfriend Endowed Presidential	79,195.07			(1,620.73)			77,574.34
57102814 Bernard And Audre Rapoport Endowment For	2,640,046.65			(54,028.59)			2,586,018.06
57102815 Chad Oliver Memorial Scholarship In Plan II	66,594.36			(1,362.86)			65,231.50
57102816 Gilbert R. Saterwhite Memorial Scholarship Endowment	32,218.41	1,300.00		(663.77)			32,854.64
57102817 Oliver H. Bown Endowed Fellowship In Educational	17,141.91			(350.81)			16,791.10

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102818 Bernice And Saul Manaster Endowed Fellowship In	27,913.89			(571.26)			27,342.63
57102819 Eckerd Endowed Presidential Scholarship In Pharmacy	66,373.24			(1,358.34)			65,014.90
57102820 Robert L. Riviere Endowed Scholarship	32,172.72			(658.42)			31,514.30
57102821 Dolores Lorraine Alberts Memorial Scholarship	16,734.34			(342.47)			16,391.87
57102822 Ece Senior Fellows Endowed Scholarship	18,391.18			(376.38)			18,014.80
57102823 Susan T. Jastrow Outstanding Undergraduate Nutrition Scholar Award	29,574.06			(605.23)			28,968.83
57102824 Maxine Foreman Zarrow Endowed Faculty Fellowship In	210,163.42			(4,301.00)			205,862.42
57102828 Allison Lord Widheim Memorial Endowed Scholarship In	21,003.17			(429.83)			20,573.34
57102829 Harris L. Marcus Graduate Fellowship In Materials	18,518.32			(378.98)			18,139.34
57102831 Mary Farris Gibson Endowed Presidential Scholarship	73,354.45			(1,501.20)			71,853.25
57102832 Lake/Flato Endowed Scholarship	32,910.48			(673.51)			32,236.97
57102833 Norma White, R.N. Endowed Scholarship In Nursing	28,948.03	75.00		(592.42)			28,430.61
57102835 Victor M. Aguilar Memorial Endowed Scholarship	85,709.49			(1,754.05)			83,955.44
57102838 Dvc/Texas Aerospace Industry Endowed Scholarship	17,141.91			(350.81)			16,791.10
57102839 Renee Wolfe Zeilman And Norman Zeilman Endowed	666,462.26			(13,639.16)			652,823.10
57102840 Roy M. Manney Endowed Presidential Scholarship	35,740.08			(731.43)			35,008.65
57102841 Ray M. Sommerfeld Memorial Endowed Presidential	98,662.75			(2,019.14)			96,643.61
57102842 A. T. Ted Ten Broeke Memorial Endowed Presidential	44,204.17		500.00	(904.64)			43,299.53
57102843 Gsb Class Of 1987-88 Steven C. Linder Memorial	73,103.57			(1,485.36)			72,118.21
57102844 Ben And Melanie Barnes Endowed Scholarship	72,134.94			(1,476.25)			70,658.69
57102845 Dallas Texas Exes Endowed Scholarship	53,857.29			(1,102.19)			52,755.10
57102846 Houston Texas Exes Athletic-Academic Services Endowed	115,875.77			(2,371.40)			113,504.37
57102847 Knox Nunnally Endowed Scholarship	14,296.11		550.00	(292.57)			14,553.54
57102848 San Antonio Texas Exes Endowed Scholarship	82,055.28			(1,679.26)			80,376.02
57102849 Ted Barnhill Endowed Scholarship	48,766.84			(998.01)			47,768.83
57102850 B. M. Mack Rankin Golf Scholarship	59,215.03			(1,211.83)			58,003.20
57102851 Howard Creel Golf Scholarship	80,581.68			(1,649.10)			78,932.58
57102852 Peter Gardere Endowed Scholarship	35,519.61			(726.91)			34,792.70
57102853 Amber, Justin And Kristen Hartley Endowed Scholarship	15,859.23			(324.56)			15,534.67
57102854 Bill And Corinne Heiligbrodt And Family Endowed	213,578.82			(4,370.90)			209,207.92
57102855 Thomas O. Hicks Family Endowed Scholarship	237,821.96			(4,867.03)			232,954.93
57102856 Ryan C. Holder Tennis Memorial Scholarship	49,674.91			(1,016.60)			48,658.31
57102857 Klein Family Endowed Scholarship	59,101.43			(1,209.51)			57,891.92
57102858 G.C. Ox Emerson Endowed Scholarship	81,304.51			(1,663.90)			79,640.61
57102859 Lee And Milton And Rochelle And Max Levit Endowed	56,329.07			(1,152.77)			55,176.30
57102860 Jim Lyle Endowed Scholarship	102,068.34			(2,088.83)			99,979.51
57102861 John Mackovic Endowed Scholarship	31,638.41			(647.48)			30,990.93
57102862 Meek Family Endowed Scholarship	23,788.87			(486.84)			23,302.03
57102863 Robert K. Moses, Jr. Endowed Scholarship	55,954.99			(1,145.12)			54,809.87
57102864 Motorola-Austin Endowed Scholarship	31,727.52			(649.30)			31,078.22
57102865 Mike Perrin Endowed Scholarship	55,473.97			(1,135.27)			54,338.70

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102866 Warren J. Raymer, M.D. Endowed Scholarship	15,859.23			(324.56)			15,534.67
57102867 Joe C. Thompson Memorial Endowed Scholarship	151,250.83			(3,095.35)			148,155.48
57102868 The Mr. And Mrs. Robert Utley III And The Utley Group	145,472.38			(2,977.10)			142,495.28
57102869 Bryan Wagner And Duer Wagner, Jr. Endowed Scholarship	50,356.77			(1,030.55)			49,326.22
57102871 Stephen Butler Endowed Scholarship	13,106.95			(268.24)			12,838.71
57102872 Bibb Falk Memorial Baseball Scholarship	15,859.23			(324.56)			15,534.67
57102874 Jack D. Furst Endowed Scholarship	13,106.95			(268.24)			12,838.71
57102875 Barry Goodfriend, M.D. Football Scholarship	15,785.78			(323.05)			15,462.73
57102876 Dixie Ann Chambliss Harlow Endowed Scholarship	15,859.23			(324.56)			15,534.67
57102877 The Allan C. King Family Endowed Scholarship	13,327.34			(272.74)			13,054.60
57102878 Robert Bobby Layne Endowed Scholarship	15,859.23			(324.56)			15,534.67
57102880 Frank Medina Memorial Endowed Scholarship	15,926.13			(325.93)			15,600.20
57102881 John And Alexandra Mehos Endowed Scholarship	12,919.90			(264.40)			12,655.50
57102882 Cissy Parker Endowed Scholarship	15,645.50			(320.18)			15,325.32
57102883 Travis Roach Memorial Endowed Scholarship	15,859.23			(324.56)			15,534.67
57102884 Tex Robertson Swimming Endowed Scholarship	31,117.23			(636.81)			30,480.42
57102885 Barbara White Stuart Endowed Scholarship	14,296.11			(292.57)			14,003.54
57102886 Mary And Dick Watt Endowed Scholarship	13,106.95			(268.24)			12,838.71
57102887 Carolyn And John H. Young Endowed Scholarship	14,296.11			(292.57)			14,003.54
57102888 Risa Parker Endowed Scholarship	15,645.50			(320.18)			15,325.32
57102889 Glenn Swenson Endowed Scholarship	19,560.19			(400.29)			19,159.90
57102890 Charles G.S. Lewis Endowed Scholarship In Engineering	72,483.01			(1,483.37)			70,999.64
57102891 Louise Lewis Lee Endowed Scholarship In Liberal Arts	72,354.06			(1,480.72)			70,873.34
57102893 Paul Dewitt Connor And Ruth Patton Connor Endowed	42,854.64	100.00		(877.02)			41,977.62
57102894 H. Douglas Steadman Fellowship In Structural	26,119.64			(532.41)			25,687.23
57102895 Ernst And Young/Ray M. Sommerfeld Memorial Endowed	52,368.84			(1,071.75)			51,297.09
57102896 Daryl Alan Hays Memorial Endowed Presidential	61,446.61			(1,257.51)			60,189.10
57102897 League For Innovation In The Community College	118,260.50			(2,420.21)			115,840.29
57102898 Hank Franklin Endowed Scholarship In Mechanical	28,555.13			(584.38)			27,970.75
57102901 Richard M. Clark Endowed Scholarship	16,213.37			(331.81)			15,881.56
57102902 Webster Smalley Endowed Scholarship In Drama	22,399.46	300.00		(458.41)			22,241.05
57102906 Derek Jon Schaver Memorial Endowed Scholarship	42,226.88			(864.18)			41,362.70
57102907 James A. Michener Publishing Fellowship	220,125.65			(4,504.87)			215,620.78
57102909 Karl Henize Memorial Scholarship Fund	17,732.72			(362.90)			17,369.82
57102912 Eugene Wisdom Memorial Scholarship In Actuarial	54,886.57	200.00		(1,124.63)			53,971.94
57102913 Marion Macbeth Endowed Presidential Scholarship In	39,654.84			(811.54)			38,843.30
57102914 Robert Carl Nesbitt Memorial Endowed Presidential	79,790.62			(1,632.91)			78,157.71
57102915 F. A. Matsen Graduate Fellowship In Physics	159,901.96			(3,272.39)			156,629.57
57102916 Sidney P. Chandler, Jr. Endowed Scholarship	15,859.23			(324.56)			15,534.67
57102919 Keenan Endowed Presidential Scholarship	59,215.03			(1,211.83)			58,003.20
57102920 Second Carolyn Frost Keenan Endowed Presidential	59,215.03			(1,211.83)			58,003.20

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102922 Jeffrey M. Heller Endowed Swimming Scholarship	518,278.23			(10,606.57)			507,671.66
57102924 Carlo And Angeline Visco Endowed Scholarship In	19,613.36			(401.39)			19,211.97
57102925 Frederick D. Klein Endowed Presidential Scholarship	71,855.19	1,000.00		(1,449.13)			71,406.06
57102927 University Cooperative Society Scholarship Endowment	31,297.61			(640.51)			30,657.10
57102928 George Pierre Pete Gardere, Jr. / Ut Parents'	42,707.69			(874.01)			41,833.68
57102929 Herbert F. Poyner, Jr. Endowed Presidential	73,073.49			(1,495.45)			71,578.04
57102930 Kent And Linda McCormack Scholarship In Physics	39,445.18			(807.25)			38,637.93
57102931 Fallon B. Vaughn Tennis Scholarship	373,850.20			(7,650.85)			366,199.35
57102933 Joan A. Middleton Endowed Scholarship In Geology	18,895.15	125.00		(386.24)		45.58	18,679.49
57102934 Rose/Silverthorne Endowed Presidential Scholarship	156,488.23			(3,202.53)			153,285.70
57102935 W. C. Dusty And Doris Duesterhoef Endowed	42,841.30	1,000.00		(882.46)			42,958.84
57102936 Wagner Schwing Endowed Presidential Scholarship In	89,130.54	200.00		(1,819.06)			87,511.48
57102937 Matilda Weeden Barker Scholarship In History	21,751.35			(445.15)			21,306.20
57102938 Mrs. George P. Garrison Anne Perkins Garrison	21,751.35			(445.15)			21,306.20
57102939 Alla Ray Morris Scholarship Endowment	171,499.03			(3,509.73)			167,989.30
57102940 The Eddie Medora King Award For Musical Composition	537,270.56			(10,995.25)			526,275.31
57102948 George H. Gentry Iii Endowed Presidential Scholarship	91,604.81	125.00		(1,871.63)			89,858.18
57102949 Tom And Beverly Gerding Endowed Presidential	147,654.85			(3,021.75)			144,633.10
57102950 Mr. And Mrs. Jan Klinck Endowed Presidential	53,941.61			(1,103.92)			52,837.69
57102951 Mr. And Mrs. C. L. Klinck, Jr. Endowed Presidential	38,731.96			(792.65)			37,939.31
57102952 Bill D. Holland Endowed Presidential Scholarship In	71,327.07	10,000.00		(1,514.93)	184.28		79,996.42
57102953 Fernando F. Gonzalez Endowed Presidential Scholarship	56,134.56			(1,148.79)			54,985.77
57102954 Judith J. Saklad, Pharm. D. Endowed Presidential	41,203.94	554.92		(846.42)			40,912.44
57102955 The Wm. Arlyn And Mary Carol Kleesel Endowed	56,292.32			(1,152.02)			55,140.30
57102957 The Carol May And James C. Thompson Scholarship In	27,389.12	2,280.00		(562.11)			29,107.01
57102958 Addison A. And Mary E. Wilkinson Endowed Presidential	125,012.14	2,000.00		(2,566.73)			124,749.39
57102960 Mr. And Mrs. Alonzo Z. Laurel Endowed Scholarship In	19,038.89	500.00		(392.52)		303.98	19,146.37
57102961 Leonard And Abby Zeifman Graduate Fellowship In Child	34,691.33			(709.96)			33,981.37
57102962 Jim Koeller Endowed Presidential Scholarship In	17,342.96			(354.92)			16,988.04
57102963 William L. Hays Endowed Fellowship In Educational	84,080.33			(1,720.70)			82,359.63
57102964 Charlie L. And Doris B. Brown Scholarships In Honor	267,563.18			(5,475.68)			262,087.50
57102967 Leila Tannous Endowed Scholarship In Nursing	24,767.31	550.00		(509.75)			24,807.56
57102968 Roy D. Pena Endowed Scholarship In Communication	72,320.58			(1,480.04)			70,840.54
57102970 Jose M. Luna Endowed Undergraduate Scholarship	14,129.01			(289.15)			13,839.86
57102972 Susan Claire Howard Memorial Endowed Presidential	69,081.95			(1,413.77)			67,668.18
57102973 Joseph F. Short Memorial Molecular Biology Endowed	24,896.79			(506.94)			24,509.85
57102979 Randy R. Richardson Endowed Scholarship	15,115.26			(309.34)		120.00	14,805.92
57102980 Richard And Marjorie Nelson Endowed Scholarship	41,762.66	8,975.00		(859.66)			49,878.00
57102981 Elizabeth Lantham Endowed Presidential Scholarship	586,472.85			(12,002.17)			574,470.68
57102983 Jo Ann Cutler Sweeney Endowed Presidential	103,118.56			(2,110.33)			101,008.23
57102984 Peggy Bess Miller Prewitt Endowed Scholarship	15,176.63			(310.59)			14,866.04

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102986 Graduate Art History Endowed Scholarship	129,208.65			(2,644.26)			126,564.39
57102987 Steven Lowell Spinner Internship Fund	61,110.74			(1,250.63)			59,860.11
57102980 George M. Page Endowed Graduate Fellowship	89,251.50			(1,826.53)			87,424.97
57102991 Harry Debutts Page Endowed Fellowship In Marine	71,547.06			(1,464.21)			70,082.85
57102994 Henrietta Chamberlain King Endowed Scholarship	40,271.93			(824.16)			39,447.77
57102995 Capital Area Pharmacy Association Endowed Scholarship	24,605.15			(503.54)			24,101.61
57102996 Mexican-American Association Of Pharmacy Students	24,731.83	2,000.00		(511.85)			26,219.98
57102997 Paul And Margaret Keiner Endowed Presidential	49,018.86			(1,003.17)			48,015.69
57102999 Ami Lunsford Memorial Scholarship In Victim Services	23,443.02			(479.78)			22,963.24
57103002 Joe And Betty Frost Endowed Presidential Scholarship	30,657.83			(627.41)			30,030.42
57103003 Charl A. M. Broquet Memorial Endowed Scholarship Fund	21,302.12	100.00		(435.98)		51.50	21,017.64
57103006 Pharmacy Class Of 1982-93 Endowed Scholarship In	16,275.80			(333.08)			15,942.72
57103007 Professor And Mrs. Hubert S. Wall Endowed	167,734.42	1,600.00		(3,414.72)			165,919.70
57103008 Howard And Maydelle Causby Endowed Scholarship	14,286.11			(292.57)			14,003.54
57103010 Maralyn S. Heimlich Scholarship Fund	86,878.71	250.00		(1,771.78)			85,356.93
57103011 Sembradores De Amistad De Austin Endowed Presidential	76,307.11	10,000.00		(1,618.74)			84,688.37
57103013 Kaplan Endowed Scholarship In Community College	120,300.23			(2,461.95)			117,838.28
57103014 John W. Barnhill, Iii Endowed Presidential	37,203.47			(761.37)			36,442.10
57103015 Betsy Barnhill Newman Endowed Presidential	37,203.47			(761.37)			36,442.10
57103016 Enloe Endowed Scholarship In Education	25,812.59			(528.25)			25,284.34
57103019 Mary Farris Gibson Memorial Scholarship In Music	24,868.57			(508.93)			24,359.64
57103020 H. Wayne Rudmose Endowed Graduate Fellowship In	145,746.07			(2,982.70)			142,763.37
57103022 Asian Business Students Association Endowed	15,186.90			(310.80)			14,876.10
57103023 Kemp-Forman Memorial Scholarship Fund	634,258.65			(12,980.11)			621,278.54
57103024 Lillian M. Collins And Everett F. Collins Endowment	16,794.64			(341.98)		81.00	16,533.66
57103026 Marlene H. Weitzel, Phd, Rn, Endowed Student	15,870.37	1,600.00		(333.67)			17,136.70
57103027 Stanley And Ada Belle Fudell Endowed Presidential	34,878.30			(713.78)			34,164.52
57103028 Gladys Watford Endowed Scholarship	119,894.99			(2,453.65)			117,441.34
57103029 Lee'S Pharmacy And Medical Equipment Company Endowed	44,170.95			(903.96)			43,266.99
57103030 Lorene Soape Endowed Scholarship In Pharmacy	39,725.38			(813.02)			38,912.36
57103031 Renee Balas Bullard Endowed Scholarship In Pharmacy	17,213.42	14,105.00		(240.00)			31,078.42
57103033 C. M. Armstrong Scholarship Fund	145,369.63			(2,974.97)			142,394.66
57103034 Elliot/Davis Endowed Scholarship Fund	50,848.93			(1,040.62)			49,808.31
57103035 Frank P. And Louise B. Wood Endowed Presidential	34,925.13			(714.74)			34,210.39
57103036 Stephen M. Karas Endowed Scholarship In Mechanical	24,080.18			(492.80)			23,587.38
57103037 Elizabeth Shatto Massey Scholarship In Education	321,998.41			(6,589.70)			315,408.71
57103038 Jess A. Pinson Endowed Scholarship In Chemical	16,246.79			(332.49)			15,914.30
57103039 Brandon Shaw Memorial Endowed Scholarship	147,523.06	23,080.00		(2,914.97)			167,688.09
57103041 King S. Stephens Memorial Scholarship In Social Work	15,878.97			(324.96)			15,554.01
57103043 Terry Hemeyer Student Endowment	63,272.11			(1,213.92)		5,485.73	67,543.92
57103044 John M. Scott Endowed Presidential Scholarship In	111,977.95			(2,291.63)			109,686.32

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103045 Bill D. Francis Endowed Scholarship In Visual Art	29,606.88			(605.90)			29,000.98
57103046 William Wallace Woodside Endowed Presidential	34,711.34			(710.37)			34,000.97
57103048 Charles A. And Betti Friedel Saunders Endowed	35,432.76			(725.13)			34,707.63
57103049 Ben And Leota Gordon Endowed Presidential Scholarship	53,463.93			(1,094.14)			52,369.79
57103050 Coke Bryant Dilworth Endowed Presidential Scholarship	209,380.76			(4,284.98)			205,095.78
57103051 Sheila Rice, Ph.D. Endowed Scholarship For Academic	21,283.67			(435.57)			20,848.10
57103052 Dolores And Arthur C. Sands Endowed Presidential	61,694.48			(1,262.57)			60,431.91
57103053 Nelson G. Patrick Endowed Scholarship In Music	58,210.04	2,250.00		(1,164.45)			59,295.59
57103054 Robert Levers Endowed Graduate Scholarship In Studio	14,763.52			(302.14)			14,461.38
57103059 Bill And Mildred Dismukes Endowed Presidential	38,362.08	1,150.00		(791.62)			38,720.46
57103060 Ron J. Gieser Endowed Scholarship In Pharmacy	27,490.58			(562.60)			26,927.98
57103061 Austin Smiles Endowed Scholarship In Speech-Language	35,065.41			(717.61)			34,347.80
57103062 Elisa Costilla Endowed Scholarship In Education	29,625.03			(606.28)			29,018.75
57103063 Karl And Helen McGinnis Endowed Presidential	135,919.24			(2,781.58)			133,137.66
57103065 Jens Jacobsen Memorial Endowed Scholarship In Nursing	17,378.65			(355.65)			17,023.00
57103066 Sara Burroughs Endowed Scholarship In Print	21,397.27	5,000.00		(314.21)			26,083.06
57103067 Henry Jungman Endowed Presidential Scholarship	47,256.82			(967.11)			46,289.71
57103068 Paul Reinhardt Endowed Scholarship In Design	16,608.94	180.00		(340.03)			16,448.91
57103069 St. David'S Health Care System Endowed Scholarship In	26,748.27			(547.40)			26,200.87
57103071 Randalls Endowed Presidential Scholarship In Pharmacy	52,654.59			(1,077.58)			51,577.01
57103073 Ruth And Myron Kuhlman Endowed Scholarship For	39,219.91			(802.63)			38,417.28
57103075 Bestor Scholarship	90,219.67			(1,846.35)			88,373.32
57103076 Jean Mckenzie Schenckan Endowed Scholarship In	19,117.20			(391.23)			18,725.97
57103077 Elva J. Johnston Foundation Endowed Presidential	140,920.91			(2,883.95)			138,036.96
57103078 F. A. Matsen Endowed Presidential Fellowship In	135,064.28			(2,764.10)			132,300.18
57103079 June And Robert C. Pfullmann, Sr. Endowed Scholarship	34,350.06			(702.97)			33,647.09
57103080 T. C. And Grace T. Ho Scholarship	124,752.30	4,000.00		(2,515.01)			126,237.29
57103081 Henry E. Heine Baumgarten Family Endowed	16,447.10			(336.59)			16,110.51
57103082 Robert O. Walters Scholarship	12,751.41			(260.96)			12,490.45
57103083 Dr. Martin M. Crow Scholarship In Geoffrey Chaucer	139,700.39			(2,858.97)			136,841.42
57103085 Chisa/Janie Villarreal Endowed Presidential	21,866.48			(447.50)			21,418.98
57103087 Scholarship In Draavidian Studies	84,963.86	1,000.00		(1,728.47)			86,295.75
57103088 Alan And Nancy Hamm Endowed Presidential Scholarship	44,773.70	3,200.00		(934.60)			47,039.10
57103091 Billie Grace Herring Endowed Scholarship	20,022.09	485.00		(402.39)		2,060.36	20,104.70
57103092 Opal A. Warden And Beatrice Shipman Memorial Endowed	82,422.70			(1,686.78)			80,735.92
57103096 Kerry And Nancy Merritt Endowed Scholarship	31,082.35			(636.10)			30,446.25
57103097 Margaret Dunlap Thompson Endowed Presidential	62,969.43			(1,288.67)			61,680.76
57103098 Mr. And Mrs. Scott L. Fordham Endowed Presidential	131,256.38			(2,686.16)			128,570.22
57103099 Joe Ed Manny Endowed Scholarship In Theatre Studies	15,054.62			(308.09)			14,746.53
57103100 Marvin Selig Endowed Presidential Scholarship In	125,033.07			(2,558.81)			122,474.26
57103101 The Corbin J. Robertson, Jr. Family Scholarship For	131,129.44			(2,683.57)			128,445.87

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103109 Nellie Mae Gilbert Memorial Endowed Presidential	91,928.87	250.00		(1,873.29)		443.00	90,748.58
57103110 Scott Fordham Endowment For Student Services	439,008.64			(8,984.31)			430,024.33
57103111 Edwin L. Pace Endowed Presidential Scholarship In	32,834.57			(671.96)			32,162.61
57103113 Ann Grabhorn Friday Endowed Presidential Fellowship	132,425.46			(2,710.09)			129,715.37
57103114 Charles W. And Judy Spence Tate Endowed Presidential	65,821.97			(1,347.05)			64,474.92
57103115 Donna And Jack S. Josey Endowed Presidential	34,290.43			(701.76)			33,588.67
57103117 Salome Mcallen Scanlan Endowed Graduate Fellowship In	66,236.01			(1,355.52)			64,880.49
57103119 Roxanne Williamson Endowed Scholarship	33,963.63			(695.06)			33,268.57
57103121 Mr. And Mrs. James H. Lee Endowed Presidential	32,802.29			(671.30)			32,130.99
57103123 Cap Alumni Endowed Scholarship Fund	203,772.21			(4,166.02)			199,606.19
57103126 Stott Family Scholarship	58,410.96			(1,195.38)			57,215.58
57103128 Edward Morgan Case, Jr. And Rebecca Brown Case	129,810.46			(2,656.57)			127,153.89
57103130 William C. Perry Endowed Presidential Scholarship In	24,062.83			(492.44)			23,570.39
57103132 Tucker Family Endowed Presidential Scholarship	41,271.18	1,000.00		(850.32)			41,420.86
57103136 Dr. Arnold Romberg Endowed Scholarship Fund In	155,178.93			(3,175.74)			152,003.19
57103137 Silvie And Gary Crum Endowed Legacy Scholarship In	438,709.20			(8,978.19)			429,731.01
57103140 Ralph And Caroline Helmreich Endowed Presidential	167,824.83			(3,434.56)			164,390.27
57103141 Harry Crockett Baseball Scholarship	65,013.56	150.00		(1,330.50)			63,683.06
57103142 Harry Crockett Football Scholarship	64,626.14			(1,322.58)			63,303.56
57103145 S. K. Bhagat Endowed Graduate Fellowship In	69,342.77			(1,419.10)			67,923.67
57103146 Merrill Family Scholarship In The College Of Liberal	118,487.36			(2,424.84)			116,062.52
57103147 The University Co-Op Scholarship In Women'S Athletics	88,169.86			(1,804.39)			86,365.47
57103150 Patsy Sice Memorial Graduate Fellowship In Social	64,161.13			(1,313.06)			62,848.07
57103152 Wilbert W. Krause Endowed Scholarship	32,967.65			(674.68)			32,292.97
57103154 The Leslie Dyess Blanton Scholarship In The College	159,435.09			(3,262.84)			156,172.25
57103156 Sjoerd Steunebrink Scholarship Endowment	85,906.40			(1,758.07)			84,148.33
57103157 Jack S. Gray, Jr. Endowed Presidential Scholarship	73,123.58			(1,496.47)			71,627.11
57103158 Charles E. Ragsdale Endowed Scholarship Fund	74,753.54			(1,529.84)			73,223.70
57103159 M. B. And Edna Zale Endowed Presidential Scholarship	65,149.44			(1,333.28)			63,816.16
57103160 Scott C. Simek Endowed Presidential Scholarship In	43,870.17			(897.80)			42,972.37
57103161 G. Jeanette McWilliams Endowed Scholarship	58,471.20	2,500.00		(1,196.62)			59,774.58
57103162 Heuser, George J., Ph.D. Endowed Graduate	1,115,832.33			(23,064.93)		57.02	1,092,824.42
57103164 Ted Freedman Endowed Scholarship	76,874.80	500.00		(1,576.15)			75,798.65
57103166 Kappa Psi Pharmaceutical Fraternity Texas Graduate	104,928.28	50.00		(2,147.63)			102,830.65
57103169 David E. Campbell Endowed Scholarship In Engineering	17,785.62			(363.98)			17,421.64
57103173 Janelle And Henry Holman Endowed Presidential	73,123.58			(1,496.47)			71,627.11
57103174 Gaylord And Joann Endowed Presidential Scholarship	82,354.12			(1,685.37)			80,668.75
57103180 James E. Jim Nugent Family Endowed Scholarship Fund	90,146.02			(1,844.84)			88,301.18
57103182 Victor Szebehely Endowed Scholarship	36,718.45			(751.44)			35,967.01
57103183 Jesse H. Jones Endowed Scholarship In Engineering	271,766.91			(5,561.71)			266,205.20
57103184 Willie And Maurine Kocurek Endowed Scholarship	32,150.44			(657.96)			31,492.48

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103186 Marietta Moody Brooks Endowed Scholarship Fund In The	54,031.06			(1,105.75)			52,925.31
57103195 Edmund Thornton Miller Endowed Presidential	67,138.67			(1,373.99)			65,764.68
57103196 Gardner F. Marston Endowed History Scholarship Fund	333,345.00			(6,821.91)			326,523.09
57103197 Coach Mack Brown Endowed Presidential Scholarship	400,158.95			(8,189.26)			391,969.69
57103198 Sally Brown Endowed Scholarship In Weight And	33,328.46			(682.06)			32,646.40
57103199 Coach Jeff Mad Dog Madden Endowed Scholarship In	33,328.46			(682.06)			32,646.40
57103202 James E. Jim Nugent Family Endowed Scholarship Fund	82,087.10			(1,679.91)			80,407.19
57103203 Harvey Penick Endowed Scholarship In Men'S Golf	55,659.01			(1,139.06)			54,519.95
57103204 Harvey Penick Endowed Scholarships In Women'S Golf	55,804.97			(1,142.05)			54,662.92
57103207 Aubrey C. Black Endowed Scholarships In Business	33,081.32			(677.01)			32,404.31
57103209 Carol Chiles Ballard Endowed Presidential Scholarship	76,102.46			(1,557.44)			74,545.02
57103211 Aly Khawaja Endowed Scholarship	35,506.14			(726.63)			34,779.51
57103213 Jack Morigan Endowed Scholarship	96,382.81			(1,972.47)			94,410.34
57103216 Lighthouse Drugstore Of Port Isabel Endowed	35,375.26			(723.95)			34,651.31
57103219 David Deming Endowed Scholarship In Studio Art	26,023.18			(532.56)			25,490.62
57103222 Joyce Whiting And M. Scott Kraemer Endowed	74,755.20			(1,529.86)			73,225.34
57103223 John And Mary Booker Endowed Graduate Fellowship In	199,719.50			(4,087.27)			195,632.23
57103226 Jean Welhausen Kaspar 100Th Anniversary Endowed	31,242.37			(639.37)			30,603.00
57103228 Carolyn And John Ellinger Endowed Presidential	66,162.64			(1,354.02)			64,808.62
57103230 Martin L. Gibson, Jr. Endowed Scholarship In	13,320.67			(272.61)			13,048.06
57103231 M. June And J. Virgil Waggoner Professorships In	1,913,812.90			(39,166.21)			1,874,646.69
57103236 Kathryn And Beau Ross Graduate Fellowship	63,323.44			(1,295.92)			62,027.52
57103246 Patricia Stephens Endowed Presidential Fellowship In	132,803.49	50.00		(2,718.11)			130,135.38
57103247 Byars/Jordan Endowment For Mis	314,461.03	2,259.08		(6,426.45)			310,293.66
57103249 Ira Lon Morgan Endowed Presidential Scholarship In	63,737.68			(1,304.39)			62,433.29
57103252 Thomas M. Murray Scholarship	15,972.83			(326.89)			15,645.94
57103253 Gatorade Scholarship	63,897.98			(1,307.68)			62,590.30
57103254 Hascal S. And Mary B. Billingsley Golf Scholarship	23,000.54			(470.70)			22,529.84
57103256 Anna Luiza Ozorio De Almeida Graduate Research	12,779.62			(261.53)			12,518.09
57103257 William Eugene Mitchell Memorial Golf Scholarship	45,972.54	2,500.00		(887.25)			47,585.29
57103258 Wilton E. And Catherine Thomas Endowed Scholarship	63,897.98			(1,307.68)			62,590.30
57103261 Hays R. Warden Memorial Endowed Scholarship	80,739.24			(1,652.33)			79,086.91
57103264 Jennifer Goodnight Maalouf And Nagy Wajih Maalouf	134,666.51			(2,755.95)			131,910.56
57103265 James Edward Lee King Memorial Scholarship	31,945.65			(653.77)			31,291.88
57103267 Teresa Lozano Long Endowed Scholarship Fund	571,381.01			(11,693.32)			559,687.69
57103268 Teresa Lozano Long Endowed Graduate Fellowship Fund	571,381.01			(11,693.32)			559,687.69
57103269 Lynn Wade McCraw Endowed Presidential Fellowship	138,349.07			(2,831.32)			135,517.75
57103270 George I. Sanchez Endowed Presidential Fellowship	114,268.56			(2,338.51)			111,930.05
57103272 Joe R. Long Endowed Scholarship Fund	1,142,786.63			(23,387.14)			1,119,399.49
57103273 Joe R. And Teresa Lozano Long Endowed Scholarship	1,142,786.63			(23,387.14)			1,119,399.49
57103274 Joe R. And Teresa Lozano Long Endowed Chair In	951,958.68			(19,481.84)			932,476.84

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103275 Homer Lindsey Bruce Endowed Graduate Fellowships In	4,216,681.70			(86,294.44)			4,130,387.26
57103276 Graduate Fellowship In Exploration Geophysics	712,804.75			(14,573.51)		3,189.40	701,420.64
57103277 Cullen M. Crain Endowed Scholarship In Engineering	202,867.81			(4,151.69)			198,716.12
57103279 Adrienne Hight Endowed Scholarship	20,821.93			(426.12)			20,395.81
57103286 Ina Hogg Scholarship In Mental Health	393,648.80			(8,056.03)			385,592.77
57103289 Ut Lamp Margie Hale Endowed Presidential Scholarship	189,125.65	6,890.00		(3,810.55)			192,205.10
57103294 Friends Of Alec Graduate Student Fellowship Fund	110,371.88	7,050.00		(2,198.00)			115,223.88
57103298 A. P. Bradie Endowed Fellowship In Memory Of	107,053.26			(2,190.84)			104,862.42
57103299 Mary Miller Bartholow Endowed Presidential Fellowship	122,761.80			(2,512.32)			120,249.48
57103301 Wayne R. Barrington Endowed Scholarship In Horn	31,664.09			(648.01)			31,016.08
57103302 S. Allison Starr Pendergras Memorial Endowed	26,760.27	1,235.00		(549.36)			27,445.91
57103304 David And Lou Pentecuff Memorial Endowed Book Fund In	15,364.87			(314.44)			15,050.43
57103306 Frederic And Julia Weigl Scholarship	49,485.33			(1,012.72)			48,472.61
57103307 Douglas Samuel And Amali Runyon Perkins Endowed	95,119.20			(1,946.61)			93,172.59
57103308 Richard Douglas And Judith Watson Perkins Endowed	118,069.92			(2,416.30)			115,653.62
57103310 Evan Frankel Fellowship In The Humanities	238,062.50			(4,871.96)			233,190.54
57103313 Scott Lind Daily Texan Journalism Excellence	57,117.00			(1,168.90)			55,948.10
57103316 Karen E. Woodside Endowed Presidential Scholarship In	66,780.33			(1,366.66)			65,413.67
57103318 Jack L. Thurber Memorial Endowed Presidential	344,924.71			(7,058.88)			337,865.83
57103322 Carol And Jeffrey M. Heller Endowed Scholarship In	422,174.18			(8,639.80)			413,534.38
57103323 Carol And Jeffrey M. Heller Endowed Scholarship In	422,174.18			(8,639.80)			413,534.38
57103325 Irene Hoke Sandahl Endowed Scholarship For Physically	29,222.32			(598.03)			28,624.29
57103327 George Nokes Endowed Debate Scholarship Fund	47,832.43			(978.89)			46,853.54
57103328 Hank Chapman Endowed Scholarship In Swimming	69,228.90			(1,416.77)			67,812.13
57103329 Christoph Friederich Doscher Endowed Scholarship	335,675.29			(6,869.59)			328,805.70
57103330 Charles Paul Shearn Endowed Scholarship	335,675.29			(6,869.59)			328,805.70
57103331 Lance Tatum Endowed Scholarship	28,912.68			(591.70)			28,320.98
57103332 Davila Family Endowed Scholarship In Pharmacy	154,024.65	10,100.00		(2,935.68)			161,188.97
57103333 Carolyn Lewis Gallagher Endowed Presidential	529,616.67			(10,838.61)			518,778.06
57103334 Edward Stibley Lewis, M.D. Endowed Presidential	529,171.61			(10,829.50)			518,342.11
57103336 Annie Bell And Benjamin C. Watts Endowed Scholarship	54,083.96			(1,106.83)			52,977.13
57103339 Gary Hurford Friend Of Alec Endowed Scholarship In	123,731.50			(2,532.16)			121,199.34
57103340 Friends Of Alec International Student Scholarship	102,515.17	2,610.00		(2,067.20)			103,057.97
57103341 Robert C. Solomon Endowed Scholarship In Plan Ii	350,817.43	1,000.00		(7,185.19)			344,632.24
57103342 Haiff Associates Inc. Endowed Scholarship In Civil	53,451.92			(1,093.89)			52,358.03
57103345 Departmental Visiting Committee General Endowed	27,911.76			(571.22)			27,340.54
57103346 Joe B. Hogssett Undergraduate Scholarship	111,646.89			(2,284.86)			109,362.03
57103354 Carol Allen Teaching Fellowship In Civil Engineering	167,470.33			(3,427.28)			164,043.05
57103358 Christopher Benton Chadwick Memorial Endowed	364,015.37			(7,449.58)			356,565.79
57103360 Homer Lindsey Bruce Endowed Scholarship In Liberal	111,646.89			(2,284.86)			109,362.03
57103361 Homer Lindsey Bruce Endowed Graduate Fellowship Fund	1,414,390.59			(28,945.52)			1,385,445.07

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103362 Susan H. And Robert M. Campbell, Jr. Endowed	41,584.30			(851.02)			40,733.28
57103363 Robert E. Rinkus Endowed Presidential Scholarship In	79,722.65	2,500.00		(1,606.79)			80,615.86
57103367 Martin Luther King, Jr. Endowed Presidential	45,318.62			(927.44)			44,391.18
57103368 Isabelle T. '37 And H. Ben '36 Decherd Endowed	185,948.43			(3,805.44)			182,142.99
57103374 Sheldon Eklund-Olson Endowed Scholarship For Liberal	35,436.23			(725.20)			34,711.03
57103375 Eugene H. And Mary Duane Dawson Endowed Presidential	215,660.70			(4,413.50)			211,247.20
57103377 Texwood Furniture Corporation Endowed Scholarship	11,372.20			(232.74)			11,139.46
57103380 Mary Camille Kamie Ehridge Endowed Presidential	53,286.09			(1,090.50)			52,195.59
57103381 Bob And Lupe Egenolf Endowed Scholarship	29,518.70			(604.10)			28,914.60
57103382 Houston Endowed Scholarship In Art	28,416.38			(581.54)			27,834.84
57103385 Victor And Myra Ravel Law Scholarship In Children'S	86,771.04			(1,775.77)			84,995.27
57103390 Warren And Suzy Chancellor Endowed Scholarship	26,946.79			(551.47)			26,395.32
57103391 James C. Browne Graduate Fellowship	74,497.72	1,000.00		(1,530.31)			73,967.41
57103393 George Fuisdale Jowett And Phyllis Frances Jowett	15,000.46			(306.99)			14,693.47
57103394 Kim Larson Holman Endowed Presidential Scholarship In	56,832.84			(1,163.09)			55,669.75
57103395 Thomas Henry Holman, Jr. Endowed Presidential	56,832.84			(1,163.09)			55,669.75
57103397 Neely Family Of Bellville Texas Endowed Scholarship	29,817.41			(607.18)		143.00	29,353.23
57103400 Maxine And Jack Zarrow Family K-16 Teaching	343,989.83			(7,039.75)			336,950.08
57103401 Mr. Jaroslav Stroleny And Mrs. Jindra Dagmar Stroleny	58,230.32			(1,191.68)			57,038.64
57103402 Graduate Fellowship In Honor Of Adoptive Parents	75,679.35			(1,548.78)			74,130.57
57103403 Robert H. Hamilton Endowed Graduate Fellowship	479,142.36			(9,805.65)			469,336.71
57103405 Wofford Denius Music Industry Internship Program	585,787.18			(11,988.14)			573,799.04
57103409 Sonia Wolf Wilson Endowed Scholarship	28,416.38			(581.54)			27,834.84
57103410 J. David And Jean Frank Endowed Scholarship	44,186.16	4,000.00		(835.77)			47,350.39
57103412 Agnes T. And Charles F. Wiebusch Fellowships	269,467.10			(5,514.65)			263,952.45
57103414 Martha Ann Goss McGonigle Fellowship In Child	82,967.62			(1,697.94)			81,269.68
57103416 Charles Edwin Ed Smith, Jr. Endowed Presidential	57,934.55			(1,185.63)			56,748.92
57103417 Margaretta Turpin Endowed Scholarship In Nursing	104,731.64	250.00		(2,144.78)			102,836.86
57103420 Victor L. Hand Endowed Scholarship Fund	203,227.28			(4,159.04)			199,068.24
57103421 Arlen L. And Betty K. Edgar Endowment For Excellence	58,338.72			(1,193.90)			57,144.82
57103422 Harry Perrin Family Endowed Scholarship	31,209.55			(638.70)			30,570.85
57103424 Paul William Bill Pitzer, Jr. And Nancy Darden	30,189.42			(617.82)			29,571.60
57103427 R. Steven Hicks Endowed Scholarship For Radio	55,443.69			(1,134.66)			54,309.03
57103432 Longhorn Football Endowed Scholarship	35,639.15			(729.36)			34,909.79
57103435 Betty L. McCormick Memorial Endowed Scholarship In	28,780.73			(589.00)			28,191.73
57103436 John D. Curtis Endowed Graduate Fellowship In	178,380.99			(3,650.57)			174,730.42
57103440 W. C. And Lenora Smith Endowed Scholarship	61,198.15	75.00		(1,204.47)			60,068.68
57103441 Elizabeth L. And Russell F. Hallberg Foundation	61,884.66			(1,266.47)			60,618.19
57103442 Anna Saldana Endowed Scholarship In Law	12,299.94			(251.72)			12,048.22
57103443 Marathon Oil Company Scholarship	244,978.82			(5,013.50)			239,965.32
57103445 Rick Jay And Paula Myrick Short Endowed Graduate	61,598.83			(1,260.62)			60,338.21

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103448 Nenetta Carter Tatum Endowed Presidential Scholarship	67,297.63			(1,377.24)			65,920.39
57103451 Clark C. And Ethel S. Gill Scholarship 1	74,381.92			(1,522.23)			72,859.69
57103452 Clark C. And Ethel S. Gill Scholarship 2	74,381.92			(1,522.23)			72,859.69
57103456 Clyde W. And Bonnie Patton Smith Endowed Presidential	241,301.26			(4,938.23)			236,363.03
57103458 John W. Jack Weitzel Endowed Memorial Scholarship	31,016.84			(634.76)			30,382.08
57103461 Arthur J. Thaman And Wilhelmina Dore Thaman Endowed	142,066.85			(2,907.40)			139,159.45
57103468 Duane Lee Moody Endowed Scholarship	34,101.58			(697.89)			33,403.69
57103470 Bonfire Unity Endowed Presidential Scholarship	58,338.78			(1,193.90)			57,144.88
57103471 James Howell Stuckey Scholarship in Marine Science	210,540.70			(4,308.71)			206,231.99
57103473 Jane Harrell Pierce And Charles Curry Pierce, Jr	121,727.53			(2,491.16)			119,236.37
57103475 Jon And Becky Brumley Endowed Presidential	126,626.87			(2,591.42)			124,035.45
57103479 Ronald L. Ehrig Endowed Memorial Scholarship	31,617.93			(647.06)			30,970.87
57103481 Carolyn J. And John H. Young Endowed Presidential	120,436.84			(2,464.74)			117,972.10
57103482 Carolyn J. And John H. Young Endowed Presidential	120,436.84			(2,464.74)			117,972.10
57103487 Jack Seriff Endowed Presidential Scholarship In	59,050.13			(1,208.46)			57,841.67
57103488 Darrell K. Royal Endowed Golf Scholarship	62,395.09			(1,276.91)			61,118.18
57103489 Oak Grove Cooperative Undergraduate Scholarship	33,502.76			(685.63)			32,817.13
57103490 Endowed Memorial Scholarship For Indigent Orphans	140,673.70			(2,878.89)			137,794.81
57103495 Herb Kelleher Center For Entrepreneurship	8,633,174.55	13,470.60		(176,750.51)			8,469,894.64
57103498 Michael Mizell Mankins Endowed Presidential	57,898.99			(1,184.90)			56,714.09
57103499 Dr. Fred Farías, Iii Endowed Scholarship In	27,913.93	1,251.00		(563.32)			28,601.61
57103500 James Lawrence Fly Endowed Presidential Scholarship	71,003.01			(1,453.08)			69,549.93
57103503 Gerald And Linda Ridgely Endowed Presidential	120,654.23			(2,469.19)			118,185.04
57103504 Jeannette And Irving Goodfriend Educational Endowed	47,240.15			(966.77)			46,273.38
57103505 Masters-Sahraie Endowed Scholarship For Education	140,908.23			(2,883.68)			138,024.55
57103507 Jim Fenner Fund	76,484.95			(1,565.26)			74,919.69
57103509 Jennifer T. Barrett Undergraduate Scholarship In	31,061.07			(635.67)			30,425.40
57103511 Huckin-Liedtke-Lupton Family Endowed Presidential	121,809.78			(2,492.84)			119,316.94
57103514 George L. And Bonnie N. Kennedy Fund For Excellence	159,132.38	25,000.00		(3,399.51)			180,732.87
57103516 Postdoctoral Fellows Endowment Team	6,128,905.67			(125,374.62)		24,266.21	6,027,797.26
57103517 Christopher P. Carothers And Michael M. Fleming	11,897.77			(243.49)			11,654.28
57103521 John Edwin And Eleanor Bering Bailey Endowed	59,208.16			(1,211.70)			57,996.46
57103523 Cheryl And Robert Butler Endowed Scholarship In Art	29,665.72	30,000.00		(778.53)			58,887.19
57103525 Sonia And Javier Perez Scholarship In Journalism	75,065.25			(1,536.21)			73,529.04
57103526 Lawrence W. Speck Excellence Fund	326,576.70			(6,683.40)			319,893.30
57103527 Ted And Jan Roden Center Of Excellence In Engineering	1,179,562.32			(24,139.76)			1,155,422.56
57103528 Edith Freed Spivak Memorial Endowed Presidential	248,067.89			(5,076.71)			242,991.18
57103529 Thomas M. And Laura E. Siffel Fund For Excellence	31,372.12			(642.03)			30,730.09
57103530 L. C. Tubb, Jr. Endowed Presidential Scholarship In	73,499.40			(1,504.16)			71,995.24
57103532 Richard And Elizabeth Causey Endowed Presidential	138,810.07			(2,840.75)			135,969.32
57103533 R. L. Folk/E. F. McBride Petrography Fund	94,471.71	800.00		(1,935.67)		228.86	93,564.90

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103534 William W. And Ruth F. Cooper Fellowship	629,909.91			(12,891.12)			617,018.79
57103537 Janet And Rocky Mountain Endowed Scholarship	67,810.73			(1,387.74)			66,422.99
57103539 South Austin Hospital Auxiliary Endowed Scholarship	56,917.82	5,000.00		(1,193.38)			60,724.44
57103540 Boone Powell Family Prize In Urban Design	97,360.45	1,500.00		(2,000.13)		44.00	96,904.32
57103542 Gaylord A. And Joann H. Jentz Men'S And Women'S	34,096.45			(697.79)			33,398.66
57103543 Pac Arts Education Endowment	104,857.44			(2,103.03)		2,000.00	104,754.41
57103544 Andersen Endowed Scholarship	30,861.08			(631.57)			30,229.51
57103545 Charles W. And Karen R. Matthews Endowed Scholarship	31,329.36			(641.16)			30,688.20
57103547 Betty And Ronald Spradlin Endowed Scholarship	31,811.57			(651.02)			31,160.55
57103548 John J. Mcketta Golden Eraser Endowed Scholarship	66,376.56			(1,358.40)			65,018.16
57103550 Henry And Bryna David Graduate Fellowship In Human	334,091.77			(6,837.20)			327,254.57
57103551 Carl Wayne Fleming Memorial Scholarship	31,399.60			(642.59)			30,757.01
57103552 Joshua S. Cannon Memorial Scholarship In Engineering	31,160.39			(637.70)			30,522.69
57103553 Marina P. Sifuentes Scholarship Endowment	49,649.97	16,275.00		(1,109.10)			64,815.87
57103554 Xuan-Nguyen Huynh Endowed Scholarship In Liberal Arts	31,206.09			(638.64)			30,567.45
57103555 John L. Hern And Marilyn A. Hern Scholarship	70,549.14			(1,443.79)			69,105.35
57103556 Gregory George Shia Memorial Endowed Presidential	127,376.30			(2,606.75)			124,769.55
57103557 Fred J. And Jann H. Curry, Jr. Undergraduate	26,989.55			(552.34)			26,437.21
57103558 Irma Bates Batten And Robert Knox Batten Endowed	126,848.60			(2,595.96)			124,252.64
57103559 Tom Rousser/N. Edd Miller Debate Fund	58,898.65			(1,205.37)			57,693.28
57103561 Priscilla Pond Flawn Endowed Scholarship In Theatre And	35,544.96			(727.43)			34,817.53
57103562 Priscilla Pond Flawn Endowed Scholarship In Music	35,544.96			(727.43)			34,817.53
57103563 Raymond V. Cruce Endowed Scholarship Petroleum	197,972.21	10,000.00		(4,108.63)			203,863.58
57103568 John C. And Marian B. Maxwell Endowed Undergraduate	308,947.29			(6,315.03)		745.22	303,377.48
57103569 Orville Wendell O'Neal Memorial Endowed Scholarship	63,424.30			(1,297.98)			62,126.32
57103570 Brian Murray Welch Endowed Memorial Scholarship	37,552.60			(768.51)			36,784.09
57103571 Laura Brooks Flawn, M.D. Endowment Fund	134,344.39			(2,749.36)			131,595.03
57103572 Susan Adele Moore Endowed Book Fund	14,387.30	500.00		(297.33)			14,589.97
57103575 Carlene Kouba Behrens Memorial Endowed Presidential	129,986.77			(2,660.18)			127,326.59
57103576 Robert And Diana Ayers Endowed Presidential	127,272.91			(2,604.64)			124,668.27
57103577 R. B. And Margaret Lewis Endowed Presidential	496,472.98			(10,160.32)			486,312.66
57103578 Herbert F. Poyner, Jr. Endowed Presidential	127,132.50			(2,601.77)			124,530.73
57103582 William C. Race Endowed Presidential Scholarship In	144,746.48			(2,947.43)			143,161.05
57103583 Jesse H. Jones Endowed Fellowship Fund	1,279,442.31	1,362.00		(26,183.80)			1,253,258.51
57103584 Burl H. Anderson Endowed Presidential Scholarship For	132,675.54			(2,715.20)			129,960.34
57103588 Ruth Patton Connor And Paul Dewitt Connor Endowed	63,972.09			(1,309.19)		401.99	62,662.90
57103589 Don R. Boyd Endowed Fund	166,145.86	1,000.00		(3,401.81)			164,146.04
57103590 Abbie And Wales Madden, Jr. Endowed Scholarship	65,369.17	5,000.00		(1,214.10)			69,155.07
57103596 Marsha And Wallace Fowler Endowed Undergraduate	35,954.31	300.00		(728.35)			35,525.96
57103600 Robert S. Braden Endowment	714,318.97			(14,618.55)			699,700.42
57103601 Robert A. And Donna Chereck Endowed Presidential	152,056.37			(3,111.84)			148,944.53

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103602 Tom And Nan Turner Endowed Excellence Fund In	37,574.82			(768.97)			36,805.85
57103605 Business Ethics Endowed Excellence Fund	266,554.33			(5,455.04)			261,099.29
57103612 Zandan Family Endowed Presidential Scholarship	128,745.51			(2,634.78)			126,110.73
57103616 Pearl Dubose Clark Endowed Presidential Scholarship	63,160.74			(1,292.58)			61,868.16
57103617 Faulkner Brothers Endowed Scholarship	307,101.88	51,000.00		(6,549.09)			351,552.79
57103618 Jones And Carter, Inc. Endowed Presidential Scholarship	109,838.16			(2,247.84)			107,590.32
57103620 Nathalie Goodwin Memorial Endowed Presidential	222,975.72			(4,563.20)			218,412.52
57103623 M. S. And Meek Lane Doss Scholarship Endowment Fund	670,406.50			(13,719.87)			656,686.63
57103625 Marcia Gay Harden Endowed Scholarship	31,580.44			(646.30)			30,934.14
57103626 James Morris Dial Endowed Scholarship In Actuarial	17,868.70			(1,388.93)			66,479.77
57103627 Bob And Mary Gude Endowed Scholarship In Pharmacy	127,652.40			(2,612.41)			125,039.99
57103629 Hill Bank And Trust Co. Endowed Educational Scholarship	308,619.44			(6,315.90)			302,303.54
57103630 Davidson Family Endowed Scholarship In Latin American	29,326.72			(600.17)			28,726.55
57103631 Jaime N. Delgado Endowed Graduate Fellowship In	148,550.25	3,250.00		(2,990.97)			148,809.28
57103633 Elizabeth Warnock Fernea Excellence Endowment In	78,726.66			(1,611.14)			77,115.52
57103634 Mary Hilliard Bickler - Max Herrmann Bickler Memorial	60,821.04			(1,244.70)			59,576.34
57103635 Barbara M. Myers Endowed Scholarship In Liberal Arts	42,088.60			(861.35)			41,227.25
57103638 Thomas C. Mays Iii Endowed Scholarship	54,474.65			(1,120.97)		6.15	53,359.83
57103640 Milton And Lee Levit, Max And Rochelle Levit Endowed	31,611.86			(646.94)			30,964.92
57103642 Glenn Maloney Endowed Memorial Scholarship	25,309.36			(517.95)			24,791.41
57103646 Gareth Morgan Memorial Endowed Excellence Fund	64,272.86	150.00		(1,316.17)			63,106.69
57103650 Lee And Joe Jamsil Endowed Scholarships In Secondary	640,133.36			(13,100.33)			627,033.03
57103652 Lee And Joe Jamsil Endowed Presidential Scholarships	320,066.68			(6,550.17)			313,516.51
57103653 Lee And Joe Jamsil Endowed Presidential Scholarships	320,066.68			(6,550.17)			313,516.51
57103657 Jaime N. Delgado Endowed Scholarship	27,326.48			(559.24)			26,767.24
57103658 Celia Davila Delgado Endowed Scholarship	27,326.41			(559.23)			26,767.18
57103659 Gifting Health Care Undergraduate Scholarship In	31,477.18			(644.18)			30,833.00
57103665 Jastrow/Thomas Endowed Presidential Scholarship	95,131.28			(1,946.87)			93,184.41
57103667 Phyllis Benson Roberts Endowed Presidential	84,292.33			(1,725.05)			82,567.28
57103668 Houston Chapter Gas Processors Association Endowed	53,302.70			(1,090.84)			52,211.86
57103669 Mary Ann Dingman Memorial Endowed Scholarship	160,969.86			(3,294.25)			157,675.61
57103670 James Scranton Peevey, Clu Endowed Memorial	32,432.94			(663.74)			31,769.20
57103671 The Paul Pierre Standifer Endowed Scholarship In Film	23,762.23			(527.23)			23,235.00
57103672 Arthur E. Maxwell Graduate Fellowship In Geophysics	155,455.32	50.00		(3,177.61)		374.97	152,702.68
57103673 Robert N. Little Graduate Fellowship In Physics	324,548.77			(6,641.89)			317,906.88
57103684 Jerome And Sylvia Wilkenfeld Endowed Plan Ii	35,276.94			(721.95)			34,554.99
57103685 Louis A. Zurich Memorial Scholarship	14,475.48			(296.24)			14,179.24
57103686 Nancy Leona Dry Smith Hopkins Endowed Presidential	72,928.33			(1,492.48)			71,435.85
57103688 Amado M. Pena, Sr. Endowed Scholarship In The	110,429.91			(2,259.95)			108,169.96
57103690 Dr. Norman Hackerman Endowed Scholarship In Chemistry	37,537.80			(768.22)			36,769.58
57103691 Joan W. And J. Cecil Rhodes Endowed Presidential	70,554.08			(1,443.89)			69,110.19

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103697 Gail Chenoweth Endowed Scholarship In Petroleum	51,305.26			(1,049.96)			50,255.30
57103698 Crees Student Exchange Endowment	59,820.45	5,000.01		(1,224.22)			63,596.24
57103702 Willa Stewart Setseck Scholarship	261,857.97			(5,358.92)			256,499.05
57103703 Robert Divine Graduate Research Endowment	112,481.18	200.00		(2,297.68)			110,383.50
57103707 Paul And Tish Szurek Endowed Presidential Scholarship	145,856.60			(2,984.96)			142,871.64
57103708 Eugene R. Fant Endowed Scholarship Fund	595,066.42			(12,178.04)			582,888.38
57103709 Cynthia G. Nutt And James N. Nutt, Jr. Endowed	55,030.45			(1,126.20)			53,904.25
57103710 Chemistry And Biochemistry Authors' Scholarship	70,291.52			(1,438.51)			68,853.01
57103713 Wietorn Family Endowed Presidential Scholarship	63,326.77			(1,295.98)			62,030.79
57103714 Walter B. Smith, Jr. Undergraduate Scholarship Fund	3,271,685.50			(66,955.08)			3,204,730.42
57103717 Edward J. Perrault Endowed Presidential Scholarship	70,948.91			(1,451.97)			69,496.94
57103718 Bank One Endowed Scholarship	510,498.07			(10,447.35)			500,050.72
57103719 Arthur H. Carter Scholarship Fund	664,501.71			(13,599.04)			650,902.67
57103723 Janet Spence Endowed Fund In Psychology	45,492.59			(931.01)			44,561.58
57103724 John S. Rudd Jr. Endowed Scholarship In Actuarial	62,277.23			(1,274.51)			61,002.72
57103729 Dr. David Otto Nilsson Student Support Endowment	35,106.70			(718.45)			34,388.25
57103731 Lala Fay And Claude Devan Watts Endowed Presidential	276,447.77			(5,657.47)			270,790.30
57103736 Fred Holmsley Moore Chair In International Management	1,358,920.35			(27,810.32)			1,331,110.03
57103739 Hugo Leipzig-Pearce Endowed Graduate Fellowship In	69,150.72	52,442.36		(291.29)			121,301.79
57103741 The David L. Shull Memorial Scholarship	67,946.01			(1,390.51)			66,555.50
57103742 Schering-Plough Research Institute Graduate	68,158.61			(1,394.87)			66,763.74
57103745 Monti Pulo/Baker Hughes, Inc. Endowed Scholarship In	652,318.44			(13,349.71)			638,968.73
57103748 John A. Gronouski 30Th Anniversary Endowed Graduate	72,785.05			(1,489.55)			71,295.50
57103750 Alfonso And Dora Gonzales Endowed Presidential	57,521.17			(1,177.17)			56,344.00
57103751 Nancy And Marc Bedford Endowed Undergraduate	35,361.59			(723.68)			34,637.91
57103752 Orrin Hopper Engineering Scholarship	286,691.32			(5,867.14)			280,824.18
57103756 Karen D. Hagedorn Endowment	28,773.79			(588.85)			28,184.94
57103758 David A. Ott, M.D. Endowed Scholarship	35,565.84			(727.85)			34,837.99
57103759 Kay Pearson Harrison Endowed Presidential Scholarship	92,457.71			(1,892.15)			90,565.56
57103761 John T. Files Endowed Presidential Scholarship In	65,265.11			(1,335.65)			63,929.46
57103762 Pejaver Shridhara And Janaki Rao Endowed Scholarship In	30,459.72			(623.36)			29,836.36
57103764 Bill And Mary Eta Moreau Endowed Presidential	67,594.21	1,000.00		(1,389.03)			67,205.18
57103765 Frances Brannen Vick Endowed Presidential Scholarship	65,231.82			(1,334.97)			63,896.85
57103766 Ross W. Vick, Jr. Endowed Presidential Scholarship In	65,231.82			(1,334.97)			63,896.85
57103768 Roy And Lillian Bedichek Scholarship In English	32,615.91			(667.48)			31,948.43
57103769 Martin Farmer Scholarship In Texas History	33,714.36			(689.97)			33,024.39
57103770 Charles Nesbitt Wilson Scholarship For International	36,865.20			(754.44)			36,110.76
57103771 Fleming/Tejas Scholarship	65,231.82			(1,334.97)			63,896.85
57103775 Jerry F. Priddy Endowed Scholarship	32,615.91			(667.48)			31,948.43
57103779 Lillian C. Ho Endowed Presidential Scholarship	145,715.45	2,000.00		(2,993.49)			144,721.96
57103780 Professor Bruce D. Smith Memorial Scholarship	103,483.04			(2,117.78)			101,365.26

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
	31,147.12			(637.43)			30,509.69
57103782 Anne Pardonner Endowed Scholarship For Athletics	135,472.38			(2,772.44)			132,699.94
57103785 John A. Woody Woodman Endowed Baseball Scholarship	61,907.61			(1,266.94)			60,640.67
57103796 Maxine And Jack Zarrow Scholarship For Future	123,815.28			(2,533.88)			121,281.40
57103798 McIlhenny Endowed Presidential Fellowship	115,814.66			(2,370.14)			113,444.52
57103810 The Doctors Jean And Richard Holt Scholarship In	28,953.63			(592.53)			28,361.10
57103811 Dennis A. Anderson Endowed Presidential Scholarship	127,084.87			(2,600.80)			124,484.07
57103812 Cedora Naderon Endowed Presidential Scholarship	127,084.87			(2,600.80)			124,484.07
57103821 Overland Partners Endowed Scholarship	43,178.23	5,000.00		(912.20)			47,266.03
57103823 Glen C. And Jeanne D. Moore Endowed Scholarship	29,788.86			(609.63)			29,179.23
57103824 Fort Worth Wildcaters Association Undergraduate	35,266.54			(720.83)		85.07	34,630.78
57103827 Sam Attlesey Endowed Scholarship Fund	180,334.94			(3,690.56)			176,644.38
57103831 Ivy Mcquiddy Endowed Scholarship For Study Abroad	29,698.31			(607.75)			29,090.56
57103832 Cogburn Foundation Philosophical Prize	101,334.51			(2,073.81)			99,260.70
57103833 Craig A. And Denise W. Dubow Endowed Presidential	58,486.87			(1,196.93)			57,289.94
57103834 R. Graham Whaling Endowed Scholarship In Petroleum	221,094.49			(4,524.70)			216,569.79
57103838 The Melanie Walter-Mahoney Endowed Scholarship In	28,953.63			(592.53)			28,361.10
57103839 Merner Endowed Scholarship In Liberal Arts	496,416.62			(10,159.17)			486,257.45
57103840 Thomas Ard Elizabeth Merner Scholarship In Natural	496,416.62			(10,159.17)			486,257.45
57103841 Luise S. Champion Memorial Scholarship Fund	434,464.03			(8,870.13)		2,097.88	427,691.78
57103844 Sarah And Ernest Butler Family Fund Endowed	191,300.90			(3,914.98)			187,385.92
57103845 William And Bettye Nowlin Endowed Presidential	231,629.33			(4,740.30)			226,889.03
57103846 Florence Nightingale Memorial Scholarship	29,939.01			(612.70)			29,326.31
57103847 Margaret Alexander Steiner Endowed Scholarship Fund	118,864.98			(2,432.57)			116,432.41
57103850 Sara Martinez Tucker Endowed Scholarship	29,834.15			(610.56)			29,223.59
57103852 Sarah And Ernest Butler Family Fund Endowed	192,826.12			(3,946.19)			188,879.93
57103855 Herbert And Johanna Liebscher Foundation Endowed	265,698.69			(5,655.55)			310,626.76
57103857 Henyang University Excellence Endowment In Student	1,122,024.94	25,000.00		(22,962.26)		25,583.62	1,099,062.68
57103860 Clyde Copus And Nash Phillips Endowed Scholarship	58,939.15			(1,199.02)			58,453.63
57103862 Gregory Dalton Drago Spirit Of Life Endowed	58,617.66		50.00	(990.11)			57,677.55
57103863 Greater Texas Foundation Endowed Scholarship	89,148.70			(1,824.42)			87,324.28
57103867 Lillie S. Matthews Endowed Scholarship	714,225.83		1.00	(14,848.29)			699,378.54
57103868 B. Berard Matthews Endowed Scholarship	731,703.34		1.00	(15,205.97)			716,498.37
57103869 Dorothy Ayres Endowed Scholarship	714,225.83		1.00	(14,848.29)			699,378.54
57103876 Mary Alice Davis Women's Basketball Endowed	35,409.88			(724.66)			34,685.22
57103877 Samuel Adam Prinz Memorial Endowed Scholarship	52,116.61			(1,066.57)			51,050.04
57103878 Texas Endowed Scholarship In Music	57,509.70			(1,176.94)			56,332.76
57103881 Rita T. And J. Crozier Brown Endowed Graduate	56,493.90			(1,156.14)			55,337.76
57103882 Edward Triggs Endowed Scholarship In Design	17,860.73			(365.52)			17,495.21
57103884 Harry And Rubye Gaston Endowed Scholarship	209,968.10	1,000.00		(4,302.71)			206,665.39
57103887 Wietborn Family Endowed Presidential Scholarship In	50,498.59			(1,033.45)			49,465.14

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103890 Robert M. And Susan H. Campbell Endowed Scholarship	27,906.09			(571.10)			27,334.99
57103891 Aep Power Systems Engineering Scholarship In Honor Of	157,755.64	12,000.00		(3,188.53)			166,567.11
57103895 Joe D. Ligon Endowed Scholarship In Engineering	59,267.13			(1,212.90)			58,054.23
57103896 W. A. Tex Moncrief, Jr. Chair In Computational	2,312,086.41			(47,367.16)		5,864.55	2,270,583.80
57103898 Lawrence A. Fuess Endowed Presidential Scholarship In	52,063.24	250.00		(1,066.92)			51,246.32
57103900 Dock Williamson Lott And Loise Mcdonald Lott	343,374.81			(7,027.17)			336,347.64
57103901 J. M. And Florence Matthews Endowed Presidential	106,454.38			(2,178.59)			104,275.79
57103904 Irwin Spear Memorial Scholarship In Plan II	94,330.07	6,200.00		(1,797.58)			98,732.49
57103906 Urban Edge Developers Endowed Scholarship In	25,084.30			(513.35)			24,570.95
57103909 Neva McMurry Riedel Scholarship In Journalism	36,742.26			(751.93)			35,990.33
57103910 Kathy And Philip Patman Endowed Scholarship In	28,271.63			(578.58)			27,693.05
57103915 William F. Powers Endowed Scholarship In Engineering	99,729.44			(2,040.97)			97,688.47
57103917 David L. Miller And Mary H. Miller Graduate	1,167,431.94			(23,891.51)			1,143,540.43
57103918 Cogburn Family Foundation Architecture And Urbanism	92,046.64			(1,838.27)			94,728.33
57103919 Professor Robert L. Van Dusen Endowment	271,671.12			(5,559.75)		4,519.96	266,111.37
57103926 Theodore H. Strauss Endowed Scholarship For Civic	171,919.74			(3,518.34)			168,401.40
57103927 Damon P. Smith Iii Endowed Scholarship	1,268,527.51	250.00		(26,009.06)			1,245,073.29
57103929 Helen B. Green Endowed Undergraduate Scholarship In	34,140.00			(698.67)			33,441.33
57103935 Fred J. And Jann Curry Endowed Scholarship	28,297.91			(579.11)		2,304.84	27,718.80
57103938 Kenneth M. Jastrow Ii Endowed Scholarship	1,225,477.42			(25,079.41)			1,200,398.01
57103940 Peter And Eva Riley Graduate Fellowship In Physics	67,689.73	3,055.00		(1,385.27)			69,359.46
57103941 Louise J. Faurot Memorial Endowed Fellowship In	54,334.17			(1,111.95)			53,222.22
57103942 Louise J. Faurot Memorial Endowed Presidential	54,334.17			(1,111.95)			53,222.22
57103947 Dr. H. Franklin Alexander Endowed Scholarship	24,168.90			(494.62)			23,674.28
57103952 Dr. David Otto Nilsson Endowed Presidential	53,920.46			(1,103.48)			52,816.98
57103953 Danielle J. Martin Memorial Scholarship	37,565.41	350.00		(763.13)			37,152.28
57103956 Barbara Tecla Heinzkill Sabo Endowed Scholarship	37,758.73	500.00		(775.63)			37,483.10
57103958 Louis T. And Jewell K. Pirkey Endowed Scholarship	103,662.01			(2,121.45)			101,540.56
57103959 Harold N. And Dorothy B. Walsdorf Endowed	57,413.39			(1,174.98)			56,238.41
57103960 Mark And Patricia Moores Endowed Presidential	66,067.38	5,000.00		(1,266.48)			69,800.90
57103961 Fleming Fellowship Scholarship	105,427.11			(2,157.57)			103,269.54
57103968 Craig A. And Denise W. Dubow Endowed Presidential	56,017.82			(1,146.40)			54,871.42
57103974 Carmelina Cutro Albino Memorial Endowed Presidential	84,761.87			(1,734.65)			83,027.22
57103975 James A. Gibbs Hydrogeology And Engineering Geology	158,484.03	20,000.00		(3,296.48)		394.71	175,582.26
57103976 Dr. Carl Erving Adams, Jr. Endowed Presidential	53,382.01			(1,092.46)			52,289.55
57103979 Gwyn A. David Longhorn Life Endowment	87,435.10			(1,789.36)			85,645.74
57103981 Faegheh Fawn And Vijay Mahajan Teaching Excellence	57,161.29			(1,169.80)			55,991.49
57103983 Reed Rock Bit Company Endowed Presidential	48,304.91			(988.57)			47,316.34
57103984 W. O. Roberson Endowed Scholarship	19,519.50			(399.46)			19,120.04
57103985 Herbert And Datlyn Jung And Elroy And Gail Tschirhart	27,228.69			(557.24)			26,671.45
57103986 F. Michael Wood Endowed Presidential Scholarship	63,940.53			(1,308.54)			62,631.99

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103990 James R. Moffett Scholarship Fund	30,645.69			(626.39)		73.92	30,093.22
57103995 Milton E. Schoeman Endowed Excellence Fund In	17,253.51			(353.09)			16,900.42
57104001 Chuck And Dana Farmer Excellence Fund In Petroleum	184,519.26	12,500.00		(3,847.62)			193,171.64
57104002 The 1986-87 Cba/Allen H. Blizzell Endowed Scholarship	44,497.67			(910.64)			43,587.03
57104003 Fred W. And Laura Weir Clarke Endowed Presidential	47,416.85			(970.39)			46,446.46
57104004 Fred W. And Laura Weir Clarke Endowed Presidential	47,416.85			(970.39)			46,446.46
57104006 Thomas And Mary Godbout Endowed Scholarship In	26,319.96			(538.64)			25,781.32
57104010 Harris Berry Grubbs Endowed Scholarship In Civil	29,498.89			(603.70)			28,895.19
57104011 Howard F. Rase Endowed Presidential Scholarship	51,573.75	3,000.00		(1,055.45)			50,518.30
57104013 Elaine V. Dederick Endowed Scholarship For The	40,973.21			(855.65)			43,117.56
57104014 Judge James Benjamin Clark Endowed Scholarship In	28,024.29			(573.52)			27,450.77
57104017 Robert And Kristin Gauntt Endowed Scholarship	105,881.11			(2,166.86)			103,714.25
57104025 Dick Rothwell Endowed Scholarship	508,775.26			(10,412.09)			498,363.17
57104029 Buster And Ada Mae Baebel Endowed Scholarship	26,350.51	350.02		(539.27)			25,811.24
57104030 Greg Prewoznik Endowed Graduate Fellowship	55,790.89			(1,142.28)			54,998.63
57104037 Elizabeth Sherrill Endowed Scholarship	26,944.60			(551.43)			26,393.17
57104040 Shannon Mcquire Memorial Scholarship	50,507.66			(1,033.64)			49,474.02
57104043 Dorothea Bachemin Dishongh Smith Endowed Scholarship	25,253.80			(516.82)			24,736.98
57104046 Christopher Williams-Susan Dillon Journalism	20,993.60			(424.69)			22,624.42
57104047 Dr. Robert J. Willis Graduate Fellowship Endowment	55,952.05	1,000.00		(882.48)		1,055.51	85,069.57
57104048 Bill And Ann Stokes Endowed Scholarship	95,473.08	30,000.00		(1,953.86)			93,519.22
57104053 Kyle Hilliard Endowed Presidential Scholarship	50,507.66			(1,033.64)			49,474.02
57104054 Harry Kent Endowed Presidential Scholarship In	181,533.77			(3,715.09)			177,818.68
57104055 S. Paul Mitchell And Toby Mitchell Scholarship In	26,038.19			(532.87)			25,505.32
57104056 Neila Skinner Petrick And Thomas W. Petrick Endowed	35,475.65	5,000.00		(754.56)			39,721.09
57104057 Robbie And Roy Sorenson Endowed Electrical	316,172.93			(6,470.48)			309,702.45
57104058 Glickman Graduate Fellowship In Early Childhood	50,672.36			(1,037.01)			49,635.35
57104063 Charles And Dorothy Maddin Endowed Scholarship In	46,359.63			(948.75)			45,410.88
57104065 The Resendiz Family Endowed Scholarship	26,584.58			(544.06)			26,040.52
57104066 Mark And Chrystine Roberts Endowed Scholarship	86,371.94	5,000.00		(1,811.19)		5,116.70	94,677.45
57104067 C. Stephen And Patricia W. Saunders Endowed	25,253.80			(516.82)			24,736.98
57104079 John O. Smith - Houston Livestock Show And Rodeo Tm	54,034.55	10,595.00		(1,094.72)			63,534.83
57104080 Judith Wells Endowed Graduate Fellowship In	50,111.50	50,000.00		(1,025.54)			99,085.96
57104082 Mr. And Mrs. William H. Hildebrand Scholarship Fund	858,025.24			(17,559.50)			840,465.74
57104083 Butler Opera Center Endowed Presidential Scholarship	188,884.08			(3,865.52)			185,018.56
57104086 Judge Royce C. Lambirth/Tejas Scholarship	50,398.33			(1,031.40)			49,366.93
57104087 Diana And Todd MacInn Endowed Excellence Fund In	263,848.07	25,000.00		(4,781.23)			284,066.84
57104089 Bruce Fuller, Jr. Endowed Presidential Scholarship In	57,622.43			(1,179.24)			56,443.19
57104092 Charles C. And Lula May Wilson Endowed Scholarship	2,845,136.89			(58,225.76)			2,786,911.13
57104097 Newman Foundation Endowed Graduate Fellowship	50,111.50			(1,025.54)			49,085.96

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104099 Baker Hughes Undergraduate Scholarship Endowment Fund	50,564.43			(1,035.38)		103.95	49,633.00
57104102 Nancy And Allen Locklin Endowed Scholarship In	41,071.72	2,000.00		(839.52)		99.06	42,331.26
57104103 Butler Opera Center Endowed Presidential Scholarship	188,487.91			(3,857.40)			184,630.51
57104105 Roman Family Endowed Scholarship	104,222.57			(2,132.95)			102,089.62
57104107 Lynn And Irvin Wall Endowed Presidential Scholarship	77,561.65			(1,587.30)			75,974.35
57104108 Malcolm Milburn Endowed Scholarship And Award In	75,167.11			(1,538.29)			73,628.82
57104109 Denver L. And Jackie L. Mills Endowed Scholarship For	25,748.09			(526.94)			25,221.15
57104117 Warren R. And Yvonne B. Waggoner Endowed Scholarship	65,829.71	6,000.00		(1,244.53)			70,585.18
57104118 Tarton And Naomie Collier Endowed Engineering	29,677.86			(607.36)			29,070.50
57104119 Keyes Family Endowed Scholarship Fund	52,867.03	500.00		(1,081.91)			52,285.12
57104120 Margie Gurley Seay Endowed Presidential Scholarship	31,876.48			(652.35)			31,224.13
57104121 Alec Frank Beck Endowed Scholarship	686,758.55			(14,054.52)			672,704.03
57104122 Norman B. Oshman Endowed Memorial Scholarship In The	49,957.01	1,100.00		(1,025.96)			50,031.05
57104128 Al F. Tsch, Jr. Memorial Endowed Graduate Fellowship	50,590.51			(1,035.33)			49,555.18
57104130 American Pharmacies Fellowship In Independent	94,947.30			(1,943.10)			93,004.20
57104133 Frank Ludwig Weisser Memorial Endowed Presidential	51,113.48	500.00		(1,033.70)			50,579.78
57104134 Matthew Purdy Endowed Scholarship In Engineering	24,843.22			(508.41)			24,334.81
57104135 William H. Luedecke Endowed Undergraduate Scholarship	112,550.35			(2,303.34)			110,247.01
57104140 Kirk And Jean Pipkin Endowed Scholarship In	49,463.05			(1,012.26)			48,450.79
57104143 Judge Harley Clark/Tejas Scholarship	53,849.22			(1,102.02)			52,747.20
57104145 Mrs. George Routh Felter Endowed Scholarship For	98,926.10			(2,024.52)			96,901.58
57104146 Georgia Felter And Carey Leggett, Jr. Dean'S Endowed	98,926.10			(2,024.52)			96,901.58
57104148 John Greene Taylor Family Graduate Fellowship In	52,861.71			(1,081.82)			51,779.89
57104150 Wofford Denius Ut In La Scholarship Endowment	468,102.03			(9,579.72)			458,522.31
57104151 The Willie Tichenor Scholarship In Plan II	176,200.25			(3,605.94)			172,594.31
57104160 Randall And Dewey Leadership Award Honoring Ken Dewey	47,817.22			(978.58)			46,838.64
57104163 Lane Smith Memorial Scholarship	24,032.68			(491.83)			23,540.85
57104165 Charles And Barbara Peck Endowed Scholarship	23,826.83			(487.62)			23,339.21
57104166 David L. Chen Endowed Study Abroad Scholarship In	72,824.21	5,000.00		(1,518.91)			76,305.30
57104168 Amit Garg Graduate Fellowship In Computer Science	28,373.09			(580.65)			27,792.44
57104170 Hameresh Senior Thesis Prize In Economics	28,325.20			(579.68)			27,745.52
57104171 Academy Of Distinguished Graduates Endowed	120,688.52	20,525.00		(2,223.58)			138,989.94
57104174 Texas Blazers Endowed Scholarship	28,031.94	1,150.00		(552.82)			28,629.12
57104175 Ernie Hodge Scholarship Fund	23,780.33			(486.66)			23,293.67
57104176 Dr. Lee-Hsia Hsu Ting Endowed Graduate Fellowship In	47,247.29			(966.92)			46,280.37
57104178 Tyrrell E. Flawn Graduate Fellowship In Nutrition	105,678.93	5,000.00		(1,982.53)		3,408.50	112,104.90
57104183 Hdr Architecture Endowed Scholarship	26,451.77			(541.34)			25,910.43
57104188 Professor John C. Gilbert Endowed Scholarship In	29,820.87			(610.28)			29,210.59
57104192 J. D. And V. L. Langston Endowed Scholarship Fund In	453,905.12			(9,278.09)		1,094.86	445,721.89
57104194 Richard S. Barfield Endowed Scholarship	23,338.68			(477.63)			22,861.05
57104195 Dr. Fumiko Tamura Graduate Fellowship In Foreign	96,011.79			(1,964.88)			94,046.91

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104200 Richard D. Trubitt Family Endowed Scholarship	144,097.44	10,000.00		(3,036.14)		10,233.46	161,294.76
57104205 Michael Kapoulas Endowed Scholarship Composition	27,001.89			(552.60)			26,449.29
57104206 Julie Hallmark Honorary Graduate Fellowship	53,840.28			(1,101.84)			52,738.44
57104207 Peter Vlach Memorial Scholarship In Liberal Arts	28,406.25			(581.34)			27,824.91
57104209 Lucy Ella Stead Memorial Endowed Scholarship	22,343.16			(457.25)			21,885.91
57104210 John H. Runge Endowed Scholarship	28,549.60			(584.27)			27,965.33
57104212 Richard And Janis Lariviere Graduate Fellowship In	96,133.53			(1,967.37)			94,166.16
57104214 Dr. Arianne L. Beck And Mr. Eric Sebesta Endowed	26,403.07			(540.34)			25,862.73
57104218 D. J. Sibley Family Centennial Faculty Fellowship In	386,412.96			(7,907.95)			378,505.01
57104220 Mark R. And Renee W. Lange Endowed Scholarship	101,061.62			(2,068.23)			98,993.39
57104221 Kevin And Lori Chase Endowed Scholarship	105,603.48			(2,161.18)			103,442.30
57104222 Christopher S. Beach Endowed Scholarship	99,285.11			(2,031.87)			97,253.24
57104224 George W. Moore Jr. Endowed Scholarship In Business	230,576.91			(4,718.76)			225,858.15
57104228 Ruth Middleton Valentine Endowed Presidential	47,122.08			(964.36)			46,157.72
57104232 Gino R. Narboni Endowed Presidential Scholarship In	47,394.44			(969.93)			46,424.51
57104234 John A. Weinzierl Endowed Presidential Scholarship In	100,230.13			(2,051.21)			98,178.92
57104235 Phil Schmidt Honorary Endowed Scholarship In	24,100.19			(493.21)			23,606.98
57104240 Will Sarosdy Endowed Scholarship In Swimming	59,572.84			(1,219.16)			58,353.68
57104245 Texas Pharmacy Foundation Scholarship	23,748.77			(486.01)			23,262.76
57104250 Jaclyn Suzanne Randall Endowed Scholarship In	32,518.82	5,000.00		(398.73)		8,972.95	46,093.04
57104251 Helen And Mark J. Brannon, Jr. Endowed Scholarship In	44,351.46			(907.66)			43,443.80
57104252 Maxine And Jack Zarrow Family Foundation Scholarship	102,357.51			(2,094.75)			100,262.76
57104254 Katherine Hubby Weiner And Stephen P. Weiner Endowed	122,418.56	18,000.00		(2,502.33)		18,295.28	156,211.51
57104256 David Rosenberg Scholarship	17,662.95			(361.47)			17,301.48
57104257 Henry Weiss Scholarship	17,662.95			(361.47)			17,301.48
57104260 John E. Breen Endowed Presidential Fellowship In	132,285.58			(2,707.22)			129,578.36
57104263 Mba Class Of 2006/David Lee Chen Memorial Graduate	116,817.98			(2,402.65)			114,415.33
57104264 Louis P. Randall Endowed Scholarship In Engineering	22,109.62	2,200.00		(344.22)		25,020.21	46,785.61
57104270 Dan And Peggy Pitts Endowed Scholarship In	102,312.75			(451.84)			101,860.91
57104273 George And Vickie Bayoud Ethics In Government	22,228.36			(454.91)			21,773.45
57104282 Arch Campbell Scholarship For Creative Vision	32,198.60			(658.94)			31,539.66
57104284 Jack And Ginger Blanton Endowed Presidential	106,450.04			(2,178.50)			104,271.54
57104286 Maria And Pablo Torres Memorial Scholarship For	26,822.52			(548.93)			26,273.59
57104287 Sue Surbey Shoemaker Endowed Scholarship	96,840.92			(2,022.78)			94,818.14
57104291 Ralph C. And Sally P. Duchin Student Field	89,739.93			(1,891.33)		228.83	87,877.43
57104292 Wagner Scholarship	45,341.57	10,000.00		(927.92)			44,413.65
57104293 Terrence And Mary Claire Welch Undergraduate	63,773.69	6,000.00		(1,244.47)			68,529.22
57104295 Les And Sherri Stuewer Endowed Scholarship In	199,260.36	30,130.48		(3,334.67)	(85.50)		225,970.67
57104298 Thomas A. Sullivan Endowed Presidential Scholarship	198,544.21			(4,063.21)			194,481.00
57104303 Loudon Endowment Scholarship	34,607.68			(708.25)			33,899.43

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104305 Plan li Study Abroad Endowment	80,856.51			(1,654.73)			79,201.78
57104307 Chesley And Florence Hill Boyd Endowment	66,487.76			(1,360.67)			65,127.09
57104308 O. Laurens Pratt Endowed Scholarship In Mechanical	21,985.35			(449.93)			21,535.42
57104309 Roberta Chaudoin Snavelly Endowed Scholarship	25,392.88	500.00		(513.41)			25,379.47
57104310 Robert G. And Eleanor Crowder Bioring Scholarship	88,913.37			(1,819.62)			87,093.75
57104315 Pete Allen Scholarship	54,824.26			(1,121.98)			53,702.28
57104316 Dean Byron Fullerton/Tejas Scholarship	44,456.72			(909.81)			43,546.91
57104317 Judge Zeke Zbranek/Tejas Scholarship	44,456.72			(909.81)			43,546.91
57104318 Toribio Tienda Memorial Scholarship	22,608.38			(355.53)			27,252.85
57104319 Dorothy Jean Krueger Graduate Fellowship In The	57,793.73	5,000.00		(1,182.75)			56,610.98
57104320 Robert N. Hudspeth, Jr. Scholarship	21,857.94			(447.32)			21,410.62
57104325 Josefina Lesvia Falcon Undergraduate Scholarship Fund	160,769.51			(3,290.12)			157,479.39
57104326 Josefina Lesvia Falcon Graduate Fellowship Fund	159,373.32			(3,261.58)			156,111.74
57104329 William F. Mccombs Scholarship In Aerospace	172,867.43			(3,537.74)			169,329.69
57104330 Mom'S Pharmacy Scholarship Honoring Elena, Veronica,	22,154.65			(453.40)			21,701.25
57104339 Carlota S. Smith Memorial Fellowship	156,700.15	3,558.32		(3,205.81)	100.00		157,152.66
57104348 C. Thomas Behrman/Tejas Scholarship	43,216.92			(884.43)			42,332.49
57104359 John F. And Rebecca Petersen Luman Endowed	24,326.86	1,696.00		(473.70)			25,549.16
57104363 Undergraduate Scholarship To Support Geosciences	414,855.85			(8,479.88)			407,376.63
57104364 College Of Natural Sciences Dean'S Scholars Honors	411,648.88			(8,424.40)	1,000.66		403,224.48
57104367 Dr. David Nancarrow Scholarship In Theatre And Dance	25,730.48		600.00	(523.49)			25,806.99
57104371 Dianne And Leslie White Endowed Scholarship	49,537.83			(1,013.79)			48,524.04
57104372 Thomas C. Mays Iii Endowed Scholarship	97,975.54	100.00		(2,002.94)			96,072.60
57104373 Hunt Petroleum Field Camp Scholarship Fund	22,430.26			(458.48)	54.10		22,025.88
57104375 Dr. Carl E. Adams, Jr. Endowed Presidential	48,616.09			(994.93)			47,621.16
57104377 Irene Zercher St. Clair Endowed Presidential	147,850.30			(3,025.76)			144,824.54
57104383 Susan K. And Warren Jack Cage Endowed Scholarship	56,850.53	1,500.00		(1,170.66)			57,318.83
57104385 Ut Scouting Award Scholarship	88,929.04			(1,819.93)			87,109.11
57104389 Raymond E. Davis Endowed Scholarship In Chemistry And	29,437.78	1,150.92		(577.75)			30,010.95
57104390 Dr. Byron P. Leonard Memorial Endowed Presidential	89,724.11	15,000.00		(1,921.88)			102,802.23
57104394 Dailas Advisory Council Scholarship In Art And Art	44,464.59			(909.97)			43,554.62
57104397 Maline Mary Ailine Gilbert Mccalla Scholarship	44,935.45			(919.59)			44,015.86
57104399 Robert H. Graham Endowed Scholarship In Engineering	71,143.22			(1,455.95)			69,687.27
57104402 Dr. Bill And Jill Williams And Dr. Jim And Kitty	78,070.15	30,000.00		(1,160.09)			106,910.06
57104403 Amos Salvador Stratigraphy Scholarship Endowment	188,406.51	20,000.00		(3,137.57)			220,748.66
57104407 Joan F. Curry Endowed Presidential Scholarship	417,740.92			(8,549.08)	15,479.72		409,191.84
57104408 Gregory E. Lucia/Tejas Scholarship	46,182.73	500.00		(948.02)			45,734.71
57104410 Michael Kuhn Endowed Presidential Scholarship In Plan	61,797.54			(1,234.17)			62,825.14
57104413 Otto Harrison Endowed Scholarship In Petroleum	51,134.23			(1,046.46)			50,087.77
57104416 J. M. White Graduate Fellowship In Chemistry	126,553.87	1,000.00		(2,568.50)			124,985.37
57104418 Thomas E. Adn Anna J. Fanning Undergraduate Honors	98,853.21			(2,020.64)	238.45		97,071.02

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104422 Professor Wolfgang F. Michael Graduate Fellowship	961,597.66	133,000.00		(20,438.97)			1,074,158.69
57104425 Archilex Endowed Scholarship	25,540.10			(522.68)			25,017.42
57104426 Kenneth B. And Jane Stroud Ford Endowed Scholarships	51,111.15			(1,045.99)			50,065.16
57104427 Doc Sellers Endowed Presidential Scholarship For	466,406.57			(9,545.02)			456,861.55
57104428 Raymond Estep Endowed Presidential Fellowship In	56,896.41			(1,164.39)			55,732.02
57104429 Raymond Estep Endowed Presidential Fellowship In	56,896.41			(1,164.39)			55,732.02
57104430 A.J. And Pat Welch Endowed Graduate Fellowship Fund	93,697.44	350.00		(1,908.87)			92,138.57
57104432 Turing Honors Scholarship	86,217.12	20,030.00		(1,878.02)			104,369.10
57104433 Amy Dryden Endowed Scholarship	22,082.27			(451.91)			21,630.36
57104438 Janey Katherine Marmion Endowed Presidential	93,375.72			(1,910.94)			91,464.78
57104439 Ardis M. Rewerts Scholarship Endowment	68,277.54			(1,397.30)			66,880.24
57104441 The Corinne And Toby Carleton Scholarship Endowment	59,832.05			(1,222.96)		144.32	58,753.41
57104442 Leslie Fallon And Carter Copeland Scholarship In	29,039.88			(594.30)			28,445.58
57104443 Professor Stanley N. Werbow Memorial Scholarship In	21,863.61			(447.44)			21,416.17
57104444 Gerald E. Hawhurst And Susan St. Denis Endowed	32,095.67			(656.83)			31,438.84
57104449 Norman Heckerman Prize For Undergraduate And Graduate	43,727.22			(894.88)			42,832.34
57104450 Hilary And Scott Hill Endowed Presidential	44,899.64			(918.87)			43,980.77
57104451 Danny Dinges Endowed Graduate Fellowship In Engineering	21,885.49			(447.89)			21,437.60
57104452 Elmer L. Hixson Endowed Graduate Fellowship In Engineering	55,262.32	50.00		(1,129.72)			54,182.60
57104455 Irene Hoke Sandahl Endowed Scholarship For Physically	29,222.32			(568.24)		1,389.60	30,043.68
57104456 Charles Sandahl, Jr. Endowed Scholarship For	76,505.23			(1,488.60)		3,596.17	78,612.80
57104458 Jack W. Aritt Endowed Scholarship In Engineering	21,863.61			(447.44)			21,416.17
57104460 Frederic D. Weinstein Memorial Fellowship In	110,656.84			(2,264.59)			108,392.25
57104463 Barbara And Donald Pender Endowed Scholarship	25,143.67	1,560.00		(523.51)			26,180.16
57104465 James W. Edwards And Nancy T. Snyder Memorial	32,357.63			(662.20)			31,695.43
57104467 John C. And Carol L. Heideman Endowed Scholarship In	98,760.87			(2,021.14)			96,739.73
57104469 Matthew Olim Endowed Scholarship	85,515.78	9,993.00		(1,837.24)		10,225.27	103,896.81
57104471 Tucker Hudson Kumar Endowed Presidential Fellowship	115,204.11			(2,357.66)			112,846.45
57104474 Nick Finnegan Scholarship Endowment	210,012.53			(4,297.91)			205,714.62
57104479 Danny Toole Memorial Turing Scholarship	36,814.64			(753.41)			36,061.23
57104480 Fred And Jann Curry Endowed Scholarship Fund	75,239.15	1,500.00		(1,512.10)		1,535.05	76,762.10
57104481 Arthur Rauch - Phi Kappa Psi Endowed Scholarship Fund	250,723.85			(5,131.07)			245,592.78
57104482 Dr. Feng Zhang And Dr. James McGinity Graduate Fellowship	49,560.04			(1,014.25)			48,545.79
57104484 Patricia L. Johnston Endowed Fellowship In Biological Sciences	78,702.92	20,000.00		(1,125.81)		310.00	97,887.11
57104487 John And Virginia Gidley Endowed Scholarship In Chemical Engineering	29,401.83	13,000.00		(401.92)			41,989.91
57104484 Robert S. Harvill, Jr. Endowed Scholarship	23,906.14			(489.24)			23,416.90
57104495 Holly S. Goodrich Endowed Undergraduate Scholarship	17,519.40	5,000.00		(387.09)			22,132.31
57104496 Todd And Dawn Aaron Endowed Presidential Scholarship In Jewish Studies	42,176.99	10,000.00		(863.16)			51,313.83
57104498 George Sedberry Monkhouse Endowed Scholarship In Petroleum Engineering	56,769.13			(1,161.78)			55,607.35
57104499 John Robert Monkhouse Endowed Scholarship In Electrical Engineering	56,428.13			(1,154.80)			55,273.33
57104501 Carolyn A. And William B. Holland Scholar To Support Geosci Students	59,187.29			(1,209.85)		142.76	58,120.20

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104502 Leo Daniel Foundation Endowed Scholarship	78,105.57			(1,598.43)			76,507.14
57104505 Alan Scott Scholarship	29,591.34			(605.59)			28,985.75
57104506 Lota Rea Wilkinon Scholarship Fund	588,606.64			(12,045.84)			576,560.80
57104507 William Harold Whited Endowed Scholarship For Plan II Students	38,295.11			(783.71)			37,511.40
57104508 Greater Texas Foundation Endowed Scholarship in Geosciences: Removin	111,553.13			(2,280.26)		269.08	109,541.95
57104512 Jeff And Gail Kodosky Uteach Physics Teacher Scholarship	76,499.69			(1,565.56)			74,934.13
57104513 Michiro Naito Endowed Fellowship in Physics	47,812.28			(978.48)			46,833.80
57104522 Jennifer A. Kemp Memorial Scholarship In Accounting	104,531.12	250.00		(2,139.23)			102,391.89
57104523 Darrell D. Rocha Scholarship In Communication	40,827.26			(836.98)			40,240.28
57104525 Thomas & Patricia Moore Endowed Scholarship	84,715.11			(1,733.70)			82,981.41
57104526 Bary Huisell Engineering Scholarship	74,747.87			(1,529.72)			73,218.15
57104528 Bary Huisell Athletics Scholarship	74,747.87			(1,529.72)			73,218.15
57104529 Bary Huisell Endowed Scholarship	74,747.87			(1,529.72)			73,218.15
57104530 Susan Stoltz Tiley Memorial Endowed Presidential Scholarship	36,638.60	10,000.00		(806.92)			45,831.68
57104531 Jayne Noble Suhler Endowed Scholarship in Plan II Honors	41,949.32	15,000.00		(537.04)			56,412.28
57104534 Boudreaux Endowed Scholarship in Nursing	28,226.54			(577.66)			27,648.88
57104535 Hymen Joseph Ettlinger Fund for Mathematics Students	32,068.46			(656.28)			31,412.18
57104537 Ronald Deford Technical Session Award	56,233.66	2,000.00		(920.98)			59,450.05
57104541 Dean's Endowed Excellence Fund	903,965.37			(18,499.67)	2,137.37		885,465.70
57104542 Karen & Charles Matthews Endowed Presidential Fellowship in Nutrition	70,372.17	20,000.00		(1,011.55)			89,360.62
57104543 Shannon Neville Houghton Scholarship	37,124.56	3,300.00		(723.36)			39,701.20
57104546 Alpha Epsilon Delta Memorial Scholarship	44,907.51			(919.03)			43,988.48
57104547 Ashley & Rad Weaver Endowed Scholarship	129,333.52	20,000.00		(2,821.18)			166,979.26
57104549 Mildred & Charles Albert Stead, Jr. Endowed Scholarship	23,152.97	5,000.00		(350.14)			27,802.83
57104550 Emma & Charles Albert Stead, Sr. Endowed Scholarship	34,463.39			(705.29)			33,758.10
57104552 Dr. H. Franklyn Alexander Endowed Fellowship	33,417.18	10,000.00		(741.00)			42,676.18
57104556 Greater Texas Found Endowed Scholarship in Engineering: Removing Ed	125,488.07			(2,568.12)			122,919.95
57104560 Vivek & Pooja Shah Endowed Scholarship	23,946.43			(490.06)			23,456.37
57104561 Colt Coble Birdwell Endowed Presidentials Scholarship	69,446.23			(1,421.22)			68,025.01
57104562 Joy & Morin Scott/Sally & John Byram Graduate Fellowship	253,452.58	50,000.00		(3,950.13)			299,502.45
57104564 Kenneth Ford Family Endowed Scholarship	33,824.09			(692.21)			33,131.88
57104567 Bill & Tomiko Kennedy Memorial Endowed Presidential Scholarship	63,051.95			(1,290.36)			61,761.59
57104568 Rogero Cruz Garza Memorial Endowed Scholarship in Civil Engineering	13,529.66			(276.88)			13,252.78
57104569 Charles Elliott Byrd Graduate Fellowship Philosophy	45,074.22	10,000.00		(979.57)			54,094.65
57104570 Hilda B. Cavell Memorial Endowed Scholarship in Nursing	91,518.83			(1,872.94)			89,645.89
57104572 Garth Bates Jr. Memorial Endowed Presidential Scholarship in Business	76,848.56	25,000.00		(1,629.82)			100,218.74
57104573 Sally Seale & A.E. Chionisni Endowed Scholarship in Chemical Engineering	45,685.57	12,000.00		(1,003.50)			56,682.07
57104574 Sylvie & Gary Crum Endowed Scholarship	34,100.31			(697.86)			33,402.45
57104578 Cynthia Lubocki Riley Memorial Scholarship in Nursing	821,474.16			(16,811.48)			804,662.68
57104580 Steven & Alexandra Cocavessis Endowed Scholarship in Nursing	28,525.05			(583.77)			27,941.28
57104581 Division of Recreational Sports Endowed Scholarship	34,916.46			(714.57)			34,201.89

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104582 David Austin Endowed Excellence Fund	42,883.19	14,311.33		(855.30)		500.00	56,839.22
57104583 Bob Schenckan Endowed Presidential Scholarship	83,139.86	6,300.00		(1,637.94)			87,801.92
57104584 Jane & Mike Downer Graduate Fellowship in Physics in Memory of Glenn Br	157,179.13	40,800.00		(3,318.60)			194,660.53
57104585 Fay Evans Martin & Stephen Martin Endowment	95,438.72			(10,404.94)	(15,694.84)		69,338.94
57104586 Sondra Lomax Endowed Scholarship in Dance	18,460.10	5,000.00		(406.36)			23,053.74
57104583 Vincent J. Dinitto Endowed Scholarship	27,732.98	250.00		(569.03)		17.94	27,431.89
57104596 Matthew Kreisler III/Page Southerland Page Graduate Fellowship in Architec	67,648.17			(1,384.42)			66,263.75
57104597 C. William Brubaker/Perkins+Will Endowed Presidential Scholarship	62,548.98			(1,280.06)			61,268.92
57104598 Erin Koechel & Jeff Duchin Endowed Scholarship	33,165.70	5,200.00		(713.80)		5,316.48	42,968.38
57104601 JK Aggarwal Endowed Pres Scholarship in Electrical & Computer Engineeri	135,418.44			(2,771.36)			132,647.08
57104605 Virginia Lipscomb Curtain Club Endowed Scholarship	32,502.18	5,000.00		(708.75)		5,116.70	41,910.13
57104607 Yates Memorial Endowment - Graduate Petroleum Engineering	29,628.49			(606.30)			29,020.19
57104610 Daniel Read Fortson Endowed Scholarship in Engineering	1,082,370.30	100.00		(22,150.72)			1,060,219.58
57104612 Myrtle & George Isensee Scholarship Endowment	31,617.08			(647.06)		41.03	31,070.02
57104613 Lois K. Folger Endowed Scholarship in Petroleum Engineering	17,006.79			(347.66)			16,700.16
57104614 Ann & Henry Hamman Scholarship in Geosciences	32,672.61			(668.64)			32,003.97
57104616 Lynne Brundrett Maddox Scholarship in Interior Design	68,074.84			(1,391.48)		164.20	66,847.56
57104617 Hock & Lucille Knoche Butcher Endowed Scholarship	38,000.33			(777.67)			37,222.66
57104619 Betty Ann Willmann Smith Endowed Scholarship	38,001.47			(777.70)			37,223.77
57104621 Leigh Family Endowed Graduate Fellowship in Mechanical Engineering	60,731.59	45,000.00		(658.85)			31,738.94
57104622 Wilmont Vickrey Endowed Scholarship	32,397.79			(1,499.97)			104,231.62
57104623 Greater Texas Foundation Endowed Scholarship for UTTeach	17,719.38	10,000.00		(419.74)			27,299.64
57104624 Dusky Chionsini Waters Endowed Scholarship in Nursing	202,944.45			(4,153.26)			198,791.19
57104633 Mary Ann & DeLoss Dodds Scholarship	58,931.00			(1,206.03)			57,724.97
57104639 Provenance Consulting Endowed Scholarship in Chemical Engineering	141,630.12			(2,898.46)			138,731.66
57104641 Ford, Powell & Carson Endowed Scholarship	29,852.36	5,000.00		(503.78)			34,348.58
57104644 Brian & Julia Landrum Endowed Scholarship	16,953.53	10,000.00		(268.36)			26,685.17
57104646 Joe & Teresa Lozano Long Plano Scholarship	54,926.79			(1,124.08)			53,802.71
57104647 Stephen McDonald, Ph.D. Endowed Fellowship in Economics	615,783.16			(12,602.01)		1,017.23	603,181.15
57104650 Allien & Paul Davidson Scholarship Fund for the University of Texas at Aust	421,460.65	50,000.00		(8,614.97)			463,862.91
57104651 Allison Davis-Blake Endowed Scholarship	288,967.19	12.99		(5,913.39)			283,067.39
57104654 Sixth River Architects Endowed Fellowship	17,679.16			(361.80)			17,317.36
57104655 Eric & Deborah Gonzales Endowed Presidential Scholarship in Engineering	39,039.75	10,000.00		(675.27)			48,364.48
57104656 Steve & Jane MacFarland Endowed Scholarship in Engineering	98,378.33			(2,013.33)			96,365.00
57104657 Dr. Alberto G. Garcia Scholarship	30,310.96			(620.31)			29,690.65
57104658 Lois Johnson White Endowed Presidential Scholarship	90,947.23	20,000.00		(1,366.50)			109,580.73
57104668 Potter Rose Graduate Fellowship	51,511.38			(1,054.18)			50,457.20
57104669 Richard Dulin Memorial Endowed Scholarship	337,379.69	200,000.00		(8,047.09)			529,332.60
57104670 Timothy Taylor Endowed Scholarship in Petroleum Engineering	32,882.80			(672.95)			32,209.85
57104672 Joe & Teresa Lozano Long Graduate Fellowship Fund	43,422.24			(888.63)			43,533.61
	615,783.16			(12,602.01)			603,181.15

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104676 Z.D. Bonner Endowed Presidential Scholarship in Chemical Engineering	61,578.28			(1,260.20)			60,318.08
57104677 Dave Tait Memorial Endowed Scholarship in Softball	30,426.16			(622.67)			29,803.49
57104682 Sidney & Pearl Hoichkiss Endowed Scholarship	12,023.89	2,811.52		(219.32)			14,616.09
57104683 Sara Martinez Tucker Endowed Fellowship	33,166.77	10,000.00		(659.82)			42,506.95
57104684 Boyce Family Scholarship	20,349.37	2,500.00		(430.74)			22,418.63
57104686 Texas Chapter American Society of Landscape Arch Endowed Graduate Fe	48,513.09	7,925.00		(796.76)			55,641.33
57104687 Sarah & leo Horvitz Endowed Scholarship Fund	32,253.77			(660.08)			31,593.69
57104693 Margaret Surratt Endowed Scholarship in Communication Studies	45,548.16	2,500.00		(914.97)			47,133.19
57104694 Thomas & Harriet Murray Endowed Scholarship in Engineering	16,427.49	10,600.00		(251.88)			26,775.61
57104702 Merrill A. Lowe Endowed Scholarship in Civil Engineering	17,472.97	5,000.00		(386.14)			22,086.83
57104704 Mark Hart, Jr. Endowed Scholarship	195,096.45			(3,992.65)			191,103.80
57104706 Lena & Marc Malacoff Scholarship in Pharmacy	17,136.89	5,001.00		(277.73)			21,860.16
57104707 John & Kelli Weinzierl Endowed Pres Fellowship in Pet & Geosystems Eng	116,911.37	130,000.00		(3,135.32)			243,776.05
57104709 Richard Davis Endowed Scholarship	11,152.54	15,000.00		(121.09)			26,031.45
57104710 Kelly & Pat Frost Endowed Scholarship in Business	11,415.76	5,000.00		(126.47)			16,289.29
57104711 Spence & Nance Endowment	30,388.15	100.00		(619.45)			29,868.70
57104712 George Torres Endowed Graduate Fellowship	48,573.80	4,071.00		(1,016.69)			51,628.11
57104713 Georgina Goodnight End Schol in Chem Engineering	21,882.22	1,000.00		(440.00)			22,442.22
57104717 Molly Lamphear Endowed Scholarship	29,227.86			(598.15)			28,629.71
57104718 Elizabeth Maret Endowment	564,389.11			(11,550.23)			552,838.88
57104719 John Curry Endowed Presidential Scholarship	413,445.93			(8,461.17)			404,984.76
57104720 Patricia & Charles Rentschler Endowed Presidential Scholarship	42,377.63			(867.26)			41,510.37
57104721 Judy Dunn Memorial Endowment in Women's Athletics	29,338.39			(600.41)			28,737.98
57104722 Peter T'san Endowed Scholarship	28,338.94	10,000.00		(332.59)			38,006.35
57104723 Steve Barton Endowed Presidential Scholarship in Piano	113,355.89			(2,319.83)			111,036.06
57104727 Nicholas Cominos fund	35,540.63	200.00		(728.50)			35,011.53
57104729 Mr. & Mrs. Robert Kern, Jr. Memorial Endowed Scholarship in Law	13,613.98	4,350.00		(293.79)			17,670.19
57104732 Academy of Dist Grads Endowed Grad Fship in Civil, Arch, & Env Engineer	98,072.74	5,025.00		(1,968.99)			101,128.75
57104733 Hazel M. Pipkin Scholarship in Pharmacy	26,135.68	8,018.02		(510.08)			33,643.62
57104734 Robin & John Wombwell Endowed Presidential Fellowship	116,579.58			(2,385.80)			114,193.78
57104735 Donald and Charlotte Knaub Endowed Scholarship in Trombone	29,747.96	1,325.00		(610.97)			30,461.99
57104739 Paul J. Szanislo Endowed Scholarship	32,943.64	199.70		(665.81)		159.00	32,636.53
57104740 Michelle Brock and Sophia and G.W. Brock Endowed Pres Schol in Plan II	110,422.57			(2,259.80)			108,162.77
57104741 Robert & Ann Timmins Endowed Scholarship in Chemical Engineering	138,810.94			(2,840.77)			135,970.17
57104742 Pat Hedgecoxe Endowed Scholarship in Aerospace Eng & Eng Mechanics	29,335.73	6,824.01		(600.36)			28,735.37
57104743 Jean & Bill Booziois Endowed Graduate Fellowship in Architectural History	39,209.21	2,500.00		(819.99)		2,093.35	47,306.58
57104744 Steve Grosskopf Endowed Scholarship in Studio Art	22,071.06	500.00		(460.24)		4.38	24,115.20
57104748 Lawrence Speck Endowed Graduate Fellowship	55,211.29	2,596.00		(1,129.90)			54,581.39
57104750 Carl Robert Kahmer Endowed Scholarship in Chemical Eng	31,873.48			(596.82)		(7.20)	33,865.46
57104753 Julie McLemore Endowed Book Fund	15,446.72			(316.12)			15,130.60
57104754 The UT Austin School of Architecture's Advisory Council Women's End Sch	16,963.91	4,300.00		(349.58)			20,914.33

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104755 George & Peggy Madden Endowed Scholarship in Engineering	60,322.68			(1,234.50)			59,088.18
57104756 Albert Gillis Endowed Scholarship in Strings	56,383.64			(1,153.89)			55,229.75
57104757 Suzanne & John McFarlane Endowed Scholarship in Winds	55,055.79			(1,126.71)			53,929.08
57104758 Suzanne & John McFarlane Endowed Scholarship in Vocal & Choral Arts	55,055.79			(1,126.71)			53,929.08
57104759 Suzan Glickman Endowed Fellowship in Learning Disabilities	55,484.38			(1,135.49)			54,348.89
57104760 Suzan Glickman Endowed Fellowship in Early Childhood Special Ed	55,211.29			(1,129.90)			54,081.39
57104764 Scott Chamberlain Memorial Endowed Presidential Scholarship	55,211.29			(1,129.90)			54,081.39
57104765 J. Scott Mattie Endowed MBA Scholarship	52,255.36			(866.02)		10,000.00	61,389.34
57104767 Delta Tau Delta Endowed Scholarship	28,377.73			(580.72)			27,797.01
57104770 Reinsborough Undergrad Recruiting Excellence Scholarship	6,011.64			(120.10)		295.21	6,186.75
57104772 Ward & Sara Widener Endowed Scholarship in Music	54,900.24			(1,123.54)			53,776.70
57104773 Ralph Cutler Greene Endowment	54,900.24			(1,123.54)			53,776.70
57104777 John & Suzanne Shore Endowed Presidential Scholarship in Music	109,800.47	4,100.00		(2,247.07)			107,553.40
57104778 Brook Boynton Endowed Presidential Scholarship	139,574.39	4,100.00		(2,868.37)			141,806.02
57104779 Faculty Endowed Scholarship in Music	57,188.18	250.00		(1,171.80)		1,000.00	56,266.38
57104781 Wesley Calhoun, Jr. Endowed Scholarship	1,021,693.01	128,135.98		(21,571.72)			1,128,257.27
57104782 Suzie Friedkin Endowed Scholarship in Interior Design	27,450.15			(618.88)		10,000.00	36,831.27
57104784 Eli Cox Honorary Scholarship in the Business Honors Program	41,666.55	20,000.00		(446.23)		20,190.56	81,410.88
57104786 Shirley & Frank Zachry Endowed Presidential Scholarship in Music	54,900.24			(1,123.54)			53,776.70
57104787 Mary E. Sherrill Endowed Presidential Scholarship in Music	109,800.47			(2,247.07)			107,553.40
57104788 Dennis & Patricia Sharp Endowed Scholarship in Engineering	10,627.23	5,000.00		(246.05)			15,381.18
57104789 Barney & Linda Knight Endowed Scholarship	54,900.24			(1,123.54)			53,776.70
57104790 Orlando Zayas Scholarship in Business	104,856.31			(2,145.89)			102,710.42
57104791 David & Evelyn Lancaster Friends of Alec Endowed Scholarship	50,646.13	11,000.00		(931.89)			60,714.24
57104792 Warren & Alice Meyer Endowed Scholarship in Engineering	914,385.07			(18,712.90)			895,672.17
57104795 Acacia Fraternity Endowed Scholarship	29,160.15			(596.76)			28,563.39
57104796 Brien & Ripperda Family Endowed Presidential Scholarship	106,982.69			(2,189.40)			104,793.29
57104797 Edgar Family Endowed Scholarship	14,379.03	5,038.00		(313.35)			19,103.68
57104798 Tod & Tracy Hammond Endowed Presidential Scholarship	106,423.83			(2,180.67)		132.80	104,375.96
57104799 Dr. Janet Hauber Endowed Presidential Scholarship in Engineering	54,900.24			(1,123.54)			53,776.70
57104801 Platt, Sparks & Assoc Consulting Petroleum Eng Sch in Pet Engineering	54,900.24			(1,123.54)			53,776.70
57104804 Robert Taylor Endowed Presidential Fellowship	109,800.47			(2,247.07)			107,553.40
57104805 Linnet Deily Endowed Presidential Scholarship	63,513.82	40,000.00		(1,528.35)			101,985.47
57104806 Ray & Denise Nixon 40 Acres Scholarship in Business	540,789.15			(11,067.26)			529,721.89
57104811 Myron Blalock Endowed Presidential Scholarship	20,597.94			(421.54)			20,176.40
57104813 Charles Rogers Friends of Alec Endowed Scholarship in Mechanical Engrin	15,984.97			(327.14)			15,657.83
57104815 Robert Canik Family Scholarship in Engineering	17,598.98			(360.16)			17,238.82
57104821 Manzano and Ybarra Endowed Presidential Schol for Bilingual Students	107,334.43	200,000.00		6,371.35		199,786.16	513,491.94
57104823 Jon Meacham Scholarship in Journalism	27,625.99	5,000.00		(565.37)			27,060.62
57104825 Timothy Baker Endowed Scholarship in Marine and Freshwater Biology	10,591.01	10,000.00		(245.31)			15,345.70
57104826 Janet and David Rainey Geoforce Texas Scholarship	5,865.03	10,000.00		(175.43)		93.72	15,783.32

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104830 Susan & David Humiston Endowed Scholarship in Education	27,521.19			(563.22)			26,957.97
57104832 Michael & Elizabeth Cotton Endowed Presidential Scholarship	23,263.30	7,500.00		(290.59)			30,472.71
57104833 Marie & Bill Ashby Endowed Presidential Scholarship in Plan II	23,526.39	7,500.00		(295.98)			30,730.41
57104834 Marie & Bill Ashby Endowed Presidential Scholarship in Engineering	23,526.39	7,500.00		(295.98)			30,730.41
57104837 Dr. Bobbie Morrow Dietrich Scholarship in Communication	28,460.37	440.00		(578.52)			28,321.85
57104839 Stella Mullins Endowed Presidential Scholarship in Social Work	155,520.80	435.00		(3,182.74)			152,773.06
57104840 Cecil Harrison Hale Endowed Scholarship	17,576.37	2,544.00		(374.24)			19,746.13
57104841 Bill Patman Endowed Scholarship	27,625.99			(568.26)	500.00		27,557.73
57104843 Mark & Pamela Callahan Endowed Pres Scholarship in Actuarial Studies	55,251.98			(1,130.74)			54,121.24
57104844 Dr. J. Parker Lamb Endowed Presidential Fellowship in Mechanical Eng	165,755.86			(3,392.19)			162,363.67
57104845 Leslie Blanton Plan II Study Abroad Endowment	55,251.98			(1,130.74)			54,121.24
57104846 H. L. Brown, Jr. Endowed Pres Fellowship in Petro & Geosystems Eng	22,100.82	40,000.00		(23.68)			62,077.14
57104849 Phi Gamma Delta Endowed Scholarship	35,425.42	1,000.00		(730.69)			35,694.73
57104851 Ron & Linda Bowen Endowed Presidential Scholarship in Engineering	23,335.67	10,000.00		(292.07)			33,043.60
57104854 Brittany Brown Scholarship in Music	17,527.34	8,150.29		(257.28)	32.52		25,452.87
57104855 David & Kim Kennedy Endowed Pres Scholarship in Petr & Geosystems En	66,341.73	2,000.00		(1,308.20)			67,033.53
57104856 Lennart & Daniel Korpa Memorial End Pres Schol in Music Education	54,235.91			(1,109.93)			53,125.98
57104859 Robert C. Maley Scholarship	109,234.27			(2,235.48)			106,998.79
57104861 Dr. Brooks Fowler Endowed Graduate Fellowship	100,100.99			(2,048.57)			98,052.42
57104863 William Muehlberger Graduate Fellowship in Structural Geology/Tectonics	240,804.29	26,510.43		(4,550.92)	(19.46)	3,042.64	265,786.98
57104864 Bernice H. Burum Graduate Fellowship	70,887.47			(1,450.71)			69,436.76
57104868 Weaver Endowed Scholarship in Accounting	31,339.97	10,000.00		(437.98)		10,000.00	50,901.99
57104872 Jennifer Tune Jorns Endowed Scholarship in Art	27,308.54			(558.87)			26,749.67
57104874 Keith Charles Endowed Scholarship in Theatre and Dance	27,308.54	1,000.00		(564.59)			27,743.95
57104877 James & Shannon Haddaway Endowed Presidential Scholarship in Liberal	41,846.87	60,000.00		(856.41)			100,990.46
57104878 Amy & Clement Marcus Family Endowed Scholarship in Business	42,088.73	45,000.00		(374.16)		397.29	87,111.86
57104879 Manuel Luna Garay Endowed Scholarship	26,501.93	10,000.00		(463.77)			36,038.16
57104884 Justin R. and Gloria H. Driscoll Endowed Pres. Scholarship in Mech.Engine	31,582.57	10,000.00		(551.21)			41,031.36
57104887 Courtney and Doug Swanson Endowed Scholarship In Business	10,658.92	15,000.00		(218.14)			25,440.78
57104890 Vada A. and Walter V. Boyle Graduate Fellowship in Petroleum Geology	128,826.44	10,000.00		(2,172.58)		10,305.01	146,958.87
57104892 Charles & Karen Matthews, Jr. 40 Acres Scholarship in Business	533,045.83			(10,771.18)		6,422.77	528,697.42
57104895 Michael Alan Henney Endowed Memorial Scholarship in Engineering	32,727.91			(669.78)			32,058.13
57104900 Richard Cabbalero Undergraduate Scholarship in Business	10,311.91	10,000.00		(51.23)		15,116.70	35,377.38
57104901 Jonilu Sweatingen Nubel Endowed Scholarship	155,700.70			(3,186.41)			152,514.29
57104902 Marian and James Wysong Scholarship in Business	126,244.71	1,000.00		(2,558.86)			124,685.85
57104904 Nuenschwander Endowed Presidential Scholarship in Business	145,816.78			(2,984.14)			142,832.64
57104905 Mary Elizabeth Sherrill Endowed Presidential Scholarship in Organ	103,800.49			(2,124.28)			101,676.21
57104907 Ethel Gene Kahmer Endowed Scholarship	14,982.31	15,000.00		13.93	(44.36)		29,951.88
57104908 Janet Rita Neissa adm Jimmy Neissa Endowed Scholarship in Business	415,932.26			(8,512.06)			407,420.20
57104910 Ruth Ellen adm J.L. Rita Endowed Memorial Scholarship in Business	103,983.06			(2,128.01)			101,855.05
57104911 Gerald & Ellen Harden Endowed Scholarship and Fellowship Program	519,636.89			(10,634.37)			509,002.52

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104915 Hettie Nel Endowed Scholarship in Piano	25,160.21			(514.90)			24,645.31
57104916 Charles M. Nettles Endowed Presidential Scholarship	49,994.90			(1,023.15)			48,971.75
57104918 Texas Assoc of County Engineers & Road Administrators Scholarship	25,950.14			(531.07)			25,419.07
57104919 Business Honors Program 40 Acres Scholarship in Business	179,979.02			(3,295.86)		54,088.28	230,771.44
57104920 Eugene A. Malish Endowed Presidential Scholarship	51,241.96			(1,048.67)			50,193.29
57104921 Monsignor Fred Bomar Endowment	41,138.17			(841.89)			40,296.28
57104927 David Deutch Endowed Presidential Scholarship	20,796.59	10,000.00		(241.36)		10,233.46	40,788.69
57104928 Leslie & Jack Bergeron Endowed Presidential Scholarship	37,919.89	20,000.00		(281.30)			57,638.59
57104930 T. Keller Towns Endowed Scholarship in Mechanical Engineering	46,857.52	3,750.00		(866.19)			49,741.33
57104931 T. Keller Towns Endowed Presidential Scholarship in Mechanical Engineering	46,857.52	3,750.00		(866.19)			49,741.33
57104933 Goldman Sachs/Ted Wang Scholar Fund	207,966.19			(4,256.03)			203,710.16
57104936 James C. & Aubra Tabor Shaw Memorial Fund	86,018.14			(1,760.37)			84,257.77
57104939 Ward Creative Communications, Inc. Scholarship	24,633.63			(504.12)			24,129.51
57104941 Goodman Schnitzer Scholarship in Business	101,011.46			(2,034.66)		1,517.99	100,494.79
57104944 Jenny & Thomas Hoang Endowed Scholarship	24,265.15			(496.58)			23,768.57
57104946 Kevin Underhill Memorial Endowed Presidential Scholarship	256,189.65			(5,242.92)			250,946.73
57104949 Shaffer Graduate Fellowship in Law Librarianship & Legal Information Stud	25,223.80	25,000.00		(503.79)	(1,463.75)		50,643.19
57104952 Steve Barton Endowed Presidential Scholarship in Musical Theatre	49,267.20			732.80			50,000.00
57104954 Wayne Edwards Sr. & Wayne Edwards Jr. Memorial Scholarship	24,633.63			(504.12)			24,129.51
57104955 Robert Junge Friends of Alec Endowed Scholarship in Chemical Engineering	14,261.16	5,250.00		(167.79)			19,343.37
57104956 Jerry Clay Endowed Presidential Scholarship in Petroleum Engineering	22,209.61	5,000.00		(483.07)			26,726.54
57104957 Cristina & Blake Sellers Endowed MBA Scholarship	202,700.18	5,000.00		(4,176.82)			203,523.36
57104960 Carolina Alcoer Endowment for Scholarship and Creativity in the Arts	24,633.63	5,000.00		(532.68)			29,100.95
57104962 Russell Lee Endowed Scholarship in Photography	38,121.96	53,100.00		(706.53)			90,515.43
57104965 Rob Jones Scholarship in Business	101,350.05			(2,074.13)			99,275.92
57104970 Good Neighbor Pharmacy Endowment	24,883.63			(509.23)			24,374.40
57104972 Stephen & Jane Dabney Scholarship in Business	30,596.60	12,500.00		(8.88)		20,054.65	63,142.37
57104973 Nisenkarao Rao Endowed Scholarship in Chemical Engineering	10,346.13	5,000.00		(88.05)			15,258.08
57104974 Donna Burkett, John Rogers, Jeanette Burkett, & Marjorie Joseph Scholars	5,042.29	5,000.00		(130.44)		60.76	9,972.61
57104975 Houston Texas Exes Chapter 40 Acres Scholarship in Business	533,045.83			(10,771.18)		6,422.77	528,697.42
57104979 Todd Dunn Family Scholarship in Business	24,633.63			(504.12)			24,129.51
57104980 Stuart W. Siedman 40 Acres Scholarship for Plan II	484,428.19			(9,913.83)			474,514.36
57104981 Mary & Piero Puccini Endowed Scholarship	27,173.92			(556.11)			26,617.81
57104984 Michael Thomas Endowed Fellowship	49,943.67			(1,022.10)			48,921.57
57104987 Lee & Lelia Beckelmann Endowed Presidential Scholarship in Business	49,267.20			(1,008.25)			48,258.95
57104992 The Honorable John Wilkenthal Endowed Presidential Scholarship	48,089.51			(984.15)			47,105.36
57104993 Archie C. Roberts Family Endowed Scholarship	24,368.61	6,250.00		(391.65)			30,226.96
57104994 Jess Palmer Randall Endowed Scholarship in Engineering	35,102.90	30,000.00		(456.06)		(15,760.16)	48,886.68
57104997 Julie & Brook Syers Endowed Scholarship	18,910.87	3,000.00		(23.98)		22,205.03	44,091.92
57104999 Frederic & Estelle Morse Endowed Scholarship	76,301.18	40,730.00		(1,794.18)			115,237.00
57105002 James Elkins III Endowed Presidential Fellowship in Finance	550,947.90	50,000.00		(11,560.81)			589,387.09

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57105003 Hampton Family Friends of Alec Endowed Scholarship in Petroleum Engin	17,117.90	7,500.00		(189.59)			24,428.31
57105005 Dr. Michael J. Acuna Endowed Scholarship	4,866.12	22,500.00		(193.73)		58.63	27,231.02
57105006 Burke & Elizabeth Baker Memorial Scholarship	8,175.11	8,400.00		(213.75)		198.24	16,559.60
57105007 Deans Scholars Endowment	26,844.13	5,404.98		(522.76)			31,726.35
57105008 Robert Edsel Endowed Scholarship in Art History	4,866.12	5,000.00		(126.86)		58.63	9,797.89
57105009 Lois Sager Foxhall Endowed Presidential Scholarship in Journalism	48,089.51			(984.15)			47,105.36
57105010 Elizabeth & John Massey Forty Acres Scholarship in Business	527,020.01			(10,649.39)		6,350.16	522,720.78
57105012 James Mirabal, P.E. Endowed Scholarship in Civil, Arch & Env Engineering	24,044.76			(492.08)			23,552.68
57105013 Schwob Building Company Friends of Alec Endowed Scholarship in Engine	9,617.90			(196.83)			9,421.07
57105017 Pinar Oya Yilmaz & Zeynep Atalay Undergrad Scholarship in the Geoscienc	9,617.90			90.08			21,707.98
57105020 Goldman Sachs Scholars Bill & Kelly Montgomery Scholarship Fund	96,179.02			1,302.43			247,481.45
57105021 Alfredo Garcia, Jr. Endowed Presidential Scholarship in Pharmacy	21,900.39	13,350.00		(314.22)			34,936.17
57105022 R. Gordon & Louise Appleman Graduate Fellowship	48,394.36			(990.39)		100,000.00	47,403.97
57105023 Myra Atwell McDaniel Endowed Scholarship in Business	100,172.36			(2,050.02)			98,122.34
57105024 Thomas Gilligan Endowed Scholarship in Business	100,172.36			(2,050.02)			98,122.34
57105025 El Paso Scholars Endowed Scholarship	24,706.14	2,500.00		(443.80)			26,762.34
57105026 Larry Jones Deloitte Foundation endowed Memorial Fellowship in Accounti	354,489.44	27,726.00		(6,533.61)			391,573.12
57105028 Stephen Hubbard Hudson Endowed Scholarship in Engineering	9,617.90	17,000.00		(80.79)		15,891.29	26,537.11
57105029 Jordan Family Foundation Endowed Scholarship	26,930.11			(551.12)			26,378.99
57105030 Elio & Susana King Excellence Endowment	4,866.12	5,000.00		8.85		58.63	9,933.60
57105031 Many Kathleen Christenberry Pratt Scholarship in Business	4,808.95			(97.26)		175.98	4,887.67
57105032 Jack & Maxine Zarrow Endowed Graduate Fellowship in Engineering	96,179.02	100,000.00		(2,539.61)			193,639.41
57105037 Susie & John Adams Forty Acres Scholarship in Business	527,020.01			(10,649.39)		6,350.16	522,720.78
57105039 Cardinal Health Scholarship in Pharmacy	50,000.00			(1,023.22)			48,976.78
57105040 James Stephens Memorial Scholarship Fund	83,627.67			(1,711.44)			81,916.23
57105041 Charles Simmons Endowed Presidential Fellowship in Engineering	192,357.98			(3,936.61)			188,421.37
57105044 Virginia Webb Payne endowed Scholarship in Engineering	25,000.00			(511.64)			24,488.36
57105046 Robert M. "Jack" Howe Friend of Alec Endowed Scholarship in Engineering	35,391.40	5,000.00		(752.84)			39,638.56
57105047 Mr. & Mrs. Cheng-Fong Maa Endowed Scholarship in Engineering	12,117.90	12,500.00		19.89			24,637.79
57105049 Hou-Li Scholarship in Natural Sciences	12,500.00	12,500.00		(26.62)			24,973.38
57105052 Gordon Griffin, Jr. Endowed Scholarship in Petroleum & Geosystems Engin	12,500.00			(511.64)			24,488.36
57105053 Dominic & Patricia Sung Endowed Scholarship in Business	12,500.00	12,500.00		53.36			25,053.36
57105054 Melissa Richards Smith Endowed Scholarship	5,000.00			(99.89)		245.53	5,145.64
57105060 Joy Chandler Endowed Scholarship in Organ	5,000.00	5,800.00		(51.43)		235.36	10,983.93
57105061 Richard B. Dyke Endowed Presidential Scholarship in Communications	20,000.00	30,000.00		266.67			50,266.67
57105063 John & Wendy Jennings endowed Presidential Scholarship	50,000.00			(1,023.22)			48,976.78
57105064 Dror Goldberg Scholarship in Business	5,000.00			(99.89)		245.53	5,145.64
57105065 Laura Hampton Rogers Endowed Presidential Scholarship	5,000.00	1,250.00		443.63		97,509.87	97,953.50
57105066 J. Jeff Weidner Endowed Scholarship in Chemical Engineering	5,000.00	5,000.00		(107.94)		213.75	6,355.81
57105067 Paige Hazeltine Weidner Endowed Scholarship in Kinesiology	5,000.00	5,000.00		(13.70)		322.03	10,308.33
57105075 Goldman Sachs Gives/Paul Aaron Endowed Presidential Schol in Business	100,000.00	25,000.00		(12.55)		100,000.00	224,987.45

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57105078 Ya-Long Pai Memorial Undergraduate Scholarship in Business	50,000.00	30.00		(6.38)		50,000.00	100,023.62
57105086 Tim, Nancy & Krislen Carter Family Endowed Scholarship in Business		10,000.00		95.13			10,095.13
57105089 Bob Rowling Scholarship in Business	50,000.00			(6.24)		50,000.00	99,993.76
57105090 Aflen Management Endowed Graduate Fellowship in Engineering		499,975.00		(5,116.23)			494,858.77
57105091 Carin Foreman Patman Plan II Scholarship	384,773.90			(7,874.37)			376,899.53
57105092 Bill Patman ROTC Scholarship	134,773.90			(2,758.14)			132,015.76
57105093 Wilburn Bohne Friends of Alec Scholarship in Engineering		556,805.47		11,933.07			568,738.54
57105094 Sirgo Family Endowed Scholarship in Mechanical Engineering		18,000.00		318.99			18,318.99
57105099 Frederick Martin Scholarship		750.00		571.01		26,320.00	27,641.01
57105100 Larry & Sarah West Presidential Scholarship		10,000.00		267.88		2,500.00	12,767.88
57105102 Bonnie & Elton Lacey Endowed Scholarship		1,100.00		102.42		5,217.89	6,420.31
57105103 Caroline Kinnear Endowed MBA Scholarship		100,000.00		2,221.55		3,657.44	105,878.99
57105116 Mona & Paul Knopp Scholarship in Accounting		7,500.00		(53.62)		4,982.19	12,428.57
57105117 John & Katherine Ehrle Endowed Scholarship		10,100.00		358.18		5,126.41	15,584.59
57105118 Fran & Tom Callahan Scholarship in Business		15,000.00		78.59			15,078.59
57105119 Aim Foundation Forty Acres Scholarship in Business		21,408.40		21,408.40		998,930.92	1,020,339.32
57105121 Colonel Archer M. Baird Scholarship in Plan II		12,500.00		199.99			12,699.99
57105123 Blair Scott, Jr. Endowed Pres Scholarship in Petroleum & Geosystems Engrg		75,000.00		1,607.37		49,590.18	76,607.37
57105125 Anne & Biren Smith Endowed Presidential Scholarship in Business		49,723.09		2,298.55	286.22		101,898.04
57105132 Eugenia & Richard Renaudin Scholarship in Business		5,000.00		108.35		190.80	5,299.15
57105134 Reid Kirchem Scholarship in History		26,532.82		567.83			27,100.65
57105137 Marsha Malish Jones Endowed Presidential Scholarship		50,000.00		1,154.19		8,961.37	51,154.19
57105138 Dr. Timothy W. Ruefli Scholarship in IROM		47,066.66		1,150.88		57,178.91	57,178.91
57105139 Texas Amateur Astronomers' Scholarship		2,275.00		195.03		7,279.61	9,749.64
57105142 The N.S. & Dorothy Marrow Scholarship Fund		480,000.00		(2,742.31)		477,257.69	477,257.69
57105120 Jeffrey Mikeska Endowed Presidential Scholarship in Aerospace Engineering		100.00		345.89		16,165.26	16,611.15
57105143 Margery Engel & Robert Loeb Graduate Fellowship in Social Work		25,813.00		(139.66)	13.03	318.41	26,004.78
57105154 Jerry Blaylock, RN, EDD, FAAN Endowed Scholarship in Nursing				(142.86)		25,000.00	24,857.14
57105155 Christy & David Dauphin Graduate Fellowship in Nursing				(57.12)		10,000.00	9,942.88
57105156 Jewel Hagan Endowed Scholarship in Nursing				(27.05)		5,123.07	5,096.02
57105157 Tu-Ting & Rachel Tsan Endowed Scholarship in Social Work		17,250.00		368.11		22,944.55	22,944.55
57105158 Grahm F. Carey Scholarship in Computational Science		3,955.00		(14.57)		11,475.00	15,415.43
57105165 Larry Parks Endowed Scholarship in the McCombs School of Business		5,000.00		(27.05)		123.07	5,096.02
57105167 Paul Olefsky Cello Scholarship		200.00		(57.12)		10,000.00	10,142.88
57105168 Fred & Frances Oliver Endowed Scholarship		21,000.00		(351.37)		40,500.00	61,148.63
57105169 Maurice Florence Energy & Earth Resources Scholars Fund		300,000.00		(856.96)			299,143.04
57105170 Coats Scholarship		25,000.00		(142.86)			24,857.14
57105172 Grace Hanson Endowed Presidential Scholarship		100,000.00		(571.31)			99,428.69
57105175 Snohetta Endowed Scholarship in Architecture				(142.86)		25,000.00	24,857.14
57105177 Thomas & Shari Fish Endowed Scholarship in Real Estate		5,000.00		(27.05)		123.07	5,096.02
57105180 Richard Schmidt Scholarship in Business		100,000.00		(571.31)			99,428.69

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57105182 Johnson-Bates Respect and Inclusion Endowed Presidential Scholarship	37,500.00			470.87			37,970.87
57105184 Elizabeth Yant MPA Scholarship in Business	20,000.00			116.05		20,328.68	40,444.73
57105187 Engler Family Graduate Fellowship in English	15,000.00			(85.68)		366.92	15,281.24
57105189 Avital Stolar Endowed Scholarship in Theatre	5,000.00			(27.05)		123.07	5,096.02
57105190 Heather Dealy Memorial Scholarship	15,500.00			(85.68)			15,414.32
57105194 Susan Neff Endowed Presidential Scholarship for Education				(57.12)		10,000.00	9,942.88
57105195 Richard "Cactus" Pryor Scholarship	25,000.00			(142.86)		24,857.14	24,857.14
57105201 Chevron Engineering Alumni Endowed Scholarship	4,258.30			(45.24)		24,191.70	28,404.76
57105202 Damon & Amy Davis Endowed Presidential Scholarship in Civil Eng	35,000.00			485.12			35,485.12
57105203 Friends of Cello Scholarship	51,000.00			6,433.86		210,100.00	267,533.86
57105204 Aaron & Amy David Endowed Schol in Petroleum and Geosystems Eng	12,500.00			154.62		1.05	12,655.67
57105205 Larry Lake Endowed Presidential Scholarship in Petroleum & Geosystems	50,100.00			1,239.30			51,339.30
57105206 McPeake-Schuler Family Endowed Presidential Scholarship	50,000.00			1,236.78			51,236.78
57105207 Neil & Amy Leibman Endowed Presidential Scholarship	20,000.00			494.74			20,494.74
57105210 Denson Endowed Scholarship for First-Generation Students	51,000.00			1,261.52			52,261.52
57105215 Pricewaterhousecoopers/Lauren Huddleston Memorial Endowed Scholarship	69,322.00			1,713.53			71,035.53
57105217 Cindy & Mike Zeglin Endowed Graduate Fellowship in Chemical Engineerin	20,000.00			371.05			20,371.05
57105218 Nicolas & Maria Weber Electrical Power Endowed Scholarship in Elect Engi	20,000.00			231.90		119.61	10,226.51
57105222 Ruth Rubio & L.V. Sclerandi, Jr. Endowment	9,875.00			130.42	(59.72)	5,339.92	5,470.34
57105223 Robert Graham Endowed Presidential Scholarship in Business	252,853.50			6,253.16			259,046.94
57105226 Eric & Shanna Bass Endowed Presidential Scholarship in Business	250,000.00			6,184.04			256,184.04
57105229 Herb Miller Endowed Presidential Scholarship	25,873.60			620.58	(785.00)		25,709.18
57105230 Lester & Linda Allison McCombs Presidential Scholarship	50,000.00			1,236.78		636.23	51,873.01
57105231 Moreland Family Endowed Presidential Scholarship in Business	251,280.00			6,164.68	(2,062.11)		255,382.57
57105232 Alaina Hanson Endowed Presidential Scholarship	10,206.00			124.89	(54.02)	63.64	10,340.51
57105234 Joyce & Claude Cooke Endowed Scholarship for UTeach	20,000.00			494.74		5,000.00	25,494.74
57105235 Emba Legacy Scholarship Fund	42,943.61			1,045.17			43,988.78
57105236 Connie McMillan Endowed Scholarship in Theatre Studies	5,000.00			123.68		63.03	5,186.71
57105237 Cory & Priscilla Redding Family Scholarship	20,000.00			2,473.63		100,000.00	102,473.63
57105240 Kimberly & Glen Wind Endowed Presidential Scholarship Fund	10,000.00			494.74			20,494.74
57105242 Dorothy & Rudy Martinez Family Scholarship	10,000.00			247.37		10,247.37	10,247.37
57105243 RJ De Ayala & JP Doyle Endowed Scholarship	6,000.00						6,000.00
57105244 David & Sandra Dotter Friends of Alec Endowed Scholarship in Eng	5,750.00			415.29		16,788.96	22,954.25
57105246 Christopher & Christine Manning Endowed Scholarship for Business	10,000.00			247.37			10,247.37
57105248 Slawe Endowed Scholarship	35,000.00			865.79			35,865.79
57105249 Dr. Bennie Walker Endowment	1,198,993.45			29,658.44			1,228,651.89
57105250 Griffin Family Endowed Scholarship in Engineering	5,000.00						5,000.00
57105252 Elizabeth Norwood Graduate Fellowship in Nursing	50,000.00			1,236.78			51,236.78
57105259 Blocker-Cramer Endowed Scholarship Fund	351,952.66						351,952.66
57105262 Jerry & Martha Hawkins Endowed Scholarship in Engineering	13,197.80						13,197.80
57105267 T.J. & Yeh-Min Maa Friends of Alec Endowed Scholarship in Chemical Engi	5,000.00						5,000.00

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57105270 Phillips 66 Endowed Scholarship in Business						45,000.00	45,000.00
57105275 George & Pamela Ackert Endowed Dean's Scholarship in Business		25,007.50			104.21		25,111.71
57105276 Christopher Cornett Scholarship for Excellence in Business		35,080.00					35,080.00
57105277 Myra & Dennis Dria Endowed Scholarship		7,500.00					7,500.00
57105278 James & Merle Fair Endowed Graduate Fellowship in Chemical Engineering		10,000.00				51,298.73	51,298.73
57105279 Frank Family Foundation's Leonard Eichner Endowed Presidential Scholars		20,000.00					10,000.00
57105281 Ada & Paul Kinscherff Endowed Scholarship		30,190.87					20,000.00
57105282 W.K. Milner, Jr. Endowed Scholarship in Music		20,000.00					30,190.87
57105285 Carl & Tamara Tricoli Endowed Fellowship		5,000.00					20,000.00
57105287 James Dunnam & Hugh Brady Scholarship in Liberal Arts		25,000.00					5,000.00
57105288 Kurt Schwing Fellowship							25,000.00
57105289 St. David's Foundation Bilingual Social Work Scholars Endowment						2,000,000.00	2,000,000.00
57105292 Mabel Wandelt Endowed Scholarship Fund						14,246.99	14,246.99
57105297 Yvette Atkinson Memorial Scholarship in Architecture						20,000.00	20,000.00
57105299 John & Judy Harman Endowed Scholarship		5,265.23				8.65	5,273.88
57105301 Ray & Denise Nixon Endowed Dean's Scholarship in Business		125,000.00					125,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	576,018,079.43	11,479,791.10		(11,747,988.07)	(19,999.85)	6,218,899.32	581,948,781.93
AUXILIARY ENTERPRISES							
57100019 Betty Alexander Endowed Scholarship	25,906.58			(530.18)			25,376.40
57100129 Albert A. Bennett Mathematics Prizes	68,884.96			(1,409.73)			67,475.23
57100850 Grosvenor-Mickenna Endowment Fund For The Promotion Of	59,292.54			(1,213.42)			58,079.12
57100982 Corrie Herring Hooks Publications Endowment Fund	263,147.33			(5,385.31)			257,762.02
57101213 The Longhorn Associates Academic Achievement	77,576.19			(1,587.60)			75,988.59
57101904 Betty A. Thompson Endowment For Recreational Sports	68,546.43			(1,394.28)			67,152.15
57101955 The University Of Texas Press Endowment	598,376.16	350.00		(12,245.77)			586,130.39
57102159 The Mrs. James R. Louise Moffett Basketball Endowment	1,384,848.74			(28,340.94)			1,356,507.80
57102201 Defensive Football Coordinator Endowment	372,558.84			(7,624.42)			364,934.42
57102205 Head Baseball Coach Endowment	1,118,351.25			(22,887.07)			1,095,464.18
57102206 Head Football Coach Endowment	2,478,091.75			(50,714.18)			2,427,377.57
57102211 Offensive Football Coordinator Endowment	372,545.50			(7,624.15)			364,921.35
57102390 Head Swim Coach Endowment	415,219.84			(8,497.48)			406,722.36
57102523 Head Golf Coach Endowment	19,987.71			(409.05)			19,578.66
57103064 Patricia Ruth Cole Endowment For Excellence In	113,672.01			(2,326.30)			111,345.71
57103102 Jack And Doris Smothers Series In Texas History.	171,131.41			(3,502.21)			167,629.20
57103103 University Of Texas Press Neh Classics And The	242,724.03			(4,967.35)			237,756.68
57103104 University Of Texas Press Neh Environmental Studies	69,315.55			(1,418.54)			67,897.01
57103139 Clifton And Shirley Caldwell Texas Heritage Series	120,489.54			(2,465.82)			118,023.72
57103251 Walter L. And Sandra New Baseball Endowment	66,868.52			(1,368.47)			65,500.05
57103438 Bill And Alice Wright Photography Series	88,206.95			(1,805.15)			86,401.80

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103439 Roger Fullington Series In Architecture	151,032.23			(3,090.87)			147,941.36
57103486 Charlene And Red Mccombs Endowed Excellence Fund For	1,181,001.16			(24,169.20)			1,156,831.96
57103497 Joe R. And Teresa Lozano Long Series In Latin	628,085.24			(12,853.77)	20,000.00		635,231.47
57103842 M. Georgia Hegarty Dunkerley Contemporary Texas Art	158,534.83			(3,244.42)			155,290.41
57103930 Christine M. Bondi Sports Medicine Support Endowment	27,812.03	150.00		(565.82)			27,396.21
57103989 Brad And Michele Moore Roots Music Series	132,881.20	25,000.00		(2,862.28)			155,018.92
57104111 Texas Union-University Co-Operative Society	24,731.56			(506.13)			24,225.43
57104247 Charles A. And Diane C. Baker Family Endowed	22,078.74			(451.84)			21,626.90
57104553 Ashely & Peter Larkin Classics Endowment	66,958.84	20,000.00		(875.58)			86,083.26
TOTAL AUXILIARY ENTERPRISES	10,588,857.66	45,500.00		(216,337.33)		20,000.00	10,438,020.33
TOTAL TRUE ENDOWMENT FUNDS	2,663,455,468.15	43,664,293.00		(55,394,812.98)	(20,969.64)	18,871,737.14	2,670,575,715.67
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57104398 Center For Arabic Study Abroad Endowment	711,432.54			(14,559.47)			696,873.07
TOTAL INSTRUCTION	711,432.54			(14,559.47)			696,873.07
RESEARCH							
57102637 Hubert Collins Endowment For The Bureau Of Economic	4,143,207.75			(84,868.88)		81,075.24	4,139,414.11
TOTAL RESEARCH	4,143,207.75			(84,868.88)		81,075.24	4,139,414.11
ACADEMIC SUPPORT							
57104299 Gottesman Family Endowment Fund	410,113.18			203,323.17	196.71	45,941.15	659,574.21
57104566 Victor Ramon Divila Sr. Chair in International Trade Policy	732,606.57	200,000.00		(15,712.44)		40,950.30	957,844.43
57104666 Osher Lifelong Learning Institute Endowment	1,219,325.42			(37,454.61)	13,103.42	(26,467.25)	1,168,506.98
TOTAL ACADEMIC SUPPORT	2,362,045.17	200,000.00		150,156.12	13,300.13	60,424.20	2,785,925.62
INSTITUTIONAL SUPPORT							
57104198 Sanford And Lisa Gottesman Endowment Fund	1,148,115.13			(22,929.03)		56,378.23	1,181,564.33
TOTAL INSTITUTIONAL SUPPORT	1,148,115.13			(22,929.03)		56,378.23	1,181,564.33

The University of Texas at Austin
 Schedule B-6a - Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
SCHOLARSHIPS AND FELLOWSHIPS							
57102971 Garnet G. Starkey And Clyde E. Starkey Scholarship	87,488.73			(1,790.46)			85,698.27
57105033 Nicholas J. Ferrara Memorial Scholarship	595,588.53			(12,188.73)			583,399.80
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	683,077.26			(13,979.19)			669,098.07
TOTAL TERM ENDOWMENT FUNDS	9,047,877.85	200,000.00		13,819.55	13,300.13	197,877.67	9,472,875.20
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57100191 O. K. Bouwsma and Douglas N. Morgan Undergraduate	40,114.44			(820.94)			39,293.50
57100261 College Of Business Administration	365,504.77			(7,480.06)			358,024.71
57100286 Geology Foundation - L. W. Callender Memorial Fund	201,045.10			(4,109.55)		484.94	197,420.49
57100760 Friend Of Alec Excellence Fund Quasi	2,526,582.68	14,302.00		(51,953.08)		(11,442.72)	2,477,488.88
57100822 College Of Business Administration Foundation-Richard Gonzalez Lectur	122,278.85			(2,502.44)			119,776.41
57100967 Mike Hogg Professorship of Local Government	1,007,082.58			(20,609.95)			986,472.63
57101007 Archer M. Huntington Museum Fund	25,105,295.98			(513,779.83)			24,591,516.15
57101626 Elspeth Rostow Excellence Fund	98,541.41			(2,016.65)			96,524.76
57101697 Sheffield Faculty Excellence Fund	484,796.14			(9,921.34)			474,874.80
57102097 E. W. And Helen Franke Engineering Foundation Endowed	686,737.74			(14,064.10)			672,683.64
57102101 Mike Hogg Professorship In Community Affairs	992,118.48			(20,303.71)		115,977.78	1,087,792.55
57102130 John And Elizabeth M. Teagle Scholarship In Petroleum	1,750,152.52			(35,774.12)		4,221.53	1,718,599.93
57102275 The Baker And Bots Professorship In Law	103,066.32			(3,618.37)		807.34	100,255.29
57102276 Joseph C. Hutcheson Professorship In Law	44,972.35			(920.36)			44,051.99
57102278 Ben Gardner Sewell Professorship In Civil Trial	115,418.22			(3,871.15)		807.34	112,354.41
57102280 Robert F. Windfohr And Anne Burnett Windfohr	61,032.16			(1,249.02)			59,783.14
57102281 Joe A. Worsham Centennial Professorship In Law	194,846.97			(3,987.54)			190,859.43
57102328 George W. Lowther Friend Of Alec Excellence Fund	22,426.07			(458.95)			21,967.12
57102472 E. J. Lund Marine Science Institute Support	443,591.46			(9,078.10)			434,513.36
57102541 Department Of Advertising Various Purposes	107,567.46	144,150.00		(1,781.58)		19,334.45	269,270.33
57102769 Justin Wilson Memorial Forensics Endowment Fund	45,007.97			(921.09)			44,086.88
57102825 Joseph D. Jamall Excellence Fund	42,854.64			(877.02)			41,977.62
57103047 William H. Wade Endowed Professorship In Chemistry	380,895.46			(7,795.03)			373,100.43
57103406 Interior Design Endowed Excellence Fund	40,828.79			(835.56)			39,993.23

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103454 Bill Francis Chair'S Discretionary Fund, Department	118,411.45			(2,423.29)			115,988.16
57103506 Edwin W. And Alyce O. Carroll Collection	18,319.80			(374.91)			17,944.89
57103614 Mary Lu Joynes Endowment	1,786,698.08			(36,564.80)			1,750,133.28
57103662 Max L. Williams Endowed Graduate Fund In Mechanics Of	138,596.81			(2,836.38)			135,760.43
57103760 Plan II Excellence Endowment	97,863.01			(2,002.77)			95,860.24
57104265 John A. And Katherine G. Jackson Chair In Geosystems	899,637.55			(18,367.21)	4,344.07		885,614.41
57104353 The Hugh Gregg Undergraduate Research Travel Award In	17,779.42			(363.86)			17,415.56
57104545 College of Natural Sciences Excellence Endowment	3,145,927.21			(64,381.44)			3,081,545.77
57104571 Harry Ransom Centennial Fund for Curatorial Excellence	153,172.49			(3,134.68)			150,037.81
57104636 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2 (78,618.00			(1,608.92)			77,009.08
57104688 Mossiker Chair in the Humanities #1	246,207.40			(5,038.63)			241,168.77
57104737 W.A. "Tex" Moncrief Jr Chair in Computational Engineering and Sciences	1,168,208.40			(23,907.40)	13,563.71		1,157,864.71
57104296 John A. And Katherine G. Jackson Chair In Applied	905,736.03			(18,491.72)	4,373.53		891,617.84
57104406 Larry R. Faulkner Endowment For Excellence In	501,748.34			(10,268.68)	66.45		491,546.11
57104493 Margaret Mayer Ward Endowment For Excellence In Journalism	54,730.47	2,000.00		(1,120.06)			53,610.41
57104313 School Of Human Ecology Excellence Endowment	61,078.99			(1,261.41)			61,817.58
57104352 Hugh Gregg Educational Endowment	53,588.87			(1,096.70)			52,492.17
57104461 Ibes Excellence Fund	6,052,904.60			(71,153.48)	3,282,583.23		9,264,334.35
57105273 Norman Hackerman Chair in Chemistry					102,697.23		102,697.23
TOTAL UNRESTRICTED	50,481,985.48	160,452.00		(983,115.88)		3,537,818.88	53,197,140.48
UNRESTRICTED							
57101428 Roswell S. Nothwang Bequest	58,673.85			(1,200.76)			57,473.09
57101526 Professional Development Endowment In Mathematics	21,711.26			(444.33)			21,266.93
57102267 Julian C. Barton Professorship In Nutrition	246,184.92			(5,038.17)			241,146.75
57103058 Lee And Joseph D. Jamail Endowed Professorship In	140,335.70			(2,871.97)			137,463.73
57103255 Scallon Family Excellence Endowment	124,730.29			(2,552.61)			122,177.68
57103399 William H. Wade Administrative Endowment In Chemistry	616,019.63			(12,606.85)			603,412.78
57103447 C. T. Wells Professorship In Project Management Quasi	29,411.30			(601.90)			28,809.40
57103809 Henry M. Rockwell Chair In Architecture	1,161,572.44			(23,771.59)			1,137,800.85
57104391 Henry M. Rockwell Endowed Excellence Fund	222,322.61			(4,549.84)			217,772.77
TOTAL UNRESTRICTED	2,620,962.00			(53,638.02)			2,567,323.98
TOTAL INSTRUCTION	53,102,947.48	160,452.00		(1,036,753.90)		3,537,818.88	55,764,464.46
RESEARCH							
RESTRICTED							
57100292 Alma Idell Carlson Fund	257,594.17			(6,116.99)			251,477.18
57101250 W. J. McDonald Observatory Fund	860,512.76			(17,610.10)			842,902.66
57101958 Vander Poel Fund For Research And Publication	433,691.00			(8,875.50)			424,815.50

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57102349 Exhibitions And Conferences Endowment	145,029.85			(2,968.04)			142,061.81
57103283 Will C. Hogg Memorial Fund Quasi	2,748,607.66			(56,250.29)			2,692,357.37
57103645 Bureau Of Economic Geology Beg Research Endowment	13,030,773.31	425,218.00		(1,764,797.52)		(1,807,688.12)	9,883,505.67
57104312 D. J. And Jane Sibley, Jr. Plant Biology Graduate	23,871.19			(486.04)		115.00	23,500.15
57105035 John & Katherine Jackson Chair in Earth System Sciences	962,936.78			(19,659.45)		4,648.73	947,927.06
TOTAL RESTRICTED	18,463,016.72	425,218.00		(1,876,763.93)		(1,802,923.39)	15,208,547.40
UNRESTRICTED	274,924.36			(5,626.33)			269,298.03
57104889 William Shive Biochemical Research Endowment	274,924.36			(5,626.33)			269,298.03
TOTAL UNRESTRICTED	274,924.36			(5,626.33)			269,298.03
TOTAL RESEARCH	18,737,941.08	425,218.00		(1,882,390.26)		(1,802,923.39)	15,477,845.43
ACADEMIC SUPPORT							
RESTRICTED							
57101136 The Rudolph Kleberg Law Library Fund	98,996.74			(2,025.97)			96,970.77
57101691 Sharp Pioneer Oil Project Endowment	126,884.55			(2,596.69)			124,287.86
57101931 Garwood-Clayton Fund	92,383.20			(1,890.62)			90,492.58
57102279 Raybourne Thompson Centennial Professorship In Law	117,254.31			(2,399.61)			114,854.70
57102301 Germanic Languages Endowed Graduate Student	22,058.66			(451.43)			21,607.23
57102305 Minnie Lee Barrett Shepard Endowment	63,235.13			(1,294.33)			62,240.80
57102310 Beayle Evelyn Burdlyn Excellence Fund In Chemical	66,263.09		300.00	(1,356.07)			64,907.02
57102350 Gift Publications Endowment	614,729.81			(12,580.45)			602,149.36
57102448 The Harold W. Billings Staff Honors Endowment	29,604.88			(605.86)			28,999.02
57102672 Emily Knauss Library Endowment For The Liberal Arts	1,023,440.50			(20,944.72)			1,002,495.78
57103094 Marine Science Institute Advisory Council Library	78,810.91			(1,612.86)			77,198.05
57103485 McCombs Business School Endowed Excellence Fund	10,741,925.34			(273,388.74)		(3,614,420.56)	6,854,116.04
57103407 Center For American Architecture And Design Endowed	40,861.08			(836.23)			40,024.85
57103660 Mac Tichenor Endowed Excellence Fund	139,413.22			(2,853.09)			136,560.13
57103747 Ransom Center Endowment For Education And Public	65,231.82			(1,334.97)			63,896.85
57103967 Warren J. And Viola Mae Raymer Excellence Fund	390,099.03			(7,983.32)			382,115.71
57103973 John A. And Katherine G. Jackson Chair In Energy And	1,121,881.65			(22,904.55)		5,417.22	1,104,384.32
57104008 The Charles A. Dana Center Excellence Fund	459,351.50			(8,975.20)		17,200.00	467,576.30
57104129 The Paul T. Seashore Acquisition Fund	989,261.01			(20,245.24)			969,015.77
57104558 Eyes of Texas Student Government Academic Endeavor Fund	60,040.92			(1,228.74)			58,812.18
57104587 Robert Gerdes Music Program Endowment	272,571.25			(5,578.17)			266,993.08
57104876 Leopold Tedesco Educational Endowment	208,801.62			(4,273.13)			204,528.49
57104822 Jean Andrews End For Preservation and Study of Historical Textiles and A	124,525.77			(2,548.42)			121,977.35
57104912 Institute for Geophysics Excellence	778,617.87	75.00		(15,934.45)			762,758.42

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57104998 Texas Program in Sport and Media Endowment	288,537.01			(5,904.92)			282,632.09
57104520 Real Estate Finance And Investment Center Endowment	1,625,618.56			(33,268.30)			1,592,350.26
57104113 John A. And Katherine G. Jackson Decanal Chair In The	1,535,763.59			(31,354.49)		7,415.73	1,511,824.83
57104414 Paul G. And Martha L. Jeffries Endowed Excellence	35,571.64			(727.97)			34,843.67
57104217 Eric J. Hulberg Student Professional Development	11,618.21			(237.77)			11,380.44
57104149 Friends Of Alec Equal Opportunity In Engineering	120,411.69			(2,492.78)		5,000.00	122,918.91
57104923 Thomas F. Staley Endowment for Excellence in the Humanities	314,990.24	100,000.00		(4,303.14)			410,687.10
57104932 Recreational Sports Divisional Endowment	115,082.71	48,136.00		(1,407.14)		2,100.00	163,911.57
57105036 Annette Strauss Institute Civic Education Fund	247,357.98			(5,062.15)			242,295.83
57105055 John McKetta Maintenance Fund	192,357.98			(3,936.61)			188,421.37
57105133 School of Social Work Anniversary Excellence Fund				535.77		25,000.00	25,535.77
57105188 Writer-in-Residence Endowment		429,031.99		(2,031.36)		5,245.66	432,246.29
57105191 Army Jo Long Endowment for Excellence in Journalism				(603.68)		105,658.85	105,055.17
57105196 Thomas G. Smith Endowed Fund				(171.42)		30,000.00	29,828.58
57105197 Frances Leathers Holsey Library Excellence Fund		350,000.00		8,657.60			358,657.60
57105200 Kent Butler Memorial Excellence Fund in Community & Regional Planning				347.54		14,050.00	14,397.54
57105256 J.H. Robinson Charitable Trust Endowment in Human Ecology						162,150.57	162,150.57
57105258 Endowed Curatorship of European Art				227.41		9,193.66	9,421.07
TOTAL RESTRICTED	22,213,553.47	927,542.99		(497,576.27)		(3,225,988.87)	19,417,531.32
UNRESTRICTED							
57100395 Communication Foundation-Office Of The Dean-School Of	163,485.06			(3,345.72)			160,139.34
57102611 Hilda Barnard Undergraduate Library Collection And	26,212.56			(536.44)			25,676.12
57103212 John W. Cox Endowment For The Advanced Studies In	4,149,638.35			(84,922.40)			4,064,715.95
57103214 Joanne Sharp Crosby Theatre Outreach Endowment	126,859.94			(2,596.19)			124,263.75
57103215 Music Leadership Program Endowment	50,365.45			(1,030.73)			49,334.72
57103218 Jack S. Blanton Museum Of Art Operating Endowment	564,121.43			(11,544.76)			552,576.67
57103292 Maye Anne Fox Endowed Presidential	127,836.64			(2,616.18)			125,220.46
57103944 Lissner Endowment In Public Relations	65,291.33			(1,288.72)		2,214.62	66,217.23
57104094 The Charles A. Dana Center Excellence In Education	901,087.21			(17,733.34)		28,600.00	911,953.87
57104829_Goldye Levi Endowment	552,519.62	130,000.00		(52,519.62)	41,212.30	(671,212.30)	1,021,431.30
57105127 Chair in Physics				21,431.30		1,000,000.00	1,021,431.30
57105128 Chair in Mathematics				21,431.30		1,000,000.00	1,021,431.30
57105129 Chair in Philosophy				21,431.30		1,000,000.00	1,021,431.30
57105130 Chair in African and African Diaspora Studies				21,431.30		1,000,000.00	1,021,431.30
57105198 Estate of Dr. Allen Cobble Ray Endowment		0.02		(3,331.89)		583,192.26	579,860.39
57105257 Alton Diserens fund for the Center for Art of Africa and its Diasporas						300,000.00	300,000.00
TOTAL UNRESTRICTED	6,727,417.59	130,000.02		(95,740.79)	41,212.30	4,242,794.58	11,045,683.70
TOTAL ACADEMIC SUPPORT	28,940,971.06	1,057,543.01		(593,317.06)	41,212.30	1,016,805.71	30,463,215.02

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
STUDENT SERVICES							
RESTRICTED							
57102188 L. L. And Ethel E. Dean Honors Program Endowment	2,695,000.40			(57,830.45)		2,276.54	2,639,446.49
57103351 Texas Union Student Programs Endowment	160,075.93			(3,275.95)			156,799.98
57104156 Orientation Leadership Fund	86,631.83			(1,772.92)			84,858.91
TOTAL RESTRICTED	2,941,708.16			(62,879.32)		2,276.54	2,881,105.38
UNRESTRICTED							
57103518 Admison Endowed Lecture Series	31,325.42	100.00		(641.62)			30,783.80
57103783 International Student Assistance Fund	51,061.45	250.00		(1,046.41)			50,265.04
TOTAL UNRESTRICTED	82,386.87	350.00		(1,688.03)			81,048.84
TOTAL STUDENT SERVICES	3,024,095.03	350.00		(64,567.35)		2,276.54	2,982,154.22
INSTITUTIONAL SUPPORT							
RESTRICTED							
57104730 Center For Students In Recovery Fund	29,227.86			(598.15)			28,629.71
57104731 Play Golf America University Endowment In Kinesiology And Health Educ	99,380.30			(2,033.82)			97,346.48
57104036 John A. And Katherine G. Jackson Fund For Energy And	1,022,438.87			(20,899.36)		2,466.21	1,004,005.72
TOTAL RESTRICTED	1,151,047.03			(23,531.33)		2,466.21	1,129,981.91
UNRESTRICTED							
57100204 Breckenridge Tract Fund	587,034.00			9,685.00			596,719.00
57100889 Maud McCain Harding Fund	15,834,018.96			(442,806.39)		64,677.74	15,455,890.31
57101132 John Porter King, Jr., Fund	1,057,959.29			(20,331.58)			1,037,627.71
57101296 Grace M. Maverick Fund	2,671,836.54			(54,679.16)			2,617,157.38
57103560 Texas Archeological Research Laboratory Tari	593,679.74	26,095.29		(11,039.05)	4.57	116.15	608,856.70
57104989 Shirley Bird Perry Endowment Fund for University History	9,853.44			(201.65)			9,651.79
TOTAL UNRESTRICTED	20,754,381.97	26,095.29		(519,372.83)	4.57	64,793.89	20,325,902.89
TOTAL INSTITUTIONAL SUPPORT	21,905,429.00	26,095.29		(542,904.16)	4.57	67,260.10	21,455,884.80
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57100495 Dallas Daily Times Herald Scholarship Fund	43,537.44			(890.99)			42,646.45
57100704 Phil M. Ferguson Endowed Presidential Graduate	114,192.51			(2,336.95)			111,855.56

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57100731 John A. Focht Endowed Presidential Graduate	95,576.71			(1,955.95)			93,620.76
57100782 Mary E. Gearing Scholarship In Human Ecology	153,595.60			(3,143.33)			150,452.27
57100890 John W. Hargis Endowed Presidential Scholarship	66,062.38			(1,351.97)			64,710.41
57101222 Anna And Fannie Lucas Memorial Scholarship	24,237.22			(496.00)			23,741.22
57101499 Alma Piner Scholarship In Architecture	41,883.27			(857.12)			41,026.15
57101508 Power, Plerson, Plummer Memorial Scholarship	23,869.32			(488.49)			23,380.83
57101618 Tim G. Rogers Endowed Scholarship	28,091.13			(574.89)			27,516.24
57101909 M. J. Thompson Endowed Presidential Graduate	104,454.67			(2,137.66)			102,317.01
57102098 James H. And Minnie L. Edmonds Scholarship	3,919,680.53			(80,216.30)			3,839,464.23
57102108 Judge R. L. Batts Endowed Presidential Scholarship In	187,371.66			(3,834.56)			183,537.10
57102112 Harriet Fiquet Batts Scholarship Fund For Graduate	185,153.83			(3,789.18)			181,364.65
57102134 Allen L. Roberts Endowed Presidential Scholarship In	1,262,628.66			(25,839.69)			1,236,788.97
57102171 Vinson And Elkins Endowed Presidential Scholarship In	59,629.14			(1,220.31)			58,408.83
57102172 Vinson And Elkins Endowed Presidential Scholarship In	59,650.75			(1,220.75)			58,430.00
57102173 Vinson And Elkins Endowed Presidential Scholarship In	59,629.14			(1,220.31)			58,408.83
57102174 Vinson And Elkins Endowed Presidential Scholarship In	59,629.14			(1,220.31)			58,408.83
57102207 The Tom Jones And Harvey Schmidt Endowed Presidential	85,261.89	5,000.00		(1,621.20)			88,640.69
57102212 John Reese Rothgeb Scholarship In Theatre	37,765.06	1,180.00		(750.75)			38,194.31
57102263 Ella Kate And Wallace Ralston Nursing Students	287,163.40			(5,876.80)			281,286.60
57102277 William C. Liedtke, Sr. Professorship In Law	44,972.35			(920.36)			44,051.99
57102311 Robert Noyce/Sematech Endowed Graduate Fellowship	433,800.06			(8,891.57)	895.36		425,803.85
57102312 Graduate School Of Business Scholarship Fund	1,062,195.01			(21,737.83)			1,040,457.18
57102327 George And Frieda Scuttler Scholarship Fund Endowment	159,053.53			(3,255.03)			155,798.50
57102353 A. D. Hutchison Student Endowment Fund	3,484,072.22			(71,301.58)			3,412,770.64
57102478 Pat Hingle Endowed Presidential Scholarship In	76,357.34			(1,562.65)			74,794.69
57102556 William H. Emis Iii Traveling Scholarship In	123,235.75			(2,522.03)			120,713.72
57102561 Jacqueline Eckert, Timm Endowed Scholarship In	24,443.52			(500.23)			23,943.29
57102624 Parents' Association Endowed Scholarship	18,377.84			(376.11)			18,001.73
57102645 Ching Yew Endowed Design Scholarship	43,624.84	1,000.00		(871.39)			43,753.45
57102647 Texas Offshore Industry Endowed Scholarship	20,047.81			(410.27)			19,637.54
57102658 Marion Burck Smith Junior Fellowship Fund	626,059.65			(12,812.32)			613,247.33
57102666 Departmental Visiting Committee General Endowed	20,188.10			(413.15)			19,774.95
57102683 Petroleum Industry Endowed Scholarship	89,403.79			(1,829.65)			87,574.14
57102794 Alice Brooks McGuire Endowed Scholarship	17,636.27	50.00		(359.70)			17,326.57
57102722 Harry M. Reasoner Endowed Presidential Scholarship In	43,449.33			(889.19)			42,560.14
57102837 Kara Spears Hullgreen Endowed Undergraduate	17,497.92			(358.10)			17,139.82
57102904 C. Glenn Sparks Endowed Presidential Scholarship	48,214.79			(986.72)			47,228.07
57102905 Macey Hodges Reasoner Endowment	443,109.18			(9,068.23)			434,040.95
57103005 Jennifer Sue Sparrgrove Memorial Endowed Presidential	45,884.75			(939.03)			44,945.72
57103093 Fred Murphy Jones Endowed Graduate Fellowships In	1,993,435.95			(40,795.69)			1,952,640.26
57103168 Howard F. Rase Undergraduate Scholarship In Chemical	73,123.58			(1,496.47)			71,627.11

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57103229 Ricky Williams Endowed Presidential Scholarship In	12,779.62			(261.53)			12,518.09
57103378 International Education Fee Scholarship Program	1,997,820.77			(40,466.02)		205,626.01	2,162,980.76
57103472 British Studies Endowment	565,010.41			(11,562.94)			553,447.47
57103502 Jim Koeller Endowed Presidential Scholarship In	47,465.15			(971.38)			46,493.77
57103567 Dorothy C. Luther Scholarship In Nursing	60,437.55			(1,236.86)			59,200.69
57103777 Martin D. And Helen Bownds Memorial Endowment In Plan	350,692.63			(7,176.93)			343,515.70
57103754 Richard E. Rolle Memorial Scholarship	32,615.91			(667.48)			31,948.43
57103851 Walter E. Millett Endowed Undergraduate Scholarship	150,353.90	100.00		(3,077.54)			147,376.36
57103897 Endowed Graduate Fellowship In Nursing Systems	72,809.20			(1,490.04)			71,319.16
57103962 Paul N. Banks Excellence Endowment	34,316.11			(702.26)			33,613.85
57104852 H.T. Manuel & H. Paul Kelley Graduate Fellowship	273,114.57			(5,589.29)			341,963.02
57104241 William D. Moore Endowed Friends Of Alec Scholarship	163,102.97			(3,337.90)		74,437.74	159,765.07
57104551 Julia Emerson Fisher Walther Endowment	10,800,319.42	80,196.24		(221,486.86)			10,659,028.80
57104557 Rebecca Carreon Scholarship Fund	126,041.52	21,852.98		(2,579.44)			145,315.06
57104642 James Means Scholarship Fund	31,432.02			(643.26)			30,788.76
57104652 Alison Davis-Blake Endowed Scholarship	13,110.02			(266.30)			12,843.72
57104665 Myrtle & George Isensee Scholarship Endowment	17,006.79			(347.66)		41.03	16,700.16
57104678 J.M. Aand Viola Mae Odom Scholarship	76,773.32	9,153.60		(1,374.98)			84,551.94
57104800_ Jeffrey Mikeka Endowed Scholarship in Engineering	55,111.65			(1,474.33)		(16,165.26)	37,472.06
57104820 Chemistry and Biochemistry Authors' Scholarship	14,365.48			(293.99)			14,071.49
57104898 Stephen F. & Fay Evans Martin Endowed Presidential Fellowship in Che	109,234.27			(2,235.48)			106,998.79
57104327 James F. Parker Endowed Scholarship In English	172,867.43			(3,537.74)			169,329.69
57104173 John S. Werth Memorial Excellence Fund	29,704.01			(607.90)			29,096.11
57104138 Mack Brown Endowed Scholarship In Kinesiology I	49,463.05			(1,012.26)			48,450.79
57104164 McInerney Endowment For Community College Student	223,488.42			(4,573.69)			218,914.73
57104519 Michael R. Voich Endowed Presidential Scholarship In Architectural Eng	47,812.28			(978.48)			46,833.80
57104468 Rose M. Morris Scholarship Endowment Quasi	291,160.68			(5,958.61)			285,202.07
57104262 Cliff Gustafson Baseball Scholarship	22,078.74			(451.84)			21,626.90
57104328 James F. Parker Endowed Scholarship In Social Studies	172,867.43			(3,537.74)			169,329.69
57104886 Howard A. Halif Endowed Graduate Fellowship In Chemical Engineering	463,670.43			(9,489.02)			454,181.41
57104164 Fred Bullard Student Research Fund in the Jackson School	1,326,227.87			(27,123.90)		3,467.65	1,302,571.62
57104827 Fred Bullard Graduate Fellowship in the School of Information	882,056.09			(18,061.27)		180.25	864,175.07
57104088 Equal Opportunity In Engineering Program Endowed	78,754.41			(1,611.71)			77,142.70
57104144 George W. Beck Endowed Excellence Fund	67,025.41			(1,371.68)			65,653.73
57104934 James Franklin Beran Endowment in Pharmacy	456,786.46			(9,348.14)			447,438.32
57104169 Amit Marg Graduate Fellowship In Computer Sciences	21,322.16			(436.36)			20,885.80
57104437 Claude M. Pendley, Jr. Memorial Scholarship Fund For	45,254.12			(926.13)			44,327.99
57105056 John Wheeler Graduate Fellowship in Physics	134,669.25			(3,199.64)		(97,509.87)	33,959.74
57105135 Graham F. Carey Scholarship in Computational Science		5,400.00		(6.11)		22,314.32	27,708.21
57105174 Nims Graduate Research Fellowship				2,473.63		100,000.00	102,473.63

The University of Texas at Austin
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57105220 Bertha & Edward Hegar Endowed Scholarship in Engineering		50,000.00		1,236.78			51,236.78
57105247 J.H. Robinson Endowed Scholarship				8,021.92		324,301.13	332,323.05
57105253 Engineers' Fund/Louis Wagner Endowed Scholarship in Engineering				(712,097.43)		307,059.50	307,059.50
TOTAL RESTRICTED	35,345,831.60	173,932.82				924,647.86	35,732,314.85
UNRESTRICTED							
57100331 Chimes Scholarship Fund	19,168.63			(392.28)			18,776.35
57100689 Faculty Memorial Fund In Microbiology	28,897.67			(591.39)			28,306.28
57102237 Republic Of Mexico Solidaridad Endowed Presidential	82,128.79			(1,680.77)			80,448.02
57102268 Julian C. Barton Regents Endowed Scholarship In	243,273.15			(4,978.59)			238,294.56
57102609 Louis And Mary Lou Williams Endowed Scholarship In	79,519.53			(1,627.37)			77,892.16
57102633 J. W. Red McCullough, Jr. Endowed Presidential	48,940.54			(1,001.56)			47,938.98
57102636 Education Annual Fund Endowed Presidential	173,149.13			(3,543.50)			169,605.63
57102643 Glissa Endowed Scholarship	25,054.15	200.00		(507.76)			24,746.39
57102659 C. R. Smith Endowed Scholarship Fund	3,543,958.14			(73,919.91)		4,831.61	3,474,869.84
57102676 Carolyn L. And Gerhard J. Fonken Endowed Presidential	91,227.39			(1,866.97)			89,360.42
57102709 Wilhelmina And Exalton Delco Graduate Fellowship	45,613.73			(933.49)			44,680.24
57102765 Intercollegiate Athletics For Women Memorial	48,318.31			(988.83)			47,329.48
57102777 Kay And Abraham Chames Endowed Presidential	49,659.10			(1,016.28)			48,642.82
57103122 Ex-Students' Association Texas Excellence Awards	647,692.39			(13,255.03)			634,437.36
57103178 Will K. Brown Endowed Scholarship In Civil	42,934.89			(878.66)			42,056.23
57103220 David Deming Endowed Scholarship In Studio Art	47,444.20			(970.95)			46,473.25
57103245 Plan II Anniversary Endowment	237,508.91			(4,860.63)			232,648.28
57103250 Coach Cleburne Price, Jr. Memorial Track Scholarship	79,489.85			(1,626.77)			77,863.08
57103303 S. Allison Starr Pendergras Memorial Endowed	12,492.32			(255.66)			12,236.66
57103372 Martin Luther King, Jr. Endowed Presidential	18,542.40			(379.47)			18,162.93
57103522 Presidential Citation Endowed Presidential	61,722.10			(1,263.14)			60,458.96
57103531 Brandon Cole Pittman Endowed Scholarship	67,380.75	35.00		(1,378.21)			66,037.54
57103574 Renee Wolfe Zeiman Plan II Excellence Endowment	299,795.20			(6,135.31)			293,659.89
57103721 Ilrey Althea Sparks Endowed Scholarship For	42,317.93			(866.04)			41,451.89
57103734 Beverly Kearney Endowed Scholarship For Excellence	32,615.91			(667.48)			31,948.43
57103883 Edward Triggs Endowed Scholarship In Design Quasi	12,773.89			(261.42)			12,512.47
TOTAL UNRESTRICTED	6,081,619.00	235.00		(125,847.47)		4,831.61	5,960,838.14
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	41,427,450.60	174,167.82		(837,944.90)		929,479.47	41,693,152.99
AUXILIARY ENTERPRISES							
RESTRICTED							
57101214 Longhorn Scholarship Fund	711,815.30			(14,567.31)			697,247.99

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57101891 Texas Union Building Fund	3,606,473.14			(73,806.51)			3,532,666.63
57103519 J. Frank Dobie Publications Endowment	115,278.22			(2,359.17)			112,919.05
57103536 Golf: For Business And Life Endowment	185,166.37			(3,789.43)			181,376.94
57104277 Nelson Puett, Jr. Endowment For Recreational Sports	112,904.56			(2,310.59)			110,593.97
TOTAL RESTRICTED	4,731,637.59			(96,833.01)			4,634,804.58
UNRESTRICTED							
57103524 Ut Press General Endowment	1,191,124.17	15,000.00		(23,089.56)		88,754.00	1,271,788.61
TOTAL UNRESTRICTED	1,191,124.17	15,000.00		(23,089.56)		88,754.00	1,271,788.61
TOTAL AUXILIARY ENTERPRISES	5,922,761.76	15,000.00		(119,922.57)		88,754.00	5,906,593.19
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	135,328,780.05	1,687,145.81		(4,252,797.17)		(561,702.77)	132,201,425.92
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	37,732,815.96	171,680.31		(825,003.03)	41,216.87	4,401,174.08	41,521,884.19
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	173,061,596.01	1,858,826.12		(5,077,800.20)	41,216.87	3,839,471.31	173,723,310.11
TOTAL ENDOWMENT FUNDS	2,845,564,942.01	45,723,119.12		(60,458,793.63)	33,547.36	22,909,086.12	2,853,771,900.88

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	8,119,214.04
Auxiliary Enterprise Funds	235,786.00
Restricted Funds	14,246,667.25
Loan Funds	307,418.83
Net Transfers Between Funds	22,909,086.12
Total as Shown Above	\$ 22,909,086.12

The University of Texas at Austin
Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds
As of August 31, 2012

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2011	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 Assets August 31, 2012
Held by System Administration								
58100001 Lundell CRUT	17,503.00		2,350.39	5,284.08	(2,588.48)	(4,929.99)		17,619.00
58100004 Miller Thomas and Thelma CRT	64,485.00		2,696.52	2,906.43	(2,036.63)	(4,011.32)		64,040.00
58100024 Alexander PIF	38,588.59		2,645.31	792.52		(1,996.08)		40,030.34
58100029 Michener 1990 Charitable Trust								
58100031 Jacobs Gift Remainder Interest	175,000.00							175,000.00
58100034 Surginer Family CRT								
58100036 Milburn Farm CRT	40,155.71		1,206.78	2,436.13	(976.68)	(2,944.93)		39,877.01
58100042 Weiler Edgar and Melanie CRT	379,225.00							379,225.00
58100045 Gibbs Olivia Jeanette Leary Estate	34,380.32		1,950.40	584.33		(1,575.93)		35,339.12
58100046 Gott Fund								
58100047 Langston CRT								
58100048 Gibbons Pool Income								
58100055 Sellers CRT	109,681.00		5,001.60	10,838.39	(4,818.93)	(7,890.06)		112,812.00
58100058 Heinen CRT	49,105.60	34,000.00	(3.93)	(32,652.00)		630.33		51,080.00
58100061 Fath C AND A CRT								
58100063 Dinino CRT	51,890.00		1,448.01	3,279.83	(1,558.06)	(3,591.78)		51,468.00
58100065 Steinberg CRT	1,691,500.00		66,471.24	133,680.72	(61,422.76)	(47,943.25)		1,782,285.95
58100066 Herskowitz CRT	267,472.00		14,392.86	24,605.92	(7,319.78)	(23,384.00)		275,767.00
58100067 Crawford Charitable Trust	659,641.00		73,531.25	169,678.41	(71,362.67)	(119,883.99)		711,604.00
58100068 Ward CRT								
58100070 Daniel CRT	142,796.94		21,625.08	52,915.46	(26,941.31)	(42,877.14)		147,519.03
58100071 Fielder CRT	203,194.71		21,608.81	53,006.36	(27,055.48)	(42,188.88)		208,565.52
58100072 Gonzalez-Gerth Gift	1,217,639.69			100,591.58				1,318,231.27
58100073 Glickman CRT								
58100074 Uris Trust	292.80		29,021.86			(28,642.61)		672.05
58100075 Sibley DJ JR. Remainder Interest	892,124.50			92,692.50				984,817.00
58100076 Irwin CRT	101,486.00		3,640.44	11,391.20	(7,035.39)	(6,797.25)		102,685.00
58100077 Hutsell Charitable Trust I	362,792.00		14,064.91	4,150.39	12,774.69	(22,680.99)		371,101.00
58100078 Hutsell Charitable Trust II	281,225.00		14,064.90	4,159.76	12,765.32	(22,508.98)		289,706.00
58100079 Kenneth Medlin CRUT	21,130.00		1,344.10	(272.97)	1,911.80	(2,311.93)		21,801.00
58100080 Jean Andrews Charitable Remainder Annuity Tru	593,280.22	1.00	51,487.47	(20,575.34)	(557.64)	(187,299.34)		436,336.37
Total Held by System Administration	7,394,589.08	34,001.00	328,548.00	619,493.70	(186,222.00)	(572,828.12)		7,617,581.66
TOTAL ANNUITY AND LIFE INCOME FUNDS								
	7,394,589.08	34,001.00	328,548.00	619,493.70	(186,222.00)	(572,828.12)		7,617,581.66

The University of Texas at Austin
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds
 For the Year Ended August 31, 2012

	Total	Permanent University Fund Bonds	Bonds/Notes	Private Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET ASSETS, September 1, 2011	\$ 230,870,539.20	6,252,874.69	59,358,951.29	3,384,425.73	13,356,537.73	134,264,499.82	14,253,249.94
ADD: Anticipated Bond Proceeds	105,364,059.24	39,831,059.24	65,533,000.00				
TOTAL NET ASSETS, September 1, 2011	336,234,598.44	46,083,933.93	124,891,951.29	3,384,425.73	13,356,537.73	134,264,499.82	14,253,249.94
ADDITIONS:							
Investment Income (Interest and Dividends)	2,543,862.19				2,543,862.19		
Net Increase (Decrease) in Fair Value of Investments	(347,055.42)				(347,055.42)		
Transfers Between Funds - From Educational and General Funds	38,393,384.55						38,393,384.55
Transfers Between Funds - From Designated Funds	80,359,334.31						80,359,334.31
Transfers Between Funds - From Auxiliary Enterprise Funds	30,469,036.52			(1,500,000.00)			31,969,036.52
Transfers Between Funds - From Restricted Funds	50,389,662.11			49,685,053.64	1,311.35		703,297.12
Transfers from System Administration	23,402,766.80	22,031,806.20	1,370,960.60				
Total Additions	225,210,991.06	22,031,806.20	1,370,960.60	48,185,053.64	2,198,118.12	113,031,667.95	38,393,384.55
DEDUCTIONS:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	33,614,136.00	3,202,176.79	2,436,042.95	4,848,771.73	394,619.32	20,510,730.04	2,221,795.17
Capitalized Plant Facilities							
Land and Land Improvements	4,688,455.85			1,143,196.56		3,545,259.29	
Furniture and Equipment	7,822,056.93	5,937,362.63	159,052.17	1,359,407.99	52,126.35	208,054.36	112,053.43
Construction in Progress	251,550,944.87	22,082,859.93	88,054,162.86	36,087,774.49	4,745,797.06	66,199,435.15	34,380,915.38
Nondepreciable Collections	200,000.00	200,000.00					
Total for Capitalized Plant Facilities	284,261,457.65	28,220,222.56	88,213,215.03	38,584,379.04	4,797,923.41	69,952,748.80	34,492,968.81
Total Deductions	297,875,593.65	31,422,399.35	90,649,257.98	43,433,150.77	5,192,542.73	90,463,478.84	36,714,763.98
Transfers Between Funds - To Educational and General Funds	3,825,695.39						3,825,695.39
Transfers Between Funds - To Designated Funds	3,060,040.12						3,060,040.12
Transfers Between Funds - To Auxiliary Enterprise Funds	1,424,556.18						1,424,556.18
Transfers Between Funds - To Restricted Funds	3,837,272.91			3,524,390.00			312,882.91
Transfers to System Administration	2,965,529.67		6,149.38				2,959,380.29
Total Deductions	312,988,687.92	31,422,399.35	90,655,407.36	46,957,540.77	5,192,542.73	98,220,338.34	40,540,459.37
TOTAL NET ASSETS, August 31, 2012	248,456,901.38	36,693,340.78	35,607,504.53	4,611,938.60	10,362,113.12	149,075,829.43	12,106,175.12
LESS: Anticipated Bond Proceeds	41,671,667.30	37,738,667.30	3,933,000.00				
NET ASSETS, August 31, 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

Made Up As Follows:

Unrestricted	\$ 52,323,003.38
Encumbrances	119,221,114.30
Capital Projects	171,544,117.88
Total Unrestricted	343,088,235.56
Restricted - Expendable	35,241,116.60
Capital Projects	35,241,116.60
Total Restricted - Expendable	35,241,116.60
Total Net Assets as Above	\$ 206,785,234.28

The University of Texas at Austin
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2012

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Perpetual Easements S-11G	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	2,711,435,612.20	80,985,011.25	1,669,814,769.59	199,603,753.42	150,164,653.48	3,948,313.66	203,425,663.55	68,072,001.24	196,034,709.88	17,929,660.18	3,209,455.00	116,460,085.28	1,787,535.57
ADD: Accumulated Depreciation/Amortization, August 31, 2011	2,104,216,684.44	1,245,031,684.86	133,376,006.74	386,579,009.70	13,769,249.99	216,788,716.24	1,072,589.00	16,811,374.00	460,520.53	605,395.51	1,072,589.00	62,219,194.32	8,034,789.66
Notes and Loans Payable, Current	16,811,374.00												
Notes and Loans Payable, Noncurrent	710,520.41												
Lease Purchases Payable, Current	2,086,164.03												
Lease Purchases Payable, Noncurrent	4,636,332,944.08	80,985,011.25	2,914,846,454.45	332,979,760.16	538,474,431.58	17,717,563.65	222,375,542.59	284,860,717.48	196,034,709.88	56,347,693.11	3,209,455.00	178,679,279.60	9,822,325.23
Historical Cost of Plant, September 1, 2011													
ADDITIONS													
Capitalized Expenses and Intert fund Transfers:													
Capitalized Expenses - Educational and General Funds	12,673,428.96												
Capitalized Expenses - Designated Funds	15,633,969.70												
Capitalized Expenses - Auxiliary Funds	1,938,139.39												
Capitalized Expenses - Restricted Current Funds	37,944,357.46												
Capitalized Expenses - Unexpended Plant Funds	264,261,457.65												
Gifts for Capital Acquisitions	54,514,918.49												
Capitalized Lease Purchases	2,266,145.83												
Completion of Construction in Progress	207,151,613.02												
Proceeds from Sale of Capital Assets	1,034,564.32												
Reclassification for Interagency Transfers In	2,460,477.55												
(Gain)/Loss on Sale of Capital Assets Recog. in Oth. Funds	529,770.45												
Balance Sheet Transactions Between Funds	2,996,597.22												
Other Additions (All items not specifically listed above)	10,428,766.37	1,423,306.01	(9,792.00)										
Total Additions	613,834,246.41	8,746,510.85	179,662,336.15	8,032,157.97	76,906,185.91	7,205,515.73	5,553,554.52	8,584,087.80	271,821,648.18	1,154,166.60	46,738,249.30	985,000.00	
DEDUCTIONS													
Disposal of Capital Assets	26,717,323.77												
Completion of Construction in Progress	207,151,613.02												
Reclassification for Interagency Transfers Out	285,447.45												
Other Deductions (All items not specifically listed above)	22,576,064.09												
Total Deductions	256,730,448.33												
Historical Cost of Plant, August 31, 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	292,954,255.98	260,559,062.14	56,347,693.11	3,209,455.00	224,155,124.95	10,406,846.49
Accumulated Depreciation/Amortization, September 1, 2011	2,104,216,684.44	N/A	1,245,031,684.86	133,376,006.74	386,579,009.70	13,769,249.99	N/A	216,788,716.24	N/A	38,418,032.93	N/A	62,219,194.32	8,034,789.66
Reclassification for Interagency Transfers In - Accum. Depr.	729,851.82												
Reclassification for Interagency Transfers Out - Accum. Depr.	(205,319.22)												
ADD: CY Depreciation/Amortization	260,336,332.04	N/A	128,570,080.36	11,866,975.60	45,421,684.24	3,129,975.02	N/A	10,600,403.88	N/A	1,349,801.27	N/A	58,242,515.77	1,154,895.90
Deduct: Disposal of Capital Assets	(18,982,617.63)	N/A	(187,966.50)	(16,959,200.46)	(756,454.84)	(1,636.52)	N/A	(1,636.52)	N/A	(653,279.66)	N/A	(394,079.65)	
Accumulated Depreciation/Amortization, August 31, 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	N/A	120,304,410.43	8,795,605.91
Net Book Value of Capital Assets, August 31, 2012	2,847,341,810.71	89,731,522.10	1,720,439,840.94	195,768,935.79	158,331,072.21	7,980,798.43	223,712,538.61	65,566,771.48	260,559,062.14	16,579,858.91	3,209,455.00	103,850,714.52	1,611,240.58
Change in Capital Assets for the Year:	115,225,551.07	8,746,510.85	50,625,071.35	(3,834,817.63)	6,435,650.33	4,032,484.77	1,336,996.02	(2,505,229.76)	64,524,352.16	(1,349,801.27)		(12,609,370.76)	(176,294.99)
Adjustments for Net Assets:													
Less:													
Notes and Loans Payable, Current	1,066,230.00												
Notes and Loans Payable, Noncurrent	16,359,243.00												
Lease Purchases Payable, Current	1,284,475.51												
Lease Purchases Payable, Noncurrent	3,067,834.35												
Total Adjustments for Net Assets	21,777,782.86												
Invested in Capital Assets, Net of Related Debt (Exh. A)	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

The University of Texas at Austin
 Schedule B-13 Schedule of Transfers
 For the Year Ended August 31, 2012

Transferred From		Transferred To									
MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
EDUCATIONAL AND GENERAL FUNDS											
General Tuition Revenue Bonds	13,879,564.00										13,879,564.00
Revenue Financing System Bonds	105,000.00										105,000.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	32,476,209.21										32,476,209.21
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	27,567,864.71										27,567,864.71
RESTRICTED EXPENDABLE FUNDS											
Revenue Financing System Bonds	15,453,630.89										15,453,630.89
UNEXPENDED PLANT FUNDS											
Revenue Financing System Bonds	2,965,529.67										2,965,529.67
Total Mandatory Transfers	92,447,798.48										92,447,798.48
Transferred From											
NON-MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	66,396,354.76		22,953,934.32		5,049,035.89			38,393,384.55	12,673,428.96		
Capital Asset Purchases	12,673,428.96										
DESIGNATED FUNDS											
Between Funds	221,829,819.82	77,015,066.00		54,147,058.26	2,153,933.57	37,213.64	8,119,214.04	80,359,334.31			
To System Administration	138,063.80										
Capital Asset Purchases	15,633,969.70								15,633,969.70		138,063.80
AUXILIARY ENTERPRISE FUNDS											
Between Funds	93,555,152.30		62,271,923.16		578,406.62		235,786.00	30,469,036.52	1,938,139.39		
Capital Asset Purchases	1,938,139.39										
RESTRICTED EXPENDABLE FUNDS											
Between Funds	138,935,863.74		50,799,604.07	20,201,051.26		210,299.89	17,334,646.41	50,389,662.11		(56,625.94)	16,371.30
Between Institutions	(56,625.94)										
To System Administration	16,371.30										
Capital Asset Purchases	37,944,397.46								37,944,397.46		
LOAN FUNDS											
Between Funds	307,418.83						307,418.83				
ENDOWMENT & SIMILAR FUNDS Other than St.											
Between Funds	3,087,979.16				3,087,979.16						
AVAILABLE UNIVERSITY FUNDS											
UNEXPENDED PLANT FUNDS											
Between Funds	12,147,564.60	3,825,695.39	3,080,040.12	1,424,556.18	3,837,272.91				264,261,457.65		
Capital Asset Purchases	264,261,457.65										
FROM INSTITUTIONS											
FROM SYSTEM ADMINISTRATION											
TRANSFERS TO OTHER ST. AGENCIES											
TRANSFERS FROM OTHER ST. AGENCIES											
Total Non-Mandatory Transfers	1,110,660,676.64	266,055,696.39	137,585,530.31	75,817,949.51	47,741,582.37	268,968.67	25,997,065.28	223,014,184.29	334,101,890.66	(56,625.94)	154,435.10
Total Transfers	1,203,108,475.12	266,055,696.39	137,585,530.31	75,817,949.51	47,741,582.37	268,968.67	25,997,065.28	223,014,184.29	334,101,890.66	(56,625.94)	32,602,233.58

The University of Texas at Austin
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2012

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 109,849,900.71			109,849,900.71
Gross Designated Tuition		335,777,253.13		335,777,253.13
Gross Laboratory and Supplemental Fees	272,072.00			272,072.00
Gross Mandatory Student Fees		103,752,911.33	44,037,782.82	147,790,694.15
Gross Program and Course Related Fees		5,367,797.78		5,367,797.78
Gross Optional Student Fees				
Discounts and Allowances	(22,234,774.01)	(98,663,348.61)	(7,958,966.42)	(128,857,089.04)
Net Tuition and Fees	\$ 87,887,198.70	346,234,613.63	36,078,816.40	470,200,628.73

The University of Texas at Austin
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2012

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	\$ 293,954,990.55	83,286,390.75	387,178.34	709,890.45	523,706.39	3,098,310.31	437.27	1,042,869.40	418,781.83	473,647.96	264,560.03
Research	30,742,528.51	7,686,180.89	75,266.83	660,467.49	288,585.99	2,755,106.89	1,228.30	834,830.51	711,525.48	299,531.97	88,580.92
Public Service	1,689,281.46	449,182.25	16,029.21	302,512.88	10,484.56	82,003.87		2,150.24	5,362.27	1,638.00	5,822.91
Academic Support	32,851,997.44	7,647,909.90	214,892.99	289,582.48	204,966.74	1,338,279.62	2,007.45	1,277,953.14	353,600.55	76,961.71	262,246.91
Student Services	13,059,228.64	2,795,037.82	13,801.33	723,323.98	144,930.47	289,289.58	381.20	137,131.27	364,451.79	84,921.73	124,628.82
Institutional Support	29,418,699.18	9,788,785.42	130,269.11	651,228.45	112,811.99	489,203.82	425.87	6,724,914.51	105,057.58	63,774.85	113,265.94
Operations and Maintenance of Plant	1,361,522.99	369,920.65	2,346.00	252,354.92	19,501.34	99,403.34		29,298.77	55,312.08	1,649.10	299.20
Scholarships and Fellowships	22,425,494.97	4,778,960.22									
Total Educational and General	425,503,743.74	116,802,367.90	839,783.81	3,589,360.65	1,304,987.48	8,151,597.43	4,480.09	10,049,147.84	1,734,561.52	1,281,661.08	859,404.73
DESIGNATED											
Instruction	66,578,823.36	15,432,362.41	1,708,524.21	2,987,479.03	3,221,041.65	7,539,782.73	33,968.62	8,154,002.77	541,284.43	1,435,193.15	684,348.20
Research	16,649,306.58	3,508,760.19	517,992.09	651,986.33	1,939,411.52	3,602,702.28	3,174.27	435,499.47	875,475.40	327,609.26	187,555.19
Public Service	19,512,634.66	4,975,888.77	3,598,052.73	4,471,714.81	1,034,113.82	3,729,781.22	144,096.22	717,250.23	792,246.57	2,028,077.24	1,532,674.78
Academic Support	42,386,228.01	11,732,472.81	1,641,884.54	7,720,859.48	1,667,837.24	6,294,041.47	170.13	16,961,102.37	592,421.57	872,724.87	909,476.33
Student Services	15,369,723.65	3,748,114.06	101,886.33	1,477,329.46	641,893.12	1,451,946.04		738,991.93	204,145.52	983,680.50	215,136.05
Institutional Support	19,476,727.73	10,416,676.01	2,270,420.05	1,963,429.55	578,246.71	3,828,398.45	3,851,891.96	5,970,168.07	2,385,567.44	286,657.28	438,873.79
Operations and Maintenance of Plant	37,623,393.84	9,097,225.17	188,229.62	1,209,046.21	422,414.41	5,234,873.76	51,568,182.53	367,394.23	5,119,643.86	957,588.70	18,243.04
Scholarships and Fellowships	1,357,729.54	(104,663.78)									
Total Designated	218,954,567.37	58,806,835.64	10,026,989.57	20,481,844.87	9,504,958.47	31,781,525.95	55,601,483.73	33,344,409.07	10,510,784.79	6,891,531.00	3,986,307.38
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	94,535,249.16	19,086,523.71	2,886,893.30	36,403,443.70	11,961,067.85	28,368,513.71	13,068,051.82	2,969,089.13	9,402,781.40	2,961,482.37	1,621,499.47
Total Auxiliary Enterprises	94,535,249.16	19,086,523.71	2,886,893.30	36,403,443.70	11,961,067.85	28,368,513.71	13,068,051.82	2,969,089.13	9,402,781.40	2,961,482.37	1,621,499.47
RESTRICTED EXPENDABLE											
Instruction	47,095,682.37	8,099,695.55	4,799,104.96	11,841,548.86	5,698,250.71	4,013,274.26	6,052.94	520,261.50	309,870.35	511,627.40	685,460.80
Research	191,636,389.05	46,835,818.43	6,518,667.26	44,870,460.76	13,575,273.11	23,552,133.09	42,977.61	1,496,511.90	2,800,500.85	2,712,238.49	1,184,070.80
Public Service	14,694,667.53	3,314,674.72	1,003,774.58	7,010,996.54	982,246.72	1,563,062.61	57,501.81	236,839.45	1,258,034.36	243,063.93	579,827.36
Academic Support	13,685,150.76	2,818,537.36	1,680,287.57	3,417,819.13	3,049,347.60	2,045,597.30	26,149.50	543,633.49	393,546.37	368,368.36	615,697.92
Student Services	1,287,519.94	255,534.86	612,321.86	252,400.65	322,436.40	227,905.94		26,788.43	8,567.36	103,143.40	93,382.78
Institutional Support	2,790,245.51	1,415,715.87	108,395.56	1,203,831.81	227,794.67	671,809.03		65,410.06	84,239.88	206,160.36	144,840.60
Operations and Maintenance of Plant	3,194,305.29	325,185.97	321,408.04	528,863.26	324,786.26	271,115.00		12,468.98	63,198.42	29,851.58	31,481.22
Scholarships and Fellowships	6,353,719.84	949,245.60	188,003.90	680,290.34	210,677.58	2,256,763.79		86,318.12	106,617.74	1,292,815.65	141,577.06
Auxiliary Enterprises	280,737,680.29	64,014,408.36	15,231,963.73	69,806,211.36	24,390,813.05	34,601,661.02	132,681.86	2,990,231.93	5,024,575.33	5,467,269.17	3,476,338.54
Total Restricted Expendable											
LOAN FUNDS											
Student Services	206,788.74		3,532,409.41	2,635,949.19	12,938.56	11,665,474.76		830,967.87	13,856,687.53	532,884.11	71,752.83
Total Loan Funds	206,788.74		3,532,409.41	2,635,949.19	12,938.56	11,665,474.76		830,967.87	13,856,687.53	532,884.11	71,752.83
PLANT FUNDS											
Operations and Maintenance of Plant			32,518,039.82	132,916,809.77	47,174,765.41	114,568,772.87	68,808,697.50	50,183,845.84	40,529,390.57	17,134,827.73	10,015,302.95
Depreciation and Amortization											
Total Plant Funds			32,518,039.82	132,916,809.77	47,174,765.41	114,568,772.87	68,808,697.50	50,183,845.84	40,529,390.57	17,134,827.73	10,015,302.95
TOTAL OPERATING EXPENSES (Exh. B)											
	\$ 1,019,938,029.30	258,710,135.61	32,518,039.82	132,916,809.77	47,174,765.41	114,568,772.87	68,808,697.50	50,183,845.84	40,529,390.57	17,134,827.73	10,015,302.95

The University of Texas at Austin
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2012

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program		Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
				Pass-Through to Other State Agencies	Pass-Through to Other State Agencies				
EDUCATIONAL AND GENERAL									
Instruction	349,199.08					212,375.15	384,722,337.51	820,934.18	385,543,271.69
Research	10,226.52					259,897.30	44,413,957.60	9,637,327.43	54,061,285.03
Public Service						436.84	2,564,904.49	239.60	2,565,144.09
Academic Support	4,585,793.20					90,051.98	49,195,244.11	2,026,428.64	51,222,672.75
Student Services	755.00					9,701.23	17,747,588.55	140,400.00	17,887,988.56
Institutional Support						1,100,258.82	48,698,695.54	48,099.11	48,746,794.65
Operations and Maintenance of Plant						8,774.24	2,200,382.63		2,200,382.63
Scholarships and Fellowships	15,724,606.29						42,929,061.48		42,929,061.48
Total Educational and General	20,870,580.09					1,681,495.56	592,473,171.92	12,673,428.96	605,146,500.88
DESIGNATED									
Instruction	255,204.23					8,369,934.94	117,041,949.73	1,061,507.52	118,103,457.25
Research	114,138.96					685,204.44	29,499,815.98	2,807,843.67	32,307,559.65
Public Service	7,726.85					5,814,183.22	48,358,441.12	234,369.19	48,592,810.31
Academic Support	1,875.00					11,680,644.26	102,461,738.08	5,680,382.23	108,142,120.31
Student Services	5,024,905.23					1,960,083.89	31,947,835.78	9,025.36	31,956,861.14
Institutional Support						1,314,836.56	52,781,893.60	5,617,708.16	58,399,601.76
Operations and Maintenance of Plant						1,924,050.79	113,730,286.16	223,133.57	113,953,419.73
Scholarships and Fellowships	23,023,040.21						24,276,105.97		24,276,105.97
Total Designated	28,426,890.48					31,779,938.10	520,098,066.42	15,633,969.70	535,732,036.12
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	99,690.69					7,919,426.85	231,283,713.16	1,938,139.39	233,221,852.55
Total Auxiliary Enterprises	99,690.69					7,919,426.85	231,283,713.16	1,938,139.39	233,221,852.55
RESTRICTED EXPENDABLE									
Instruction	2,316,449.42					5,149,648.42	94,091,814.63	1,109,014.43	95,200,829.06
Research	11,168,421.98					21,466,343.78	373,508,907.89	30,340,026.80	403,848,934.69
Public Service	453,722.69					8,572,119.26	40,079,282.38	513,162.41	40,592,454.79
Academic Support	279,158.00					3,668,948.63	32,594,379.51	2,108,318.84	34,702,698.35
Student Services						1,001,634.50	4,191,636.13		4,191,636.13
Institutional Support	5,358.00					1,723,989.63	8,647,770.98	183,973.98	8,831,744.96
Operations and Maintenance of Plant						557,247.78	43,280,927.97	3,660,807.79	3,660,807.79
Scholarships and Fellowships	37,621,016.17					2,234,748.20	14,502,777.82	29,093.21	43,310,021.18
Auxiliary Enterprises									14,502,777.82
Total Restricted Expendable	51,844,126.26					44,374,661.20	610,897,507.31	37,944,397.46	648,841,904.77
LOAN FUNDS									
Student Services	915,807.27					2,369.65	918,176.93		918,176.93
Total Loan Funds	915,807.27					2,369.65	918,176.93		918,176.93
PLANT FUNDS									
Operations and Maintenance of Plant						266,283.00	33,614,136.00		33,614,136.00
Depreciation and Amortization							260,336,332.04		260,336,332.04
Total Plant Funds						266,283.00	293,950,468.04		293,950,468.04
TOTAL OPERATING EXPENSES (Exh. B)	915,807.27	101,041,287.52	260,336,332.04	6,592,625.12	2,212,260.09	86,026,174.37	2,249,621,103.78	68,189,935.51	2,317,811,039.29

The University of Texas at Austin
Expense Classification Summary
For the Period Ending August 31, 2012

	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
\$	407,828,496.28	238,028,224.14	35,896,583.65	88,923,716.21	20,716,472.23	51,645,672.42	39,191,705.57	25,977,529.80	100,886,998.00	-	1,019,938,029.30
	106,818,448.71	59,030,759.51	8,739,745.74	22,198,520.07	6,799,696.74	21,521,177.30	9,467,145.32	4,999,482.41	20,032,769.31	-	258,710,135.61
	6,894,807.51	7,111,926.18	4,617,658.52	3,537,685.10	728,009.52	2,509,884.72	3,722,385.03	321,408.04	3,074,897.20	-	32,518,038.82
	15,538,918.34	46,182,314.59	11,785,224.23	11,428,267.09	2,453,054.10	3,818,489.81	4,097,350.32	528,863.26	37,093,734.04	-	132,916,809.77
	9,442,938.75	15,803,270.82	2,056,845.10	4,922,151.58	1,109,239.99	918,853.37	454,854.31	324,786.26	12,171,745.43	-	47,174,765.41
	14,751,387.20	29,505,842.26	5,374,847.70	9,677,918.39	1,969,141.56	4,989,411.30	16,999,751.86	271,115.00	30,625,277.50	-	114,568,772.87
	40,458.83	47,380.18	201,588.03	28,327.08	381.20	3,852,317.83	51,668,183.53	-	13,068,051.82	-	68,806,697.50
	9,777,133.67	2,786,841.88	556,239.92	18,782,889.00	902,911.63	12,760,492.64	1,227,660.87	12,469.96	3,057,407.25	-	50,183,845.84
	1,269,936.61	4,317,901.73	2,055,643.20	1,339,568.49	287,634.61	2,574,864.90	19,031,643.47	63,198.42	9,505,389.14	-	40,526,390.57
	2,420,468.51	3,339,379.72	2,272,779.17	1,318,054.94	1,451,281.39	556,562.49	1,492,121.91	29,851.58	4,254,298.02	-	17,134,827.73
	1,634,369.03	1,480,206.91	2,118,325.05	1,787,421.16	433,147.65	686,880.33	90,295.07	31,481.22	1,763,076.53	-	10,015,382.95
	2,920,852.73	11,242,787.46	461,149.51	4,866,826.20	5,025,660.23	5,356.00	-	-	98,690.69	-	10,044,287.52
	2,468,030.56	4,013,897.22	108,760.82	2,136.52	-	-	-	-	-	260,336,332.04	260,336,332.04
	578,866.53	1,635,403.56	-	-	-	-	-	-	-	-	6,592,635.12
	13,731,958.51	22,412,445.52	14,386,739.32	15,439,645.87	3,033,789.28	4,139,055.01	2,201,106.03	557,247.76	10,154,175.05	-	2,212,260.08
	595,856,101.87	447,422,881.47	91,022,837.99	184,252,361.70	54,805,237.40	110,128,360.12	149,544,804.79	110,485,095.42	245,766,490.98	360,336,332.04	2,449,621,103.76

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT To & Expenditures Amount
			Agw/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Agw/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	
U.S. Department of Agriculture									
Direct Programs:									
Plant and Animal Disease, Pest Control, and Animal Care Agriculture and Food Research Initiative	10.025 10.310			74,418.83 11,647.31				74,418.83 11,647.31	74,418.83 11,647.31
Pass-Through From:									
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557			60,334.04				60,334.04	60,334.04
Pass-Through From:									2,575.00
Department of State Health Services			537						
Child and Adult Care Food Program	10.558			46,570.75				46,570.75	46,570.75
Pass-Through From:									
Department of Agriculture			551						
Cooperative Forestry Assistance	10.664			10,489.50				10,489.50	10,489.50
Pass-Through From:									
Texas A&M Forest Service			576						
Forest Health Protection	10.680			30,551.97				30,551.97	30,551.97
Pass-Through From:									
Texas A&M Forest Service			576						
Totals - U.S. Department of Agriculture				234,022.40	0		2,575.00	231,447.40	234,022.40
U.S. Department of Commerce									
Direct Programs:									
Coastal Zone Management/Estuarine Research Reserves	11.420			11,646.00				11,646.00	11,646.00
Totals - U.S. Department of Commerce				11,646.00	0		0	11,646.00	11,646.00
U.S. Department of Defense									
U.S. Department of Defense									
INST OF INTL EDUCATION/ INSE-0637035-07-ARR	12.000			134,014.60				134,014.60	134,014.60
Pass-Through From:									
INSE-0637035-07-ARR				620,665.88				620,665.88	620,665.88
Pass-Through From:									
SKORSEK AIRCRAFT 4650712701				33,997.28				33,997.28	33,997.28
Totals - U.S. Department of Defense				88,121.50				88,121.50	88,121.50
Direct Programs:									
U.S. Department of Defense	12.000	IPA 1203		35,949.17				35,949.17	35,949.17
Pass-Through From:									
U.S. Department of Defense	12.000	UTA 10-000807		20,403.94				20,403.94	20,403.94
Pass-Through From:									
U.S. Department of Defense	12.000	UTA 11-000814		119,236.01				119,236.01	119,236.01
Pass-Through From:									
U.S. Department of Defense	12.000	W71AW-10-C-0009		116,193.29				116,193.29	116,193.29
Pass-Through From:									
U.S. Department of Defense	12.000	1102		116,550.13				116,550.13	116,550.13
Pass-Through From:									
Basic and Applied Scientific Research	12.300			470,401.31				470,401.31	470,401.31
Pass-Through From:									
Basic and Applied Scientific Research	12.300			88,121.50				88,121.50	88,121.50
Pass-Through To:									
Texas Southern University			717					88,121.50	88,121.50
Air Force Defense Research Sciences Program	12.800			7,920.00				7,920.00	7,920.00
Totals - U.S. Department of Defense				974,775.35	0		215,590.27	1,459,741.34	1,763,453.11
U.S. Department of Housing and Urban Development									
Sustainable Communities Regional Planning Grant Program									
CAPITAL AREA COUNCIL OF GOVTS/ UTA 11-000522	14.703			496,926.90				496,926.90	496,926.90
Direct Programs:									
Economic Development Initiative-Special Project, Neighborhood Initiative and Miscellaneous Grants	14.251			6,009.50				6,009.50	6,009.50
Totals - U.S. Department of Housing and Urban Development				6,009.50	0		236,639.32	266,297.08	502,936.40
U.S. Department of the Interior									
U.S. Department of the Interior									
Cooperative Endangered Species Conservation Fund	15.000	J5210080026H5000070520/R5210080026		20,563.92				20,563.92	20,563.92
Pass-Through To:									
U.S. Department of the Interior	15.000	M11PX02056		0.68				0.68	0.68
Pass-Through From:									
Cooperative Endangered Species Conservation Fund	15.615			3,966.70				3,966.70	3,966.70
Pass-Through To:									
Cooperative Endangered Species Conservation Fund	15.615			20,639.32				20,639.32	20,639.32
Pass-Through To:									
Texas State University - San Marcos			754					20,639.32	20,639.32

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agry/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agry/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Non- Expenditures Amount	Total PT To & Expenditures Amount
<i>University of Texas at Tyler</i>			750	14,247.81								
Science <i>Pass-Through To:</i> <i>University of North Texas</i>	43.001			2,378.69		2,378.69	2,378.69	752	2,378.69			2,378.69
Science <i>Pass-Through To:</i> <i>University of Houston - Clear Lake</i>	43.001			6,991.59		6,991.59	6,991.59	759	6,991.59			6,991.59
Totals - National Aeronautics and Space Administration National Endowment For The Humanities			0	909,719.137	145,849.53	1,055,640.90	1,055,640.90		73,092.16	0	0	1,055,640.90
National Leadership Grants	45.312	INST OF MUSEUM AND LIBRARY SERVICES			-199.7		-199.7				-199.7	-199.7
Laura Bush 21st Century Librarian Program	45.313	INST OF MUSEUM AND LIBRARY SERVICES			354,939.37		354,939.37				354,939.37	354,939.37
<i>RE-02-07-0014-07</i>												
Direct Programs:												
Promotion of the Arts, Grants to Organizations and Individuals	45.024			11,027.64		11,027.64	11,027.64				11,027.64	11,027.64
Promotion of the Humanities, Division of Preservation and Access	45.149			99,329.64		99,329.64	99,329.64				99,329.64	99,329.64
Promotion of the Humanities, Fellowships and Stipends	45.160			7,357.53		7,357.53	7,357.53				7,357.53	7,357.53
Promotion of the Humanities, Office of Digital Humanities	45.169			95,745.27		95,745.27	95,745.27				95,745.27	95,745.27
Museums for America	45.301			33,126.99		33,126.99	33,126.99				33,126.99	33,126.99
National Leadership Grants	45.312			380,801.20		380,801.20	380,801.20			230,400.00	150,401.20	380,801.20
Pass-Through From:												
Promotion of the Humanities, Division of Preservation and Access	45.149			32,698.89		32,698.89	32,698.89				32,698.89	32,698.89
<i>Pass-Through From:</i> <i>University of North Texas</i>			752	32,698.89								
Grants to States	45.310			20,999.18		20,999.18	20,999.18				20,999.18	20,999.18
<i>Pass-Through From:</i> <i>Texas State Library and Archives Commission</i>			306	20,999.18								
Totals - National Endowment For The Humanities National Science Foundation				53,698.07	354,739.67	627,388.27	1,035,825.01		0	230,400.00	805,426.01	1,035,825.01
Computer and Information Science and Engineering	47.070	COMPUTING RESEARCH ASSOCIATION/ CFF-6-108			115,085.60		115,085.60				115,085.60	115,085.60
Direct Programs:												
Engineering Grants	47.041			40,000.00		40,000.00	40,000.00				40,000.00	40,000.00
Mathematical and Physical Sciences	47.049			9,500.00		9,500.00	9,500.00				9,500.00	9,500.00
Geosciences	47.050			290,896.05		290,896.05	290,896.05				290,896.05	290,896.05
Computer and Information Science and Engineering	47.070			222,250.28		222,250.28	222,250.28				222,250.28	222,250.28
Biological Sciences	47.074			14,911.84		14,911.84	14,911.84				14,911.84	14,911.84
Social, Behavioral, and Economic Sciences	47.075			74,636.95		74,636.95	74,636.95				74,636.95	74,636.95
Education and Human Resources	47.076			2,185,892.33		2,185,892.33	2,185,892.33			283,572.66	1,922,319.67	2,185,892.33
Education and Human Resources	47.076			6,480.00		6,480.00	6,480.00		6,480.00		6,480.00	6,480.00
<i>Pass-Through To:</i> <i>University of Texas - Pan American</i>			736									
Office of Cyberinfrastructure	47.080			32,780.73		32,780.73	32,780.73				32,780.73	32,780.73
ARRA - Trans-NSF Recovery Act Research Support	47.082			571.66		571.66	571.66				571.66	571.66
Mathematical and Physical Sciences	47.049		724	31,990.02		31,990.02	31,990.02				31,990.02	31,990.02
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>												
Totals - National Science Foundation Environmental Protection Agency				2,877,919.84	115,085.60	3,024,995.46	3,024,995.46		6,480.00	263,572.66	2,754,942.80	3,024,995.46
Direct Programs:												
Science To Achieve Results (STAR) Fellowship Program	66.514			87,427.84	0	87,427.84	87,427.84				87,427.84	87,427.84
Totals - Environmental Protection Agency Nuclear Regulatory Commission				87,427.84	0	87,427.84	87,427.84		0	0	87,427.84	87,427.84

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agw/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agw/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
COUNCIL ON SOCIAL WORK EDUCATION/												
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008				93,877.07		93,877.07				93,877.07	93,877.07
NRC-38-08-846												
Direct Programs:												
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.005					7,981.29	7,981.29				7,981.29	7,981.29
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					121,352.77	121,352.77				121,352.77	121,352.77
Totals - Nuclear Regulatory Commission				0	93,877.07	128,334.06	223,211.13	0	0	0	223,211.13	223,211.13
U.S. Department of Energy												
U.S. Department of Energy	81.000	SANDIA NATL LABS/ 724 7165508 CONTRACT ACTMNT			39,987.15		39,987.15				39,987.15	39,987.15
U.S. Department of Energy												
U.S. Department of Energy		SANDIA NATL LABS/ 7164829			88,984.83		88,984.83				88,984.83	88,984.83
U.S. Department of Energy		SANDIA NATL LABS/ 7165344			1,104,981.91		1,104,981.91				1,104,981.91	1,104,981.91
Direct Programs:												
Office of Science Financial Assistance Program Nuclear Energy Research, Development and Demonstration	81.049					82,212.96	82,212.96				82,212.96	82,212.96
Nuclear Energy Research, Development and Demonstration	81.121					38,123.00	38,123.00				38,123.00	38,123.00
Geologic Sequestration Training and Research Grant Program	81.133					16,376.00	16,376.00				16,376.00	16,376.00
Pass-Through From:												
State Energy Program State Energy Program Pass-Through From: Comptroller - State Energy Conservation Office	81.041		907	364,252.17			364,252.17				364,252.17	364,252.17
State Energy Program State Energy Program Pass-Through From: Comptroller - State Energy Conservation Office University of Texas at El Paso	81.041		907	177,279.42			177,279.42	724	177,279.42		177,279.42	177,279.42
State Energy Program State Energy Program Pass-Through From: Comptroller - State Energy Conservation Office University of Texas at San Antonio	81.041		907	175,178.88			175,178.88	743	175,178.88		175,178.88	175,178.88
Totals - U.S. Department of Energy				716,710.47	1,233,953.89	136,711.96	2,087,376.32		352,458.30	0	1,734,918.02	2,087,376.32
U.S. Department of Education												
U.S. Department of Education	84.000	NATL WRITING PROJECT CORP/ 02-TX11			88,777.04		88,777.04				88,777.04	88,777.04
U.S. Department of Education		NORTHERN RHODE ISLAND COLLABORATIVE/ DC-RIDE02			217,302.11		217,302.11				217,302.11	217,302.11
ARRA - U.S. Department of Education		WARWICK PUBLIC SCHOOLS - RV DC-RIDE04			131.34		131.34				131.34	131.34
ARRA - U.S. Department of Education		RHODE ISLAND DEPT OF EDUCATION			1,169,757.93		1,169,757.93				1,169,757.93	1,169,757.93
Fund for the Improvement of Education	84.215	J242764 LBU FDU 08			161,907.14		161,907.14				161,907.14	161,907.14
Arts in Education	84.351	MCA-EN/SDI UTA-10-606933			22,180.82		22,180.82				22,180.82	22,180.82
Direct Programs:												
U.S. Department of Education 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					301,417.35	301,417.35				301,417.35	301,417.35
U.S. Department of Education 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					1,381,454.16	1,381,454.16				1,381,454.16	1,381,454.16
U.S. Department of Education 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					2,136.52	2,136.52				2,136.52	2,136.52
Pass-Through To:												
University of Texas at San Antonio								743	2,136.52		2,136.52	2,136.52
Overseas Programs - Group Projects Abroad	84.021					590,950.16	590,950.16				590,950.16	590,950.16
Overseas Programs - Group Projects Abroad										386,262.45	204,667.71	590,950.16

Agency 721 - University of Texas at Austin
 Schedule JA - Schedule of Expenditures of Federal Awards
 For the fiscal Year Ending August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agy/ Univ No	Pass-Through To Agencies of Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
Overseas Programs - Doctoral Dissertation Research Award												
84.022						250					250	
Rehabilitation Long-Term Training Javits Fellowships Centers for International Business Education	84.129 84.170 84.220					405,726.81 172,260.00 129,411.89	405,726.81 172,260.00 129,411.89				405,726.81 172,260.00 129,411.89	405,726.81 172,260.00 129,411.89
Language Resource Centers Specialized Personnel Development to Improve Services Special Results for Children with Disabilities Special Education, Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.224 84.229 84.325 84.326					491 222,439.64 51,956.51 123,072.85	491 222,439.64 51,956.51 123,072.85				491 222,439.64 51,956.51 123,072.85	491 222,439.64 51,956.51 123,072.85
School Leadership	84.363					788,069.86	788,069.86				788,069.86	788,069.86
Pass-Through From: Migrant Education, State Grant Program Pass-Through From: Texas Education Agency	84.011		701	432,806.53			432,806.53				432,806.53	432,806.53
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency	84.366		701	12,127,987.19			12,127,987.19		9,252,536.75		2,875,450.44	12,127,987.19
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency University of Texas M.D. Anderson Cancer Center	84.366		701	94,418.62			94,418.62	506	94,418.62			94,418.62
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Texas A&M University System	84.366		701	149,176.70			149,176.70	710	149,176.70			149,176.70
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Texas A&M University	84.366		701	8,366.35			8,366.35	711	8,366.35			8,366.35
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency University of Texas Medical Branch at Galveston	84.366		701	169,193.17			169,193.17	723	169,193.17			169,193.17
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency University of Houston	84.366		701	190,524.73			190,524.73	730	190,524.73			190,524.73
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency University of Texas - Pan American	84.366		701	106,618.93			106,618.93	736	106,618.93			106,618.93
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency University of Texas at Dallas	84.366		701	121,585.09			121,585.09	738	121,585.09			121,585.09
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency University of Texas at Brownville	84.366		701	244,921.63			244,921.63	747	244,921.63			244,921.63
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency University of Texas at Tyler	84.366		701	417,466.55			417,466.55	750	417,466.55			417,466.55

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agv/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agv/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: University of North Texas	84.365		701	121,000.00			121,000.00	752	121,000.00			121,000.00
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: Texas State University - San Marcos	84.365		701	60,104.69			60,104.69	754	60,104.69			60,104.69
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: University of Houston - Clear Lake	84.365		701	148,948.48			148,948.48	759	148,948.48			148,948.48
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: Texas A&M International University	84.365		701	192,149.23			192,149.23	761	192,149.23			192,149.23
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: Texas A&M University - Texarkana	84.365		701	77,318.95			77,318.95	764	77,318.95			77,318.95
Improving Teacher Quality State Grants Pass-Through From: Texas Education Agency	84.367		701	18,756.43			18,756.43				18,756.43	18,756.43
College Access Challenge Grant Program Pass-Through From: Texas Higher Education Coordinating Board	84.376		781	181,191.11			181,191.11				181,191.11	181,191.11
ARRA - Education Jobs Fund Pass-Through From: Texas Education Agency	84.410		701	58,219.62			58,219.62				58,219.62	58,219.62
Totals - U.S. Department of Education National Archives and Records Administration				14,920,754.00	1,660,056.38	4,169,636.75	20,750,447.13		2,103,929.64	9,638,819.20	9,007,698.29	20,750,447.13
Direct Programs: National Historical Publications and Records Grants Totals - National Archives and Records Administration	89.003					4,536.94	4,536.94		0	0	4,536.94	4,536.94
U.S. Department of Health and Human Services Centers for Health and Human Services Centers for Genomics and Public Health Environmental Health Oral Diseases and Disorders Research Patient Navigator and Chronic Disease Prevention Program	93.000 93.063 93.113 93.121 93.191	200-2009-M-29288 MOD 00003		0	0	44,398.72 32,936.98 187,592.82 72,158.11 137,721.69	44,398.72 32,936.98 187,592.82 72,158.11 137,721.69				44,398.72 32,936.98 187,592.82 72,158.11 137,721.69	44,398.72 32,936.98 187,592.82 72,158.11 137,721.69
Substance Abuse and Mental Health Services, Projects of Regional and National Significance Substance Abuse and Mental Health Services, Projects of Regional and National Significance Pass-Through To: University of Texas - Pan American	93.243 93.243 93.243					599,051.11 16,629.29	599,051.11 16,629.29			124,538.31	474,542.80	599,051.11 16,629.29
Alcohol National Research Service Awards for Research Training Alcohol Research Programs Drug Abuse and Addiction Research Programs Mental Health National Research Service Awards for Research Training Centers for Disease Control and Prevention, Investigations and Technical Assistance Discovery and Applied Research for Technological Innovations to Improve Human Health Advanced Nursing Education Traineeships	93.272 93.273 93.279 93.282 93.283 93.286 93.358					131,853.66 492,604.54 191,097.75 260,251.30 24,951.88 144,912.14 84,855.00	131,853.66 492,604.54 191,097.75 260,251.30 24,951.88 144,912.14 84,855.00	736	16,629.29		131,853.66 492,604.54 191,097.75 260,251.30 24,951.88 144,912.14 84,855.00	131,853.66 492,604.54 191,097.75 260,251.30 24,951.88 144,912.14 84,855.00

Agency 721 - University of Texas at Austin
 Schedule 1A -- Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agw/ Univ No	Pass-Through From Agencies or Universities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agw/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount													
Cancer Research Manpower University Centers for Excellence in Developmental Disabilities Education, Research, and Service ARRA - Trans-NIH Recovery Act Research Support Extramural Research Programs in the Neurosciences and Neurological Disorders Biomedical Research and Research Training Child Health and Human Development Extramural Research Aging Research Vision Research Pass-Through From: ARRA - State Primariy Care Offices Pass-Through From: Department of State Health Services Foster Care, Title IV-E Pass-Through From: Department of Family and Protective Services ARRA - Prevention and Wellness-State, Territories and Pacific Islands Pass-Through From: Department of State Health Services Totals - U.S. Department of Health and Human Services Corporation for National and Community Service AmeriCorps Totals - Corporation for National and Community Service Research & Development Cluster U.S. Department of Agriculture U.S. Department of Agriculture U.S. Department of Agriculture U.S. Department of Agriculture U.S. Department of Agriculture Grants for Agricultural Research, Special Research Grants Grants for Agricultural Research, Special Research Grants Grants for Agricultural Research, Special Research Grants Agriculture and Food Research Initiative International Forestry Programs Direct Programs: Agricultural Research, Basic and Applied Research Grants for Agricultural Research, Competitive Research Grants Agriculture and Food Research Initiative Pass-Through From: Cooperative Facility Assistance Pass-Through From: Texas A&M Forest Service Totals - U.S. Department of Agriculture U.S. Department of Commerce U.S. Department of Commerce U.S. Department of Commerce U.S. Department of Commerce U.S. Department of Commerce U.S. Department of Commerce U.S. Department of Commerce U.S. Department of Commerce U.S. Department of Commerce Sea Grant Support	93.338 93.632 93.701 93.853 93.859 93.865 93.866 93.867 93.414 93.658 93.723 94.006 10.000 10.200 10.310 10.684 10.001 10.206 10.310 10.684 11.000 11.417	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,347.51 1,288,924.81 75,996.40 29,588.55	81,704.07 77,115.64 3,664,984.41 92,988.11 224,676.35 99,163.24 56,355.42 88,374.48 60,189.05 633,568.77 39,531.10 733,288.92 0 6,806,376.71 2,515.30 -23,660.99 -21,145.69 0 24,126.72 39,594.10 -197.86 3,605.10 91,756.74 9,665.45 61,937.86 122,097.75 190,726.12 20,663.25 374,761.73 168,550.25 20,663.25 31,

Agency 721 - University of Texas at Austin
 Schedule JA - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agri/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-Sale Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agri/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
Coastal Zone Management Administration Awards	11.418	USM-CR04080-E10 UNIV OF NEW HAMPSHIRE/ 72-040		41,166.49		41,166.49	41,166.49				41,166.49	41,166.49
Undersea Research	11.430	UTFA09-000461.2927478-02 AMD No. 2 UNIV OF HAWAII		10,175.92		10,175.92	10,175.92		8,581.87		1,594.05	10,175.92
Measurement and Engineering Research and Standards	11.609	MISSOURI UNIV OF SCI & TECH/ 0925-020		69,411.54		69,411.54	69,411.54				69,411.54	69,411.54
ARRA - Measurement and Engineering Research and Standards	11.431	AMER SOC OF HEAT, REFRIG, & A/C ENG INC.		879,134.24		879,134.24	879,134.24		519,754.00		359,380.24	879,134.24
ARRA - Measurement and Engineering Research and Standards	11.478	5996-TRP UNIV OF CALIFORNIA-SAN DIEGO/ 70305701-SUB		273,579.99		273,579.99	273,579.99				273,579.99	273,579.99
Technology Innovation Program	11.616	00004168, POW S1493899, 431873, 10223 RUTGERS UNIV		89,671.12		89,671.12	89,671.12				89,671.12	89,671.12
Direct Programs:												
U.S. Department of Commerce	11.000	UTA10-000461P-1008		82,218.81		82,218.81	82,218.81				82,218.81	82,218.81
Census Bureau Data Products	11.001			5.85		5.85	5.85				5.85	5.85
Economic Development, Technical Assistance	11.303			12,109.94		12,109.94	12,109.94				12,109.94	12,109.94
Coastal Zone Management/Estuarine Research Reserves	11.420			645,862.20		645,862.20	645,862.20				645,862.20	645,862.20
Climate and Atmospheric Research	11.431			216,460.37		216,460.37	216,460.37				216,460.37	216,460.37
Habitat Conservation	11.463			26,237.15		26,237.15	26,237.15				26,237.15	26,237.15
Center for Sponsored Coastal Ocean Research, Coastal Ocean Program	11.478			626,606.42		626,606.42	626,606.42		188,441.45		438,164.97	626,606.42
Measurement and Engineering Research and Standards	11.609			122,645.61		122,645.61	122,645.61				122,645.61	122,645.61
Technology Innovation Program	11.616			724,093.65		724,093.65	724,093.65		258,744.35		465,351.30	724,093.65
Pass-Through From:												
U.S. Department of Commerce	11.000			256,821.65		256,821.65	256,821.65				256,821.65	256,821.65
Pass-Through To:									256,821.65			256,821.65
University of Texas at Dallas								738			206,583.17	206,583.17
Sea Grant Support	11.417	NANO-ELECTRONICS RESEARCH CORP/ 2006-AE-1464, UTA08-596		206,583.17		206,583.17	206,583.17				206,583.17	206,583.17
Pass-Through From:												
Texas A&M University								711			206,583.17	206,583.17
Coastal Zone Management Administration Awards	11.419			222,043.56		222,043.56	222,043.56			1,000.00	221,043.56	222,043.56
Pass-Through From:												
General Land Office								305			222,043.56	222,043.56
Coastal Zone Management Administration Awards	11.419			11,233.61		11,233.61	11,233.61				11,233.61	11,233.61
Pass-Through To:												
Texas A&M Agri/Life Research								556			11,233.61	11,233.61
Totals - U.S. Department of Commerce				428,626.73		2,456,242.00	5,951,920.56		268,055.26	1,328,881.25	4,355,184.05	5,951,920.56
U.S. Department of Defense	12.000			179,970.77		179,970.77	179,970.77				179,970.77	179,970.77
U.S. Department of Defense				26,386.11		26,386.11	26,386.11				26,386.11	26,386.11
U.S. Department of Defense				1,595.00		1,595.00	1,595.00				1,595.00	1,595.00
U.S. Department of Defense				8,122.51		8,122.51	8,122.51				8,122.51	8,122.51
U.S. Department of Defense				-0.14		-0.14	-0.14				-0.14	-0.14
U.S. Department of Defense				10,152.57		10,152.57	10,152.57				10,152.57	10,152.57
U.S. Department of Defense				14,886.49		14,886.49	14,886.49				14,886.49	14,886.49
U.S. Department of Defense				20,000.00		20,000.00	20,000.00				20,000.00	20,000.00
U.S. Department of Defense				29,612.59		29,612.59	29,612.59				29,612.59	29,612.59
U.S. Department of Defense				33,821.97		33,821.97	33,821.97				33,821.97	33,821.97
U.S. Department of Defense				45,193.02		45,193.02	45,193.02				45,193.02	45,193.02
U.S. Department of Defense				8,972.52		8,972.52	8,972.52				8,972.52	8,972.52
U.S. Department of Defense				18,250.57		18,250.57	18,250.57				18,250.57	18,250.57

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Awarding Number	Agri/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prop. Amount	Agri/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
U.S. Department of Defense		OMEGA OPTICS/ UTAI12-000705-FA9550-11-C-0058		23,683.55	23,683.55	23,683.55	23,683.55				23,683.55	23,683.55
U.S. Department of Defense		OMEGA OPTICS/ UTAI12-000981		56,109.31	56,109.31	56,109.31	56,109.31				56,109.31	56,109.31
U.S. Department of Defense		OMEGA OPTICS/ UTAI12-000982		82,986.83	82,986.83	82,986.83	82,986.83				82,986.83	82,986.83
U.S. Department of Defense		OMEGA OPTICS/ UTAI12-000707-FA9550-12-C-0052		15,007.64	15,007.64	15,007.64	15,007.64				15,007.64	15,007.64
U.S. Department of Defense		OMEGA OPTICS/ UTAI12-000706		14,060.80	14,060.80	14,060.80	14,060.80				14,060.80	14,060.80
U.S. Department of Defense		OMEGA OPTICS/ UTAI12-000708		15,000.43	15,000.43	15,000.43	15,000.43				15,000.43	15,000.43
U.S. Department of Defense		OMITRON, INC./ UTAI12-001070		55,141.66	55,141.66	55,141.66	55,141.66				55,141.66	55,141.66
U.S. Department of Defense		PALO ALTO RSCH CENTER/ LTR DTD 6-5-12 Pre-Authorization		2,554.18	2,554.18	2,554.18	2,554.18				2,554.18	2,554.18
U.S. Department of Defense		RAYTHEON CO/ 4400414773		9,427.19	9,427.19	9,427.19	9,427.19				9,427.19	9,427.19
U.S. Department of Defense		ROCHAL INDUSTRIES/ UTAI12-000167		22,786.68	22,786.68	22,786.68	22,786.68				22,786.68	22,786.68
U.S. Department of Defense		SANDIA NATL LABS/ 220324		11,927.56	11,927.56	11,927.56	11,927.56				11,927.56	11,927.56
U.S. Department of Defense		SCHAFER CORP (FORMERLY SCHAFER ASSOCI) S-07-10A-03 TASK ORDER 0003.MOD 04		-648.11	-648.11	-648.11	-648.11				-648.11	-648.11
U.S. Department of Defense		SCI ENGINEERING & TECHNOLOGY CORP/ SET-2011-1062		104,121.31	104,121.31	104,121.31	104,121.31				104,121.31	104,121.31
U.S. Department of Defense		SCI ENGINEERING & TECHNOLOGY CORP/ SET-2011-1062; UTA12-000031		23,779.61	23,779.61	23,779.61	23,779.61				23,779.61	23,779.61
U.S. Department of Defense		SCIENCE APPLICATION INTL CORP/ PO10062475		108.39	108.39	108.39	108.39				108.39	108.39
U.S. Department of Defense		SIGNATURE SCIENCE LLC/ UTA10-000675		16,423.71	16,423.71	16,423.71	16,423.71				16,423.71	16,423.71
U.S. Department of Defense		SOUTHWEST SCIENCES/ UTAI07-067.AMD NO 5		1.95	1.95	1.95	1.95				1.95	1.95
U.S. Department of Defense		SPECTRAL ENERGIES, LLC/ SB1105-001-1		163.07	163.07	163.07	163.07				163.07	163.07
U.S. Department of Defense		SPECTRAL ENERGIES, LLC/ SB1201-001-1		75,019.97	75,019.97	75,019.97	75,019.97				75,019.97	75,019.97
U.S. Department of Defense		SPIRITTECH ADVANCED PRODUCTS, INC/ 120011664.2		42,442.00	42,442.00	42,442.00	42,442.00				42,442.00	42,442.00
U.S. Department of Defense		STANFORD UNIV/ 20042150-3664.8		12,166.38	12,166.38	12,166.38	12,166.38				12,166.38	12,166.38
U.S. Department of Defense		STANFORD UNIV/ 23282218-4322.4		177,053.00	177,053.00	177,053.00	177,053.00				177,053.00	177,053.00
U.S. Department of Defense		TX RES INST/ F7107-11-SC1503		6,567.08	6,567.08	6,567.08	6,567.08				6,567.08	6,567.08
U.S. Department of Defense		TX RES INST/ F7205-300-02-12-SC1515		7,307.12	7,307.12	7,307.12	7,307.12				7,307.12	7,307.12
U.S. Department of Defense		S-875-060-008 UES CORP/ UNIV OF COLORADO/ CU-31539/PO 1000031539		97,042.10	97,042.10	97,042.10	97,042.10				97,042.10	97,042.10
U.S. Department of Defense		UNIV OF MARYLAND/ G334602		53,375.22	53,375.22	53,375.22	53,375.22				53,375.22	53,375.22
U.S. Department of Defense		UNIV OF NEW MEXICO/ 023203-374F		11.2	11.2	11.2	11.2				11.2	11.2
U.S. Department of Defense		UNIVERSAL TECHNOLOGY CORP./ P2-S555-0018-02-C1		54,524.30	54,524.30	54,524.30	54,524.30				54,524.30	54,524.30
U.S. Department of Defense		XEROX PALO ALTO RESEARCH CTR/ 492-00689		70,034.17	70,034.17	70,034.17	70,034.17				70,034.17	70,034.17
U.S. Department of Defense		YALE UNIV/ C1E11087		256,971.30	256,971.30	256,971.30	256,971.30				256,971.30	256,971.30
U.S. Department of Defense		21ST CENTURY TECHNOLOGIES/ TCT-010-003		38,717.35	38,717.35	38,717.35	38,717.35				38,717.35	38,717.35
U.S. Department of Defense		BOSTON UNIV/ 450000045 FORMERLY GC200503AGE		133,635.15	133,635.15	133,635.15	133,635.15				133,635.15	133,635.15
U.S. Department of Defense		CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA10-000066; N00164-09-C-GS24 PHASE II		59,512.65	59,512.65	59,512.65	59,512.65				59,512.65	59,512.65
Basic and Applied Scientific Research	12.300			6,972.73	6,972.73	6,972.73	6,972.73				6,972.73	6,972.73

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From Agencies or Universities Amount	Agg/ Univ No	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agg/ Univ No.	Pass-Through To Agencies or Universities Amount	State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R00905	897,869.78		897,869.78		897,869.78				897,869.78	897,869.78
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R00905-SWAMPWORKS TASK	49,987.38		49,987.38		49,987.38				49,987.38	49,987.38
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01234	109,292.13		109,292.13		109,292.13				109,292.13	109,292.13
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01287	115,474.82		115,474.82		115,474.82				115,474.82	115,474.82
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01347	69.31		69.31		69.31				69.31	69.31
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01416	93,659.10		93,659.10		93,659.10				93,659.10	93,659.10
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01544	285,592.29		285,592.29		285,592.29				285,592.29	285,592.29
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01557	25,090.89		25,090.89		25,090.89				25,090.89	25,090.89
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV/ JHU 558204 TASK 4.4.1A JHS01	3,841.74		3,841.74		3,841.74				3,841.74	3,841.74
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV/ JHU-105869-1 PRM A0022403D605	8,660.57		8,660.57		8,660.57				8,660.57	8,660.57
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV/ JHU-968576 TASK 1 SDF10	10,390.00		10,390.00		10,390.00				10,390.00	10,390.00
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV/ 103318 CLIN 1 PROJ R4102 JHU/APL	225,500.89		225,500.89		225,500.89				225,500.89	225,500.89
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV APPLIED PHYSICS LAB/ JHU-105826 TASK 1 PRM A002403D6906	5,733.89		5,733.89		5,733.89				5,733.89	5,733.89
Basic and Applied Scientific Research		MASSACHUSETTS INST OF TECH/ PO 7000133626 MIT	76,183.09		76,183.09		76,183.09				76,183.09	76,183.09
Basic and Applied Scientific Research		MOHAWK INNOVATIVE TECHNOLOGY INC/ UTA111091133	28,844.13		28,844.13		28,844.13				28,844.13	28,844.13
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ A044158 UTA11-000722	19,957.96		19,957.96		19,957.96				19,957.96	19,957.96
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 09-C-411126-0285-05 CLIN 5	246,909.28		246,909.28		246,909.28				246,909.28	246,909.28
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 09-C-411126-0285-06 CLIN 6	15,188.78		15,188.78		15,188.78				15,188.78	15,188.78
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0710-20 TASK ORDER 0091	21,467.35		21,467.35		21,467.35				21,467.35	21,467.35
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0720-01	4,223,223.74		4,223,223.74		4,223,223.74				4,223,223.74	4,223,223.74
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0740-01	1,005,565.63		1,005,565.63		1,005,565.63				1,005,565.63	1,005,565.63
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0770-16/26-0797-09-1 CLIN 1001	-4.23		-4.23		-4.23				-4.23	-4.23
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0770-17/26-0797-09-2 CLIN 1011	-5.43		-5.43		-5.43				-5.43	-5.43
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0770-18/26-0797-09-3 CLIN 1021	-0.42		-0.42		-0.42				-0.42	-0.42
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0770-20/26-0797-10-2 CLIN 2011	108,200.51		108,200.51		108,200.51				108,200.51	108,200.51
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0770-21/26-0797-10-3 CLIN 2021	38,184.26		38,184.26		38,184.26				38,184.26	38,184.26
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0781-01	64,596.70		64,596.70		64,596.70				64,596.70	64,596.70
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0781-03	5,601.79		5,601.79		5,601.79				5,601.79	5,601.79
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0784-01	9,897.93		9,897.93		9,897.93				9,897.93	9,897.93
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0784-04/26-0784-7 & 9	77.09		77.09		77.09				77.09	77.09
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0784-05/26-0784-8	142.95		142.95		142.95				142.95	142.95
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0797-09/26-0797-09-1	2.27		2.27		2.27				2.27	2.27
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0797-11-1 CLIN 2001	93,327.19		93,327.19		93,327.19				93,327.19	93,327.19
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0797-11-2 CLIN 201101	35,739.82		35,739.82		35,739.82				35,739.82	35,739.82
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0797-11-3 CLIN 201102	15,271.16		15,271.16		15,271.16				15,271.16	15,271.16
Basic and Applied Scientific Research		NONDISCLOSED SPONSOR/ 26-0797-11-4 CLIN 2021	26,536.12		26,536.12		26,536.12				26,536.12	26,536.12

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grant/ Pass-through Grant/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prop. Amount	Av/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-12 CLM 2021	39,676.75	39,676.75	39,676.75	39,676.75		39,676.75		39,676.75	39,676.75
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-12 CLM 2011	118,564.35	118,564.35	118,564.35	118,564.35		118,564.35		118,564.35	118,564.35
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-12 CLM 2021	773,833.42	773,833.42	773,833.42	773,833.42		773,833.42		773,833.42	773,833.42
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-12 CLM 2021	46,453.03	46,453.03	46,453.03	46,453.03		46,453.03		46,453.03	46,453.03
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-12 CLM 2021	338,715.63	338,715.63	338,715.63	338,715.63		338,715.63		338,715.63	338,715.63
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-14	51,337.49	51,337.49	51,337.49	51,337.49		51,337.49		51,337.49	51,337.49
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-15-1 CLM 2001	5,490.73	5,490.73	5,490.73	5,490.73		5,490.73		5,490.73	5,490.73
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-15-2 CLM 2011	13,991.86	13,991.86	13,991.86	13,991.86		13,991.86		13,991.86	13,991.86
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-16-1	84,058.00	84,058.00	84,058.00	84,058.00		84,058.00		84,058.00	84,058.00
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-16-2 CLM 2001	69,921.98	69,921.98	69,921.98	69,921.98		69,921.98		69,921.98	69,921.98
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-17 CLM 3011	151,059.53	151,059.53	151,059.53	151,059.53		151,059.53		151,059.53	151,059.53
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-17 CLM 3011	78,045.37	78,045.37	78,045.37	78,045.37		78,045.37		78,045.37	78,045.37
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-17 CLM 3021	29,329.75	29,329.75	29,329.75	29,329.75		29,329.75		29,329.75	29,329.75
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-18-1 CLM 3001	110,707.28	110,707.28	110,707.28	110,707.28		110,707.28		110,707.28	110,707.28
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-18-2 CLM 3011	117,138.49	117,138.49	117,138.49	117,138.49		117,138.49		117,138.49	117,138.49
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-19-1 CLM 3001	30,561.31	30,561.31	30,561.31	30,561.31		30,561.31		30,561.31	30,561.31
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-19-2 CLM 3011	37,662.81	37,662.81	37,662.81	37,662.81		37,662.81		37,662.81	37,662.81
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-19-3 CLM 3021	332,684.22	332,684.22	332,684.22	332,684.22		332,684.22		332,684.22	332,684.22
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26070919/26-0797-19-1 CLM 2001	193,921.15	193,921.15	193,921.15	193,921.15		193,921.15		193,921.15	193,921.15
Basic and Applied Scientific Research		STANFORD UNIV/ 1847249635289-AMD 05	213,643.82	213,643.82	213,643.82	213,643.82		213,643.82		213,643.82	213,643.82
Basic and Applied Scientific Research		TECHNISHOUSE MOTOR COMPANY	277,878.66	277,878.66	277,878.66	277,878.66		277,878.66		277,878.66	277,878.66
Basic and Applied Scientific Research		G000873: UTA 10-00028: HTS TFM PH I TECO-WESTINGHOUSE MOTOR COMPANY	60,614.84	60,614.84	60,614.84	60,614.84		60,614.84		60,614.84	60,614.84
Basic and Applied Scientific Research		G000880 UNIV OF MINNESOTA	203,600.41	203,600.41	203,600.41	203,600.41		203,600.41		203,600.41	203,600.41
Basic and Applied Scientific Research		A002181202 UNIV OF MISSISSIPPI	76,701.33	76,701.33	76,701.33	76,701.33		76,701.33		76,701.33	76,701.33
Basic and Applied Scientific Research		12-10-019 UNIV OF PENNSYLVANIA	182,168.87	182,168.87	182,168.87	182,168.87		182,168.87		182,168.87	182,168.87
Basic and Applied Scientific Research		555991 UNIV OF WASHINGTON	56,590.78	56,590.78	56,590.78	56,590.78		56,590.78		56,590.78	56,590.78
Basic and Applied Scientific Research		709134 WOODS HOLE OCEANOGRAPHIC INST	126,186.79	126,186.79	126,186.79	126,186.79		126,186.79		126,186.79	126,186.79
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	A100846 FBI APPLIED MOLECULAR EVOLUTIV ADP/AM/108-140552	169,782.42	169,782.42	169,782.42	169,782.42		169,782.42		169,782.42	169,782.42
Basic Scientific Research - Combating Weapons of Mass Destruction		UTA 10-089738: PI, DR, M4GUEE ISKANDER	148,910.12	148,910.12	148,910.12	148,910.12		148,910.12		148,910.12	148,910.12
Military Medical Research and Development	12.420	MINNESOTA VETERANS RSCH INSTITUTE/ UTAG69-000503	76,303.42	76,303.42	76,303.42	76,303.42		76,303.42		76,303.42	76,303.42
Basic Scientific Research	12.431	CARNEGIE MELLON UNIV/ 1130128-256633	137,071.57	137,071.57	137,071.57	137,071.57		137,071.57		137,071.57	137,071.57
Basic Scientific Research		MASSACHUSETTS INST OF TECH/ 5710002240_AMD 3	175,453.71	175,453.71	175,453.71	175,453.71		175,453.71		175,453.71	175,453.71
Basic Scientific Research		UNIV OF CALIFORNIA-BERKELEY/ 00007320: PGW 202009151	188,364.81	188,364.81	188,364.81	188,364.81		188,364.81		188,364.81	188,364.81
Basic Scientific Research		UNIV OF CALIFORNIA-DAVIS/ 08-000678-1-UTA	138,574.43	138,574.43	138,574.43	138,574.43		138,574.43		138,574.43	138,574.43
Basic Scientific Research		UNIV OF ILLINOIS-URBANA CHAMPAIGN	106,460.40	106,460.40	106,460.40	106,460.40		106,460.40		106,460.40	106,460.40

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agry/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog Amount	Agry/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
Basic Scientific Research		2007-00748402		58,460.80		58,460.80	58,460.80				58,460.80	58,460.80
		UNIV OF MARYLAND/										
		Z8458603		44,288.83		44,288.83	44,288.83				44,288.83	44,288.83
		UNIV OF SOUTH CAROLINA/										
		07-1410_POW 72634-13060-FA35		120,527.57		120,527.57	120,527.57				120,527.57	120,527.57
		UNIV OF WASHINGTON/										
		546547		15,969.32		15,969.32	15,969.32				15,969.32	15,969.32
The Language Flagship Grants to Institutions of Higher Education	12 550	INSTR OF INTL EDUCATION/		220,097.03		220,097.03	220,097.03				220,097.03	220,097.03
		ASEP-U637043-UT-ARA-10-A										
		INSTR OF INTL EDUCATION/		42,833.83		42,833.83	42,833.83				42,833.83	42,833.83
		ASEP-U637073-UT-ARA		26,521.48		26,521.48	26,521.48				26,521.48	26,521.48
		INSTR OF INTL EDUCATION/		67,373.49		67,373.49	67,373.49				67,373.49	67,373.49
		2011-LEVERAGING-U637040-2-UTA										
		HENRY M. JACKSON FOUNDATION/		79,625.81		79,625.81	79,625.81				79,625.81	79,625.81
		GEORGIA INST OF TECHNOLOGY/		84,500.93		84,500.93	84,500.93				84,500.93	84,500.93
		MASSACHUSETTS INST OF TECH/		75,021.31		75,021.31	75,021.31				75,021.31	75,021.31
		RICE UNIV/		3,223.72		3,223.72	3,223.72				3,223.72	3,223.72
		R15904		12,546.47		12,546.47	12,546.47				12,546.47	12,546.47
		RICE UNIV/		13,328.63		13,328.63	13,328.63				13,328.63	13,328.63
		R15904 AMP No. 3										
		RICE UNIV/		179,662.82		179,662.82	179,662.82				179,662.82	179,662.82
		RICE UNIV/		149,628.52		149,628.52	149,628.52				149,628.52	149,628.52
		UTA11-000399		80,180.51		80,180.51	80,180.51				80,180.51	80,180.51
		STANFORD UNIV/		84,083.19		84,083.19	84,083.19				84,083.19	84,083.19
		22178870-41070-E		30,933.38		30,933.38	30,933.38				30,933.38	30,933.38
		UNIVERSITY OF DAYTON RESEARCH										
		INSTR										
		UNIVERSITY OF CALIFORNIA AT CHAPEL										
		HILL										
		5-58630										
Research and Technology Development	12 910	RSC10021		179,662.82		179,662.82	179,662.82				179,662.82	179,662.82
		INTL BUSINESS MACHINES CORP/		149,628.52		149,628.52	149,628.52				149,628.52	149,628.52
		5003680704_SOW #49 1000 1938 0		80,180.51		80,180.51	80,180.51				80,180.51	80,180.51
		PURDUE UNIV/		84,083.19		84,083.19	84,083.19				84,083.19	84,083.19
		4104-43569		30,933.38		30,933.38	30,933.38				30,933.38	30,933.38
		UNIV OF CALIFORNIA-BERKELEY/										
		66007835-PCW 2000098270/HR0011-12-2-										
		0903										
		UNIV OF COLORADO/										
		1597150_POW 1000032483										
		UNIV OF NORTH CAROLINA AT CHAPEL										
		HILL										
		5-58630										
Direct Programs:												
U.S. Department of Defense	12 000	HDTRA-11-12-C-0007		27,385.58		27,385.58	27,385.58				27,385.58	27,385.58
		U.S. Department of Defense		5,993.71		5,993.71	5,993.71				5,993.71	5,993.71
		U.S. Department of Defense		51,530.98		51,530.98	51,530.98				51,530.98	51,530.98
		U.S. Department of Defense		69,519.39		69,519.39	69,519.39				69,519.39	69,519.39
		U.S. Department of Defense		144,970.68		144,970.68	144,970.68				144,970.68	144,970.68
		U.S. Department of Defense		213,509.48		213,509.48	213,509.48				213,509.48	213,509.48
		U.S. Department of Defense		7,660.77		7,660.77	7,660.77				7,660.77	7,660.77
		U.S. Department of Defense		482,292.22		482,292.22	482,292.22				482,292.22	482,292.22
		U.S. Department of Defense		114,698.46		114,698.46	114,698.46				114,698.46	114,698.46
		U.S. Department of Defense		86,376.78		86,376.78	86,376.78				86,376.78	86,376.78
		U.S. Department of Defense		346,357.09		346,357.09	346,357.09				346,357.09	346,357.09
		U.S. Department of Defense		-642.28		-642.28	-642.28				-642.28	-642.28
		U.S. Department of Defense		27,934.31		27,934.31	27,934.31				27,934.31	27,934.31
		U.S. Department of Defense		98,133.01		98,133.01	98,133.01				98,133.01	98,133.01
		U.S. Department of Defense		49,314.80		49,314.80	49,314.80				49,314.80	49,314.80
		U.S. Department of Defense		76,104.06		76,104.06	76,104.06				76,104.06	76,104.06
		U.S. Department of Defense		23,086.54		23,086.54	23,086.54				23,086.54	23,086.54
		U.S. Department of Defense		53,136.53		53,136.53	53,136.53				53,136.53	53,136.53
		U.S. Department of Defense		1,475,460.71		1,475,460.71	1,475,460.71				1,475,460.71	1,475,460.71
		U.S. Department of Defense		72,889.56		72,889.56	72,889.56				72,889.56	72,889.56
		U.S. Department of Defense		30,018.95		30,018.95	30,018.95				30,018.95	30,018.95
		U.S. Department of Defense		64,156.15		64,156.15	64,156.15				64,156.15	64,156.15
		U.S. Department of Defense		126,221.24		126,221.24	126,221.24				126,221.24	126,221.24
		U.S. Department of Defense		140,342.08		140,342.08	140,342.08				140,342.08	140,342.08

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grant/ Program Title	CFDA Number	NSE Name/ Identifier Number	Agry/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agry/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
U.S. Department of Defense	12.000	N00024-07-D-6200-0438 CLN 0001 ACN AA		3,693.49		3,693.49	3,693.49				3,693.49	3,693.49
U.S. Department of Defense	12.000	N00024-07-D-6200-0439 CLN 0001 ACN AA		260,187.54		260,187.54	260,187.54				260,187.54	260,187.54
U.S. Department of Defense	12.000	N00024-07-D-6200-0440 CLN 0001 ACN AA		62,398.07		62,398.07	62,398.07				62,398.07	62,398.07
U.S. Department of Defense	12.000	N00024-07-D-6200-0443 CLN 0001 ACN AA AB		309,685.41		309,685.41	309,685.41				309,685.41	309,685.41
U.S. Department of Defense	12.000	N00024-07-D-6200-0444 CLN 0001 ACN AA		21,716.32		21,716.32	21,716.32				21,716.32	21,716.32
U.S. Department of Defense	12.000	N00024-07-D-6200-0445 CLN 0001 ACN AA		17,412.03		17,412.03	17,412.03				17,412.03	17,412.03
U.S. Department of Defense	12.000	N00024-07-D-6200-0446 CLN 0001 ACN AA AB		176,241.24		176,241.24	176,241.24				176,241.24	176,241.24
U.S. Department of Defense	12.000	N00024-07-D-6200-0447 CLN 0001 ACN AA		9,234.53		9,234.53	9,234.53				9,234.53	9,234.53
U.S. Department of Defense	12.000	N00024-07-D-6200-0448 CLN 0001 ACN AA		79,994.44		79,994.44	79,994.44				79,994.44	79,994.44
U.S. Department of Defense	12.000	N00024-07-D-6200-0449 CLN 0001 ACN AA		161,828.85		161,828.85	161,828.85				161,828.85	161,828.85
U.S. Department of Defense	12.000	N00024-07-D-6200-0450 CLN 0001 ACN AA		1,800.17		1,800.17	1,800.17				1,800.17	1,800.17
U.S. Department of Defense	12.000	N00024-07-D-6200-0451 CLN 0001 ACN AA		64,311.94		64,311.94	64,311.94				64,311.94	64,311.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0452 CLN 0001 ACN AA		80,222.82		80,222.82	80,222.82				80,222.82	80,222.82
U.S. Department of Defense	12.000	N00024-07-D-6200-0453 CLN 0001 ACN AA		30,212.31		30,212.31	30,212.31				30,212.31	30,212.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0454 CLN 0001 ACN AA		16,001.53		16,001.53	16,001.53				16,001.53	16,001.53
U.S. Department of Defense	12.000	N00024-07-D-6200-0459 CLN 0001 ACN AA		34,558.53		34,558.53	34,558.53				34,558.53	34,558.53
U.S. Department of Defense	12.000	N00024-07-D-6200-0463 CLN 0001 ACN AA		423.16		423.16	423.16				423.16	423.16
U.S. Department of Defense	12.000	N00024-07-D-6200-0465 CLN 0001 ACN AA AB		112,541.88		112,541.88	112,541.88				112,541.88	112,541.88
U.S. Department of Defense	12.000	N00024-07-D-6200-0466 CLN 0001 ACN AA		6,761.81		6,761.81	6,761.81				6,761.81	6,761.81
U.S. Department of Defense	12.000	N00024-07-D-6200-0467 CLN 0001 ACN AA		58,410.50		58,410.50	58,410.50				58,410.50	58,410.50
U.S. Department of Defense	12.000	N00024-07-D-6200-0468 CLN 0001 ACN AA		43,270.74		43,270.74	43,270.74				43,270.74	43,270.74
U.S. Department of Defense	12.000	N00024-07-D-6200-0470 CLN 0001 ACN AA		115,245.52		115,245.52	115,245.52				115,245.52	115,245.52
U.S. Department of Defense	12.000	N00024-07-D-6200-0471 CLN 0001 ACN AA		3,439.10		3,439.10	3,439.10				3,439.10	3,439.10
U.S. Department of Defense	12.000	N00024-07-D-6200-0472 CLN 0001 ACN AA		1,309.31		1,309.31	1,309.31				1,309.31	1,309.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0473 CLN 0001 ACN AA		63,763.01		63,763.01	63,763.01				63,763.01	63,763.01
U.S. Department of Defense	12.000	N00024-07-D-6200-0475 CLN 0001 ACN AA		2,416.70		2,416.70	2,416.70				2,416.70	2,416.70
U.S. Department of Defense	12.000	N00024-07-D-6200-0477 CLN 0001 ACN AA		136.11		136.11	136.11				136.11	136.11
U.S. Department of Defense	12.000	N00024-07-D-6200-0481 CLN 0001 ACN AA		27,848.66		27,848.66	27,848.66				27,848.66	27,848.66
U.S. Department of Defense	12.000	N00024-07-D-6200-0482 CLN 0001 ACN AA		52,267.15		52,267.15	52,267.15				52,267.15	52,267.15
U.S. Department of Defense	12.000	N00024-07-D-6200-0483 CLN 0001 ACN AA		8,141.57		8,141.57	8,141.57				8,141.57	8,141.57
U.S. Department of Defense	12.000	N00024-07-D-6200-0484 P-4265 CLN 0001 ACN 0001		27,590.31		27,590.31	27,590.31				27,590.31	27,590.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0488 P-4276 CLN 0001		82,725.43		82,725.43	82,725.43				82,725.43	82,725.43
U.S. Department of Defense	12.000	N00024-07-D-6200-0489		76,071.11		76,071.11	76,071.11				76,071.11	76,071.11
U.S. Department of Defense	12.000	N00024-07-D-6200-0493 CLN 0001 ACN AB		1,609.30		1,609.30	1,609.30				1,609.30	1,609.30
U.S. Department of Defense	12.000	N00024-07-D-6200-0496 CLN 0001 ACN AA AB		87,062.99		87,062.99	87,062.99				87,062.99	87,062.99
U.S. Department of Defense	12.000	N00024-07-D-6200-0499 P-4278 CLN 0001		25,956.03		25,956.03	25,956.03				25,956.03	25,956.03
U.S. Department of Defense	12.000	N00024-07-D-6200-0500 CLN 0001 ACN AA		137.67		137.67	137.67				137.67	137.67
U.S. Department of Defense	12.000	N00024-07-D-6200-0523 CLN 0003 ACN AA		885.7		885.7	885.7				885.7	885.7

Agency 721 - University of Texas at Austin
 Schedule IA - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NISE Name/ Identifying Number	Agw/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Amount	Agw/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT to & Expenditures Amount
U.S. Department of Defense	12.000	N00024-07-D-62000357 CLN 0001 ACN	AA	201,056.72		201,056.72	201,056.72		201,056.72		201,056.72	201,056.72
U.S. Department of Defense	12.000	N00024-07-D-62000365 CLN 0001 ACN AA	AA	563,821.80		563,821.80	563,821.80		563,821.80		563,821.80	563,821.80
U.S. Department of Defense	12.000	N00024-07-D-62000372 CLN 0001 ACN AA	AA	980,462.29		980,462.29	980,462.29		980,462.29		980,462.29	980,462.29
U.S. Department of Defense	12.000	N00024-07-D-62000378 CLN 0001 ACN AA	AA	84,526.78		84,526.78	84,526.78		84,526.78		84,526.78	84,526.78
U.S. Department of Defense	12.000	N00024-07-D-62000383 CLN 0001 ACN	AA	169,238.00		169,238.00	169,238.00		169,238.00		169,238.00	169,238.00
U.S. Department of Defense	12.000	N00024-07-D-62000384 CLN 0001 ACN	AA	325,276.15		325,276.15	325,276.15		325,276.15		325,276.15	325,276.15
U.S. Department of Defense	12.000	N00024-07-D-62000385 CLN 0001 ACN	AA	334,375.78		334,375.78	334,375.78		334,375.78		334,375.78	334,375.78
U.S. Department of Defense	12.000	N00024-07-D-62000386 CLN 0001 ACN	AA	33,109.21		33,109.21	33,109.21		33,109.21		33,109.21	33,109.21
U.S. Department of Defense	12.000	N00024-07-D-62000387 CLN 0001 ACN AA	AA	159,658.62		159,658.62	159,658.62		159,658.62		159,658.62	159,658.62
U.S. Department of Defense	12.000	N00024-07-D-62000388 CLN 0001 ACN	AA	109,923.84		109,923.84	109,923.84		109,923.84		109,923.84	109,923.84
U.S. Department of Defense	12.000	N00024-07-D-62000389 CLN 0001 ACN	AA	197,643.64		197,643.64	197,643.64		197,643.64		197,643.64	197,643.64
U.S. Department of Defense	12.000	N00024-07-D-62000392 CLN 0001 ACN	AA	49,896.76		49,896.76	49,896.76		49,896.76		49,896.76	49,896.76
U.S. Department of Defense	12.000	N00024-07-D-62000393 CLN 0001 ACN	AA	253,230.28		253,230.28	253,230.28		253,230.28		253,230.28	253,230.28
U.S. Department of Defense	12.000	N00024-07-D-62000395 CLN 0001 ACN	AA	412,623.67		412,623.67	412,623.67		412,623.67		412,623.67	412,623.67
U.S. Department of Defense	12.000	N00024-07-D-62000396 CLN 0001 ACN	AA	88,304.27		88,304.27	88,304.27		88,304.27		88,304.27	88,304.27
U.S. Department of Defense	12.000	N00024-07-D-62000397 CLN 0001 ACN	AA	117,683.25		117,683.25	117,683.25		117,683.25		117,683.25	117,683.25
U.S. Department of Defense	12.000	N00024-07-D-62000399 CLN 0001 ACN	AA	3.23		3.23	3.23		3.23		3.23	3.23
U.S. Department of Defense	12.000	N00024-07-D-62000400 CLN 0001 ACN	AA	35,994.25		35,994.25	35,994.25		35,994.25		35,994.25	35,994.25
U.S. Department of Defense	12.000	N00024-07-D-62000403 CLN 0001 ACN	AA	124,722.16		124,722.16	124,722.16		124,722.16		124,722.16	124,722.16
U.S. Department of Defense	12.000	N00024-07-D-62000404 CLN 0001 ACN	AA	466,485.49		466,485.49	466,485.49		466,485.49		466,485.49	466,485.49
U.S. Department of Defense	12.000	N00024-07-D-62000405 CLN 0001 ACN	AA	149,960.29		149,960.29	149,960.29		149,960.29		149,960.29	149,960.29
U.S. Department of Defense	12.000	N00024-07-D-62000406 CLN 0001 ACN	AA	165,529.71		165,529.71	165,529.71		165,529.71		165,529.71	165,529.71
U.S. Department of Defense	12.000	N00024-07-D-62000407 CLN 0001 ACN	AA	49,096.39		49,096.39	49,096.39		49,096.39		49,096.39	49,096.39
U.S. Department of Defense	12.000	N00024-07-D-62000408 CLN 0001 ACN	AA	190,988.53		190,988.53	190,988.53		190,988.53		190,988.53	190,988.53
U.S. Department of Defense	12.000	N00024-07-D-62000409 CLN 0001 ACN	AA, AB	521,583.65		521,583.65	521,583.65		521,583.65		521,583.65	521,583.65
U.S. Department of Defense	12.000	N00024-07-D-62000410 CLN 0001 ACN	AA	158,836.22		158,836.22	158,836.22		158,836.22		158,836.22	158,836.22
U.S. Department of Defense	12.000	N00024-07-D-62000413 CLN 0001 ACN	AA	168,005.83		168,005.83	168,005.83		168,005.83		168,005.83	168,005.83
U.S. Department of Defense	12.000	N00024-07-D-62000414 CLN 0001 ACN AA	AB	1,196,424.83		1,196,424.83	1,196,424.83		1,196,424.83		1,196,424.83	1,196,424.83
U.S. Department of Defense	12.000	N00024-07-D-62000415 CLN 0001 ACN	AA	148,787.08		148,787.08	148,787.08		148,787.08		148,787.08	148,787.08
U.S. Department of Defense	12.000	N00024-07-D-62000416 CLN 0001 ACN	AA	103,983.18		103,983.18	103,983.18		103,983.18		103,983.18	103,983.18
U.S. Department of Defense	12.000	N00024-07-D-62000417 CLN 0001 ACN	AA	136,169.61		136,169.61	136,169.61		136,169.61		136,169.61	136,169.61
U.S. Department of Defense	12.000	N00024-07-D-62000418 CLN 0001 ACN	AA	124,973.03		124,973.03	124,973.03		124,973.03		124,973.03	124,973.03
U.S. Department of Defense	12.000	N00024-07-D-62000419 CLN 0001 ACN	AA	109,474.87		109,474.87	109,474.87		109,474.87		109,474.87	109,474.87
U.S. Department of Defense	12.000	N00024-07-D-62000421 CLN 0001 ACN	AA	41,788.63		41,788.63	41,788.63		41,788.63		41,788.63	41,788.63
U.S. Department of Defense	12.000	N00024-07-D-62000422 CLN 0001 ACN	AA	22,479.26		22,479.26	22,479.26		22,479.26		22,479.26	22,479.26
U.S. Department of Defense	12.000	N00024-07-D-62000424 CLN 0001 ACN	AA	719,948.23		719,948.23	719,948.23		719,948.23		719,948.23	719,948.23
U.S. Department of Defense	12.000	N00024-07-D-62000425 CLN 0001 ACN	AA	28,860.92		28,860.92	28,860.92		28,860.92		28,860.92	28,860.92
U.S. Department of Defense	12.000	N00024-07-D-62000426 CLN 0001 ACN	AA	334,760.00		334,760.00	334,760.00		334,760.00		334,760.00	334,760.00

Agency 721 - University of Texas at Austin
 Schedule JA - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ending August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
U.S. Department of Defense	12.000	N00024-07-D-6200/0433 CLIN 0001 ACV		459,034.57		459,034.57	459,034.57				459,034.57	459,034.57
U.S. Department of Defense	12.000	A4				52,605.84	52,605.84				52,605.84	52,605.84
U.S. Department of Defense	12.000	A4				159,782.24	159,782.24				159,782.24	159,782.24
U.S. Department of Defense	12.000	A66007-10-C-2014				70,121.06	70,121.06				70,121.06	70,121.06
U.S. Department of Defense	12.000	U7A12-000254 34HYER				83,078.43	83,078.43				83,078.43	83,078.43
U.S. Department of Defense	12.000	U7A12-000254 34HYER				36,913.22	36,913.22				36,913.22	36,913.22
U.S. Department of Defense	12.000	W81XWH-09-P-0286				55,799.12	55,799.12				55,799.12	55,799.12
U.S. Department of Defense	12.000	W81XWH-09-P-0206 MOD NO P00005				14,735.84	14,735.84				14,735.84	14,735.84
U.S. Department of Defense	12.000	W81XWH-10-P-0100 MOD No P00001				30,150.00	30,150.00				30,150.00	30,150.00
U.S. Department of Defense	12.000	W81XWH-10-P-0100 MOD No P00003				60,181.86	60,181.86				60,181.86	60,181.86
U.S. Department of Defense	12.000	W91NF-08-1-0348 OSP #200702900				79,692.85	79,692.85		12,953.00		47,228.86	60,181.86
U.S. Department of Defense	12.000	W91NF-09-5-0038				179,941.90	179,941.90				179,941.90	179,941.90
U.S. Department of Defense	12.000	W91NF-11-4-0282				144,854.10	144,854.10				144,854.10	144,854.10
U.S. Department of Defense	12.000	W91NF-11-2-0023				758.92	758.92				758.92	758.92
U.S. Department of Defense	12.000	W91DX-07-D-0002 DO 0010				1,514,691.62	1,514,691.62				1,514,691.62	1,514,691.62
U.S. Department of Defense	12.000	W91DX-07-D-0002 DO 0011				24,700.62	24,700.62				24,700.62	24,700.62
U.S. Department of Defense	12.000	W91DX-07-D-0002 DO 0011 MOD 04				1,116,029.95	1,116,029.95				1,116,029.95	1,116,029.95
U.S. Department of Defense	12.000	W91DX-07-D-0002 DO 0011 MOD 05				274,711.34	274,711.34				274,711.34	274,711.34
U.S. Department of Defense	12.000	W91SD-12-P-0285				10,530.36	10,530.36				10,530.36	10,530.36
U.S. Department of Defense	12.000	W91SD-12-P-0285				2,860,052.35	2,860,052.35		96,592.00		2,803,460.35	2,860,052.35
U.S. Department of Defense	12.000	W915U-10-C-0002				775.1	775.1				60,000.00	60,000.00
U.S. Department of Defense	12.000	W915U-10-C-0002				39,358.60	39,358.60				39,358.60	39,358.60
U.S. Department of Defense	12.000	W9120W-10-P-0260				38,358.60	38,358.60				38,358.60	38,358.60
U.S. Department of Defense	12.000	W9120W-11-P-0285				420,585.53	420,585.53				420,585.53	420,585.53
U.S. Department of Defense	12.000	W9120W-11-C-0036				535,947.20	535,947.20		113,694.75		308,890.78	420,585.53
U.S. Department of Defense	12.000	W9120W-11-C-0036				123,963.64	123,963.64		259,865.87		123,963.64	123,963.64
U.S. Department of Defense	12.000	W9120W-10-C-0031				39,028.60	39,028.60				39,028.60	39,028.60
U.S. Department of Defense	12.000	W9120W-11-C-0054				14,608.47	14,608.47				14,608.47	14,608.47
U.S. Department of Defense	12.000	W9120W-11-2-0028				113,699.50	113,699.50				113,699.50	113,699.50
U.S. Department of Defense	12.000	W9126G-09-P-0315				13,717.42	13,717.42				13,717.42	13,717.42
U.S. Department of Defense	12.000	11F1 U7A11-000291				226,345.01	226,345.01				226,345.01	226,345.01
U.S. Department of Defense	12.000	20090658872000 CLIN 600 OPT 3-3 14				538,660.01	538,660.01				538,660.01	538,660.01
U.S. Department of Defense	12.000	20090658872000 CLIN 601 OPT 4-3 15				462,139.77	462,139.77				462,139.77	462,139.77
U.S. Department of Defense	12.000	20090658872000 CLIN 603 OPT 6-3 17				72,768.70	72,768.70				72,768.70	72,768.70
U.S. Department of Defense	12.000	2010-1061915-000 CLIN 504 OPT-5000-3				38,009.38	38,009.38				38,009.38	38,009.38
U.S. Department of Defense	12.000	2010-1061915-000 CLIN 505 OPT-5000-4				158,061.34	158,061.34				158,061.34	158,061.34
Flood Control Projects	12.106	6477				284,707.36	284,707.36				284,707.36	284,707.36
Basic and Applied Scientific Research	12.300					63,055,728.79	63,055,728.79		1,151,680.48		61,904,048.31	63,055,728.79
Basic and Applied Scientific Research	12.300					121,710.30	121,710.30				121,710.30	121,710.30
Pass-Through To:												
Texas Tech University									121,710.30			121,710.30
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351					1,416,848.51	1,416,848.51		320,052.65		1,096,795.86	1,416,848.51
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351					83,119.62	83,119.62				83,119.62	83,119.62
Pass-Through To:												
Texas Tech University												
Military Medical Research and Development	12.420					222,528.37	222,528.37				222,528.37	222,528.37
Basic Scientific Research	12.431					4,284,772.07	4,284,772.07		610,018.82		3,674,753.25	4,284,772.07
Basic Scientific Research	12.431					89,677.76	89,677.76				89,677.76	89,677.76
Pass-Through To:												
University of North Texas												
Basic, Applied, and Advanced Research in Science and Engineering	12.630					626,139.50	626,139.50				354,302.94	626,139.50
Air Force Defense Research Sciences Program	12.800					4,005,050.72	4,005,050.72				3,543,114.40	4,005,050.72
Air Force Defense Research Sciences Program	12.800					22,448.58	22,448.58				22,448.58	22,448.58
Pass-Through To:												
Texas A&M Engineering Experiment Station												
Mathematical Sciences Grants Program	12.901					65,820.66	65,820.66				65,820.66	65,820.66
Research and Technology Development	12.910					2,395,625.98	2,395,625.98				1,884,587.55	2,395,625.98
Totals - U.S. Department of Defense						101,754,962.74	122,075,032.51		316,956.26	3,978,694.88	117,779,381.37	122,075,032.51
				0		20,320,049.77	122,075,032.51		316,956.26		117,779,381.37	122,075,032.51

Agency 721 - University of Texas at Austin
 Schedule IA - Schedule of Expenditures of Federal Awards
 for the fiscal Year-Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Non- Expenditures Amount	Total PT To & Expenditures Amount
Sustainable Communities Regional Planning Grant Program	14.703	CAPITAL AREA COUNCIL OF GOVTS/ UTA12-00345/DUTHIE	8,944.80	0	0	8,944.80	0	0	0	0	8,944.80
Totals - U.S. Department of Housing and Urban Development			8,944.80	0	0	8,944.80	0	0	0	0	8,944.80
U.S. Department of the Interior											
U.S. Department of the Interior	15.000	AUSTIN, CITY OF/ TX-10-037	-2.92			-2.92					-2.92
U.S. Department of the Interior		AUSTIN, CITY OF/ UT12-00970	59,764.81			59,764.81					59,764.81
U.S. Department of the Interior		NATL CTR FOR PRESERVATION TECH & TRNG	16,871.57			16,871.57					16,871.57
U.S. Department of the Interior		MT-2210-17-KC-10		77,835.70		77,835.70					77,835.70
U.S. Department of the Interior		TI GOVERNMENT SOLUTIONS/									
U.S. Department of the Interior		D1 FPC20198-20015942-PO # 20016006									
Minerals Management Service (MMS) Environmental Studies Program (ESP)	15.423	UNIV OF ALASKA/ LAF-12-0028	68,081.05			68,081.05			9,738.96		68,081.05
Cooperative Landscape Conservation	15.668	INTL CRANE FDN/ UTA12-000534	1,654.22			1,654.22				1,654.22	1,654.22
U.S. Geological Survey, Research and Data Collection	15.808	UNIV OF ALASKA/ LAF-12-0047-PO# FP276-0	19,255.04			19,255.04				19,255.04	19,255.04
Direct Programs:											
U.S. Department of the Interior	15.000	E12PX00033	81,805.98			81,805.98					81,805.98
U.S. Department of the Interior	15.000	H5000 02 4271, TASK P11A150899	36,484.81			36,484.81					36,484.81
U.S. Department of the Interior	15.000	H5000 02 4271, TASK P12A150919	10,856.80			10,856.80					10,856.80
U.S. Department of the Interior	15.000	H5000 02 4271, TASK P12A150929	3,108.79			3,108.79					3,108.79
U.S. Department of the Interior	15.000	H5000 07 4271, TASK P11A151021	17,938.31			17,938.31					17,938.31
U.S. Department of the Interior	15.000	MT09C00091	55,716.70			55,716.70			14,697.87		55,716.70
U.S. Department of the Interior	15.000	P11A151727-H5000 02 4271H5000 07 0520	6,326.06			6,326.06					6,326.06
Alaska Coastal Marine Institute	15.421		10,997.67			10,997.67					10,997.67
Minerals Management Service (MMS) Environmental Studies Program (ESP)	15.423		1,712,332.61			1,712,332.61			501,325.03		1,712,332.61
WatershedSMART (Sustaining and Manage America's Resources for Tomorrow)	15.507		68,721.89			68,721.89					68,721.89
Research Grants (Generic)	15.650		12,008.02			12,008.02					12,008.02
Earthquake Hazards Reduction Program	15.807		118,986.04			118,986.04					118,986.04
U.S. Geological Survey, Research and Data Collection	15.808		139,730.40			139,730.40					139,730.40
National Cooperative Geologic Mapping Program	15.810		149,845.37			149,845.37					149,845.37
Energy Cooperatives to Support the National Coal Resources Data System (NCRDS)	15.819		30,551.37			30,551.37					30,551.37
Pass-Through From:											
Cooperative Endangered Species Conservation Fund	15.615		37,258.64			37,258.64					37,258.64
Pass-Through From:											
Parks and Wildlife Department			37,258.64			37,258.64					37,258.64
State Wildlife Grants	15.634		75,301.75			75,301.75					75,301.75
Pass-Through From:											
Parks and Wildlife Department			75,301.75			75,301.75					75,301.75
Coastal Impact Assistance Program	15.668		104,429.68			104,429.68					104,429.68
Pass-Through From:											
General Land Office			104,429.68			104,429.68					104,429.68
Coastal Impact Assistance Program	15.668		17,336.46			17,336.46					17,336.46
Pass-Through From:											
General Land Office			17,336.46			17,336.46					17,336.46
Pass-Through To:											
Texas A&M University - Corpus Christi									17,336.46		17,336.46
Assistance to State Water Resources Research Institutes	15.805		4,999.94			4,999.94					4,999.94
Pass-Through From:											
Texas A&M AgriLife Research			4,999.94			4,999.94					4,999.94
National Land Remote Sensing, Education Outreach and Research	15.815		4,470.86			4,470.86					4,470.86
Pass-Through From:											
Stephen F. Austin State University			4,470.86			4,470.86					4,470.86
National Center for Preservation Technology and Training	15.823		207.79			207.79					207.79
Pass-Through From:											
Parks and Wildlife Department			207.79			207.79					207.79

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grant/ Pass-through Grant/ Program Title	CFDA Number	ISE Name/ Identifying Number	Agg/ Univ No	Pass-Through From Agencies or Universities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
U.S. Department of Transportation Capital Assistance Program for Reducing Energy Consumption and Greenhouse Gas Emissions	20.523	KK1228 UNIV OF CALIFORNIA AT SANTA BARBARA KX9769 CTR FOR TRANSPORTATION AND THE ENVIRONMENT/ UTA12-000359		166,259.64		166,259.64			166,259.64	166,259.64
Direct Programs:										
U.S. Department of Transportation Highway Research and Development Program Highway Training and Education	20.000 20.200 20.215	D7F66-1-07-H-00030 AMD 4			231,662.16 5,000.00 -2,169.50	231,662.16 5,000.00 -2,169.50			231,662.16 5,000.00 -2,169.50	231,662.16 5,000.00 -2,169.50
Pass-Through From: U.S. Department of Transportation Pass-Through To: University of Texas at Arlington	20.000		727	9,349.65		9,349.65	9,349.65			9,349.65
University Transportation Center Program Pass-Through From: Texas A&M Transportation Institute	20.701	NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ S080033-476660-00060 AMD 4		7,360.94		7,360.94			7,360.94	7,360.94
Totals - U.S. Department of Transportation Office of Personnel Management				566,286.25	234,492.66	800,139.85	9,349.65	15,000.00	783,790.20	808,139.85
Office of Personnel Management	27.000	SIGMATECH INC./ SIG-11-OPM-003; ORDER #00088; TASK #1		52,532.72		52,532.72			52,532.72	52,532.72
Office of Personnel Management		SIGMATECH INC./ SIG-11-OPM-003; ORDER #00088; TASK #1.5		103,816.81		103,816.81			103,816.81	103,816.81
Totals - Office of Personnel Management General Services Administration General Services Administration	39.000	GENERAL DYNAMICS/ GSA-MR-SC-0073; PO FFK0012051		156,349.53	0	156,349.53	0	0	156,349.53	156,349.53
Totals - General Services Administration Library of Congress				694,009.36	0	694,009.36	0	0	694,009.36	694,009.36
Library of Congress	42.000	CRS# 11-04		0	3,658.77	3,658.77	0	0	3,658.77	3,658.77
National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000	AUSTIN SATELLITE DESIGN LLC/ UTA10-000861 BALCONIES TECHNOLOGIES, LLC/ UTA11-000778 BALCONIES TECHNOLOGIES, LLC/ UTA12-000278 CALIF INST OF TECH/ 1358118 CALIF INST OF TECH-JET PROPULSION LAB/ 1354828 CALIF INST OF TECH-JET PROPULSION LAB/ 1354840 CALIF INST OF TECH-JET PROPULSION LAB/ 1360670 CALIF INST OF TECH-JET PROPULSION LAB/ 1363196 CALIF INST OF TECH-JET PROPULSION LAB/ 1368074 CALIF INST OF TECH-JET PROPULSION LAB/ 1372283 CALIF INST OF TECH-JET PROPULSION LAB/ 1389197		97,445.59		97,445.59	97,445.59		97,445.59	97,445.59
National Aeronautics and Space Administration				54,997.47		54,997.47			54,997.47	54,997.47
National Aeronautics and Space Administration				232.14		232.14			232.14	232.14
National Aeronautics and Space Administration				-4.25		-4.25			-4.25	-4.25
National Aeronautics and Space Administration				-0.16		-0.16			-0.16	-0.16
National Aeronautics and Space Administration				-280.29		-280.29			-280.29	-280.29
National Aeronautics and Space Administration				159,952.87		159,952.87			159,952.87	159,952.87
National Aeronautics and Space Administration				0.01		0.01			0.01	0.01
National Aeronautics and Space Administration				152,126.85		152,126.85			152,126.85	152,126.85
National Aeronautics and Space Administration				0.34		0.34			0.34	0.34
National Aeronautics and Space Administration				10,084.31		10,084.31			10,084.31	10,084.31

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB		123,093.07			123,093.07				123,093.07	123,093.07
National Aeronautics and Space Administration	1J93349	CALIF INST OF TECH JET PROPULSION LAB		5,657.20			5,657.20				5,657.20	5,657.20
National Aeronautics and Space Administration	1J98903	CALIF INST OF TECH JET PROPULSION LAB		62,023.97			62,023.97				62,023.97	62,023.97
National Aeronautics and Space Administration	1405716	CALIF INST OF TECH JET PROPULSION LAB		16,269.41			16,269.41				16,269.41	16,269.41
National Aeronautics and Space Administration	1408841	CALIF INST OF TECH JET PROPULSION LAB		62,899.03			62,899.03				62,899.03	62,899.03
National Aeronautics and Space Administration	1416374	CALIF INST OF TECH JET PROPULSION LAB		11,941.80			11,941.80				11,941.80	11,941.80
National Aeronautics and Space Administration	1423931	CALIF INST OF TECH JET PROPULSION LAB		31,544.06			31,544.06				31,544.06	31,544.06
National Aeronautics and Space Administration	1426782	CALIF INST OF TECH JET PROPULSION LAB		51,497.00			51,497.00				51,497.00	51,497.00
National Aeronautics and Space Administration	1427764	CALIF INST OF TECH JET PROPULSION LAB		3,441.70			3,441.70				3,441.70	3,441.70
National Aeronautics and Space Administration	1427864	CALIF INST OF TECH JET PROPULSION LAB		8,236.14			8,236.14				8,236.14	8,236.14
National Aeronautics and Space Administration	1427989	CALIF INST OF TECH JET PROPULSION LAB		71,599.18			71,599.18				71,599.18	71,599.18
National Aeronautics and Space Administration	1434786	CALIF INST OF TECH JET PROPULSION LAB		60,037.53			60,037.53				60,037.53	60,037.53
National Aeronautics and Space Administration	1439152	CALIF INST OF TECH JET PROPULSION LAB		7,007.02			7,007.02				7,007.02	7,007.02
National Aeronautics and Space Administration	1442658	CALIF INST OF TECH JET PROPULSION LAB		59,999.95			59,999.95				59,999.95	59,999.95
National Aeronautics and Space Administration	1445390	CALIF INST OF TECH JET PROPULSION LAB		47,734.32			47,734.32				47,734.32	47,734.32
National Aeronautics and Space Administration	1447311	CALIF INST OF TECH JET PROPULSION LAB		-0.01			-0.01				-0.01	-0.01
National Aeronautics and Space Administration	1446568	CALIF INST OF TECH JET PROPULSION LAB		29,947.09			29,947.09				29,947.09	29,947.09
National Aeronautics and Space Administration	1450936	CALIF INST OF TECH JET PROPULSION LAB		673.26			673.26				673.26	673.26
National Aeronautics and Space Administration	1452191	CALIF INST OF TECH JET PROPULSION LAB		1,238.38			1,238.38				1,238.38	1,238.38
National Aeronautics and Space Administration	1454803	CALIF INST OF TECH JET PROPULSION LAB		3,635.40			3,635.40				3,635.40	3,635.40
National Aeronautics and Space Administration	1462454	CHANDRA X-RAY OBSERVATORY CTR/ GO2-1738X ITHACA COLLEGE/ UTAH1-000270KELLER		8,577.92			8,577.92				8,577.92	8,577.92
National Aeronautics and Space Administration	2007144427	JOHNS HOPKINS UNIV/ NATL INSTITUTE OF AEROSPACE/ 710-6200-UTEX TASK # 6204-UTEX		3,716.96			3,716.96				3,716.96	3,716.96
National Aeronautics and Space Administration	PC-KRAUSE & ASSOCIATES, INC/ ACK-U742072WXA39P		39,402.13			39,402.13					39,402.13	39,402.13
National Aeronautics and Space Administration	RGUSA-TX-2011-00001	RIO GRANDE VALLEY SCIENCE ASSOC./ SIENA COLLEGE/ 11-02-007		97,019.70			97,019.70				97,019.70	97,019.70
National Aeronautics and Space Administration				38,194.08			38,194.08				38,194.08	38,194.08
National Aeronautics and Space Administration				49,676.21			49,676.21				49,676.21	49,676.21
National Aeronautics and Space Administration				12,386.22			12,386.22				12,386.22	12,386.22

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From Agri/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog Amount	Agri/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
Promotion of the Arts, Grants to Organizations and Individuals	45.024					19,907.88	19,907.88				18,907.88	18,907.88
Promotion of the Humanities, Fellowships and Stipends	45.160					23,564.14	23,564.14				23,564.14	23,564.14
Laura Bush 21st Century Librarian Program	45.313					34,119.54	34,119.54				34,119.54	34,119.54
Tablets - National Endowment For The Humanities				0	275,893.73	76,591.56	352,485.29			0	352,485.29	352,485.29
National Science Foundation												
National Science Foundation	47.000	CARNEGIE INST OF WASHINGTON GMFO-10290ZD			15,308.55		15,308.55				15,308.55	15,308.55
National Science Foundation		CARNEGIE INST OF WASHINGTON UT110-001277			36.56		36.56				36.56	36.56
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ SAF10-06			1,049.08		1,049.08				1,049.08	1,049.08
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ Task Order T319859			1,457.97		1,457.97				1,457.97	1,457.97
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T377A59 Task Order			35,497.92		35,497.92				35,497.92	35,497.92
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T319459			35,565.07		35,565.07				35,565.07	35,565.07
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T330459			36,052.70		36,052.70				36,052.70	36,052.70
National Science Foundation		INDIANA UNIV/ IUB-4812438-UT11_FOW 734307			266,969.30		266,969.30				266,969.30	266,969.30
National Science Foundation		INTEGRATED OCEAN DRILLING PROG/ AOPD-MI-09-03			21,643.73		21,643.73		13,160.75		8,482.98	21,643.73
National Science Foundation		MANULITE SYSTEMS/ UT111-000763			-14,325.43		-14,325.43				-14,325.43	-14,325.43
National Science Foundation		STEVENS INSTITUTE OF TECHNOLOGY/ 7172: UT11-000370			1,776.59		1,776.59				1,776.59	1,776.59
National Science Foundation		UNIV CORP FOR ATMOSPHERIC RES/ P1296925			20,679.20		20,679.20				20,679.20	20,679.20
National Science Foundation		WOODS HOLE RSCH INST/ WHRC-MG0972.01			28,911.61		28,911.61				28,911.61	28,911.61
Engineering Grants	47.041	CARNEGIE MELLON UNIV/ 1120885-186141			54,961.96		54,961.96				54,961.96	54,961.96
Engineering Grants		CORNELL UNIV/ 44771-7476			623,970.74		623,970.74				623,970.74	623,970.74
Engineering Grants		GEORGIA INST OF TECHNOLOGY/ E-20-L05-G2			-728.1		-728.1				-728.1	-728.1
Engineering Grants		GEORGIA INST OF TECHNOLOGY/ RB009-G1			45,013.73		45,013.73				45,013.73	45,013.73
Engineering Grants		MASSACHUSETTS INST OF TECH/ 5710002719			206,929.70		206,929.70				206,929.70	206,929.70
Engineering Grants		OMEGA OPTICS/ UT11-001026			96,774.26		96,774.26				96,774.26	96,774.26
Engineering Grants		PROJUE UNIV/ PUBJUE UNIV			820,231.70		820,231.70				820,231.70	820,231.70
Engineering Grants		PURDUE UNIV/ NRES-4101-31914			87,701.29		87,701.29				87,701.29	87,701.29
Engineering Grants		UNIV OF MICHIGAN/ 307162323			2,850.74		2,850.74				2,850.74	2,850.74
Engineering Grants		VIRGINIA TECH UNIVERSITY/ 4780099-18433			36,465.25		36,465.25				36,465.25	36,465.25
Mathematical and Physical Sciences	47.049	CASE WESTERN RESERVE UNIVERSITY/ DMR-0423914: UT11-288			75,029.53		75,029.53				75,029.53	75,029.53
Mathematical and Physical Sciences		CASE WESTERN RESERVE UNIVERSITY/ DMR-0423914: UT11-288 BONNECAZZE			104,678.09		104,678.09				104,678.09	104,678.09
Mathematical and Physical Sciences		CASE WESTERN RESERVE UNIVERSITY/ DMR-0423914: UT11-289 ELLISON			74,567.25		74,567.25				74,567.25	74,567.25
Mathematical and Physical Sciences		PRINCETON UNIV/ 1597			20,954.88		20,954.88				20,954.88	20,954.88
Mathematical and Physical Sciences		PRINCETON UNIV/ 1684			3,042.96		3,042.96				3,042.96	3,042.96

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Avi/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prop. Amount	Avi/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
Mathematical and Physical Sciences		1685 UNIV OF COLORADO/ 1546552-PO# 100027647		38,497.04		38,497.04	38,497.04				38,497.04	38,497.04
Mathematical and Physical Sciences		UNIV OF MICHIGAN/ 300209272		33,251.62		33,251.62	33,251.62				33,251.62	33,251.62
Mathematical and Physical Sciences		UNIV OF MINNESOTA/ A000060252		41,636.51		41,636.51	41,636.51				41,636.51	41,636.51
Mathematical and Physical Sciences		UNIV OF WISCONSIN/ 266K763		68,910.78		68,910.78	68,910.78				68,910.78	68,910.78
Mathematical and Physical Sciences		WESLEYAN UNIVERSITY/ FRS320159		29,419.04		29,419.04	29,419.04				29,419.04	29,419.04
Geosciences	47.050	COLUMBIA UNIV/ 5-2445Z-AMD 1		44,807.84		44,807.84	44,807.84				44,807.84	44,807.84
Geosciences		CONSORTIUM FOR OCEAN LEADERSHIP/ S412-08		13,731.45		13,731.45	13,731.45				13,731.45	13,731.45
Geosciences		CONSORTIUM FOR OCEAN LEADERSHIP/ S412-13		11,013.43		11,013.43	11,013.43				11,013.43	11,013.43
Geosciences		UNIV OF ARIZONA/ Y482946		56,278.43		56,278.43	56,278.43				56,278.43	56,278.43
Geosciences		UNIV OF MINNESOTA/ 75386276073		114,593.02		114,593.02	114,593.02				114,593.02	114,593.02
Computer and Information Science and Engineering	47.070	COMPUTING RESEARCH ASSOCIATION/ CIF-D-007		100,134.86		100,134.86	100,134.86				100,134.86	100,134.86
Computer and Information Science and Engineering		UNIV OF COLORADO/ 154-5189-PO# 100029771		92,554.64		92,554.64	92,554.64				92,554.64	92,554.64
Biological Sciences	47.074	MICHIGAN STATE UNIV/ 61-2075/JT		638,618.75		638,618.75	638,618.75				638,618.75	638,618.75
Biological Sciences		NORTH CAROLINA STATE UNIVERSITY/ 2010-1450-01		69,048.48		69,048.48	69,048.48				69,048.48	69,048.48
Biological Sciences		PENN STATE UNIV/ 3897-L7A-NSF-2373		-11,887.11		-11,887.11	-11,887.11				-11,887.11	-11,887.11
Biological Sciences		UNIV OF ARIZONA/ Y357859		1,174,279.24		1,174,279.24	1,174,279.24				1,174,279.24	1,174,279.24
Biological Sciences		UNIV OF CAL-RIVERSIDE/ S-0000385		141,555.44		141,555.44	141,555.44				141,555.44	141,555.44
Biological Sciences		MINNESOTA/ A001069		100,961.24		100,961.24	100,961.24				100,961.24	100,961.24
Social, Behavioral, and Economic Sciences	47.075	GALLAUDET UNIVERSITY/ 6020018428-U7A10-000385		8,713.92		8,713.92	8,713.92				8,713.92	8,713.92
Social, Behavioral, and Economic Sciences		RAND CORP/ 9920110077		68,663.60		68,663.60	68,663.60				68,663.60	68,663.60
Social, Behavioral, and Economic Sciences		YALE UNIV/ C09D 0191		22,804.46		22,804.46	22,804.46				22,804.46	22,804.46
Education and Human Resources	47.076	NORTHWESTERN UNIVERSITY/ SP0009901-PROJ-0002725		35,001.25		35,001.25	35,001.25				35,001.25	35,001.25
Education and Human Resources		UNIV OF ILLINOIS - CHICAGO/ 2008-03942-04-00		322,798.10		322,798.10	322,798.10				322,798.10	322,798.10
International Science and Engineering (ISE)	47.079	RENSELIER POLYTECHNIC INST/ R10537		178,792.30		178,792.30	178,792.30				178,792.30	178,792.30
Office of Cyberinfrastructure	47.080	CARNEGIE MELLON UNIV/ 1120953-23839		45,563.33		45,563.33	45,563.33				45,563.33	45,563.33
Office of Cyberinfrastructure		INDIANA UNIV/ PO#344546 48-124-37, 84830 OCT-0721656		16,274.03		16,274.03	16,274.03				16,274.03	16,274.03
Office of Cyberinfrastructure		SAN DIEGO STATE UNIVERSITY/ 5329/AT602		1,334.97		1,334.97	1,334.97				1,334.97	1,334.97
Office of Cyberinfrastructure		UNIV OF CHICAGO/ 41984-K		823,422.62		823,422.62	823,422.62				823,422.62	823,422.62
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2009-02232-04		287,202.34		287,202.34	287,202.34				287,202.34	287,202.34
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2011-00318-08-ILLINOIS GRANT CODE A1536		3,332,685.76		3,332,685.76	3,332,685.76				3,332,685.76	3,332,685.76
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2011-03885-03-ILLINOIS GRANT CODE A1101		46,070.48		46,070.48	46,070.48				46,070.48	46,070.48
Office of Cyberinfrastructure		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-37180		40,905.42		40,905.42	40,905.42				40,905.42	40,905.42

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agry/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agry/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
ARRA - Trans-NSF Recovery Act Research Support	47.082	1121342-275999		40,384.76	40,384.76	40,384.76	40,384.76				40,384.76	40,384.76
ARRA - Trans-NSF Recovery Act Research Support		CARNEGIE MELLON UNIV										
ARRA - Trans-NSF Recovery Act Research Support		INDIANA UNIV		2,355.81	2,355.81	2,355.81	2,355.81				2,355.81	2,355.81
ARRA - Trans-NSF Recovery Act Research Support		TULANE UNIV		33,443.77	33,443.77	33,443.77	33,443.77				33,443.77	33,443.77
ARRA - Trans-NSF Recovery Act Research Support		TULANE UNIV		141,212.11	141,212.11	141,212.11	141,212.11				141,212.11	141,212.11
ARRA - Trans-NSF Recovery Act Research Support		UNIV OF FLORIDA		92,641.73	92,641.73	92,641.73	92,641.73				92,641.73	92,641.73
ARRA - Trans-NSF Recovery Act Research Support		UNIV OF WASHINGTON										
ARRA - Trans-NSF Recovery Act Research Support		700669Z										
Direct Programs:												
National Science Foundation	47.000	CMS-0934786						750	50,348.48		182,797.27	182,797.27
National Science Foundation	47.000	DMR-1219772 IPA									103,205.92	103,205.92
Engineering Grant	47.041										6,745,905.28	6,745,905.28
Mathematical and Physical Sciences	47.048										10,408,794.32	10,408,794.32
Geosciences	47.050										4,942,357.31	4,942,357.31
Geosciences	47.050										30,346.46	30,346.46
Pass-Through To:												
University of Texas at Tyler	47.070										7,263,991.19	7,263,991.19
Computer and Information Science and Engineering	47.074										6,581,838.64	6,581,838.64
Biological Sciences	47.074										13,840.88	13,840.88
Biological Sciences	47.074										13,840.88	13,840.88
Pass-Through To:												
Sam Houston State University	47.075							753	13,840.88		7,233,040.86	7,233,040.86
Social, Behavioral, and Economic Sciences	47.076										5,994,120.27	5,994,120.27
Education and Human Resources	47.076										1,995,730.46	1,995,730.46
Education and Human Resources	47.076										4,850,132.16	4,850,132.16
Pass-Through To:												
University of Texas at San Antonio	47.078							743	12,735.37		1,995,730.46	1,995,730.46
Polar Programs	47.079										4,850,132.16	4,850,132.16
International Science and Engineering (ISE)	47.080										12,735.37	12,735.37
Office of Cyberinfrastructure	47.082										1,108,789.64	1,108,789.64
ARRA - Trans-NSF Recovery Act Research Support											77,873.26	77,873.26
ARRA - Trans-NSF Recovery Act Research Support											8,938,171.92	8,938,171.92
ARRA - Trans-NSF Recovery Act Research Support											5,693,161.72	5,693,161.72
Pass-Through From:												
Engineering Grants	47.041										53.75	53.75
Pass-Through From:												
University of Texas at San Antonio	47.050							743	53.75		53.75	53.75
Geosciences	47.050										41,911.08	41,911.08
Pass-Through From:												
University of Houston	47.076							730	41,911.08		41,911.08	41,911.08
Education and Human Resources	47.076										64,176.11	64,176.11
Pass-Through From:												
University of Texas at El Paso	47.076							724	64,176.11		64,176.11	64,176.11
Education and Human Resources	47.076										11,083.89	11,083.89
Pass-Through From:												
Stephen F. Austin State University	47.082							755	11,083.89		11,083.89	11,083.89
ARRA - Trans-NSF Recovery Act Research Support											66,347.35	66,347.35
Pass-Through From:												
Texas A&M Engineering Experiment Station	47.082							712	66,347.35		66,347.35	66,347.35
Totals - National Science Foundation											70,683,204.97	70,683,204.97
Securities and Exchange Commission											66,359,012.50	66,359,012.50
Direct Programs:												
Securities, Investigation of Complaints and SEC Information	58.001										212,825.12	212,825.12
Totals - Securities and Exchange Commission											212,825.12	212,825.12
U.S. Department of Veterans Affairs											0	0
U.S. Department of Veterans Affairs											212,825.12	212,825.12
U.S. Department of Veterans Affairs											64,735.07	64,735.07
U.S. Department of Veterans Affairs											64,735.07	64,735.07
Direct Programs:												
U.S. Department of Veterans Affairs	64.000	NA7L INST OF BUILDING SCIENCES/									26,916.64	26,916.64
U.S. Department of Veterans Affairs	64.000	V4260-P-0859, V4663-D16074									-849.03	-849.03
U.S. Department of Veterans Affairs	64.000	671-D16137									35,913.67	35,913.67
U.S. Department of Veterans Affairs	64.000	671-D26664 / 671/151 - IPA									35,913.67	35,913.67

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grant/Program Title	CFDA Number	NSE Name/Identifying Number	Agency/Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total FT From & Direct Prog. Amount	Agency/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total FT To & Expenditures Amount
Totals - U.S. Department of Veterans Affairs				0	64,735.07	61,981.28	126,716.35		0	0	126,716.35	126,716.35
Environmental Protection Agency												
Environmental Protection Agency	66.000	OKEANS TECHNLOGIES, LLC/ UTA 12-000360			47,799.40		47,799.40				47,799.40	47,799.40
Environmental Protection Agency		PEGASUS TECHNICAL SERVICES/ PO # UTX-12-001; EPC-11-006; WA 1-41			44,505.05		44,505.05				44,505.05	44,505.05
Environmental Protection Agency		PEGASUS TECHNICAL SERVICES/ UTX-11-001			6,782.04		6,782.04				6,782.04	6,782.04
Environmental Protection Agency		TETRA TECH, INC/ 1051748			57,257.03		57,257.03				57,257.03	57,257.03
Science To Achieve Results (STAR) Research Program	66.509	GEORGIA INST OF TECHNOLOGY/ D5774-G1			18,332.83		18,332.83				18,332.83	18,332.83
Direct Programs:												
Environmental Protection Agency	66.000	201207087			229.2	229.2	229.2				229.2	229.2
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034				46,590.11	46,590.11	46,590.11		17,539.01		29,051.10	46,590.11
Gulf of Mexico Program	66.475					155,247.02	155,247.02				155,247.02	155,247.02
Science To Achieve Results (STAR) Research Program	66.509					515,552.60	515,552.60				515,552.60	515,552.60
P3 Award: National Student Design Competition for Sustainability	66.516					14,586.18	14,586.18				14,586.18	14,586.18
Pass-Through From:												
Water Pollution Control State, Interstate, and Tribal Program Support	66.419						41,678.38	582		25,000.00	12,678.38	41,678.38
Pass-Through From:												
Texas Commission on Environmental Quality	66.419			41,678.38								
Water Pollution Control State, Interstate, and Tribal Program Support	66.419						39,858.68	730	39,858.68		39,858.68	39,858.68
Pass-Through From:												
University of Houston	66.460						86,553.75	556	86,553.75		86,553.75	86,553.75
Nonpoint Source Implementation Grants	66.460						26,961.04	582	26,961.04		26,961.04	26,961.04
Pass-Through From:												
Texas Commission on Environmental Quality	66.468						190,163.13	582	190,163.13		95,015.80	190,163.13
Capitalization Grants for Drinking Water State Revolving Funds	66.468											
Pass-Through From:												
Texas Commission on Environmental Quality	66.509						251,675.59	730	251,675.59		251,675.59	251,675.59
Science To Achieve Results (STAR) Research Program	66.605						385,419.58	582	385,419.58		332,839.58	385,419.58
Pass-Through From:												
University of Houston	66.605											
Performance Partnership Grants	66.605											
Pass-Through From:												
Texas Commission on Environmental Quality	66.605											
Totals - Environmental Protection Agency					174,676.35	732,205.11	1,929,191.61		0	194,266.34	1,734,925.27	1,929,191.61
Nuclear Regulatory Commission	77.006	KANSAS STATE UNIVERSITY/ S12095			25,403.63		25,403.63				25,403.63	25,403.63
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006											
Direct Programs:												
Nuclear Regulatory Commission	77.000	MRC-04-09-124					104,303.40				104,303.40	104,303.40
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008						28,652.34				28,652.34	28,652.34
Totals - Nuclear Regulatory Commission							132,955.74		0		158,359.37	158,359.37
U.S. Department of Energy												
U.S. Department of Energy	81.000	ADDX CORP/ ADDX-CEE-11-0001					59,596.75				59,596.75	59,596.75
U.S. Department of Energy		ARGONNE NATL LAB/ 04-0001					76,589.56				76,589.56	76,589.56
U.S. Department of Energy		AT&S SYSTEMS, INC/ UTA10-601285					4,862.62				4,862.62	4,862.62

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agcy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog Amount	Agcy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
U.S. Department of Energy		BABCOCK & WILCOX 43000078954		63,211.37			63,211.37				63,211.37	63,211.37
U.S. Department of Energy		BATTELLE 86303		24,284.42			24,284.42				24,284.42	24,284.42
U.S. Department of Energy		BATTELLE PACIFIC NORTHWEST LABORATORY/ 182088		17,931.20			17,931.20				17,931.20	17,931.20
U.S. Department of Energy		CARNEGIE INST OF WASHINGTON 4-10714-08		11,624.71			11,624.71				11,624.71	11,624.71
U.S. Department of Energy		CARNEGIE INST OF WASHINGTON 4-3253-15		27,137.75			27,137.75				27,137.75	27,137.75
U.S. Department of Energy		CLEMSON UNIVERSITY/ 66450172		-13.82			-13.82			-13.82		-13.82
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ P0592398		-0.01			-0.01			-0.01		-0.01
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ P04587019-UTAO9-009809		43,641.88			43,641.88				43,641.88	43,641.88
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ P04587019-UTAO9-009810		40,111.47			40,111.47				40,111.47	40,111.47
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ P04571899		10,965.15			10,965.15				10,965.15	10,965.15
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ 603887		45,620.78			45,620.78				45,620.78	45,620.78
U.S. Department of Energy		HOUSTON ADVANCED RES CTRI/ EFDTP-710		11,572.13			11,572.13				11,572.13	11,572.13
U.S. Department of Energy		IDAHO NATL ENGINEERING LAB/ 714954		46,033.13			46,033.13				46,033.13	46,033.13
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ P O 6802918, PREVIOUS P O 6712770		125,893.38			125,893.38				125,893.38	125,893.38
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ P O 6802918		102,355.00			102,355.00				102,355.00	102,355.00
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 68910369		11,728.20			11,728.20				11,728.20	11,728.20
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 69956407		19,714.66			19,714.66				19,714.66	19,714.66
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 69996555		122,274.26			122,274.26				122,274.26	122,274.26
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 7000389		30,471.73			30,471.73				30,471.73	30,471.73
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/ 7028302		60,035.88			60,035.88				60,035.88	60,035.88
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ 8553012		149,879.59			149,879.59				149,879.59	149,879.59
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ 8594497		21,334.65			21,334.65				21,334.65	21,334.65
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ 8594717		12,036.66			12,036.66				12,036.66	12,036.66
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ 8599278		58,784.00			58,784.00				58,784.00	58,784.00
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ 8600697		66,626.33			66,626.33				66,626.33	66,626.33
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ U74105-00285		24,403.12			24,403.12				24,403.12	24,403.12
U.S. Department of Energy		LAYLINE PETROLEUM LLC? 75376-7		35,685.11			35,685.11				35,685.11	35,685.11
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 756671-1		143,138.84			143,138.84				143,138.84	143,138.84
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 756671-1		3,542.00			3,542.00				3,542.00	3,542.00
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 782733-7		36,736.20			36,736.20				36,736.20	36,736.20
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 79506-001-10		665,170.08			665,170.08				665,170.08	665,170.08
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 84917-001-10, 152905		57,822.62			57,822.62				57,822.62	57,822.62
U.S. Department of Energy		MEDICAL UNIV OF S CAROLINA/ MUSC09-102		37,991.14			37,991.14				37,991.14	37,991.14
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/ AFT-2-29296-07		45,964.81			45,964.81				45,964.81	45,964.81
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/ AFT-2-29296-07		40,285.54			40,285.54				40,285.54	40,285.54

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT to & Expenditures Amount
		AGV-2-22437-01										
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/		22,299.65	22,299.65	22,299.65	22,299.65				22,299.65	22,299.65
		XEJ2-22094-01										
U.S. Department of Energy		NAVIGANT CONSULTING INC./		12,343.35	12,343.35	12,343.35	12,343.35				12,343.35	12,343.35
		75A-17. Task Order No. 2										
U.S. Department of Energy		OAK RIDGE ASSOCIATED UNIVERSITIES/		5,073.35	5,073.35	5,073.35	5,073.35				5,073.35	5,073.35
		CK-384411-D7D-588/12										
U.S. Department of Energy		ORGANIC FUELS ALGAE TECHNOLOGIES, LLC/		34,999.51	34,999.51	34,999.51	34,999.51				34,999.51	34,999.51
		UTAA6-087 AMO No. 016										
U.S. Department of Energy		ORGANIC FUELS ALGAE TECHNOLOGIES, LLC/		166,444.29	166,444.29	166,444.29	166,444.29				166,444.29	166,444.29
		UTAA6-087 AMO No. 018										
U.S. Department of Energy		ORGANIC FUELS ALGAE TECHNOLOGIES, LLC/		12,434.91	12,434.91	12,434.91	12,434.91				12,434.91	12,434.91
		UTAA6-087 LOA										
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/		46,850.22	46,850.22	46,850.22	46,850.22				46,850.22	46,850.22
		145095										
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/		32,715.59	32,715.59	32,715.59	32,715.59				32,715.59	32,715.59
		169993										
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/		37,234.01	37,234.01	37,234.01	37,234.01				37,234.01	37,234.01
		9572										
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/		23,022.93	23,022.93	23,022.93	23,022.93				23,022.93	23,022.93
		95172 - TASK 4										
U.S. Department of Energy		PETROLEUM TECH TRANSFER COUNCIL/		-24,055.78	-24,055.78	-24,055.78	-24,055.78				-24,055.78	-24,055.78
		09-009										
U.S. Department of Energy		PRINCETON UNIV/		89,602.93	89,602.93	89,602.93	89,602.93		20,291.14		69,311.79	89,602.93
		S010943-F										
U.S. Department of Energy		PRINCETON UNIV/		33,556.08	33,556.08	33,556.08	33,556.08				33,556.08	33,556.08
		S010943-F- UTA11-0007&ILOA										
U.S. Department of Energy		RESEARCH PARTNERSHIP TO SECURE ENERGY/		203,310.63	203,310.63	203,310.63	203,310.63				203,310.63	203,310.63
		07122-41										
U.S. Department of Energy		RESEARCH PARTNERSHIP TO SECURE ENERGY/		368,727.42	368,727.42	368,727.42	368,727.42				368,727.42	368,727.42
		08122-53										
U.S. Department of Energy		RESEARCH PARTNERSHIP TO SECURE ENERGY/		204,050.54	204,050.54	204,050.54	204,050.54			50,207.55	153,842.99	204,050.54
		08122-55										
U.S. Department of Energy		RESEARCH PARTNERSHIP TO SECURE ENERGY/		237,290.50	237,290.50	237,290.50	237,290.50				171,777.21	237,290.50
		08123-16										
U.S. Department of Energy		RESEARCH PARTNERSHIP TO SECURE ENERGY/		92,577.66	92,577.66	92,577.66	92,577.66				92,577.66	92,577.66
		09122-41										
U.S. Department of Energy		RICE UNIV/		88,287.65	88,287.65	88,287.65	88,287.65				88,287.65	88,287.65
		R16873										
U.S. Department of Energy		SANDIA NATL LABS/		12,280.92	12,280.92	12,280.92	12,280.92				12,280.92	12,280.92
		102157 REF MASTER AGRMT 77242										
U.S. Department of Energy		SANDIA NATL LABS/		40,000.00	40,000.00	40,000.00	40,000.00				40,000.00	40,000.00
		1049152										
U.S. Department of Energy		SANDIA NATL LABS/		92,002.63	92,002.63	92,002.63	92,002.63				92,002.63	92,002.63
		1065281										
U.S. Department of Energy		SANDIA NATL LABS/		1,122.94	1,122.94	1,122.94	1,122.94				1,122.94	1,122.94
		1066372										
U.S. Department of Energy		SANDIA NATL LABS/		22,729.17	22,729.17	22,729.17	22,729.17				22,729.17	22,729.17
		1093296										
U.S. Department of Energy		SANDIA NATL LABS/		4,626.14	4,626.14	4,626.14	4,626.14				4,626.14	4,626.14
		1123732										
U.S. Department of Energy		SANDIA NATL LABS/		2,102.74	2,102.74	2,102.74	2,102.74				2,102.74	2,102.74
		1125525										
U.S. Department of Energy		SANDIA NATL LABS/		6,723.45	6,723.45	6,723.45	6,723.45				6,723.45	6,723.45
		1128660										
U.S. Department of Energy		SANDIA NATL LABS/		43,817.75	43,817.75	43,817.75	43,817.75				43,817.75	43,817.75
		1176449										
U.S. Department of Energy		SANDIA NATL LABS/		110,303.45	110,303.45	110,303.45	110,303.45				110,303.45	110,303.45
		1198843										
U.S. Department of Energy		SANDIA NATL LABS/		19,980.00	19,980.00	19,980.00	19,980.00				19,980.00	19,980.00

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Direct Program Amount	Total PT From & 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 & Expenditures Amount
U.S. Department of Energy		SANDIA NAT'L LABS/ 1238992		47,872.77	47,872.77	47,872.77		47,872.77		47,872.77	47,872.77
U.S. Department of Energy		SANDIA NAT'L LABS/ 1246923		37,279.73		37,279.73		37,279.73		37,279.73	37,279.73
U.S. Department of Energy		SANDIA NAT'L LABS/ 1252537		23,727.75		23,727.75		23,727.75		23,727.75	23,727.75
U.S. Department of Energy		SANDIA NAT'L LABS/ 142058		84,289.89		84,289.89		84,289.89		84,289.89	84,289.89
U.S. Department of Energy		SANDIA NAT'L LABS/ 90557		131,684.58		131,684.58		131,684.58		131,684.58	131,684.58
U.S. Department of Energy		SANDIA NAT'L LABS/ 948878		12,517.16		12,517.16		12,517.16		12,517.16	12,517.16
U.S. Department of Energy		SANDIA NAT'L LABS/ 950878		84,975.97		84,975.97		84,975.97		84,975.97	84,975.97
U.S. Department of Energy		SANDIA NAT'L LABS/ 987843		10,475.44		10,475.44		10,475.44		10,475.44	10,475.44
U.S. Department of Energy		SANDIA NAT'L LABS/ 990947		40,024.20		40,024.20		40,024.20		40,024.20	40,024.20
U.S. Department of Energy		SIEMENS/ PO 3580027442, DE-FC26-05NT42644- 5U6Z7		24,524.29		24,524.29		24,524.29		24,524.29	24,524.29
U.S. Department of Energy		SIEMENS/ UTA11-000303; DE-FC26-05NT42644- 5U6Z7		-0.54		-0.54		-0.54		-0.54	-0.54
U.S. Department of Energy		UNITED TECHNOLOGIES RESEARCH CTR/ 2601220;172858 DOE		662.31		662.31		662.31		662.31	662.31
U.S. Department of Energy		UNIV OF WISCONSIN-MADISON J50KJ12		18,339.59		18,339.59		18,339.59		18,339.59	18,339.59
U.S. Department of Energy		URS/ URS/100389		8,756.93		8,756.93		8,756.93		8,756.93	8,756.93
U.S. Department of Energy		URS/ URS/100397		292.69		292.69		292.69		292.69	292.69
U.S. Department of Energy		URS/ 244799 US440819233/087477		37,982.51		37,982.51		37,982.51		37,982.51	37,982.51
U.S. Department of Energy		UT-BATTELLE LLC/ 4000713712		29,915.92		29,915.92		29,915.92		29,915.92	29,915.92
U.S. Department of Energy		ZYVEX/ UTA08-601		23,682.58		23,682.58		23,682.58		23,682.58	23,682.58
U.S. Department of Energy		DENBURY RESOURCES/ AP&C INC;DE-FE-0002314 & DE-FE- 0002381		178,761.28		178,761.28		178,761.28		178,761.28	178,761.28
ARRA - U.S. Department of Energy		DENBURY RESOURCES/ LEUCADIA; DE-FE-0002314 & DE-FE- 0002381		175,422.33		175,422.33		175,422.33		175,422.33	175,422.33
ARRA - U.S. Department of Energy		NRG ENERGY, INC./ UTA10-001005; PC# 0030411;LINE ITEM #1&2		225,961.29		225,961.29		225,961.29		225,961.29	225,961.29
ARRA - U.S. Department of Energy		NRG ENERGY, INC./ UTA10-001009; PC# 0121610		12,997.70		12,997.70		12,997.70		12,997.70	12,997.70
ARRA - U.S. Department of Energy		PECAN STREET PROJECT, INC./ UTA10-000960		123,602.24		123,602.24		123,602.24		123,602.24	123,602.24
ARRA - U.S. Department of Energy		SANDIA NAT'L LABS/ 948949; ARRA FUNDS		84,185.76		84,185.76		84,185.76		84,185.76	84,185.76
ARRA - U.S. Department of Energy		SANDIA NAT'L LABS/ SIEMENS/ UTA12-000469		127,666.93		127,666.93		127,666.93		127,666.93	127,666.93
ARRA - U.S. Department of Energy		ANASYS INSTRUMENTS/ UTA12-000489		65,036.63		65,036.63		65,036.63		65,036.63	65,036.63
Office of Science Financial Assistance Program	81,049	DUKE UNIV/ 08-SC-MCCR-1071		77,419.80		77,419.80		77,419.80		77,419.80	77,419.80
Office of Science Financial Assistance Program		DUKE UNIV/ 09-MCCR-1076		46,576.91		46,576.91		46,576.91		46,576.91	46,576.91
Office of Science Financial Assistance Program		DUKE UNIV/ 09-MCCR-1077		6,321.72		6,321.72		6,321.72		6,321.72	6,321.72
Office of Science Financial Assistance Program		GEORGIA INST OF TECHNOLOGY/ E-19-ZGS-G7		23,871.52		23,871.52		23,871.52		23,871.52	23,871.52
Office of Science Financial Assistance Program		LYNNTech INC./ UTA11-000959		-1,252.63		-1,252.63		-1,252.63		-1,252.63	-1,252.63
Office of Science Financial Assistance Program		MEMBRANE TECH & RSCH INC/ 397-D0E6184-UT; DE-SC0006184		24,543.91		24,543.91		24,543.91		24,543.91	24,543.91
Office of Science Financial Assistance Program		RICE UNIV/ R76657		44,997.76		44,997.76		44,997.76		44,997.76	44,997.76
Office of Science Financial Assistance Program		SILICON AUDIO LABS, INC/ UTA10-000621		103,970.64		103,970.64		103,970.64		103,970.64	103,970.64
Office of Science Financial Assistance Program				147,567.90		147,567.90		147,567.90		147,567.90	147,567.90

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
Office of Science Financial Assistance Program		SILICON AUDIO LABS, INC		150,440.26			150,440.26				150,440.26	150,440.26
Office of Science Financial Assistance Program		UT/11-000008			28,262.43		28,262.43				28,262.43	28,262.43
Office of Science Financial Assistance Program		UT/09-000007			131,713.92		131,713.92				131,713.92	131,713.92
Office of Science Financial Assistance Program		UNIV OF DELAWARE/ 21115			106,761.10		106,761.10				106,761.10	106,761.10
ARRA - Office of Science Financial Assistance Program		COLUMBIA UNIV/ 3/ACCT # 5-54863			7,373.21		7,373.21				7,373.21	7,373.21
ARRA - Conservation Research and Development	81,086	GENERAL MOTORS/ GVS09492			68,039.78		68,039.78				68,039.78	68,039.78
Renewable Energy Research and Development	81,087	ARCONNE NATL LAB/ OF-32442; UT/09-000466			47,120.39		47,120.39				47,120.39	47,120.39
Renewable Energy Research and Development		ASTROWATTI/ UT/12-000206			47,590.80		47,590.80				47,590.80	47,590.80
Renewable Energy Research and Development		NATL RENEWABLE ENERGY LAB/ ZGF-0-99549-01			-2.76		-2.76				-2.76	-2.76
Renewable Energy Research and Development		UNIV OF CALIFORNIA-SAN DIEGO/ PO 10372885-SUB			79,143.10		79,143.10				79,143.10	79,143.10
Renewable Energy Research and Development		VIRGINIA POLYTECHNIC INST/ 423037-15433			168,359.61		168,359.61				168,359.61	168,359.61
ARRA - Renewable Energy Research and Development		ARIZONA GEOLOGICAL SURVEY/ TX-EE0002350; POW BGS/177X98			260,520.65		260,520.65				260,520.65	260,520.65
ARRA - Renewable Energy Research and Development		SOUTHERN METHODIST UNIVERSITY/ G097071-7505			7,030.55		7,030.55				7,030.55	7,030.55
Fossil Energy Research and Development	81,089	GAS TECHNOLOGY INSTITUTE/ Gas Research Park			59,396.26		59,396.26				59,396.26	59,396.26
Fossil Energy Research and Development		GAS TECHNOLOGY INSTITUTE/ S00000134; UT/09-000469			156,760.25		156,760.25				156,760.25	156,760.25
Fossil Energy Research and Development		GAS TECHNOLOGY INSTITUTE/ S00000272			34,074.10		34,074.10				34,074.10	34,074.10
Fossil Energy Research and Development		GAS TECHNOLOGY INSTITUTE/ UT/09-000294; FCW S00000132			77,571.78		77,571.78				77,571.78	77,571.78
Fossil Energy Research and Development		RESEARCH PARTNERSHIP TO SECURE ENERGY/ 071122-38			-117.5		-117.5				-117.5	-117.5
Fossil Energy Research and Development		RICE UNIV/ R15523			-410.1		-410.1				-410.1	-410.1
Fossil Energy Research and Development		RICE UNIV/ R15523 AMD 3			1,269,976.69		1,269,976.69				978,476.35	1,269,976.69
Fossil Energy Research and Development		SOUTHERN STATES ENERGY BOARD/ SSEB-SECARB3-973-T1386G-T1-2008-019			30,062.76		30,062.76				30,062.76	30,062.76
Stewardship Science Grant Program	81,112	UNIV OF MICHIGAN/ 3691432022			50,643.48		50,643.48				50,643.48	50,643.48
Nuclear Energy Research, Development and Demonstration	81,121	MEDICAL UNIV OF S CAROLINA/ M05C72407			164,414.87		164,414.87				164,414.87	164,414.87
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81,122	PECAN STREET PROJECT, INC./ DE-FOA-000036; PRIME			103,544.23		103,544.23				103,544.23	103,544.23
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		PECAN STREET PROJECT, INC./ DE-FOA-000036; UT/11-000009			58,545.72		58,545.72				58,545.72	58,545.72
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		PECAN STREET PROJECT, INC./ DE-FOA-000036; UT/11-000007			71,184.48		71,184.48				71,184.48	71,184.48
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		PECAN STREET PROJECT, INC./ DE-FOA-000036; UT/11-000004			90,024.56		90,024.56				90,024.56	90,024.56
Predictive Science Academic Alliance Program	81,124	DE-FOA-000036; UT/11-000004			283,038.30		283,038.30				283,038.30	283,038.30
ARRA - Geologic Sequestration Training and Research Grant Program	81,133	PURDUE UNIV/ 4105-47010; AMD 02			77,174.97		77,174.97				77,174.97	77,174.97
ARRA - Geologic Sequestration Training and Research Grant Program		SOUTHERN STATES ENERGY BOARD/ SSEB-SECARB_LO-920-TXREG-2009-001			87,266.66		87,266.66				87,266.66	87,266.66
Advanced Research and Projects Agency - Energy Financial Assistance Program	81,135	MASSACHUSETTS INST OF TECH/ 5710003117			282,057.57		282,057.57				282,057.57	282,057.57
ARRA - Advanced Research and Projects Agency - Energy Financial Assistance Program		UNITED TECHNOLOGIES RESEARCH CTR/ 26071567169652										
Direct Programs:												
U.S. Department of Energy	81,000	DE-ACE2-09M4-39227			170,521.17		170,521.17				67,113.70	170,521.17
U.S. Department of Energy	81,000	DE-FO2-08E524861			46,622.58		46,622.58				46,622.58	46,622.58
U.S. Department of Energy	81,000	DE-FG02-03ER15406; A008			243.9		243.9				243.9	243.9
U.S. Department of Energy	81,000	DE-FG02-04ER41321; AMD A007			175,351.25		175,351.25				175,351.25	175,351.25
U.S. Department of Energy	81,000	DE-FG02-04ER54754; MOD 008			546.21		546.21				546.21	546.21

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-Through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No.	Pass-Through From Agencies of Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies of Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
Research in Special Education	84.324	24-774-0069-002 UNIV OF NORTH CAROLINA AT CHAPEL HILL 5-399-001		894.23	894.23	894.23	894.23				894.23	894.23
Special Education, Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.326	ARRA - State Fiscal Stabilization Fund (SESF) - Race-to-the-Top Incentive Grants, Recovery Act		208,130.18	208,130.18	208,130.18	208,130.18				208,130.18	208,130.18
ARRA - State Fiscal Stabilization Fund (SESF) - Race-to-the-Top Incentive Grants, Recovery Act	84.395	ARRA - State Fiscal Stabilization Fund (SESF) - Race-to-the-Top Incentive Grants, Recovery Act		738,299.09	738,299.09	738,299.09	738,299.09			214,108.41	524,190.68	738,299.09
Direct Programs:												
International Research and Studies	84.017	Overseas Programs - Doctoral Dissertation Research Abroad		67,627.18	67,627.18	67,627.18	67,627.18				67,627.18	67,627.18
Overseas Programs - Doctoral Dissertation Research Abroad	84.022	Fund for the Improvement of Postsecondary Education		8,962.91	8,962.91	8,962.91	8,962.91				8,962.91	8,962.91
Fund for the Improvement of Postsecondary Education	84.116	Assistive Technology		473,767.53	473,767.53	473,767.53	473,767.53				473,767.53	473,767.53
Assistive Technology	84.224	Education Research, Development and Dissemination		787,208.45	787,208.45	787,208.45	787,208.45				787,208.45	787,208.45
Education Research, Development and Dissemination	84.305	Education Research, Development and Dissemination		3,646,174.34	3,646,174.34	3,646,174.34	3,646,174.34				2,823,796.44	3,646,174.34
Education Research, Development and Dissemination	84.305	Texas A&M University		454,228.37	454,228.37	454,228.37	454,228.37	711	454,228.37		454,228.37	454,228.37
Texas A&M University		Education Research, Development and Dissemination		717,458.47	717,458.47	717,458.47	717,458.47	730	717,458.47		717,458.47	717,458.47
Education Research, Development and Dissemination	84.305	University of Houston		16,128.51	16,128.51	16,128.51	16,128.51	738	16,128.51		16,128.51	16,128.51
University of Houston		Education Research, Development and Dissemination		926,552.73	926,552.73	926,552.73	926,552.73	744	926,552.73		926,552.73	926,552.73
Education Research, Development and Dissemination	84.305	University of Texas at Dallas		1,148,290.11	1,148,290.11	1,148,290.11	1,148,290.11				1,148,290.11	1,148,290.11
University of Texas at Dallas		Research in Special Education		450,910.69	450,910.69	450,910.69	450,910.69				450,910.69	450,910.69
Research in Special Education	84.324	Special Education - Personnel Development to Improve Services and Results for Children with Disabilities		58,998.94	58,998.94	58,998.94	58,998.94				58,998.94	58,998.94
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325	Improve Services and Results for Children with Disabilities		35,685.10	35,685.10	35,685.10	35,685.10				35,685.10	35,685.10
Improve Services and Results for Children with Disabilities	84.326	International Education, Technological Innovation and Cooperation for Foreign Information Access		346,657.30	346,657.30	346,657.30	346,657.30				346,657.30	346,657.30
International Education, Technological Innovation and Cooperation for Foreign Information Access	84.337	Pass-Through From:		40,047.97	40,047.97	40,047.97	40,047.97				40,047.97	40,047.97
Pass-Through From:		Education Research, Development and Dissemination		53,891.70	53,891.70	53,891.70	53,891.70	744	53,891.70		53,891.70	53,891.70
Education Research, Development and Dissemination	84.305	University of Houston	730	348,657.30	348,657.30	348,657.30	348,657.30				348,657.30	348,657.30
University of Houston		Reading First State Grants		40,047.97	40,047.97	40,047.97	40,047.97				40,047.97	40,047.97
Reading First State Grants	84.357	Pass-Through From:		53,891.70	53,891.70	53,891.70	53,891.70				53,891.70	53,891.70
Pass-Through From:		Reading First State Grants		696,107.44	696,107.44	696,107.44	696,107.44				696,107.44	696,107.44
Reading First State Grants	84.357	Texas Education Agency	701	2,590,101.80	2,590,101.80	2,590,101.80	2,590,101.80				2,590,101.80	2,590,101.80
Texas Education Agency		Pass-Through From:		15,422.97	15,422.97	15,422.97	15,422.97				15,422.97	15,422.97
Pass-Through From:		Stirling Readers		261,873.29	261,873.29	261,873.29	261,873.29	711	261,873.29		261,873.29	261,873.29
Stirling Readers	84.371	College Access Challenge Grant Program		4,006,102.47	4,006,102.47	4,006,102.47	4,006,102.47				4,006,102.47	4,006,102.47
College Access Challenge Grant Program	84.378	Texas Higher Education Coordinating Board	701	2,006,844.07	2,006,844.07	2,006,844.07	2,006,844.07				2,006,844.07	2,006,844.07
Texas Higher Education Coordinating Board		College Access Challenge Grant Program		14,804,939.87	14,804,939.87	14,804,939.87	14,804,939.87				14,804,939.87	14,804,939.87
College Access Challenge Grant Program	84.378	Texas Higher Education Coordinating Board	781	1,254,089.77	1,254,089.77	1,254,089.77	1,254,089.77				1,254,089.77	1,254,089.77
Texas Higher Education Coordinating Board		Pass-Through To:		15,422.97	15,422.97	15,422.97	15,422.97				15,422.97	15,422.97
Pass-Through To:		ARRA - Education Jobs Fund		261,873.29	261,873.29	261,873.29	261,873.29				261,873.29	261,873.29
ARRA - Education Jobs Fund	84.410	Texas Education Agency	781	4,006,102.47	4,006,102.47	4,006,102.47	4,006,102.47				4,006,102.47	4,006,102.47
Texas Education Agency		Totals - U.S. Department of Education		11,367,167.35	11,367,167.35	11,367,167.35	11,367,167.35				11,367,167.35	11,367,167.35
Totals - U.S. Department of Education		United States Institute of Peace		14,804,939.87	14,804,939.87	14,804,939.87	14,804,939.87				14,804,939.87	14,804,939.87
United States Institute of Peace												

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 for the Fiscal Year Ended August 31, 2012

Federal Grantor/Pass-through Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agry/Univ No	Pass-Through From Agencies or Universities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agry/Univ No	Pass-Through To Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
United States Institute of Peace	91.000	USIP-219-1/F		0	14,209.95	14,209.95		0	0	14,209.95	14,209.95
Total - United States Institute of Peace				0	14,209.95	14,209.95		0	0	14,209.95	14,209.95
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		66,869.90		66,869.90				66,869.90	66,869.90
U.S. Department of Health and Human Services		BAYLOR COLLEGE OF MEDICINE/ 10154329 DIETARY		41,465.13		41,465.13				41,465.13	41,465.13
U.S. Department of Health and Human Services		BAYLOR COLLEGE OF MEDICINE/ 10154329 DIETARY		148,863.97		148,863.97				148,863.97	148,863.97
U.S. Department of Health and Human Services		BAYLOR COLLEGE OF MEDICINE/ 10154329 DIETARY		548,091.04		548,091.04				548,091.04	548,091.04
U.S. Department of Health and Human Services		COMMUNITY ACTION, INC/ U74164021284		153,008.95		153,008.95				153,008.95	153,008.95
U.S. Department of Health and Human Services		CORNELL UNIV/ 57713-9802		65,213.53		65,213.53				65,213.53	65,213.53
U.S. Department of Health and Human Services		HOUSTON ACADEMY OF MEDICINE/ U7A11-0071116		7,932.53		7,932.53				7,932.53	7,932.53
U.S. Department of Health and Human Services		MINOTAUR TECHNOLOGIES, LLC/ RSC102715396-02		16,742.23		16,742.23				16,742.23	16,742.23
U.S. Department of Health and Human Services		NANOSPECTRA BIOSCIENCES, INC/ U7A11-000039		3,557.39		3,557.39				3,557.39	3,557.39
U.S. Department of Health and Human Services		NATL ASSOC OF ST MENTAL HEALTH PRG DIR/ SC-1035-U7A-01		16,527.26		16,527.26				16,527.26	16,527.26
U.S. Department of Health and Human Services		NORTHROP GRUMMAN/ 7500275538 U7A10-000522		2,295.73		2,295.73				2,295.73	2,295.73
U.S. Department of Health and Human Services		OMEGA OPTICS/ U7A10-001274		-263.63		-263.63				-263.63	-263.63
U.S. Department of Health and Human Services		PROFESSIONAL & SCIENTIFIC ASSOC., INC/ 8480846		54,637.37		54,637.37				54,637.37	54,637.37
U.S. Department of Health and Human Services		SCIENCE APPLICATION INTL CORP/ 91163167		53,478.14		53,478.14				53,478.14	53,478.14
U.S. Department of Health and Human Services		SCIRPES RSCH INST/ 5-20087		71,271.34		71,271.34				71,271.34	71,271.34
U.S. Department of Health and Human Services		UNIV OF GEORGIA/ RU211-355489266		38,526.15		38,526.15				38,526.15	38,526.15
U.S. Department of Health and Human Services		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-35731 U7A11-000657		24,599.01		24,599.01				24,599.01	24,599.01
U.S. Department of Health and Human Services	93.004	NATL HISPANIC MEDICAL ASSOC/ AHMA-OMHA-6-10		102,515.08		102,515.08				102,515.08	102,515.08
U.S. Department of Health and Human Services	93.113	INTELLIGENT OPTICAL SYSTEMS INC/ IOS#327-U7A		15,611.93		15,611.93				15,611.93	15,611.93
U.S. Department of Health and Human Services		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-31826		32,831.49		32,831.49				32,831.49	32,831.49
U.S. Department of Health and Human Services	93.121	UNIV OF WASHINGTON/ 698722		17,337.28		17,337.28				17,337.28	17,337.28
U.S. Department of Health and Human Services	93.143	UNIV OF MISSOURI - ROLLA/ 20015994-1		25,408.37		25,408.37				25,408.37	25,408.37
U.S. Department of Health and Human Services	93.172	DUKE UNIV/ 200725374MD/AC_04		-849.25		-849.25				-849.25	-849.25
U.S. Department of Health and Human Services		CORNELL UNIV/ 2031-626		360,659.91		360,659.91				360,659.91	360,659.91
U.S. Department of Health and Human Services		SEALCOX INC/ UT-SX-01-2010		77,899.13		77,899.13				77,899.13	77,899.13
U.S. Department of Health and Human Services	93.173	SILICON AUDIO LABS, INC/ U7416-000483		27,112.82		27,112.82				27,112.82	27,112.82
U.S. Department of Health and Human Services		SILICON AUDIO LABS, INC/ U7416-000693		34,676.77		34,676.77				34,676.77	34,676.77
U.S. Department of Health and Human Services	93.242	OREGON RESEARCH INSTITUTE/ R07-MH065652		137,696.61		137,696.61				137,696.61	137,696.61
U.S. Department of Health and Human Services		UNIV OF WASHINGTON/ 671676		22,852.01		22,852.01				22,852.01	22,852.01
U.S. Department of Health and Human Services	93.243	BFES HEALTH & HUMAN SERVICES/ 229027		44,906.23		44,906.23				44,906.23	44,906.23
U.S. Department of Health and Human Services		MERCER UNIV/ 420622-LIT-02		3,278.21		3,278.21				3,278.21	3,278.21
U.S. Department of Health and Human Services		Substance Abuse and Mental Health Services, Projects of Regional and National Significance		9,240.00		9,240.00				9,240.00	9,240.00
U.S. Department of Health and Human Services		Substance Abuse and Mental Health Services, Projects of Regional and National Significance		9,240.00		9,240.00				9,240.00	9,240.00

Agency 721 - University of Texas at Austin
Schedule 1A - Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2012.

Federal Chapter/ Pass-Through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-Through From Agency/ Univ/ No	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agency/ Univ/ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT to & Expenditures Amount
Regional and National Significance Substance Abuse and Health Services Projects of Regional and National Significance	93.254	42063C/UT-09 MISSOURI - KANSAS CITY/ 403077/00000082 ADoption EXCHANGE ASSOCl UTA10-001082 ADoption EXCHANGE ASSOCl UTA11-001022 ALCOHOL RESEARCH GROUPl 1015639		2,201.46	2,201.46	2,201.46				2,201.46	2,201.46
Infant Adoption Awareness Training	93.273	1015639		306,881.22	306,881.22	306,881.22				306,881.22	306,881.22
Alcohol Research Programs	93.283	1015639		42,580.33	42,580.33	42,580.33				42,580.33	42,580.33
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283	1015639		-116.84	-116.84	-116.84				-116.84	-116.84
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.286	1015639		101,458.09	101,458.09	101,458.09				101,458.09	101,458.09
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.310	1015639		38,831.60	38,831.60	38,831.60				38,831.60	38,831.60
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.353	1015639		67,916.89	67,916.89	67,916.89				67,916.89	67,916.89
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.370	1015639		2,014.46	2,014.46	2,014.46				2,014.46	2,014.46
Trans-NIH Research Support	93.370	1015639		30,402.52	30,402.52	30,402.52				30,402.52	30,402.52
Nursing Research	93.381	1015639		-412	-412	-412				-412	-412
Cancer Cause and Prevention Research	93.383	1015639		153,500.00	153,500.00	153,500.00				153,500.00	153,500.00
Cancer Cause and Prevention Research	93.383	1015639		35,036.11	35,036.11	35,036.11				35,036.11	35,036.11
Cancer Cause and Prevention Research	93.383	1015639		9,963.99	9,963.99	9,963.99				9,963.99	9,963.99
Cancer Cause and Prevention Research	93.383	1015639		12,409.54	12,409.54	12,409.54				12,409.54	12,409.54
Cancer Cause and Prevention Research	93.383	1015639		-33,478.79	-33,478.79	-33,478.79				-33,478.79	-33,478.79
Cancer Cause and Prevention Research	93.383	1015639		69,410.42	69,410.42	69,410.42				69,410.42	69,410.42
Cancer Cause and Prevention Research	93.383	1015639		5,190.53	5,190.53	5,190.53				5,190.53	5,190.53
Cancer Detection and Diagnosis Research	93.384	1015639		98,588.81	98,588.81	98,588.81				98,588.81	98,588.81
Cancer Biology Research	93.386	1015639		87,748.59	87,748.59	87,748.59				87,748.59	87,748.59
Cancer Centers Support Grants	93.387	1015639		67,486.64	67,486.64	67,486.64				67,486.64	67,486.64
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Social Services Research and Demonstration	93.531	1015639		271.04	271.04	271.04				271.04	271.04
Adoption Opportunities	93.647	1015639		102,508.16	102,508.16	102,508.16				102,508.16	102,508.16
Trans-NIH Recovery Act Research Support	93.701	1015639		-0.04	-0.04	-0.04				-0.04	-0.04
ARRA - Trans-NIH Recovery Act Research Support	93.701	1015639		99,358.76	99,358.76	99,358.76				99,358.76	99,358.76
ARRA - Trans-NIH Recovery Act Research Support	93.701	1015639		29,229.82	29,229.82	29,229.82				29,229.82	29,229.82
ARRA - Trans-NIH Recovery Act Research Support	93.701	1015639		158,334.44	158,334.44	158,334.44				158,334.44	158,334.44
ARRA - Trans-NIH Recovery Act Research Support	93.701	1015639		21,813.38	21,813.38	21,813.38				21,813.38	21,813.38
ARRA - Trans-NIH Recovery Act Research Support	93.701	1015639		16,271.25	16,271.25	16,271.25				16,271.25	16,271.25
ARRA - Trans-NIH Recovery Act Research Support	93.701	1015639		16,793.88	16,793.88	16,793.88				16,793.88	16,793.88
ARRA - Trans-NIH Recovery Act Research Support	93.701	1015639		-125.07	-125.07	-125.07				-125.07	-125.07
ARRA - Trans-NIH Recovery Act Research Support	93.701	1015639		17,949.85	17,949.85	17,949.85				17,949.85	17,949.85
ARRA - Trans-NIH Recovery Act Research Support	93.701	1015639		447.11	447.11	447.11				447.11	447.11
ARRA - Trans-NIH Recovery Act Research Support	93.701	1015639		25,417.51	25,417.51	25,417.51				25,417.51	25,417.51
Cardiovascular Diseases Research	93.837	1015639		37,875.00	37,875.00	37,875.00				37,875.00	37,875.00

Agency 721 - University of Texas at Austin
 Schedule JA - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agw/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agw/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT to & Expenditures Amount
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	28027790-6528-02_UTA11-000820 GEORGIA INST OF TECHNOLOGY/ R4982-G1		119,361.61			119,361.61				119,361.61	119,361.61
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIV OF SOUTHERN CALIF/ H51496_UTA12-000628		18,056.53			18,056.53				18,056.53	18,056.53
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	HOSPITAL PHYSICIANS IN CLINICAL RESCH/ U07M5062778-01		12,420.05			12,420.05				12,420.05	12,420.05
Extramural Research Programs in the Neurosciences and Neurological Disorders		MEDICAL UNIV OF S CAROLINA/ R01NS042814-01A1,02,03,04		34,727.68			34,727.68				34,727.68	34,727.68
Extramural Research Programs in the Neurosciences and Neurological Disorders		NORT-MASSERN UNIVERSITY/ 0690370_04MS_UTEXAS_AUSTIN_00		12,386.65			12,386.65				12,386.65	12,386.65
Extramural Research Programs in the Neurosciences and Neurological Disorders		STANFORD UNIV/ 2673710-452602 New Award		19,454.92			19,454.92				19,454.92	19,454.92
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIV OF BRITISH COLUMBIA/ F09-05964		23,729.48			23,729.48				23,729.48	23,729.48
Extramural Research Programs in the Neurosciences and Neurological Disorders		HEALTH RESEARCH, INC./ 002708-01		17,414.96			17,414.96				17,414.96	17,414.96
Allergy, Immunology and Transplantation Research	93.855	LUMINEX CORP/ R01AI096228-01_UTA12-000748		183,819.22			183,819.22				183,819.22	183,819.22
Allergy, Immunology and Transplantation Research		CORNELL UNIV/ 55038-9031		77,070.13			77,070.13				77,070.13	77,070.13
Biomedical Research and Research Training	93.859	MONTEREY BAY AQUARIUM RESCH INST/ POW 0971094		87,157.96			87,157.96				87,157.96	87,157.96
Biomedical Research and Research Training		PRINCETON UNIV/ 1985		29,718.10			29,718.10				29,718.10	29,718.10
Biomedical Research and Research Training		YALE UNIV/ A07883_0094/10314		972.66			972.66				972.66	972.66
Biomedical Research and Research Training		YALE UNIV/ Y08232_0639/10314_AMO 5		185,356.04			185,356.04		14,656.38		170,699.66	185,356.04
Biomedical Research and Research Training		YALE UNIV/ M0611_0214_008223		121,443.12			121,443.12				121,443.12	121,443.12
Child Health and Human Development Extramural Research	93.865	BAYLOR COLLEGE OF MEDICINE/ R01HL05153_5020691279		40,135.18			40,135.18				40,135.18	40,135.18
Child Health and Human Development Extramural Research		GEISINGER MEDICAL CENTER/ 7R03FD066697_UTA12-000347		12,404.47			12,404.47				12,404.47	12,404.47
Child Health and Human Development Extramural Research		MAX MOBILITY, LLC/ 1 R01HD063732-01A1		19,125.07			19,125.07				19,125.07	19,125.07
Child Health and Human Development Extramural Research		UNIV OF UTAH/ 10019598		3,072.93			3,072.93				3,072.93	3,072.93
Child Health and Human Development Extramural Research		WEILL CORNELL MEDICAL COLLEGE/ 11030423-02		261,114.34			261,114.34				261,114.34	261,114.34
Child Health and Human Development Extramural Research		WEILL CORNELL MEDICAL COLLEGE/ 12101553-02_POW 4100154335		467.74			467.74				467.74	467.74
Child Health and Human Development Extramural Research		MOUNT SINAI SCHOOL OF MEDICINE/ 0294-9997-4609		209,044.90			209,044.90				209,044.90	209,044.90
Aging Research	93.866	MOUNT SINAI SCHOOL OF MEDICINE/ 0294-9997-4609		47,102.60			47,102.60				47,102.60	47,102.60
Aging Research		MOUNT SINAI SCHOOL OF MEDICINE/ 0294-9997-4609 SUPPLEMENT		25,691.17			25,691.17				25,691.17	25,691.17
Medical Library Assistance	93.879	UNIV OF WISCONSIN/ 3706204		3,898.96			3,898.96				3,898.96	3,898.96
HIV Demonstration, Research, Public and Professional Education Projects	93.941	UNIV OF NORTH CAROLINA CHARLOTTE/ 20710387-02-UTX										
Direct Programs:												
U.S. Department of Health and Human Services	93.000	HHSF2320111595P		36,507.95			36,507.95				36,507.95	36,507.95
U.S. Department of Health and Human Services	93.000	5 R01 AG026613-01A1,02,03,04		1,290.51			1,290.51				1,290.51	1,290.51
U.S. Department of Health and Human Services	93.000	5 R01 CA095548-01A2,2,3,4,05 REVERSE		2,264.96			2,264.96				2,264.96	2,264.96
U.S. Department of Health and Human Services	93.000	5 R01 CA116813-01A1,02,03,04,05		3,186.32			3,186.32				3,186.32	3,186.32
U.S. Department of Health and Human Services	93.000	5 R01 DK086274-01A1,02		284,098.47			284,098.47				284,098.47	284,098.47
U.S. Department of Health and Human Services	93.000	5 R01 NS045091-01A2,02,03,04,05 REVERSE		66,689.39			66,689.39				66,689.39	66,689.39
U.S. Department of Health and Human Services	93.000	5 R24 HD042816-06,07,08,10		453,086.41			453,086.41				453,086.41	453,086.41
U.S. Department of Health and Human Services	93.000	5 R24 HD042816-11		62,023.52			62,023.52				62,023.52	62,023.52
Environmental Health	93.113	UNIV OF NORTH CAROLINA CHARLOTTE/ 1,514,289.76		1,514,289.76			1,514,289.76		44,640.10		1,469,649.66	1,514,289.76
Oral Diseases and Disorders Research	93.121	UNIV OF NORTH CAROLINA CHARLOTTE/ 559,392.18		559,392.18			559,392.18				559,392.18	559,392.18
Oral Diseases and Disorders Research	93.121	UNIV OF NORTH CAROLINA CHARLOTTE/ 119,076.48		119,076.48			119,076.48				119,076.48	119,076.48
Pass-Through To:									119,076.48			119,076.48
Texas Tech University Health Sciences Center												
739												

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/Program Title	CFDA Number	NSE Name/Identifying Number	Agcy/Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From Agcy/Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To Expenditures Amount
NIHRS Superfund Hazardous Substances, Basic Research and Education	93.143			180,287.74		180,287.74			9,519.82	170,767.92	180,287.74
Human Genome Research	93.172			351,168.66		351,168.66				351,168.66	351,168.66
Research Related to Deafness and Communication Disorders	93.173			1,659,970.00		1,659,970.00			106,933.13	1,563,036.87	1,669,970.00
Research on Healthcare Costs, Quality and Outcomes	93.226			24,652.85		24,652.85				24,652.85	24,652.85
Mental Health Research Grants	93.242			3,058,434.18		3,058,434.18			282,463.21	2,802,463.21	3,095,434.18
Substance Abuse and Mental Health Services - Projects of Regional and National Significance	93.243			18,034.70		18,034.70				18,034.70	18,034.70
Alcohol Research Programs	93.273			3,660,154.39		3,660,154.39			17,022.71	3,643,131.68	3,660,154.39
ARRA - Alcohol Research Programs	93.273			85,920.13		85,920.13			16,772.56	69,147.57	85,920.13
Drug Abuse and Addiction Research Programs	93.275			1,424,326.45		1,424,326.45			32,669.32	1,391,657.13	1,424,326.45
Drug Abuse and Addiction Research Programs	93.279			19,137.68		19,137.68				19,137.68	19,137.68
Pass-Through To:											
University of Texas Medical Branch at Galveston			723	19,137.68							
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283			492,139.60		492,139.60			192,747.15	299,392.45	492,139.60
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283			33,408.63		33,408.63					33,408.63
Pass-Through To:											
University of Houston			730	33,408.63							
Discovery and Applied Research for Technological Innovations in the Human Health	93.286			1,700,407.68		1,700,407.68			45,651.37	1,654,756.31	1,700,407.68
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			54,363.87		54,363.87					54,363.87
Pass-Through To:											
University of Texas M.D. Anderson Cancer Center			506	54,363.87							
Minority Health and Health Disparities Research	93.307			254,751.05		254,751.05			41,068.13	213,682.92	254,751.05
Trans-NIH Research Support	93.310			594,871.34		594,871.34			105,782.85	489,088.49	594,871.34
Nursing Research	93.361			2,232,081.20		2,232,081.20			250,428.98	1,981,652.22	2,232,081.20
Nursing Research	93.361			4,355.88		4,355.88					4,355.88
Pass-Through To:											
University of Texas Medical Branch at Galveston			723	4,355.88							
National Center for Research Resources	93.389			763,422.65		763,422.65			13,386.04	750,036.61	763,422.65
Cancer Cause and Prevention Research	93.393			1,857,517.33		1,857,517.33			103,949.31	1,753,568.02	1,857,517.33
Cancer Detection and Diagnosis Research	93.394			870,683.58		870,683.58			5,810.00	864,873.58	870,683.58
Cancer Detection and Diagnosis Research	93.394			427.28		427.28					427.28
Pass-Through To:											
University of Texas M.D. Anderson Cancer Center			506	427.28							
Cancer Treatment Research	93.395			1,336,526.15		1,336,526.15			33,315.75	1,303,210.40	1,336,526.15
Cancer Treatment Research	93.395			315,853.85		315,853.85					315,853.85
Pass-Through To:											
University of Texas M.D. Anderson Cancer Center			506	315,853.85							
Cancer Treatment Research	93.395			45,099.87		45,099.87			45,099.87	45,099.87	45,099.87
Pass-Through To:											
University of Houston			730	45,099.87							
Cancer Biology Research	93.396			891,839.55		891,839.55				891,839.55	891,839.55
Cancer Research Manpower	93.398			180		180				180	180
Developmental Disabilities Projects of National Significance	93.631			184,123.42		184,123.42				184,123.42	184,123.42
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632			438,215.36		438,215.36			33,330.00	404,885.36	438,215.36
Trans-NIH Recovery Act Research Support	93.701			679,755.08		679,755.08				679,755.08	679,755.08
ARRA - Trans-NIH Recovery Act Research Support	93.701			2,859,844.86		2,859,844.86			78,529.99	2,781,314.87	2,859,844.86
ARRA - Trans-NIH Recovery Act Research Support	93.701			2,047.38		2,047.38					2,047.38
Pass-Through To:											
University of Texas M.D. Anderson Cancer Center			506	2,047.38							
Cardiovascular Diseases Research	93.837			972,221.73		972,221.73			212,478.65	759,743.07	972,221.73
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			335,684.54		335,684.54			61,414.42	274,270.12	335,684.54
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			3,171,412.18		3,171,412.18			118,774.06	3,052,638.12	3,171,412.18
Neurological Disorders	93.855			4,800,524.28		4,800,524.28			580,946.73	4,219,577.55	4,800,524.28
Allergy, Immunology and Transplantation Research	93.855			113,386.60		113,386.60					113,386.60
Pass-Through To:											
University of Texas Medical Branch at Galveston			723	113,386.60							
Microbiology and Infectious Diseases Research	93.856			533,115.91		533,115.91				533,115.91	533,115.91

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grant/ Pass-Through Grant/ Program Title	CFDA Number	NSE Name/ Identifying Number	Appl No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Appl/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
<i>Pass-Through From:</i> University of Texas M.D. Anderson Cancer Center			506	27,476.36								
ARRA - State Primary Care Offices <i>Pass-Through From:</i> Department of State Health Services	93.414		537	-1,164.92			-1,164.92				-1,164.92	-1,164.92
Centers for Disease Control and Prevention - Affordable Care Act (ACA) - Communities Putting Prevention to Work <i>Pass-Through From:</i> Department of State Health Services	93.520		537	163,570.19			163,570.19				163,570.19	163,570.19
Centers for Disease Control and Prevention - Affordable Care Act (ACA) - Communities Putting Prevention to Work <i>Pass-Through From:</i> Texas State University - San Marcos	93.520		537	54,331.07			54,331.07		54,331.07			54,331.07
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants <i>Pass-Through From:</i> Texas A&M AgriLife Extension Service	93.531		555	17,781.05			17,781.05	754			17,781.05	17,781.05
Developmental Disabilities Basic Support and Advocacy Grants <i>Pass-Through From:</i> Texas Education Agency	93.630		701	65,636.31			65,636.31				65,636.31	65,636.31
ARRA - Health Information Technology Professionals in Health Care <i>Pass-Through From:</i> Texas State University - San Marcos	93.721		754	743,964.94			743,964.94				743,964.94	743,964.94
ARRA - Prevention and Wellness-State, Territories and Pacific Islands <i>Pass-Through From:</i> Department of State Health Services	93.723		537	247,600.66			247,600.66				247,600.66	247,600.66
Cardiovascular Diseases Research <i>Pass-Through From:</i> University of Texas at San Antonio	93.837		743	43,089.88			43,089.88				43,089.88	43,089.88
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through From:</i> University of Texas M.D. Anderson Cancer Center	93.853		506	17,538.68			17,538.68				17,538.68	17,538.68
Allergy, Immunology and Transplantation Research <i>Pass-Through From:</i> University of Texas Medical Branch at Galveston	93.855		723	215,502.60			215,502.60				215,502.60	215,502.60
Child Health and Human Development Extramural Research <i>Pass-Through From:</i> University of Houston	93.865		730	418,426.88			418,426.88				418,426.88	418,426.88
Aging Research <i>Pass-Through From:</i> University of Texas Medical Branch at Galveston	93.866		723	38,465.58			38,465.58				38,465.58	38,465.58
Aging Research <i>Pass-Through From:</i> University of North Texas Health Science Center at Fort Worth	93.866		763	30,052.88			30,052.88				30,052.88	30,052.88
HIV Care Formula Grants <i>Pass-Through From:</i> Department of State Health Services	93.917		537	-88.78			-88.78				-88.78	-88.78
HIV Prevention Activities_Health Department Based <i>Pass-Through From:</i> Department of State Health Services	93.940		537	349,542.68			349,542.68				349,542.68	349,542.68
Block Grants for Community Mental Health Services <i>Pass-Through From:</i>	93.958		537	304,074.76			304,074.76				304,074.76	304,074.76

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Appl/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prop. Amount	Appl/ Univ No.	Pass-Through To Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
<i>Department of State Health Services</i>												
Block Grants for Prevention and Treatment of Substance Abuse	93.959		537	304,074.75			86,197.61				86,197.61	86,197.61
<i>Pass-Through From: Department of State Health Services</i>												
Cooperative Agreements for State-Based Diabetes Control Programs and Evaluation of Surveillance Systems	93.988		537	86,197.61			71,316.26			31,257.50	40,058.76	71,316.26
<i>Pass-Through From: Department of State Health Services</i>												
Totals - U.S. Department of Health and Human Services Corporation for National and Community Service			537	71,316.26			68,578,844.67		791,541.86	3,969,230.88	63,818,072.13	68,578,844.67
<i>AmeriCorps</i>												
AmeriCorps	94.006	ONE STAR FOUNDATION/ UTA10-000690		90,706.06			90,706.06				90,706.06	90,706.06
AmeriCorps		ONE STAR FOUNDATION/ UTZ208		802,046.27			802,046.27				802,046.27	802,046.27
AmeriCorps		ONE STAR FOUNDATION/ TZACHTX0016605		2,015.32			2,015.32				2,015.32	2,015.32
Totals - Corporation for National and Community Service				0		0	894,767.65		0	0	894,767.65	894,767.65
<i>U.S. Department of Homeland Security</i>												
Assistance to Firefighters Grant	97.044	FIRE PROTECTION RSCH/FDN/ UTA12-000223		73,893.35			73,893.35				73,893.35	73,893.35
<i>Direct Programs:</i>												
Homeland Security Advanced Research Projects Agency	97.065					380,492.99	380,492.99				380,492.99	380,492.99
Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection	97.077					295,892.42	295,892.42				295,892.42	295,892.42
Homeland Security, Research, Testing, Evaluation, and Demonstration of Technologies	97.108					262,135.52	262,135.52				262,135.52	262,135.52
<i>Pass-Through From: Buffer Zone Protection Program (BZPP) Department of Public Safety</i>												
Totals - U.S. Department of Homeland Security			405	190,000.00			1,202,114.28		0	23,341.34	1,179,072.84	1,202,114.28
<i>U.S. Agency for International Development</i>												
USAID Foreign Assistance for Programs Overseas	98.001	INTL RESOURCES GROUP, LTD/ 45000.5010.0022.004-UTA-001,5010-PP1- UTZ208					107,423.43				107,423.43	107,423.43
USAID Development Partnerships for University Cooperation and Development	98.012	AMER COUNCIL ON EDUCATION/ 5233-A-00-05-00009.00-UTA04E-057					2,185.04				2,185.04	2,185.04
<i>Direct Programs:</i>												
USAID Foreign Assistance for Programs Overseas	98.001					41,678.89	41,678.89				41,678.89	41,678.89
USAID Foreign Assistance for Programs Overseas	98.001					55,756.36	55,756.36				55,756.36	55,756.36
<i>Pass-Through From: University of Texas at San Antonio</i>												
Totals - U.S. Agency for International Development: Education of Homeless Children and Youth Cluster			743	55,756.36			207,043.72		0	0	207,043.72	207,043.72
<i>U.S. Department of Education</i>												
Education for Homeless Children and Youth	84.195	EDUCATION SERVICE CTR-REGION XI UTA10-001975					654,350.26				654,350.26	654,350.26
Totals - U.S. Department of Education Educational Technology State Grants Cluster				0		0	654,350.26		0	5,232.00	649,118.26	654,350.26
<i>U.S. Department of Education</i>												
ARRA - Education Technology State Grants, Recovery Act	84.386	PLUGSERVILLE INDEPENDENT SCHOOL DISTRICT/ UTES - 603					9,036.02				9,036.02	9,036.02
<i>Pass-Through From:</i>												

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agry/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agry/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
ARRA - Education Technology State Grants, Recovery Act	84.386						1,872.56				1,872.56	1,872.56
Pass-Through From: Texas Education Agency			701	1,872.56								
Totals - U.S. Department of Education Highway Planning and Construction Cluster				1,872.56	9,036.02	0	10,908.58		0	0	10,908.58	10,908.58
U.S. Department of Transportation Highway Planning and Construction	20.205	UNIV OF MISSOURI - COLUMBIA/ C0863657/0-1			52,006.64		52,006.64				52,006.64	52,006.64
Highway Planning and Construction		WYOMING DEPT OF TRANSPORTATION/ UTA12-000498; RS06210			24,149.34		24,149.34				24,149.34	24,149.34
Direct Programs: Highway Planning and Construction	20.205					5,000.00	5,000.00				5,000.00	5,000.00
Pass-Through From: Highway Planning and Construction Texas Department of Transportation	20.205		601	95,341.95			95,341.95				95,341.95	95,341.95
Totals - U.S. Department of Transportation Head Start Cluster				95,341.95	76,155.98	5,000.00	176,497.93		0	0	176,497.93	176,497.93
U.S. Department of Health and Human Services Pass-Through From: ARRA - Head Start Pass-Through From: University of Texas Health Science Center at Houston	95.708		744	45,341.69			45,341.69				45,341.69	45,341.69
Totals - U.S. Department of Health and Human Services Child Nutrition Cluster				45,341.69	0	0	45,341.69		0	0	45,341.69	45,341.69
U.S. Department of Agriculture Pass-Through From: School Breakfast Program Pass-Through From: Texas Education Agency	10.553		701	25,431.11			25,431.11				25,431.11	25,431.11
National School Lunch Program Pass-Through From: Texas Education Agency	10.555		701	83,579.80			83,579.80				83,579.80	83,579.80
Totals - U.S. Department of Agriculture Special Education (IDEA) Cluster				109,010.91	0	0	109,010.91		0	0	109,010.91	109,010.91
U.S. Department of Education Pass-Through From: Special Education Grants to States Texas Education Agency	84.027		701	2,357,328.40			2,357,328.40				2,357,328.40	2,357,328.40
Special Education Grants to States Pass-Through From: University of Houston	84.027		730	199,500.90			199,500.90				199,500.90	199,500.90
ARRA - Special Education Grants to States, Recovery Act Pass-Through From: Texas Education Agency	84.381		701	15,813.50			15,813.50				15,813.50	15,813.50
Totals - U.S. Department of Education Student Financial Assistance Cluster				2,572,642.80	0	0	2,572,642.80		0	0	2,572,642.80	2,572,642.80
U.S. Department of Education Privet Programs:												

Agency 721 - University of Texas at Austin
 Schedule 1A - Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-Through Grantor Title	CFDA Number	NSE Name/ Identifying Number	Agry/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From & Direct Prog. Amount	Agry/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To & Expenditures Amount
U.S. Department of Education												
Direct Programs:												
TRIO Student Support Services	84.042					219,690.92	219,690.92				219,690.92	219,690.92
TRIO McNair Post-Baccalaureate Achievement	84.217					194,631.40	194,631.40				194,631.40	194,631.40
Totals - U.S. Department of Education			0	0	0	414,322.32	414,322.32		0	0	414,322.32	414,322.32
WIA Cluster												
U.S. Department of Labor												
WIA Adult Program	17.258	SOUTHWEST TX JR COLLEGE/ UTA11-000581			5.26	5.26	5.26				5.26	5.26
Pass-Through From:												
WIA Adult Program	17.258		320	1,363.13		1,363.13	1,363.13				1,363.13	1,363.13
Pass-Through From:												
Texas Workforce Commission												
WIA Dislocated Workers	17.260										33,335.74	33,335.74
Pass-Through From:												
Texas Workforce Commission			320	33,335.74		33,335.74	33,335.74				33,335.74	33,335.74
Totals - U.S. Department of Labor												
Total Expenditures of Federal Awards				34,698.87	5.26	622,520,330.09	720,623,346.71		6,592,625.12	29,541,578.26	684,489,443.33	720,623,346.71
				33,424,929.28	64,678,087.34							

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 Revenue - per Exhibit B:			
Proprietary Funds			
Federal Revenue			
Operating			
Federal Sponsored Program Revenue		365,652,935.72	365,652,935.72
Non-Operating			
Federal Nonexchange Sponsored Programs		46,640,297.70	46,640,297.70
	Total Federal Revenue - per Exhibit B/USAS	412,293,233.42	412,293,233.42
Federal Pass-Through Revenue			
Operating			
Federal Sponsored Program Pass-Through Revenue		31,718,705.02	33,552,239.63
Non-Operating			
Federal Nonexchange Sponsored Program Pass-Through Revenue		19,666.36	19,666.36
	Total Federal Pass-Through Revenue - per Exhibit B/USAS	31,738,371.38	33,571,905.99
	Total Federal Revenue and Federal Pass-Through Revenue	444,031,604.80	445,865,139.41
Reconciling Items:			
ADD:	CFDA		
Non-Monetary Assistance:			
Donation of Federal Surplus Property	39,003		-
	Total Non-Monetary Assistance		-
New Loans Processed:			
Federal Family Education Loan Program (FFELP)	84,032		-
Federal Perkins Loan Program (Perkins)	84,038		7,586,211.66
Federal Direct Student Loans (Direct Loans)	84,268		268,494,352.00
Health Education Assistance Loan Program (HEAL)	93,108		-
Nursing Faculty Loan Program (NFLP)	93,264		103,500.00
Health Professions Student Loan Program	93,342		-
Nursing Student Loans Program	93,364		-
	Total New Loans Processed		276,184,063.66
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)			(682,638.35)
Texas A&M Research Foundation (pass through to)			(676,271.14)
Construction Grants:			-
Medicare Part D:			-
Other:			-
ARRA - Cobra	17,151		(66,946.87)
	Total Other Reconciling Items		(1,425,856.36)
Total Reconciling Items			274,758,207.30
Total per Note 2:			720,623,346.71
Total Expenditures Per Federal Schedule			720,623,346.71
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	7,586,211.66	148,002.00	7,734,213.66	44,469,876.40
Federal Direct Student Loans (Direct Loans)	84,268	268,494,352.00	(8,545.00)	268,485,807.00	-
Health Education Assistance Loan Program (HEAL)	93,108	-	-	-	-
Nursing Faculty Loan Program (NFLP)	93,264	103,500.00	-	103,500.00	507,728.63
Health Professions Student Loan Program	93,342	-	-	-	-
Nursing Student Loans	93,364	-	-	-	-
Total Department of Education		276,184,063.66	139,457.00	276,323,520.66	44,977,605.03

*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	190,163.13	-	190,163.13	-
Total Environmental Protection Agency		190,163.13	-	190,163.13	-

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	77.000	231.08	(231.08)	-
10.557	56,884.50	-	56,884.50	77.008	41,602.79	(37,907.05)	3,695.74
10.558	3,224.13	(3,173.35)	50.78	81.000	69,358.75	(12,054.45)	57,304.30
11.000	431.32	721.17	1,152.49	81.049	31,727.68	(29,880.06)	1,847.62
11.001	19.91	(5.85)	14.06	81.086	-	39,923.13	39,923.13
11.430	16,593.18	(16,593.18)	-	81.089	35,192.40	(35,192.40)	-
11.609	252,849.40	(252,849.40)	-	84.000	639,033.95	395,292.48	1,034,326.43
12.000	585,894.41	(464,350.97)	121,543.44	84.007	-	2,000.00	2,000.00
12.300	48,009.09	(17,329.16)	30,679.93	84.015	15,000.00	(15,000.00)	-
12.351	606,471.46	(22,762.95)	583,708.51	84.027	-	209.44	209.44
12.420	83,988.59	(24,950.46)	59,038.13	84.031	1,113.00	(1,113.00)	-
12.431	2,098,034.56	(1,188,621.15)	909,413.41	84.033	-	223.05	223.05
12.550	20,937.38	(20,937.38)	-	84.170	2,500.00	(2,500.00)	-
12.800	1,835,428.83	(1,493,082.13)	342,346.70	84.305	-	33,606.35	33,606.35
12.910	1,896.34	(1,896.34)	-	84.325	-	241.95	241.95
15.000	821.31	25,000.08	25,821.39	84.351	1,521.35	(1,521.35)	-
15.650	3,804.08	(3,801.55)	2.53	84.366	19,318.00	(4,160.76)	15,157.24
15.810	19.78	233.07	252.85	84.367	-	20,000.00	20,000.00
16.320	5,275.51	(5,275.51)	-	84.371	588.98	(588.98)	-
16.582	0.73	-	0.73	84.391	510.00	(510.00)	-
17.000	-	0.04	0.04	91.000	-	40,532.05	40,532.05
17.151	6,200.48	(6,200.48)	-	93.000	6,598.44	17,726.67	24,325.11
17.259	4.85	(4.85)	-	93.004	-	12,512.54	12,512.54
17.600	-	58,276.38	58,276.38	93.069	67,704.74	(67,704.74)	-
19.000	20,544.21	6,955.79	27,500.00	93.110	22.76	(22.76)	-
19.009	499.68	(499.68)	-	93.113	11,326.74	21,964.33	33,291.07
19.401	1,195.90	(1,195.90)	-	93.191	-	291.30	291.30
20.000	24,954.40	(19,954.40)	5,000.00	93.226	-	2,065.00	2,065.00
20.200	5,000.00	(5,000.00)	-	93.242	21,310.11	(21,310.11)	-
20.205	5,000.00	(5,000.00)	-	93.243	103,571.10	(103,571.10)	-
27.000	-	80.12	80.12	93.264	32,699.00	(32,699.00)	-
39.000	-	12,494.51	12,494.51	93.272	28,008.92	(28,008.92)	-
43.000	1,246,483.29	(519,877.65)	726,605.64	93.273	11.85	20,351.15	20,363.00
43.001	-	89.71	89.71	93.279	8,427.66	(6,772.74)	1,654.92
45.000	1,800.00	(1,800.00)	-	93.282	1,852.00	167.00	2,019.00
45.024	0.67	0.48	1.15	93.283	0.02	59.22	59.24
45.160	565.59	23,678.33	24,243.92	93.286	0.20	30,995.95	30,996.15
45.161	-	16,800.00	16,800.00	93.394	48,358.06	(48,358.06)	-
45.312	-	0.20	0.20	93.563	109,926.77	(102,764.64)	7,162.13
47.000	216,806.58	(207,505.87)	9,300.71	93.632	4,131.85	(4,131.85)	-
47.041	16,821.25	(10,658.75)	6,162.50	93.701	-	704.98	704.98
47.049	40,339.16	(31,148.21)	9,190.95	93.723	-	20.47	20.47
47.050	2,201.76	(2,201.76)	-	93.778	-	887.97	887.97
47.070	37,446.86	(35,293.13)	2,153.73	93.847	-	7,579.18	7,579.18
47.074	628.21	22,257.52	22,885.73	93.853	-	20,262.14	20,262.14
47.075	-	4,142.90	4,142.90	93.855	4,191.25	9,582.08	13,773.33
47.076	172,556.79	(125,708.43)	46,848.36	93.859	153.16	11,968.50	12,121.66
47.079	-	3,000.00	3,000.00	93.865	3,738.35	(3,738.35)	-
47.080	-	165.60	165.60	93.866	5,489.93	(5,489.93)	-
47.082	26,202.05	(26,200.48)	1.57	93.867	-	12,239.42	12,239.42
64.000	17,194.79	49,625.35	66,820.15	98.001	184.49	(184.49)	-
66.000	3,870.00	(3,870.00)	-				
66.514	50,733.97	67,661.90	118,395.87	Total	8,833,041.15	(4,089,730.40)	4,743,310.75

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, 2012

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
Texas General Land Office	305	0001				10517.43	10517.43
Texas Department of Agriculture	551	0001		77.20		771.99	849.19
Texas Department State Health Services	537	0001		37700.52		163562.36	201262.88
Texas Agrilife Extension	555	0001				42575.22	42575.22
Texas Water development Board	580	0001		1177.28		49407.28	50584.56
Texas Commission on Environmental Quality	582	0001		253360.11		3065751.64	3319111.75
Texas Education Agency	701	0001		14623846.26		8899807.07	23523653.33
Texas A&M University	711	0001				6153.95	6153.95
UT Southwest Med Center Dallas	729	0001		1626.72		30826.56	32553.28
Lamar University	734	0001				19516.40	19516.40
Cancer Prevention Research Institute	542	0001		202583.53		6446058.38	6648641.91
Texas Commission of the Arts	813	0001				15246.00	15246.00
Texas Higher Education Coordinating Board	781	0001		111248.89		945113.61	1056362.50
The University of Texas System	720	0001				32168.90	32168.90
Texas Higher Education Coordinating Board	781	0001	50000.00				50000.00
Outreach and Success	781	0001	5000.00				5000.00
Promote Participation and Success	781	0001	25482271.00				25482271.00
TEXAS Grant Program	781	0001	(361000.00)				(361000.00)
Professional Nursing Shortage Reduction	781	0001	320000.00				320000.00
ARP/ATP	781	0001	93201.00				93201.00
Early High School Program	781	0001	205703.11				205703.11
College Work Study Program	781	0001	(1288.08)				(1288.08)
Engineering Recruitment Program	781	0001	8626000.00				8626000.00
Top 10% Scholarships	781	0001					
Texas State Board of Public Accountancy	457	0001	49728.00				49728.00
Fifth Year Accounting Student Scholarship							
Texas Agricultural Experiment Station							
Fire Ant Research	556	0001	63000.00				63000.00
Total			34532615.03	15231620.51	0.00	19727576.79	69491812.33

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

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
University of Houston	730	0001				343,085.79	343,085.79
The University of Texas at Brownsville	747	0001				134,025.27	134,025.27
The University of Texas MD Anderson	506	0001				212,487.65	212,487.65
The University of Texas at Tyler	750	0001				483,918.17	483,918.17
The University of Texas at San Antonio	743	0001				(174.82)	(174.82)
The University of Texas Medical Branch Galveston	723	0001				163,409.77	163,409.77
Texas A&M University - System	710	0001				358,980.88	358,980.88
The University of Texas at Dallas	738	0001				336,670.58	336,670.58
Texas State University	754	0001				179,856.80	179,856.80
Total			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,212,260.09</u>	<u>2,212,260.09</u>

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE S-4a SUPPLEMENT
 FOR THE YEAR ENDED AUGUST 31, 2012

Description	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
EDUCATIONAL AND GENERAL INSTRUCTION	-	-	-	-	-	-	-	-
DEPARTMENT OF AGRICULTURE	-	-	-	-	-	-	-	-
TEXAS FOREST SERVICE	484.51	-	-	-	-	-	-	484.51
TX DEPT OF STATE HEALTH SERVICES	178,150.84	-	-	-	7,533.79	52,800.25	-	117,816.80
TX DEPT OF AGRICULTURE 551	2,000.83	-	-	-	-	-	-	2,000.83
TOTAL DEPARTMENT OF AGRICULTURE	180,636.18	-	-	-	7,533.79	52,800.25	-	120,302.14
DEPARTMENT OF COMMERCE	-	-	-	-	-	-	-	-
DAUPHIN ISLAND SEA LAB	132.45	-	-	-	-	-	-	132.45
TOTAL DEPARTMENT OF COMMERCE	132.45	-	-	-	-	-	-	-
DEPARTMENT OF DEFENSE	-	-	-	-	-	-	-	-
U.S. AIR FORCE ACADEMY	116,861.84	180,962.00	-	-	-	152,499.30	-	145,324.54
DOD-ARMY	129,104.47	-	-	-	8,606.90	107,586.39	-	12,911.18
INST OF INTL EDUCATION	43,281.74	850,582.73	-	-	28,784.33	725,896.15	-	139,183.99
GENERAL ATOMICS	4,920.45	-	-	-	-	-	-	4,920.45
TOTAL DEPARTMENT OF DEFENSE	294,168.50	1,031,544.73	-	-	37,391.23	985,981.84	-	302,340.16
DEPARTMENT OF JUSTICE	-	-	-	-	-	-	-	-
CATHOLIC CHARITIES USA	12,775.51	-	-	-	-	-	-	12,775.51
TX ASSOC AGAINST SEXUAL ASSAULT	5.70	-	-	-	-	-	-	5.70
TOTAL DEPARTMENT OF JUSTICE	12,781.21	-	-	-	-	-	-	12,781.21
DEPARTMENT OF LABOR	-	-	-	-	-	-	-	-
LAB- LABOR, DEPT OF	(328,841.42)	859,446.00	-	-	27,909.56	489,547.33	168,200.77	181,348.46
TX WORKFORCE COMMISSION 320	55,049.90	-	-	16,207.31	3,408.65	31,290.22	-	4,143.72
TX A & M HEALTH SCIENCE CENTER 709	160.04	-	-	-	-	-	-	160.04
TOTAL DEPARTMENT OF LABOR	(273,631.48)	859,446.00	-	16,207.31	31,318.21	520,837.55	168,200.77	185,652.22
DEPARTMENT OF STATE	-	-	-	-	-	-	-	-
INST OF INTL EDUCATION	60,558.11	126,289.30	-	-	14,603.09	40,564.12	-	131,680.20
WORLD LEARNING	45,173.33	-	-	45,173.33	-	-	-	-
TOTAL DEPARTMENT OF STATE	105,731.44	126,289.30	-	45,173.33	14,603.09	40,564.12	-	131,680.20
LIBRARY OF CONGRESS	-	-	-	-	-	-	-	-
METROPOLITAN STATE COLLEGE OF DENVER	-	10,000.00	-	-	-	8,191.97	-	1,808.03
TOTAL LIBRARY OF CONGRESS	-	10,000.00	-	-	-	8,191.97	-	-
NATL AERONAUTICS & SPACE ADMINISTRATION	-	-	-	-	-	-	-	-
NATL AERONAUTICS & SPACE ADMIN	246,231.72	1,365,000.00	-	-	73,416.46	791,870.05	-	745,945.21
RIO GRANDE VALLEY SCIENCE ASSOC	64,799.08	-	-	-	16,792.08	47,977.36	-	29.64
SEARCH/EXTRATERRESTRIAL INTELLIGENCE INS.	4,152.53	14,417.00	-	-	968.79	9,687.79	-	7,912.95
TOTAL NATL AERONAUTICS & SPACE	315,183.33	1,379,417.00	-	-	91,177.33	849,535.20	-	753,887.80
NATL FDN ON THE ARTS & THE HUMANITIES	-	-	-	-	-	-	-	-
NFAH-NATL ENDOWMENT FOR THE HUMANITIES	151.50	-	-	-	-	-	-	151.50
NFAH-INST OF MUSEUM & LIBRARY SERVICES	62,052.79	-	-	-	1,920.51	31,206.48	-	28,925.80
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES	62,204.29	-	-	-	1,920.51	31,206.48	-	29,077.30
NATIONAL SCIENCE FOUNDATION	-	-	-	-	-	-	-	-
NATL SCIENCE FDN	5,669,618.09	3,297,970.00	-	-	64,044.53	1,577,960.08	-	7,325,583.48
UNIV OF TX AT EL PASO 724	70,439.04	-	-	284.57	10,943.95	21,046.07	-	38,449.02
VANDERBILT UNIVERSITY	284.57	-	-	284.57	-	-	-	-
TOTAL NATIONAL SCIENCE FOUNDATION	5,740,341.70	3,297,970.00	-	284.57	74,988.48	1,599,006.15	-	7,364,032.50
ENVIRONMENTAL PROTECTION AGENCY	-	-	-	-	-	-	-	-
ENVIRONMENTAL PROTECTION AGENCY	728.15	-	-	-	-	-	-	728.15
TOTAL ENVIRONMENTAL PROTECTION AGENCY	728.15	-	-	-	-	-	-	-
NUCLEAR REGULATORY COMMISSION	-	-	-	-	-	-	-	-
NUCLEAR REGULATORY COMMISSION	274.73	50,624.00	-	-	965.78	2,702.47	-	47,230.48
TOTAL NUCLEAR REGULATORY COMMISSION	274.73	50,624.00	-	-	965.78	2,702.47	-	-
DEPARTMENT OF ENERGY	-	-	-	-	-	-	-	-
COMPTROLLER'S STATE ENERGY CONSERVATION	582,751.21	-	-	-	-	540,135.58	-	42,615.63
TOTAL DEPARTMENT OF ENERGY	582,751.21	-	-	-	-	540,135.58	-	-

THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULE S-4a SUPPLEMENT
FOR THE YEAR ENDED AUGUST 31, 2012

Description	BALANCES 9-1-11		GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
DEPARTMENT OF EDUCATION									
EDUCATION, DEPT OF	139,466.97	1,458,305.00	-	-	32,686.90	15,001.82	919,367.08	347,273.69	977,989.86
TX EDUCATION AGENCY 701	20,421,950.47	15,410,802.00	-	-	506,806.15	472,695.74	19,606,596.22	(5,289.75)	15,241,364.61
UNIV OF TX SYSTEM 720	56,909.02	-	-	-	-	-	-	-	56,909.02
UNIV OF HOUSTON 730	57,639.72	-	-	-	4,986.98	2,175.83	27,197.95	-	23,278.96
TX HIGHER ED COORD BOARD 781	2,777,277.53	-	-	-	2,777,277.53	-	-	-	-
AUSTIN INDEPENDENT SCHOOL DISTRICT	12.33	172,000.00	-	-	-	12,739.93	159,249.06	-	23.34
CRANSTON PUBLIC SCHOOLS	3,557.50	-	-	-	-	-	-	-	3,557.50
MCALLEN ISD	1,521.35	21,670.00	-	-	-	-	22,180.82	-	1,010.53
PROVIDENCE PUBLIC SCHOOL DISTRICT	0.17	-	-	-	-	-	-	-	0.17
PORTSMOUTH SCHOOL DISTRICT	688.62	-	-	-	-	-	-	-	688.62
EDUCATION SERVICE CTR REGION XIII	5,035.06	-	-	-	-	-	-	-	5,035.06
LEARN REGIONAL EDUC SERVICE CTR	88.43	-	-	-	-	-	-	-	88.43
NORTHERN RHODE ISLAND COLLABORATIVE	41.49	266,232.00	-	-	-	16,096.45	201,205.66	-	48,971.38
NATL WRITING PROJECT CORP	79,751.56	-	-	-	-	-	88,777.04	70,736.00	61,710.52
SOUTHWEST TX JR COLLEGE	59,977.71	-	-	-	-	-	-	-	59,977.71
WARWICK PUBLIC SCHOOLS - RI	34.81	83,703.00	-	-	-	9.72	121.62	-	83,606.47
TOTAL DEPARTMENT OF EDUCATION	23,603,952.74	17,412,712.00	-	-	3,321,757.56	518,719.49	21,024,695.45	412,719.94	16,564,212.18
DEPARTMENT OF HEALTH AND HUMAN SERVICES									
DHHS-SUB ABUSE & MHSERVADMIN	716,224.57	125,000.00	-	-	-	35,935.39	579,745.01	-	225,544.17
DHHS-NATL INST OF HEALTH	1,293,592.14	1,041,454.69	-	-	-	56,087.99	855,021.76	-	1,423,937.08
TX WORKFORCE COMMISSION 320	458.67	96,038.18	-	-	-	3,971.93	90,476.38	-	1,589.87
TX HEALTH & HUMAN SERVICES COMM 529	245,825.08	-	-	-	-	-	-	-	458.67
TX DEPT OF FAMILY & PROTECTIVE SERV 530	417,967.82	-	-	-	-	-	-	-	245,825.08
TX DEPT OF STATE HEALTH SERVICES	0.44	54,515.00	-	-	353,486.50	13,007.03	86,713.12	-	19,276.17
UNIV OF TX HSC AT HOUSTON 744	3.22	-	-	-	-	-	-	-	0.44
GEORGIA STATE UNIV	5.40	-	-	-	-	-	-	-	3.22
THE MEDICAL CENTER OF CENTRAL GEORGIA	2,674,077.34	1,317,007.87	-	-	353,486.50	109,002.34	1,611,956.27	-	5.40
TOTAL DEPARTMENT OF HEALTH AND HUMAN	4,640.05	25,485,010.90	-	-	3,736,909.27	887,620.25	27,267,613.33	580,920.71	4,640.05
AMER COUNCIL ON EDUCATION	33,303,971.84	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION RESEARCH	-	-	-	-	-	-	-	-	-
MISCELLANEOUS FEDERAL	-	-	-	-	-	-	-	-	-
NON-DISCLOSED SPONSOR	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS FEDERAL	-	-	-	-	-	-	-	-	50,755,236.30
DEPARTMENT OF AGRICULTURE									
AGRI-AGRICULTURE, DEPT OF	499,516.48	245,050.00	-	-	1.80	28,589.62	306,464.93	-	409,510.13
AGRI-US FOREST SERVICE	40,000.00	40,000.00	-	-	-	-	39,707.21	-	40,292.79
TEXAS FOREST SERVICE	746.56	20,000.00	-	-	-	-	20,663.25	-	83.31
TX DEPT OF STATE HEALTH SERVICES	51,533.13	-	-	-	-	-	-	-	51,533.13
TEXAS TECH UNIV 733	40.16	-	-	-	-	-	-	-	40.16
UNIVERSITY OF BALTIMORE	23,402.77	31,000.00	-	-	0.43	13,545.35	26,048.75	-	14,808.67
UNIV OF FLORIDA	207,495.01	-	-	-	-	20,183.62	74,980.36	-	112,330.60
UNIV OF GEORGIA	140.03	-	-	-	-	-	-	-	140.03
MICHIGAN STATE UNIV	11,472.61	-	-	-	11,472.61	-	-	-	-
US EGYPT SCIENCE & TECHNOLOGY JOINT FUND	358.52	-	-	-	-	-	-	-	358.52
XERCES SOCIETY INVERTEBRATE CONSERVATIO	-	26,844.00	-	-	-	-	9,665.45	-	17,178.55
KAI, LLC	-	31,000.00	-	-	-	8,032.93	16,093.79	-	6,873.28
TOTAL DEPARTMENT OF AGRICULTURE	834,705.27	393,894.00	-	-	11,474.84	70,351.52	483,623.74	-	653,149.17
DEPARTMENT OF COMMERCE									
COMM-COMMERCE, DEPT OF	26,078.97	-	-	-	-	4,749.26	13,410.26	-	7,919.45
COMM-BUREAU OF THE CENSUS	451.23	-	-	-	-	1.95	3.90	-	445.38
COMM-NATL OCEAN/ATMOS ADMIN	1,337,660.98	1,829,546.00	-	-	-	366,524.54	1,139,502.59	-	1,661,179.85
COMM-NATL INST OF STANDARD & TECHNOLOGY	699,085.05	1,034,581.00	-	-	352.10	21,924.24	907,035.83	-	804,353.88
COMM-NATL MARINE FISHERIES SERV	-	97,779.00	-	-	-	563.13	2,526.30	-	94,689.57
TX GEN LAND OFF & VET LAND BOARD 305/328	334,092.39	261,876.00	-	-	10,968.28	28,086.26	193,957.30	-	362,956.55

THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULE S-4a SUPPLEMENT
FOR THE YEAR ENDED AUGUST 31, 2012

Description	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
TX A & M UNIV 711.....	194,016.21	75,741.50	-	-	70,156.62	136,426.55	-	23,174.54
TX A & M UNIV AT CORPUS CHRISTI 760.....	6,640.99	-	-	-	-	-	-	6,640.99
UNIV OF CALIFORNIA-SAN DIEGO.....	166,356.03	186,148.00	-	-	87,787.64	185,792.35	-	78,924.04
UNIV OF HAWAII.....	22,837.67	-	-	-	1,594.05	8,581.87	-	12,661.75
MISSOURI UNIV OF SCI & TECH.....	69,402.23	-	-	-	23,144.04	46,267.50	-	(9.31)
MOTE MARINE LAB.....	1,540.31	-	-	-	-	-	-	1,540.31
UNIV OF NEW HAMPSHIRE.....	-	757,105.00	-	-	14,805.64	37,594.46	-	704,704.90
RUTGERS UNIV.....	82,278.73	50,000.00	-	-	-	89,671.12	-	42,607.61
SOUTH CAROLINA SEA GRANT CONSORTIUM.....	28.61	-	28.61	-	-	-	-	-
UNIV OF SOUTHERN MISSISSIPPI.....	29,607.62	-	-	101.95	10,122.41	19,466.14	-	19.07
WOODS HOLE OCEANOGRAPHIC INST.....	101.95	-	-	-	-	-	-	-
ANALYTICAL MECHANICS ASSOCIATES, INC.....	-	32,500.00	-	-	9,779.44	21,568.07	-	1,152.49
AMER SOC OF HEAT, REFRIG, & A/C ENG INC.....	1,193,678.40	-	-	-	116,891.20	743,195.80	(19,047.24)	314,544.16
MOLECULAR IMPRINTS INC.....	144.38	-	-	144.38	-	-	-	-
NANO-ELECTRONICS RESEARCH CORP.....	1,145,875.09	1,400,000.00	-	-	319,711.04	1,352,927.03	-	873,237.02
TOTAL DEPARTMENT OF COMMERCE.....	5,269,876.84	5,725,276.50	-	11,595.32	1,075,841.46	4,897,927.07	(19,047.24)	4,990,742.25
DEPARTMENT OF DEFENSE								
CIO/IMS.....	664,521.62	1,457,546.00	-	-	196,452.79	1,036,384.08	-	889,230.75
STRATEGIC ENVIRONMENTAL RES & DEV PROG.....	505,336.66	346,606.00	-	-	118,694.60	300,379.56	(39,870.00)	392,998.50
NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY.....	28,693.38	-	-	-	9,513.51	19,027.01	-	152.86
U.S. AIR FORCE ACADEMY.....	121,541.60	-	-	-	-	113,699.50	-	7,842.10
TRISERVICE NURSING RSCH PROGRAM.....	3,965.37	-	-	-	-	-	-	3,965.37
NATL SECURITY AGENCY.....	233,913.26	86,451.17	-	-	88,872.42	191,438.31	-	40,053.70
BROOKE ARMY MEDICAL CENTER.....	59,946.00	126,939.00	-	361.45	12,255.59	119,042.59	-	55,225.37
US ARMY CORPS OF ENGINEERS.....	665,161.38	215,267.57	-	13,428.63	120,549.85	570,145.89	-	176,304.58
US ARMY RESEARCH LAB.....	-	250,000.00	-	-	-	-	-	250,000.00
COMM-COMMERCE DEPT OF.....	89.53	-	-	-	-	-	-	89.53
COMM-NATL OCEANATMOS ADMIN.....	7,851.92	-	-	41.12	787.60	3,253.98	-	3,769.22
DOD-US ARMY MEDICAL RES INST.....	94,931.76	129,364.06	-	-	28,723.51	76,970.18	-	118,602.13
DOD-US ARMY CORP OF ENGINEERS.....	56,418.68	81,406.71	-	-	30,107.75	82,754.22	-	24,963.42
DOD-NAVAL SURFACE WARFARE CENTER.....	251.59	-	-	-	-	-	-	251.59
DOD-NAVAL AIR WARFARE CTR WEAPONS DIV.....	40.38	-	-	40.38	-	-	-	-
DOD-US ARMY PEO STRL.....	472.77	(472.77)	-	-	-	-	-	-
DOD-US ARMY MED RSCH ACQUIS. ACTIVITY.....	309.76	-	-	-	-	-	-	309.76
DOD-SPACE/NAVAL WARFARE SYST CTR PACIF.....	574,008.32	-	-	-	-	-	-	-
U.S. MILITARY ACADEMY.....	221,227.95	521,222.00	-	-	170,570.91	352,781.25	-	571,878.16
NATIONAL RECONNAISSANCE OFFICE.....	8,624.74	45,120.00	-	0.81	957.31	9,573.05	-	34,589.64
DOD-DEFENSE MODELING AND SIMULATION OFC.....	1,285,494.91	1,017,626.00	-	-	97,389.57	601,267.21	-	540,197.17
DOD - DEFENSE THREAT REDUCTION AGENCY.....	1,093,004.16	3,911,926.02	-	-	433,497.98	1,247,055.22	-	3,516,867.73
DOD-AIR FORCE RESEARCH LAB.....	6,232.22	1,072,409.00	-	485.01	172,975.42	862,154.95	(199,240.36)	930,557.42
DOD-NAVAL UNDERSEA WARFARE CTR.....	1,289.48	-	-	6,231.21	-	-	-	1.01
DOD-CIFA.....	7,879.92	-	-	-	-	-	-	1,289.48
DOD-DHC.....	11,916.70	185,483.34	-	98.34	2,050.48	3,943.23	-	1,886.21
DOD-DEFENSE DEPT OF.....	0.81	-	-	-	3,719.00	168,059.76	-	25,522.94
DOD-DEFENSE INTELLIGENCE AGENCY.....	2,027,978.96	3,810,648.00	-	7,309.48	844,474.21	1,822,668.95	(112,557.02)	3,051,617.30
DOD-AIR FORCE.....	7,344,642.99	9,368,453.00	-	265,024.18	2,761,091.46	8,619,581.78	(94,520.58)	4,972,877.99
DOD-ARMY.....	2,159,296.09	1,881,427.00	-	5,070.05	498,440.03	1,481,121.69	(11,202.10)	2,044,889.22
DOD-ARPA.....	61,466,864.30	86,970,293.58	-	3,585.26	11,079,592.54	61,724,524.04	(2,367,142.64)	73,262,313.40
DOD-NAVY.....	213,847.80	200,000.00	-	440.10	30,664.17	77,968.56	-	304,774.97
DOD-DEFENSE ADVANCED RESEARCH PROJ AGETI	207,073.23	-	-	-	4,831.68	77,980.38	-	124,261.17
DOD-DEFENSE ADVANCED RESEARCH PROJ AGETI	692.08	-	-	-	-	-	-	692.08
CENTRAL INTELLIGENCE AGENCY.....	776,964.35	3,013,459.00	-	-	369,491.36	2,179,315.30	(12,500.00)	1,229,116.69
OTC CONTRACTS.....	297,710.77	-	-	-	33,731.82	260,975.54	-	3,003.41
TRANS-FEDERAL AVIATION ADMIN.....	98.16	88,653.00	-	98.16	721.29	6,939.48	-	80,992.23
NATL AERONAUTICS & SPACE ADMIN.....	1,637.64	37,500.00	-	-	2,032.58	20,746.79	-	16,358.27

THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULE S-4a SUPPLEMENT
FOR THE YEAR ENDED AUGUST 31, 2012

Description	BALANCES 9-1-11		GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST		EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
	BALANCES 9-1-11	CHANGES				EARNED	RECOVERIES			
NANOHMICS INC.....	13,349.80	-	66,000.00	-	-	14,351.37	-	30,606.59	-	34,391.84
OMEGA OPTICS.....	305,207.12	-	565,698.00	-	73,358.08	123,807.21	-	272,379.25	-	401,360.58
OLDENBURG GROUP INC.....	2,674.52	-	-	-	-	-	-	-	-	2,674.52
PALO ALTO RSCH CENTER.....	-	-	55,000.00	-	-	19,218.74	-	35,922.92	-	(141.66)
APPLIED PHYSICAL ELECTRONICS, L.C.....	3,253.55	-	115,000.00	-	-	895.62	-	1,658.56	-	112,445.82
PROGENY SYSTEMS CORP.....	65,376.42	-	-	-	-	-	-	-	-	65,376.42
ROCHAL INDUSTRIES.....	-	-	-	-	-	-	-	-	-	51.32
RAYTHEON CO.....	-	-	22,838.00	-	-	7,990.13	-	14,796.55	-	1,087.81
SPIRITECH ADVANCED PRODUCTS, INC.....	-	-	10,515.00	-	-	3,285.70	-	6,141.49	-	58.00
SCIENTIFC APPLICATIONS & RSCH ASSOC.....	7.75	-	42,500.00	-	-	587.50	-	19,054.50	(22,800.00)	7.75
SCI, ENGINEERING & TECHNOLOGY CORP.....	53,775.31	-	74,713.00	-	-	41,360.18	-	86,540.74	-	587.39
SPECTRAL ENERGIES, LLC.....	164.51	-	175,311.00	-	-	21,401.98	-	53,781.06	-	100,292.47
SUPERPOWER, INC.....	197,735.00	-	-	-	-	-	-	-	-	197,735.00
SOUTHWEST SCIENCES.....	1.95	-	-	-	-	1.95	-	-	-	-
SIGNATURE SCIENCE LLC.....	22,114.60	-	-	-	-	5,618.64	-	10,805.07	-	5,690.89
SCIENCE APPLICATION INTL CORP.....	68,132.09	-	-	-	-	-	-	108.39	-	68,023.70
21ST CENTURY TECHNOLOGIES.....	15,323.79	-	123,950.00	-	0.65	23,051.91	-	110,583.24	-	5,637.99
TECO-WESTINGHOUSE MOTOR COMPANY.....	247,873.76	-	95,000.00	-	-	106,827.19	-	231,666.31	-	4,380.26
TRITON.....	7.65	-	-	-	-	-	-	-	-	7.65
TASC INC.....	810.27	-	-	-	-	-	-	-	-	810.27
TX RSCH INST AUSTIN INC.....	659.46	-	-	-	505.30	-	-	-	-	154.16
UES CORP.....	8,924.44	-	107,500.00	-	-	31,303.35	-	65,738.75	-	19,382.34
UNIVERSAL TECHNOLOGY CORP.....	70,935.72	-	-	-	-	21,758.18	-	48,275.99	-	901.55
VERSATILIS LLC.....	11,800.94	-	-	-	11,800.94	-	-	-	-	-
WASHINGTON SAVANNAH RIVER COMPANY LLC.....	129.97	-	-	-	70.25	-	-	-	-	59.72
WRIGHT MATERIALS RSCH CO.....	2,397.34	-	-	-	2,397.34	-	-	-	-	-
XEROX PALO ALTO RESEARCH CTR.....	33,011.84	-	251,054.00	-	-	79,763.90	-	177,207.40	-	27,094.54
NON-DISCLOSED SPONSOR.....	4,212,024.27	-	10,042,691.99	-	-	1,279,494.09	-	6,986,006.67	(267,574.88)	5,721,640.62
TOTAL DEPARTMENT OF DEFENSE.....	93,382,885.59	-	135,651,881.30	-	493,798.34	21,476,943.43	-	97,602,220.22	(3,220,587.58)	106,241,217.32
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
CAPITAL AREA COUNCIL OF GOVTS.....	-	-	75,501.05	-	-	943.92	-	8,000.88	-	66,556.25
TOTAL DEPARTMENT OF HOUSING AND URBAN DEV	-	-	75,501.05	-	-	943.92	-	8,000.88	-	-
DEPARTMENT OF THE INTERIOR	-	-	-	-	-	-	-	-	-	-
INT-BUREAU OF RECLAMATION.....	200,000.00	-	90,639.00	-	-	307.03	-	68,414.86	-	221,917.11
INT-U S FISH & WILDLIFE SERVICE.....	11,609.07	-	21,236.93	-	-	-	-	12,008.02	-	20,837.98
INT-U S GEOLOGICAL SURVEY.....	301,869.70	-	587,539.27	-	1,925.47	106,489.25	-	332,623.93	-	448,370.32
INT-BOEMRE.....	449,209.22	-	69,634.00	-	-	22,990.86	-	73,328.10	-	422,524.26
INT-BOEM.....	696,865.89	-	3,739,348.00	-	-	84,224.22	-	1,598,503.80	-	2,753,485.87
INT-BSEE.....	-	-	102,837.00	-	-	26,442.80	-	55,363.18	-	21,031.02
INT-NATL PARK SERVICE.....	53,384.91	-	160,405.37	-	6,948.89	10,231.69	-	64,483.08	-	132,126.62
TEXAS AGRILIFE RESEARCH.....	162.23	-	-	-	-	-	-	-	-	162.23
TX GEN LAND OFF & VET LAND BOARD 305/638.....	422,500.41	-	-	-	-	13,608.74	-	108,157.40	-	300,734.27
TX RAILROAD COMMISSION 455.....	(951.10)	-	-	-	-	-	-	-	-	(951.10)
TX AGRILIFE RSCH 556.....	2.43	-	5,000.00	-	2.37	-	-	4,999.94	-	0.12
TX ENGINEERING EXPERIMENT STATION 712.....	85,670.84	-	-	-	-	-	-	-	-	85,670.84
STEPHEN F AUSTIN STATE UNIV 755.....	2,479.10	-	2,500.00	-	258.53	894.18	-	3,576.68	-	249.71
TX PARKS & WILDLIFE DEPT 802.....	26,860.04	-	215,674.86	-	-	14,681.80	-	98,086.38	-	129,766.72
AUSTIN, CITY OF.....	(2.92)	-	87,278.00	-	-	5,018.71	-	54,743.18	-	27,513.19
INTL CRANE FDN.....	-	-	10,000.00	-	-	-	-	1,654.22	-	8,345.78
AMER COUNCIL ON EDUCATION.....	2,989.37	-	-	-	-	-	-	-	-	2,989.37
UNIV OF ALASKA.....	-	-	301,767.00	-	-	26,596.34	-	60,739.75	-	214,430.91
COASTAL BEND BAYS & ESTUARIES PROGRAM.....	95.13	-	-	-	95.13	-	-	-	-	(4,080.24)
NATL CTR FOR PRESERVATION TECH & TRNG.....	1,288.39	-	-	-	1,288.39	-	-	13,793.66	-	-
SRI INTL.....	-	-	-	-	-	-	-	-	-	-
TX WATER RESOURCES INST.....	568.29	-	-	-	-	-	-	-	-	568.29

THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE S-4a SUPPLEMENT
 FOR THE YEAR ENDED AUGUST 31, 2012

Description	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
PENN STATE UNIV.....	7,705.05	-	-	-	(4,066.64)	(7,820.47)	-	19,592.16
PRINCETON UNIV.....	9,941.19	130,000.00	-	-	26,008.30	65,354.54	(7,202.25)	41,376.10
PURDUE UNIV.....	108,854.61	1,045,038.70	-	-	173,214.46	734,718.53	-	245,960.32
RENSELAER POLYTECHNIC INST.....	184,525.38	88,500.00	-	-	57,591.12	121,201.18	-	94,233.08
RICE UNIV.....	2,627.07	-	-	-	-	-	-	2,627.07
STEVENS INSTITUTE OF TECHNOLOGY.....	2,308.87	-	-	-	-	1,776.59	-	532.28
STANFORD UNIV.....	100.35	-	-	-	-	-	-	100.35
SRI INTL.....	35,054.91	-	-	-	-	-	-	35,054.91
UNIV OF SOUTHERN CALIF.....	216,668.00	-	-	-	-	-	-	216,668.00
TULANE UNIV.....	118,923.54	-	-	-	11,441.29	22,002.48	-	85,479.77
UNIV OF TENNESSEE.....	9,646.79	-	-	9,646.79	-	-	-	-
UNAVCO, INC.....	545.01	-	-	545.01	-	-	-	-
UTAH STATE UNIV.....	48,290.00	48,290.00	-	-	-	-	-	48,290.00
UNIV OF ILLINOIS-URBANA CHAMPAIGN.....	182,246.03	4,571,001.00	-	240.81	1,213,526.66	2,412,615.80	(39,816.12)	1,087,047.64
UNIV OF VIRGINIA.....	1,594.03	-	-	1,594.03	-	-	-	-
VANDERBILT UNIVERSITY.....	697.39	-	-	-	-	-	-	697.39
VIRGINIA TECH UNIVERSITY.....	37,829.14	-	-	-	10,066.10	26,399.15	-	1,363.89
WOODS HOLE OCEANOGRAPHIC INST.....	924.12	-	-	-	-	-	-	924.12
UNIV OF WISCONSIN.....	2,987.28	65,968.00	-	-	23,574.74	45,336.04	-	44.50
UNIV OF WASHINGTON.....	132,659.45	-	-	-	28,468.53	64,173.20	-	40,017.72
WASHINGTON STATE UNIV.....	48.58	-	-	-	-	-	-	48.58
WGBH EDUC PRODUCTIONS.....	1,185.46	-	-	1,185.46	-	-	-	-
WOODS HOLE RSCH INST.....	-	59,600.00	-	-	10,137.84	18,773.77	-	30,688.39
YALE UNIV.....	54,242.92	5,000.00	-	-	6,300.50	16,503.96	-	36,438.46
ADVANTAGEOUS SYSTEMS, LLC.....	459.67	-	-	-	-	-	-	459.67
AGILE MIND INC.....	4,222.04	-	-	-	-	-	-	4,222.04
ASSOCIATED UNIVERSITIES INC -NRAO.....	1,356.89	-	-	-	-	-	-	1,356.89
BOSTON APPLIED TECHNOLOGIES.....	58.28	-	-	-	-	-	-	58.28
CHIRAL PHOTONICS.....	(36,716.04)	37,500.00	-	-	-	-	-	783.96
COMPUTING RESEARCH ASSOCIATION.....	28,258.60	140,000.00	-	-	20,026.98	80,107.88	-	68,123.74
IRONBRIDGE TECHNOLOGIES.....	3.59	-	-	-	-	-	-	3.59
JOINT OCEANOGRAPHIC INST INC.....	2,146.25	-	-	9.64	-	-	-	2,136.61
NEES CONSORTIUM INC.....	22.73	-	-	-	-	-	-	22.73
NANOSPECTRA BIOSCIENCES, INC.....	728.20	-	-	-	-	-	-	728.20
NANOLITE SYSTEMS.....	12,246.87	-	-	-	(4,900.81)	(9,424.62)	-	26,572.30
OMEGA OPTICS.....	1.42	150,000.00	-	0.01	33,729.14	63,045.12	-	53,227.15
RAND CORP.....	(10,685.49)	233,224.00	-	-	14,168.67	54,494.93	-	153,874.91
UNIV CORP FOR ATMOSPHERIC RES.....	-	23,557.00	-	-	7,251.15	13,428.05	-	2,877.80
XIDEX CORP.....	1,250.01	-	-	1,212.45	-	-	-	37.56
TOTAL NATIONAL SCIENCE FOUNDATION.....	106,373,564.53	83,451,321.62	-	303,718.40	17,000,261.07	52,599,184.92	(1,390,909.29)	118,530,812.47
U.S. SECURITIES AND EXCHANGE COMMISSION.....	222,399.84	-	-	-	-	212,825.12	-	9,574.72
TENNESSEE VALLEY AUTHORITY.....	-	-	-	-	-	-	-	-
STANTEC CONSULTING SERVICES.....	1,272.73	-	-	-	-	-	-	1,272.73
TOTAL TENNESSEE VALLEY AUTHORITY.....	223,672.57	-	-	-	-	212,825.12	-	-
DEPARTMENT OF VETERANS AFFAIRS.....	-	-	-	-	-	-	-	-
VETERAN AFFAIRS, DEPT OF.....	128,680.74	102,122.03	-	-	7,772.53	54,208.75	-	168,801.49
NATL INST OF BUILDING SCIENCES.....	26,053.56	75,000.00	-	-	13,947.11	50,787.96	-	10,264.93
SOUTH TEXAS VETERANS HEALTH CARE SYSTEM.....	154,714.30	177,122.03	-	-	21,719.64	104,996.71	-	26,053.56
TOTAL DEPARTMENT OF VETERANS AFFAIRS.....	1,139,080.72	2,343,762.00	-	57,831.91	224,295.13	507,909.98	-	2,692,805.70
ENVIRONMENTAL PROTECTION AGENCY.....	192,152.83	-	-	-	11,289.62	75,264.13	-	105,599.08
ENVIRONMENTAL PROTECTION AGENCY.....	1,202,656.93	628,655.00	-	1,104.31	82,369.40	528,252.73	(33,600.00)	1,185,985.49
TX AGRILIFE RSCH 556.....	4,210.12	-	-	4,210.12	-	-	-	-
TX COMMISSION ON ENVIRONMENTAL QUALITY.....	69,197.96	285,956.00	-	-	83,506.89	208,027.38	-	63,619.69
TARLETON STATE UNIV 713.....	68,332.83	(50,000.00)	-	-	6,110.91	12,221.92	-	-
UNIV OF HOUSTON 730.....	-	-	-	-	-	-	-	-
GEORGIA INST OF TECHNOLOGY.....	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE S-4a SUPPLEMENT
 FOR THE YEAR ENDED AUGUST 31, 2012

Description	BALANCES 9-1-11		GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
PURDUE UNIV.....						95,958.29	187,080.01		320,988.20
PECAN STREET PROJECT, INC.....	2,446,373.36		604,026.50	-	-	160,307.42	419,898.37	(31,110.31)	1,835,057.26
RICE UNIV.....	8,991.84		236,005.00	-	-	43,215.17	148,515.52	-	53,266.15
RESEARCH PARTNERSHIP TO SECURE ENERGY.....	2,347,454.31		(216,303.00)	-	-	350,147.37	833,381.16	-	947,622.78
SANDIA NATL LABS.....	597,921.19		913,502.00	-	26,558.59	278,859.02	755,130.35	(6,354.00)	444,481.23
SOUTHERN METHODIST UNIVERSITY.....	691,510.85		-	-	-	86,232.64	174,288.01	-	430,990.20
SOUTHERN STATES ENERGY BOARD.....	4,531,867.99		652,375.00	-	-	332,955.80	983,188.95	(31,006.91)	3,837,091.33
TX H2 COALITION.....	14.88		-	-	-	-	-	-	14.88
TULANE UNIV.....	31,869.14		-	-	-	8,892.84	19,369.59	-	3,606.71
UNIV OF UTAH.....	33,069.34		-	-	-	-	-	-	33,069.34
VIRGINIA POLYTECHNIC INST.....	1,321.09		80,000.00	-	-	19,471.30	59,671.80	-	2,177.99
WAYNE STATE UNIV.....	1,387.23		-	-	-	-	-	-	1,387.23
UNIV OF WISCONSIN-MADISON.....	-		115,000.00	-	-	6,430.76	11,908.83	-	96,660.41
A123 SYSTEMS, INC.....	19,909.58		-	-	-	890.37	3,972.25	-	15,046.96
ADDX CORP.....	136,571.24		-	-	-	12,018.55	47,578.20	-	76,974.49
ANASYS INSTRUMENTS.....	-		90,000.00	-	-	21,923.77	46,937.23	(8,558.80)	12,580.20
APPLIED NANOTECH INC.....	741.70		-	-	-	-	-	-	741.70
ASTROWATT.....	-		200,000.00	-	-	15,310.19	31,810.20	-	152,879.61
BOUNDLESS CORP.....	5,330.72		-	-	-	-	-	-	5,330.72
BABCOCK & WILCOX.....	3,110.94		69,352.00	-	-	15,131.95	48,079.42	-	9,251.57
BATTELLE.....	67,902.70		846,433.00	-	3,044.22	7,904.11	16,380.31	-	887,007.06
BRITISH PETROLEUM N AMERICA, INC.....	2.05		-	-	-	-	-	-	2.05
DENBURY RESOURCES.....	838,481.76		-	-	-	114,456.65	239,726.96	-	484,298.15
DENBURY ONSHORE LLC.....	490,223.65		-	-	-	-	-	-	490,223.65
FRONTIER ASSOCIATES LLC.....	796.03		-	-	796.03	-	-	-	-
GENERAL MOTORS.....	47,296.34		-	-	-	1,322.65	6,050.56	-	39,923.13
GAS TECHNOLOGY INSTITUTE.....	258,407.67		-	-	-	83,537.50	173,723.66	-	1,146.51
LAYLINE PETROLEUM LLC?.....	58,864.48		-	-	-	12,208.07	23,477.04	-	23,179.37
LYNNTECH INC.....	-		24,560.00	-	-	8,554.39	15,989.52	-	16.09
MEMBRANE TECH & RSCH INC.....	45,000.00		-	-	-	14,074.42	30,923.34	-	2.24
MPM TECHNOLOGY, L.L.C.....	339.46		-	-	-	-	-	-	339.46
NRG ENERGY, INC.....	372,589.41		122,325.00	-	-	80,302.70	158,656.29	-	255,955.42
NVIDIA CORP.....	-		249,981.00	-	-	3,477.62	8,865.73	-	249,981.00
NAVIGANT CONSULTING INC.....	-		33,450.00	-	-	69,692.28	144,186.43	-	21,106.65
ORGANIC FUELS ALGAE TECHNOLOGIES, LLC.....	-		238,400.00	-	-	-	-	-	24,521.29
RENEWABLE ALGAL ENERGY LLC.....	9,679.51		-	-	-	94,628.59	203,379.57	-	9,679.51
SILICON AUDIO LABS, INC.....	310,791.78		88,000.00	-	-	24,696.99	64,863.39	-	12,783.62
SIEMENS.....	24,999.46		-	-	-	-	-	-	23,439.08
SANDIA CORP.....	1,782.85		-	-	-	-	-	-	1,782.85
TRINITY THERMAL.....	9,996.98		-	-	-	-	-	-	9,996.98
UT-BATTELLE LLC.....	-		50,000.00	-	-	9,883.73	20,032.19	-	20,084.08
URS.....	264,996.95		34,200.00	-	-	14,908.64	32,123.49	-	252,164.82
UNITED TECHNOLOGIES RESEARCH CTR.....	507,585.47		(100,283.00)	-	-	86,467.22	196,252.66	-	124,582.59
WASHINGTON SAVANNAH RIVER COMPANY LLC.....	59.28		-	-	-	-	-	-	59.28
XIDEX CORP.....	20,232.97		-	-	-	-	-	-	20,232.97
ZYVEK.....	189,761.87		-	-	-	7,894.20	15,788.38	-	166,079.29
TOTAL DEPARTMENT OF ENERGY.....	50,827,507.50		43,952,037.83	-	137,980.48	11,187,942.44	28,986,226.95	(3,680,924.51)	50,786,470.95
DEPARTMENT OF EDUCATION									
EDUCATION, DEPT OF.....	10,294,035.89		8,301,520.00	-	1,267.97	1,215,292.56	7,720,723.56	144,022.79	9,802,294.59
TX A & M RESEARCH FDN 014.....	9,643.87		-	-	-	-	-	-	9,643.87
TX DEPT OF ASSISTIVE & REHAB SERV.....	790,855.10		135,936.00	-	-	57,094.95	1,036,077.45	-	90,132.00
TX EDUCATION AGENCY 701.....	281,071.80		534,956.87	-	290,827.07	83,991.01	434,793.41	-	682,008.63
UNIV OF HOUSTON 730.....	-		225,000.00	-	-	1,705.27	21,315.82	-	297,244.25
TEXAS TECH UNIV 733.....	-		-	-	-	-	-	-	201,978.91
UNIV OF TX HSC AT SAN ANTONIO 745.....	11.51		-	-	-	-	-	-	11.51
TX HIGHER ED COORD BOARD 781.....	345,895.51		2,356,261.00	-	-	185,248.96	2,420,275.81	-	96,631.74

THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULES-4a SUPPLEMENT
FOR THE YEAR ENDED AUGUST 31, 2012

Description	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
FLORIDA DEPT OF EDUCATION.....	-	1,422,060.00	-	-	52,199.17	686,099.92	-	683,760.91
AUSTIN INDEPENDENT SCHOOL DISTRICT.....	19.49	-	-	-	-	-	-	19.49
BALL STATE UNIV.....	13,614.45	-	-	13,614.45	-	-	-	-
UNIV OF KANSAS.....	12,290.55	-	-	-	-	-	-	-
UNIV OF NEBRASKA.....	-	58,765.00	-	-	2,427.01	4,494.46	-	12,290.55
PFLUGERVILLE INDEPENDENT SCHOOL DISTRICT.....	19,756.02	-	-	-	-	9,036.02	-	51,843.53
PROVIDENCE PUBLIC SCHOOL DISTRICT.....	131,315.97	433,081.00	-	-	29,225.39	365,317.22	-	10,720.00
PORTSMOUTH SCHOOL DISTRICT.....	-	273,199.00	-	-	13,469.78	168,372.29	-	169,854.36
BERKELEY POLICY ASSOC.....	377.23	-	-	-	-	-	-	91,356.93
CAL STATE UNIV NORTHRIIDGE.....	-	283,710.00	-	-	69,663.57	138,466.61	-	377.23
EDUCATION SERVICE CTR REGION XIII.....	3,741.51	-	-	3,741.51	-	-	-	75,579.82
EDUCATION SERVICE CTR-REGION X.....	173,090.07	671,888.00	-	7,069.47	36,877.76	617,472.50	-	183,558.34
KANSAS STATE UNIVERSITY.....	54.09	-	-	54.09	-	-	-	-
UNIV OF MISSOURI - COLUMBIA.....	46.30	-	-	46.30	-	-	-	-
MEDICAL UNIV OF S CAROLINA.....	595.33	-	-	-	-	-	-	595.33
NATL WRITING PROJECT CORP.....	-	40,000.00	-	-	-	-	-	40,000.00
UNIV OF NORTH CAROLINA AT CHAPEL HILL.....	-	250,000.00	-	-	-	-	-	249,105.77
NEW YORK UNIVERSITY.....	99,163.24	-	-	-	184.52	709.71	-	68,075.42
UNIVERSITY OF OREGON.....	241,461.36	(22,486.00)	-	-	10,635.29	20,452.53	-	31,761.39
PACIFIC INST FOR RESEARCH EVALUATION.....	462,913.68	-	-	-	59,701.34	127,512.63	-	462,913.68
SOUTHERN METHODIST UNIVERSITY.....	5,682.49	-	-	-	-	-	-	5,682.49
TEACHERS COLLEGE COLUMBIA UNIV.....	3,815.29	-	-	-	-	-	-	3,815.29
UNIV OF LEUVEN BELGIUM.....	-	89,498.00	-	-	16,872.94	39,003.71	-	33,621.35
MICHAEL COHEN GROUP, LLC.....	222.95	-	-	222.95	-	-	-	-
METIRI GROUP.....	70,649.31	-	-	-	-	-	-	70,649.31
MATHEMATICA POLICY RESEARCH INC.....	227,913.88	-	-	227,913.88	-	-	-	-
RMC RSCH CORP.....	345,952.90	-	-	90,793.02	77,714.30	230,564.03	-	296,881.55
XIA LLC.....	-	75,000.00	-	1,801.81	4,004.44	-	-	69,193.75
TOTAL DEPARTMENT OF EDUCATION.....	13,534,189.79	16,753,541.87	-	635,550.71	1,914,105.63	14,090,496.12	144,022.79	13,791,601.99
UNITED STATES INSTITUTE OF PEACE.....	-	109,484.00	-	-	1,291.81	12,918.14	-	95,274.05
US INST OF PEACE.....	-	109,484.00	-	-	1,291.81	12,918.14	-	-
TOTAL UNITED STATES INSTITUTE OF PEACE DEPARTMENT OF HEALTH AND HUMAN SERVICES	-	-	-	-	-	-	-	-
DHHS-SUB ABUSE & MHSERVADMIN.....	1.29	149,446.00	-	-	-	18,034.70	-	131,412.59
DHHS-HEALTH AND HUMAN SERVICES.....	303,634.72	-	-	-	-	115,609.33	-	135,277.44
DHHS-HEALTH RES & SERV ADMIN.....	0.34	-	-	-	52,747.95	-	-	0.34
DHHS-ADMIN FOR CHILDREN & FAMILIES.....	476,209.31	200,000.00	-	966.85	78,375.19	543,963.59	-	52,903.68
DHHS-NATL INST OF HEALTH.....	51,109,657.79	63,882,330.33	-	26,483.42	15,705,358.83	39,480,009.06	(1,819,610.12)	57,960,526.69
DHHS-ALCOHOL DRUG ABUSE & MENTAL HEALTH.....	8,256.68	-	-	-	-	-	-	8,256.68
DHHS-U S FOOD & DRUG ADMIN.....	-	40,000.00	-	-	-	36,507.95	-	3,492.05
DHHS-CTRS FOR DISEASE CONTROL.....	431,123.56	499,995.00	-	-	97,278.32	428,270.11	-	405,570.13
TX SUPREME COURT 201.....	1,183.70	-	-	-	-	-	-	1,183.70
TX ATTORNEY GENERAL 302.....	205,706.66	-	-	-	-	-	-	1,769,324.01
TX WORKFORCE COMMISSION 320.....	-	2,010,817.00	-	-	42,524.31	404,675.34	-	93.69
TX DEPT OF HOUSING & COMM AFFAIRS 332.....	-	26,556.82	-	-	1,112.88	25,350.25	-	130,729.89
TX DEPT OF PUBLIC SAFETY 405.....	-	241,960.00	-	-	14,508.27	96,721.84	-	248.57
UT MD ANDERSON CANCER CTR 506.....	795,814.22	250,000.00	-	18,815.43	7,499.60	242,251.83	-	679,466.20
TJ HEALTH & HUMAN SERVICES COMM 529.....	22.71	985,800.97	-	-	343,063.80	740,269.76	-	903,211.63
TX DEPT OF STATE HEALTH SERVICES.....	3,487,276.92	1,747,137.00	-	753,883.43	308,927.82	1,579,715.51	-	2,601,887.16
TX AGRICULTURAL EXTENSION SERVICES 555.....	-	30,695.00	-	-	2,426.08	15,354.97	-	12,913.95
TX EDUCATION AGENCY 701.....	16,194.17	91,296.00	-	-	6,459.60	59,980.97	-	41,049.60
UNIV OF TX AT AUSTIN 721.....	21,910.77	-	-	-	78,443.07	175,525.11	-	21,910.77
UNIV OF TX MED BRANCH-GALVESTON 723.....	201,264.48	367,170.00	-	-	-	-	-	314,466.30
UNIV OF TX SW MED CTR-DALLAS 729.....	5,902.77	-	-	740.30	-	-	-	5,162.47
UNIV OF HOUSTON 730.....	313,227.28	673,636.00	-	14,150.29	142,561.47	275,865.41	-	554,286.11
UNIV OF TX AT SAN ANTONIO 743.....	15,905.27	42,213.00	-	-	15,018.30	28,071.58	-	15,028.39

THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULE S-4a SUPPLEMENT
FOR THE YEAR ENDED AUGUST 31, 2012

Description	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
WINPROBE CORP.....	147,645.56	-	-	147,645.56	-	-	-	-
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	63,108,474.74	79,533,358.71	-	985,863.19	18,671,157.99	49,989,286.62	(1,852,780.56)	71,142,745.09
CORPORATION FOR NATIONAL AND COMMUNITY EDUCATION, DEPT OF.....	70.45	-	-	-	-	-	-	70.45
ONE STAR FOUNDATION.....	145,380.95	805,169.00	-	55,238.86	40,180.16	854,587.49	-	543.44
TOTAL CORPORATION FOR NATIONAL AND COMMU JAPAN-U.S. FRIENDSHIP COMMISSION	145,451.40	805,169.00	-	55,238.86	40,180.16	854,587.49	-	613.89
JAPAN-UNITED STATES FRIENDSHIP COMM.....	(1,555.33)	-	-	-	-	-	-	(1,555.33)
TOTAL JAPAN-U.S. FRIENDSHIP COMMISSION	(1,555.33)	-	-	-	-	-	-	-
DEPT OF HOMELAND SECURITY.....	759,019.59	1,061,673.00	-	-	292,997.74	645,523.19	-	882,171.66
TX DEPT OF PUBLIC SAFETY 405.....	52,437.52	402,484.72	-	-	5,207.90	333,918.78	(35,175.00)	80,620.56
TX DIVISION OF EMERGENCY MANAGEMENT.....	80,000.00	(60,000.00)	-	-	-	-	-	20,000.00
TX WATER DEVELOPMENT BOARD 580.....	-	75,000.00	-	-	-	71,435.02	-	3,564.98
FIRE PROTECTION RSCH FDN.....	-	713,000.00	-	-	22,673.46	51,219.89	-	639,106.65
UNIV OF MARYLAND.....	1,956.76	-	-	-	-	-	-	1,956.76
MEDICAL UNIV OF S CAROLINA.....	3,588.97	39,852.00	-	-	-	-	-	39,852.00
UNIV OF NORTH CAROLINA AT CHAPEL HILL.....	9,012.37	-	-	-	-	-	-	3,588.97
PURDUE UNIV.....	56,478.48	-	-	-	-	-	-	9,012.37
US AGENCY FOR INTL DEVELOPMENT.....	60,654.50	-	-	60,654.50	8,600.41	33,078.48	-	14,799.59
TX AGRILIFE RSCH 556.....	149,074.34	(41,525.91)	-	-	11,505.28	44,251.08	-	51,792.07
UNIV OF TX AT SAN ANTONIO 743.....	2,248.04	(63.00)	-	-	450.74	1,734.30	-	-
AMER COUNCIL ON EDUCATION.....	-	151,583.85	-	-	34,166.73	63,271.70	(9,985.00)	44,160.42
INTL RESOURCES GROUP, LTD.....	243.37	-	-	243.37	-	-	-	-
PA CONSULTING GROUP.....	19,210.28	-	-	-	-	-	-	19,210.28
TETRA TECH, INC.....	352,552,527.84	398,124,278.07	-	2,945,445.22	76,999,064.00	253,037,037.88	26,076,338.71	443,771,597.52
TOTAL RESEARCH.....	-	-	-	-	-	-	-	-
PUBLIC SERVICE	-	-	-	-	-	-	-	-
DEPARTMENT OF AGRICULTURE	-	-	-	-	-	-	-	-
AGRI-AGRICULTURE, DEPT OF.....	(3,854.72)	148,410.00	-	-	4,834.01	69,584.82	-	70,136.45
TEXAS FOREST SERVICE.....	36,861.11	10,500.00	-	-	5,354.54	35,696.93	-	6,309.64
TX DEPT OF STATE HEALTH SERVICES.....	56,884.50	-	-	-	-	-	-	56,884.50
TX DEPT OF AGRICULTURE 551.....	48,913.07	46,621.35	-	-	-	46,570.75	-	48,963.67
TX EDUCATION AGENCY 701.....	(10,246.40)	120,102.16	-	-	-	109,010.88	-	844.88
TOTAL DEPARTMENT OF AGRICULTURE.....	128,557.56	325,633.51	-	-	10,188.55	260,863.38	-	183,139.14
DEPARTMENT OF COMMERCE	-	-	-	-	-	-	-	-
COMM-COMMERCE, DEPT OF.....	20,342.51	-	-	-	-	-	-	20,342.51
COMM-NATL OCEAN/ATMOS ADMIN.....	14,225.73	150,000.00	-	-	-	11,646.00	-	152,579.73
TOTAL DEPARTMENT OF COMMERCE.....	34,568.24	150,000.00	-	-	-	11,646.00	-	172,922.24
DEPARTMENT OF DEFENSE	-	-	-	-	-	-	-	-
DOD-AIR FORCE.....	-	7,920.00	-	-	-	7,920.00	-	-
DOD-ARMY.....	131.25	25,000.00	-	-	-	-	-	25,131.25
DOD-NAVY.....	350,175.66	360,000.00	-	-	20,672.56	537,850.25	-	151,652.85
SIKORSKY AIRCRAFT.....	33,997.68	-	-	-	4,935.22	9,490.81	(19,571.25)	0.40
TOTAL DEPARTMENT OF DEFENSE.....	384,304.59	392,920.00	-	-	25,607.78	555,261.06	(19,571.25)	176,784.50
DEPARTMENT OF HOUSING AND URBAN DEVELOP	-	-	-	-	-	-	-	-
HOUSING & URBAN DEVELOPMENT, DEPT OF.....	130,120.50	-	-	-	6,009.50	6,009.50	-	124,111.00
CAPITAL AREA COUNCIL OF GOVTS.....	-	2,084,158.66	-	-	42,107.54	452,424.61	(2,394.75)	1,587,231.76
TOTAL DEPARTMENT OF HOUSING AND URBAN.....	130,120.50	2,084,158.66	-	-	42,107.54	458,434.11	(2,394.75)	1,711,342.76
DEPARTMENT OF THE INTERIOR	-	-	-	-	-	-	-	-
INT-BUREAU OF RECLAMATION.....	-	10,000.00	-	-	-	-	-	10,000.00
INT-U S FISH & WILDLIFE SERVICE.....	28,072.89	14,700.00	-	200.00	2,866.18	34,311.54	-	5,395.17
INT-U S GEOLOGICAL SURVEY.....	3,990.35	9,991.13	-	0.49	768.69	-	-	13,212.30
INT-MINERALS MGMT SERV.....	2,098.82	-	-	-	-	-	-	2,098.82
INT-BOEMRE.....	0.68	-	-	-	0.68	-	-	-
INT-NATL PARK SERVICE.....	52,991.97	(713.54)	-	200.49	3,062.71	17,501.21	-	31,714.51
TOTAL DEPARTMENT OF THE INTERIOR.....	87,154.71	33,977.59	-	200.49	6,698.26	51,812.75	-	62,420.80

THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE S-4a SUPPLEMENT
 FOR THE YEAR ENDED AUGUST 31, 2012

Description	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
U.S. ELECTION ASSISTANCE COMMISSION.....	11.65	-	-	-	-	-	-	11.65
TOTAL COMMISSION ON THE BICENTENNIAL OF THE DEPARTMENT OF HEALTH AND HUMAN SERVICES	11.65	-	-	-	-	-	-	-
DHHS-NATL INST OF HEALTH.....	-	554,000.00	-	-	2,978.33	74,137.31	-	476,884.36
DHHS-NATL INST OF HEALTH.....	6,773.37	63,834.00	-	-	-	67,727.60	-	2,879.77
DHHS-CTRS FOR DISEASE CONTROL.....	472.07	143,154.00	-	-	21,340.13	80,947.45	-	41,338.49
TX ATTORNEY GENERAL 302.....	752,295.14	14,536.50	-	-	25,742.41	171,616.01	-	569,473.22
TX HEALTH & HUMAN SERVICES COMM 529.....	13,248.00	-	-	-	1,612.18	10,747.85	-	887.97
TX DEPT OF FAMILY & PROTECTIVE SERV 530.....	1,135,766.98	690,749.25	-	115,083.15	29,876.81	542,771.55	-	1,138,784.72
TX DEPT OF STATE HEALTH SERVICES.....	458,571.77	316,502.00	-	455,273.59	58,898.93	226,534.39	-	34,366.86
TX DEPT OF ASSISTIVE & REHAB SERV.....	11,119.25	-	-	-	-	-	-	11,119.25
TX EDUCATION AGENCY 701.....	3,105.17	-	-	-	-	-	-	3,105.17
EL PASO ALLIANCE.....	1,332.08	-	-	1,332.08	-	-	-	-
LIFEWORKS.....	6.57	-	-	-	-	-	-	6.57
TX COUNCIL FOR DEV DISABILITIES.....	8,613.88	-	-	-	-	-	-	8,613.88
BOOZ, ALLEN & HAMILTON.....	31,517.58	-	-	-	-	-	-	31,517.58
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES	2,422,821.86	1,782,775.75	-	571,688.82	140,448.79	1,174,482.16	-	2,318,977.84
CORPORATION FOR NATIONAL AND COMMUNITY ONE STAR FOUNDATION.....	110,969.55	-	-	-	(8,720.01)	(12,425.68)	-	132,115.24
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY ACADEMIC SUPPORT	110,969.55	-	-	-	(8,720.01)	(12,425.68)	-	-
TOTAL PUBLIC SERVICE.....	10,741,853.47	13,284,451.71	-	1,574,381.65	665,101.94	7,373,854.96	(162,333.06)	14,250,633.57
NATIONAL SCIENCE FOUNDATION	-	-	-	-	-	-	-	-
NATL SCIENCE FDN.....	264,652.50	254,005.00	-	-	71,408.25	219,487.80	-	227,761.45
TOTAL NATIONAL SCIENCE FOUNDATION	264,652.50	254,005.00	-	-	71,408.25	219,487.80	-	-
DEPARTMENT OF ENERGY	-	-	-	-	-	-	-	-
ENERGY-ENERGY, DEPT OF.....	214,613.41	155,000.00	-	-	-	38,123.00	-	331,490.41
SANDIA NATL LABS.....	15,000.00	-	-	-	-	-	-	15,000.00
TOTAL DEPARTMENT OF ENERGY	229,613.41	155,000.00	-	-	-	38,123.00	-	346,490.41
DEPARTMENT OF EDUCATION	-	-	-	-	-	-	-	-
EDUCATION, DEPT OF.....	933,942.65	983,356.00	-	-	68,165.24	1,396,110.64	282,065.34	735,088.11
TOTAL DEPARTMENT OF EDUCATION	933,942.65	983,356.00	-	-	68,165.24	1,396,110.64	282,065.34	-
TOTAL ACADEMIC SUPPORT.....	1,428,208.56	1,392,361.00	-	-	139,573.49	1,653,721.44	282,065.34	1,309,339.97
STUDENT SERVICES	-	-	-	-	-	-	-	-
EDUCATION, DEPT OF.....	-	-	-	-	-	79,991.85	-	-
TOTAL STUDENT SERVICES	-	-	-	-	-	79,991.85	-	-
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-
DEPARTMENT OF DEFENSE	-	-	-	-	-	-	-	-
DOD-DEFENSE, DEPT OF.....	16,130.66	-	-	-	-	-	-	16,130.66
TOTAL DEPARTMENT OF DEFENSE	16,130.66	-	-	-	-	-	-	-
DEPARTMENT OF LABOR	-	-	-	-	-	-	-	-
LAB-LABOR, DEPT OF.....	(871,729.83)	66,946.87	-	-	-	66,946.87	-	(871,729.83)
TOTAL DEPARTMENT OF LABOR	(871,729.83)	66,946.87	-	-	-	66,946.87	-	-
NATL FDN ON THE ARTS & THE HUMANITIES	-	-	-	-	-	-	-	-
INST OF MUSEUM AND LIBRARY SERVICES.....	17,555.42	-	-	-	-	-	-	17,555.42
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES DEPARTMENT OF EDUCATION	17,555.42	-	-	-	-	-	-	-
EDUCATION, DEPT OF.....	-	-	-	-	-	75,427.01	-	-
TOTAL DEPARTMENT OF EDUCATION	-	-	-	-	-	75,427.01	-	-
TOTAL INSTITUTIONAL SUPPORT.....	(838,043.75)	66,946.87	-	-	-	142,373.88	-	(838,043.75)
OPERATION & MAINTENANCE OF PLANT	-	-	-	-	-	-	-	-
DEPARTMENT OF HEALTH AND HUMAN SERVICES	-	-	-	-	-	-	-	-
DHHS-NATL INST OF HEALTH.....	3,679,438.00	-	-	-	-	-	(3,660,807.79)	18,630.21
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES	3,679,438.00	-	-	-	-	-	(3,660,807.79)	-
TOTAL OPERATION & MAINTENANCE OF PLANT	3,679,438.00	-	-	-	-	-	(3,660,807.79)	-
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE S-4a SUPPLEMENT
 FOR THE YEAR ENDED AUGUST 31, 2012

Description	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-12
AUXILIARY ENTERPRISES	-	-	-	-	-	-	-	-
DEPARTMENT OF EDUCATION	-	-	-	-	-	-	-	-
EDUCATION, DEPT OF	-	-	-	-	-	84,051.35	-	84,051.35
TOTAL DEPARTMENT OF EDUCATION	-	-	-	-	-	84,051.35	-	84,051.35
TOTAL AUXILIARY ENTERPRISES	-	-	-	-	-	84,051.35	-	84,051.35
TOTAL AUXILIARY ENTERPRISES	-	-	-	-	-	84,051.35	-	84,051.35
GRAND TOTAL	415,128,203.47	507,018,815.75	-	8,364,222.52	78,769,073.95	309,898,228.90	(10,132,742.73)	514,982,751.12

SCHEDULE 5-B RECAP
 PERMANENT FUNDS AT AUSTIN
 STATE UNIVERSITY
 UNEXPANDED PLAND FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2012

	BALANCES, AUGUST 31, 2012												
	Balances 9-1-11	Gifts and Grants	Interest and Investment Income*	Transfers and Adjustments	Expenditures Not Capitalized	Land	Buildings	Improvements & Infrastructure	Equipment	Total Expenditures	Total	Outlets and Contracts Outstanding	Balances Reappropriated
From Permanent University Fund Bonds/Notes.....	6,252,874.69	-	-	24,124,198.14	3,202,176.79	-	22,259,337.48	(176,477.65)	6,137,392.63	31,422,399.35	(1,045,326.52)	2,821,959.04	(3,867,285.95)
From Available University Funds.....	14,253,249.94	-	-	34,567,688.15	2,221,195.17	-	34,218,628.75	162,286.63	112,053.43	36,714,769.98	12,061,175.12	4,115,363.22	7,890,811.90
From Interest Earned on Construction Funds.....	13,356,537.73	-	2,196,806.77	1,311.35	394,619.32	-	4,745,797.06	-	52,126.35	5,192,542.73	10,362,113.12	11,269.00	10,360,845.12
From Revenue Bonds/Notes.....	59,358,951.29	-	-	62,964,811.22	2,436,042.95	-	73,839,693.59	14,214,469.27	159,052.17	90,649,257.98	31,674,504.53	42,135,302.20	(10,460,797.67)
From Federal Grants.....	-	-	-	-	-	-	-	-	-	-	-	-	-
From Private Gifts.....	3,384,425.73	-	-	44,660,663.64	4,848,771.73	1,143,196.55	33,352,424.02	2,735,350.47	1,353,407.99	43,433,150.77	4,611,938.80	19,138,220.57	(14,526,281.97)
From Other Sources - Other.....	87,795,708.36	-	-	75,105,328.11	17,298,737.09	3,545,259.29	39,312,089.05	3,137,390.12	133,795.09	63,387,267.64	99,583,768.83	40,847,933.80	58,715,835.03
From Other Sources - Auxiliary Enterprises.....	46,538,791.46	-	-	30,079,460.34	3,251,992.95	-	21,092,791.40	2,657,164.58	74,262.27	27,076,211.20	49,512,060.60	7,348,435.36	42,163,622.24
Total from All Sources.....	230,670,539.20	-	2,196,806.77	271,593,481.96	33,614,136.00	4,688,455.85	228,820,761.85	22,759,183.92	8,022,056.83	297,875,939.65	206,785,234.28	116,418,485.19	90,366,749.09

* Footnotes	Interest and Investment Income	Transfers and Adjustments
Intrafund Transfer - Set Up Project		84,310,558.70
Intrafund Transfer - Lapse Funds		(84,310,558.70)
Transferred From/To System Administration (Sch. B-13)		23,402,766.80
Transferred From/To System Administration - ROI (Sch. B-13)		(2,965,529.67)
Transferred From/To Service Department Funds (Sch. B-13)		494,485.60
Transferred From/To Designated Funds/Other (Sch. B-13)		76,804,828.59
Transferred From/To Educational Projects and Programs (Sch. B-13)		34,567,688.15
Transferred From/To Auxiliary Enterprises (Sch. B-13)		23,552,663.34
Transferred From/To Reserves (Sch. B-13)		46,552,389.20
Net Increase (Decrease) in the Fair Value of Investments	2,543,862.19	
Anticipated Proceeds	(347,055.42)	
Totals	2,196,806.77	271,593,481.96

THIS PAGE INTENTIONALLY LEFT BLANK

THE UNIVERSITY OF TEXAS AT AUSTIN
Schedule 5-11a - Schedule of Changes in Investment in Plant Land
For the Year Ended August 31, 2012

Description	Year Acquired	Size in Acres	Carrying Value					Funding Source								
			Carrying Value 9-1-11	Additions	Transfers	Adjustments	Carrying Value 8-31-12	Legislative Encumbrances	Permanent University Fund Bonds/Notes	Available University Funds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned or Construction Funds	Other Sources	
MESQUINA-CITY BY THE BAY TRACT	1972	6.330	219,147.50	-	-	-	219,147.50	-	-	-	-	-	-	-	-	
MESQUINA-CITY TRACT	1961	0.620	1.00	-	-	-	1.00	-	-	-	-	-	-	1.00	-	
MESQUINA-CITY TRACT (NEW) TWO TRACTS	1968	48.782	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	
PORT ARANSAS - FRY TRACT (MELSON LOTTRAGES)	1968	0.148	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	
PORT ARANSAS (HEIL - NELSON TRACT)	1962	15.910	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	10,000.00	-	
PORT ARANSAS PROPERTY (F.A.M.L.)	1967	0.569	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	6,000.00	-	
PORT ARANSAS PROPERTY (LUND TRACT)	1975	84.894	387,419.50	-	-	-	387,419.50	-	-	-	-	-	-	16,272.00	-	
Nueces County Total																
Texas County																
1313-1521 INADOR ROAD	2001	6.676	325,729.47	-	-	-	325,729.47	-	-	-	-	-	-	-	-	-
6151 LEG. 1969 - 41 E. OF W. 51ST & N. GUAD.	1970	59.660	241,868.92	-	-	-	241,868.92	-	-	-	-	-	-	-	-	-
1919 BRACKENRIDGE APARTMENTS SITE	1970	5.980	94,346.48	-	-	-	94,346.48	-	-	-	-	-	-	-	-	-
1919 BRACKENRIDGE APARTMENTS SITE	1970	81.973	10,158.84	-	-	-	10,158.84	-	-	-	-	-	-	6,603.07	-	
COLORADO APARTMENTS SITE	1910	20.956	2,597.06	-	-	-	2,597.06	-	-	-	-	-	-	2,597.06	-	
DOBIE PALMBOG RANCH (RAWHIDE TRAIL)	1966	253.960	70,216.75	-	-	-	70,216.75	-	-	-	-	-	-	70,216.75	-	
LADY BIRD JOHNSON WILDFLOWER CENTER	2006	279.407	7,032,883.00	-	-	-	7,032,883.00	-	-	-	-	-	-	7,032,883.00	-	
LAKE AUSTIN CENTRE BUILDING SITE	1993.94	1.111	286,520.00	-	-	-	286,520.00	-	-	-	-	-	-	-	-	
LAND PORTION OF REGIONAL RADIO SYSTEM	2006	64.871	64,871.00	-	-	-	64,871.00	-	-	-	-	-	-	-	-	
LAKE AUSTIN CENTRE BUILDING SITE (SEE GANES)	1968.94	84.741	4,096,288.59	-	-	-	4,096,288.59	-	-	-	-	-	-	-	-	
NUCLEUS BUILDING SITE (SEE GANES)	1968.94	20.845	805,828.22	-	-	-	805,828.22	-	-	-	-	-	-	-	-	
PROPERTY ADJACENT TO PICKLE RESEARCH CAMPUS	1974.96	70.131	805,828.22	-	-	-	805,828.22	-	-	-	-	-	-	-	-	
RED BUD TRAIL STRIP	1910	0.784	97.16	-	-	-	97.16	-	-	-	-	-	-	97.16	-	
STEINER RANCH	2012	3.780	1,029,033.50	-	-	-	1,029,033.50	-	-	-	-	-	-	1,029,033.50	-	
THE PICKLE RESEARCH CAMPUS - ESTIMATED VALUE	1949	393.500	39,350.00	-	-	-	39,350.00	-	-	-	-	-	-	-	-	
Texas County Total		1,371.010	13,109,359.56	1,029,033.50	-	-	14,138,393.06	-	-	-	-	-	-	8,151,889.38	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)		2,872.14	80,985,011.25	1,704,920.00	2,353,125.00	-	89,733,056.25	1,865,408.01	15,860,631.95	24,814,657.43	10,745,656.26	171,350.00	8,151,889.38	13,676,447.74	5,986,414.15	16,607,631.57

Footnotes:
 Transfer of assets from UT System to UT Austin per GASB 52, recognized as Balance Sheet Transactions Between Funds (B-11):
 401 Old Antioch Road (Lorraine Steng)
 11611 West Little York Road (SP Site)
 Devine Test Site
 Total Transfers from UT System to UT Austin
 Restatement of prior year non-monetary gift for 2206 E. 6th, Lorenz Property
 Lease purchase payable contingency fee related to land purchase

Total	
4,059,955.00	
Summary of Additions	
Additions per Schedule (B-11)	
Current Year Additions Made Up as Follows:	
Educational General Funds	-
Designated Funds	-
Auxiliary Funds	-
Restricted Current Funds	-
Unexpended Plant Funds	4,688,455.95
Funds for Capital Acquisitions	-
Other Adjustments	-
Total Additions	4,688,455.95

Description	Carrying Value			Depreciation			Net Book Value 8/31/12
	Gross Square Footage	Beginning Value 8/31/11	Additions	Disposals	Transfers	Ending Accumulated Depreciation 8/31/12	
Teaching, Research and Administration							
Breckenridge Field Lab - Smithville, TX							
Breckenridge Field Lab - Smithville, TX Total	1,486.00	128,057.66	-	-	-	37,835.21	84,401.65
Central Chilling Stations							
CENTRAL CHILLING STATION NO. 3	16,444.00	10,742,905.26	-	-	-	6,626,904.38	3,879,435.99
CENTRAL CHILLING STATION NO. 4	16,436.00	8,441,991.38	-	-	-	6,664,444.97	2,129,726.54
CENTRAL CHILLING STATION NO. 5	28,239.00	22,908,084.98	-	-	-	18,438,866.33	3,527,764.07
CENTRAL CHILLING STATION NO. 6	36,316.00	-30,890,119.87	-	-	-	5,461,111.25	7,653,555.12
CENTRAL CHILLING STATIONS Total	97,429.00	83,073,101.61	-	-	-	36,488,426.93	42,228,526.63
J.J. Pickle Research Campus							
APPLIED RESEARCH LABORATORIES - MAIN BUILDING (PRC 95)	110,923.00	3,608,609.19	-	-	-	2,641,893.66	966,744.25
APPLIED RESEARCH LABORATORIES - MCKINNEY WING (PRC190)	41,125.00	6,141,439.62	-	-	-	2,220,499.90	3,517,471.97
ARI ASSEMBLY & TEST BLDG (PRC 183)	10,287.00	412,773.82	-	-	-	152,879.19	168,167.11
ARI CARRIER SHED (PRC 29)	7,910.00	320,000.00	-	-	-	220,000.00	120,000.00
ARI ENVIRONMENTAL FACILITY (PRC 167)	12,604.00	3,150,000.00	-	-	-	1,150,000.00	1,700,000.00
ARI MODULAR BUILDING 1500 (PRC 194)	5,302.00	386,641.20	-	-	-	186,020.59	218,620.61
ARI MODULAR BUILDING 1600 (PRC 180)	10,800.00	233,233.84	-	-	-	116,616.92	116,616.92
ARI STORAGE (PRC 181)	8,900.00	1,227,749.27	-	-	-	617,184.43	610,564.84
BEG MINERALS STUDIES LAB (PRC 191)	38,544.00	2,398,251.58	-	-	-	2,011,119.78	64,864.45
BUREAU OF ECONOMIC GEOLOGY - ADMINISTRATION BUILDING (PRC 190)	57,426.00	4,214,732.21	-	-	-	4,124,546.27	16,111.13
BUREAU OF ECONOMIC GEOLOGY - RESEARCH BUILDING (PRC 190)	153,767.00	8,425,195.32	-	-	-	7,397,376.25	7,698,099.71
CENTER FOR ELECTROMAGNETIC & CENTER FOR ENERGY STUDIES (PRC 133)	133,900.00	18,645,655.05	-	-	-	16,856,526.92	1,489,128.13
CENTER FOR WATER RESOURCES (LAB.) (PRC 120)	25,154.00	1,844,025.03	-	-	-	834,990.14	1,009,034.89
CHILLING STATION 2 (PRC 280)	17,645.00	552,085.99	-	-	-	273,048.30	279,037.69
EME ANNEX (PRC 181)	3,642.00	166,455.13	-	-	-	70,749.44	95,705.69
EXPERIMENTAL AERODYNAMICS (PRC 7)	5,116.00	113,686.61	-	-	-	60,127.90	53,558.71
FERGUSON LABORATORY - MAIN BUILDING (PRC 24)	45,427.00	1,672,388.59	-	-	-	1,002,346.38	670,042.21
HABITAT FOR HUMANITY (PRC 186)	2,402.00	238,734.26	-	-	-	150,291.65	88,442.61
HOUSTON CORE RESEARCH CENTER WAREHOUSE	58,000.00	1,230,320.54	-	-	-	637,894.14	592,426.40
IMAGING RESEARCH CENTER (PRC 197)	9,000.00	3,628,222.69	-	-	-	1,984,812.91	1,643,409.78
J. HELLS THOMPSON COMMONS (PRC 171C, 176A)	81,371.00	7,963,385.05	-	-	-	6,213,971.98	1,749,413.07
MICROELECTRONICS & ENGINEERING RESEARCH CENTER (PRC 160)	161,300.00	31,208,194.29	-	-	-	22,029,925.53	9,178,268.76
NON-VERTEBRATE PALEONTOLOGY LABORATORY	3,822.00	128,723.25	-	-	-	128,723.25	-
NUCLEAR ENGINEERING TEACHING LAB (PRC 159)	35,000.00	4,950,092.87	-	-	-	3,999,857.41	850,235.46
NUCLEAR ENGINEERING RESEARCH LAB (PRC 159)	19,824.00	3,844,684.01	-	-	-	3,529,235.55	315,448.46
PRC CHEMICAL CHILLING STATION (PRC 28)	214.00	169,309.11	-	-	-	127,900.01	41,409.10
PRC CHEMICAL STORAGE BLDG (PRC 185)	8,140.00	658,319.97	-	-	-	258,886.00	399,433.97
PRC COOLING TOWER (PRC 189)	38,213.00	1,758,148.32	-	-	-	1,084,432.22	673,716.10
PRC LIBRARY STORAGE FACILITY (PRC 179)	52,013.00	464,192.18	-	-	-	321,116.63	143,075.55
PRC PHYSICAL PLANT WAREHOUSE (PRC 45)	15,779.00	1,633,890.22	-	-	-	1,000,396.41	633,493.81
PRC SERVICES CENTER TRADES (PRC 138)	40,873.00	160,435.26	-	-	-	170,899.92	-
RECORD STORAGE #1 - PETEX / EMC (PRC 39)	37,722.00	17,525,198.57	-	-	-	14,360,584.92	3,164,613.65
RECORD STORAGE #2 - PETEX / ETAL (PRC 39)	2,339.00	13,489,198.08	-	-	-	3,407,566.13	10,081,631.95
RESEARCH OFFICE COMPLEX SUPPORT BUILDING (PRC 188)	1,667.00	515,444.82	-	-	-	34,362.89	481,081.93
SUB-SOILIC WIND TUNNEL (PRC 124)	30,826.00	1,999,117.50	-	-	-	510,068.25	1,489,049.25
TEXAS ARCHEOLOGICAL RESEARCH LABORATORY (PRC 5)	24,003.00	726,721.86	-	-	-	464,365.53	262,356.33
VERTEBRATE PALEONTOLOGY BUILDING (PRC 6)	232,850.00	24,632,517.01	-	-	-	20,834,833.02	3,800,683.99
WEST PICKLE RESEARCH CAMPUS Total	1,782,009.00	178,064,655.08	36,224,316.31	-	-	113,080,470.75	91,068,876.61
Lady Bird Johnson Wilflowwer Center							
LADY BIRD JOHNSON WILDFLOWER CENTER ADMINISTRATION & LIBRARY	15,706.00	3,273,347.00	-	-	-	176,846.20	3,273,347.00
LADY BIRD JOHNSON WILDFLOWER CENTER AUDITORIUM & GALLERY	12,371.00	3,140,006.00	-	-	-	2,889,739.95	310,266.05
LADY BIRD JOHNSON WILDFLOWER CENTER CLOTHING STORE	2,446.00	192,566.00	-	-	-	182,006.67	10,559.33
LADY BIRD JOHNSON WILDFLOWER CENTER EQUIPMENT BUILDING	4,587.00	588,978.00	-	-	-	556,851.93	32,126.07
LADY BIRD JOHNSON WILDFLOWER CENTER GIFTSHOP	1,867.00	395,316.00	-	-	-	373,753.31	5,562.69
LADY BIRD JOHNSON WILDFLOWER CENTER GERMERT LEARNING CENTER	593.00	148,342.00	-	-	-	160,430.71	-
LADY BIRD JOHNSON WILDFLOWER CENTER OUTDOOR RESTROOMS	2,555.00	632,050.00	-	-	-	597,574.95	-
LADY BIRD JOHNSON WILDFLOWER CENTER TOWER & TEA ROOM	41,415.00	8,612,484.00	-	-	-	8,142,712.16	6,612,484.00
Main Campus							
2609 UNIVERSITY AVENUE	34,832.00	907,497.46	-	-	-	10,801.51	778,996.28
ACADEMIC ANNEX	11,556.00	871,628.55	-	-	-	170,057.77	701,570.78
ANIMAL RESOURCES CENTER	55,520.00	1,179,175.50	722,045.06	-	-	469,771.44	1,431,449.12
APPLIED COMPUTATIONAL & ENGINEERING SCIENCE BUILDING	182,557.00	37,911,252.88	-	-	-	15,726,667.36	22,184,585.52
ART BUILDING AND MUSEUM	157,036.00	17,183,912.84	3,705,975.45	-	-	14,866,066.03	17,276,763.39
ATHLETIC FIELDS PAVILION	4,550.00	445,000.00	-	-	-	8,447,701.80	11,706,151.07
BATTLE HALL	46,491.00	627,153.11	105,119.91	-	-	15,491.96	556,181.06

Depreciation

Description	Gross Square Feet	Beginning Value		Additions	Disposals	Ending Value		Beginning Accumulated Depreciation	Ending Accumulated Depreciation	Tranfers	Disposals	Tranfers	Net Book Value
		8/31/11	8/31/12			8/31/11	8/31/12						
BATTIS HALL	39,143.00	13,811,046.46	13,811,046.46	-	-	13,811,046.46	13,811,046.46	8,426,138.85	8,426,138.85	-	-	-	5,384,907.61
BELMONT HALL, L. THEO	411,009.00	28,866,177.47	2,216,646.01	2,216,646.01	-	30,082,823.48	30,082,823.48	18,414,655.93	18,414,655.93	-	-	-	11,668,167.55
BELMONT HALL, M. THEO	15,914.00	13,085,294.15	45,256,317.64	45,256,317.64	-	58,341,611.79	58,341,611.79	5,379,396.12	5,379,396.12	-	-	-	52,962,215.67
BENEFICIAL HALL	69,895.00	2,758,425.26	816,328.90	816,328.90	-	3,574,754.16	3,574,754.16	25,500.50	25,500.50	-	-	-	3,549,253.66
BIOLOGICAL LABORATORIES	18,546.00	671,491.59	-	-	-	671,491.59	671,491.59	454,137.24	454,137.24	-	-	-	217,354.35
BIOLOGICAL SCIENCES EXPERIMENTAL FIELD LABORATORY	202,842.00	75,011,444.72	114,025.36	114,025.36	-	75,125,470.08	75,125,470.08	10,661,280.85	10,661,280.85	-	-	-	64,464,189.23
BIOLOGICAL ENGINEERING BUILDING	127,106.00	57,478,038.36	-	-	-	57,478,038.36	57,478,038.36	15,541,818.18	15,541,818.18	-	-	-	41,936,220.18
BRACKENRIDGE FIELD LABORATORY FREANT GREENHOUSE	102,186.00	4,589,060.75	-	-	-	4,589,060.75	4,589,060.75	169,932.52	169,932.52	-	-	-	4,419,128.23
BURDINE HALL	102,186.00	4,589,060.75	-	-	-	4,589,060.75	4,589,060.75	169,932.52	169,932.52	-	-	-	4,419,128.23
CALHOUN HALL	235,925.00	2,183,886.56	-	-	-	2,183,886.56	2,183,886.56	1,745,434.04	1,745,434.04	-	-	-	439,452.52
CHEMICAL RENOVATIONS	235,925.00	2,183,886.56	-	-	-	2,183,886.56	2,183,886.56	1,745,434.04	1,745,434.04	-	-	-	439,452.52
CHEMICAL AND PETROLEUM ENGINEERING BUILDING	266,652.00	2,866,489.38	-	-	-	2,866,489.38	2,866,489.38	2,782,332.00	2,782,332.00	-	-	-	84,157.38
COCKRELL HALL, ERNEST JR.	64,748.00	10,988,585.87	-	-	-	10,988,585.87	10,988,585.87	2,530,951.12	2,530,951.12	-	-	-	8,457,634.75
COLLECTIONS DEPOSIT LIBRARY	14,177.00	3,174,197.00	-	-	-	3,174,197.00	3,174,197.00	1,389,426.40	1,389,426.40	-	-	-	1,784,770.60
COMAL ST. CHILD DEVELOPMENT CENTER ANNEX	21,981.00	10,702,027.17	-	-	-	10,702,027.17	10,702,027.17	787,407.31	787,407.31	-	-	-	9,914,619.86
COMPUTER SCIENCE ANNEX	4,520.00	469,338.45	-	-	-	469,338.45	469,338.45	31,569.58	31,569.58	-	-	-	437,768.87
COMPUTER SCIENCE ANNEX	37,715.00	9,623,415.26	-	-	-	9,623,415.26	9,623,415.26	3,920,442.65	3,920,442.65	-	-	-	5,702,972.61
CONNALLY CENTER FOR JUSTICE, JOHN B.	147,822.00	84,472,844.77	(248,408.58)	(248,408.58)	-	84,224,436.19	84,224,436.19	11,030,228.08	11,030,228.08	-	-	-	73,194,208.11
DELL FEDERATIC RESEARCH INSTITUTE	2,955.00	3,023,191.05	-	-	-	3,023,191.05	3,023,191.05	1,506,833.69	1,506,833.69	-	-	-	1,516,357.36
DELL FEDERATIC RESEARCH INSTITUTE	2,955.00	3,023,191.05	-	-	-	3,023,191.05	3,023,191.05	1,506,833.69	1,506,833.69	-	-	-	1,516,357.36
DOBIE HOUSE, J. FRANK	1,973.00	381,984.51	-	-	-	381,984.51	381,984.51	13,068.14	13,068.14	-	-	-	368,916.37
DOBIE PANSANO RANCH HOUSE	92,558.00	8,624,045.73	306,003.37	306,003.37	-	8,930,049.10	8,930,049.10	6,923,947.21	6,923,947.21	-	-	-	2,006,101.89
DOTY FINE ARTS BUILDING, E. WILLIAM	50,096.00	25,176,251.49	-	-	-	25,176,251.49	25,176,251.49	3,192,352.25	3,192,352.25	-	-	-	21,983,899.24
EDGEFIELD SMITH BUILDING, CENTER II	214,147.00	10,647,174.36	-	-	-	10,647,174.36	10,647,174.36	5,028,544.11	5,028,544.11	-	-	-	5,618,630.25
ENGINEERING-SCIENCE BUILDING	490,153.00	80,363,300.30	-	-	-	80,363,300.30	80,363,300.30	50,337,534.73	50,337,534.73	-	-	-	29,925,765.57
ENGINEERING-SCIENCE BUILDING	490,153.00	80,363,300.30	-	-	-	80,363,300.30	80,363,300.30	50,337,534.73	50,337,534.73	-	-	-	29,925,765.57
ENTER-HARBIN ALUMNI CENTER	81,974.00	585,420.85	-	-	-	585,420.85	585,420.85	506,315.34	506,315.34	-	-	-	79,105.51
ENTER-HARBIN ALUMNI CENTER	81,974.00	585,420.85	-	-	-	585,420.85	585,420.85	506,315.34	506,315.34	-	-	-	79,105.51
FLANNACADEMIC CENTER, PETER T.	205,139.00	21,862,798.33	1,502,977.91	1,502,977.91	-	23,365,776.24	23,365,776.24	2,976,654.29	2,976,654.29	-	-	-	20,389,121.95
GARRISON HALL	53,717.00	11,797,273.68	-	-	-	11,797,273.68	11,797,273.68	6,652,148.27	6,652,148.27	-	-	-	5,145,125.41
GEARING HALL, MARY E.	61,813.00	3,554,100.84	-	-	-	3,554,100.84	3,554,100.84	1,635,509.23	1,635,509.23	-	-	-	1,918,591.61
GERBAUER BUILDING, DOROTHY L.	34,721.00	8,800,975.98	-	-	-	8,800,975.98	8,800,975.98	4,296,942.16	4,296,942.16	-	-	-	4,504,033.82
GILBERT BUILDING, JOHN W.	65,623.00	11,131,226.78	-	-	-	11,131,226.78	11,131,226.78	6,256,138.27	6,256,138.27	-	-	-	4,875,088.51
GOLDSMITH HALL	148,688.00	18,110,419.80	-	-	-	18,110,419.80	18,110,419.80	14,302,248.65	14,302,248.65	-	-	-	3,808,171.15
GRADUATE SCHOOL OF BUSINESS BUILDING	2,038.00	588,949.18	-	-	-	588,949.18	588,949.18	754,821.31	754,821.31	-	-	-	(165,872.13)
GREENHOUSE F22-1	637.00	6,370,000.00	-	-	-	6,370,000.00	6,370,000.00	926,546.29	926,546.29	-	-	-	5,443,453.71
HOGG BUILDING, WILLIAM	50,520.00	45,677,103.30	-	-	-	45,677,103.30	45,677,103.30	19,700,510.71	19,700,510.71	-	-	-	25,976,592.59
HOGG BUILDING, WILLIAM	50,520.00	45,677,103.30	-	-	-	45,677,103.30	45,677,103.30	19,700,510.71	19,700,510.71	-	-	-	25,976,592.59
GREGORY GYM AQUATICS POOL EQUIPMENT BUILDING	1,106.00	568,260.00	-	-	-	568,260.00	568,260.00	548,292.77	548,292.77	-	-	-	119,967.23
GREGORY GYM AQUATICS POOL STORAGE BUILDING	575.00	318,338.94	-	-	-	318,338.94	318,338.94	86,380.01	86,380.01	-	-	-	231,958.93
GREGORY GYMNASIUM	272,955.00	38,116,651.82	-	-	-	38,116,651.82	38,116,651.82	18,529,180.65	18,529,180.65	-	-	-	19,587,471.17
GREGORY GYMNASIUM	272,955.00	38,116,651.82	-	-	-	38,116,651.82	38,116,651.82	18,529,180.65	18,529,180.65	-	-	-	19,587,471.17
HARRIS SUBSTATION	50,520.00	45,677,103.30	-	-	-	45,677,103.30	45,677,103.30	19,700,510.71	19,700,510.71	-	-	-	25,976,592.59
HARRY RAUSTON CENTER	251,108.00	21,617,819.67	902,751.59	902,751.59	-	22,520,571.26	22,520,571.26	12,433,672.01	12,433,672.01	-	-	-	10,086,909.25
HEARST BUILDING, WILLIAM RANDOLPH	26,017.00	3,774,341.07	686,717.15	686,717.15	-	4,461,058.22	4,461,058.22	2,409,553.81	2,409,553.81	-	-	-	2,051,504.41
HOGG BUILDING, WILLIAM	51,493.00	4,307,028.34	-	-	-	4,307,028.34	4,307,028.34	2,092,844.49	2,092,844.49	-	-	-	2,214,183.85
HOLLAND FAMILY STUDENT CENTER (FORMERLY JACKSON GEOLOGICAL SCIENCES BLDG)	201,581.00	20,382,005.67	6,520,955.98	6,520,955.98	-	26,902,961.65	26,902,961.65	8,754,073.39	8,754,073.39	-	-	-	18,148,888.26
INTRAMURAL CONTROL BUILDING	2,918.00	4,400,000.00	-	-	-	4,400,000.00	4,400,000.00	260,000.00	260,000.00	-	-	-	4,140,000.00
INTRAMURAL CONTROL BUILDING	2,918.00	4,400,000.00	-	-	-	4,400,000.00	4,400,000.00	260,000.00	260,000.00	-	-	-	4,140,000.00
JONES COMMUNICATION CENTER - BLDG A, JESSE H.	11,841.00	8,125,151.56	798,000.00	798,000.00	-	8,923,151.56	8,923,151.56	5,781,126.48	5,781,126.48	-	-	-	3,142,025.08
JONES COMMUNICATION CENTER - BLDG B, JESSE H.	108,010.00	10,973,284.45	-	-	-	10,973,284.45	10,973,284.45	7,402,346.14	7,402,346.14	-	-	-	3,570,938.31
JONES COMMUNICATION CENTER - BLDG B, JESSE H.	108,010.00	10,973,284.45	-	-	-	10,973,284.45	10,973,284.45	7,402,346.14	7,402,346.14	-	-	-	3,570,938.31
LAKE AUSTIN CENTRE BUILDING	249,894.00	21,448,846.88	810,208.62	810,208.62	-	22,259,055.50	22,259,055.50	10,943,109.15	10,943,109.15	-	-	-	11,315,946.35
LAKE AUSTIN CENTRE BUILDING	249,894.00	21,448,846.88	810,208.62	810,208.62	-	22,259,055.50	22,259,055.50	10,943,109.15	10,943,109.15	-	-	-	11,315,946.35
LAKE AUSTIN CENTRE BUILDING	122,667.00	4,474,586.52	-	-	-	4,474,586.52	4,474,586.52	2,711,534.82	2,711,534.82	-	-	-	1,763,051.70
LYNDON B. JOHNSON LIBRARY	327,620.00	34,975,646.76	(510,267.44)	(510,267.44)	-	34,465,379.32	34,465,379.32	16,238,577.87	16,238,577.87	-	-	-	18,226,801.45
MAN BUILDING	170,607.00	17,483,919.70	622,113.19	622,113.19	-	18,106,032.89	18,106,032.89	9,907,616.69	9,907,616.69	-	-	-	8,198,416.20
MCCOMB'S SCHOOL OF BUSINESS	253,853.00	24,742,739.71	-	-	-	24,742,739.71	24,742,739.71	18,153,886.78	18,153,886.78	-	-	-	16,588,852.93
MCCOMB'S SCHOOL OF BUSINESS	253,853.00	24,742,739.71	-	-	-	24,742,739.71	24,742,739.71	18,153,886.78	18,153,886.78	-	-	-	16,588,852.93
MONTOPALIS RESEARCH CENTER	177,231.00	32,486,667.48	-	-	-	32,486,667.48	32,486,667.48	17,830,188.34	17,830,188.34	-	-	-	14,656,479.14
MONTOPALIS RESEARCH CENTER	177,231.00	32,486,667.48	-	-	-	32,486,667.48	32,486,667.48	17,830,188.34	17,830,188.34	-	-	-	14,656,479.14
MONTOPALIS RESEARCH CENTER	638,000.00	8,671,268.78	-	-	-	8,671,268.78	8,671,268.78	378,565.51	378,565.51	-	-	-	8,292,703.27
MORE BUILDING AND RECREATION HALL	380,570.00	19,862,540.13	142,035.39	142,035.39	-	20,004,575.52	20,004,575.52	13,903,385.01	13,903,385.01	-	-	-	6,101,190.51
MUSIC BUILDING AND RECREATION HALL	221,136.00	13,329,177.37	1,329,177.37	1,329,177.37	-	14,658,354.74	14,658,354.74	7,229,244.48	7,229,244.48	-	-	-	7,429,110.26

THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE S-11b - Schedule of Changes in Investment in Plant: Buildings
 For the Year Ended August 31, 2012

Description	Carrying Value				Depreciation				Net Book Value 8-31-12		
	Beginning Value 8-1-11	Additions	Disposals	Transfers	Ending Value 8-31-12	Beginning Accumulated Depreciation 8-1-11	Additions	Disposals		Transfers	Ending Accumulated Depreciation 8-31-12
UT ELEMENTARY SCHOOL SECOND GRADE BUILDING (US\$)	1,338.00	153,342.25	-	-	153,342.25	51,429.08	7,937.71	-	-	59,391.19	99,951.06
UT ELEMENTARY SCHOOL THIRD GRADE BUILDING	1,240.00	111,693.81	-	-	111,693.81	11,884.25	5,077.04	-	-	17,000.75	78,894.06
UT Elementary School Total	40,287.00	1,974,996.28	6,947,180.75	(511,548.61)	8,410,638.40	585,341.83	255,751.17	(197,988.50)	-	683,126.50	7,757,511.80
Teaching, Research and Administration Total	16,558,828.00	2,393,363,500.83	157,883,632.87	(511,548.61)	2,552,569,392.21	1,052,037,841.77	104,121,820.76	(187,966.50)	143,692.33	1,156,115,188.36	1,399,631,267.85
Auxiliary Enterprises Plant											
Austin											
AT&T EXECUTIVE EDUCATION CONFERENCE CENTER	359,715.00	194,324,215.89	-	-	194,683,930.89	21,109,896.53	6,511,163.85	-	-	27,621,070.16	66,100,201.43
BRACKENRIDGE APARTMENTS	258,472.00	17,810,693.31	-	-	17,810,693.31	15,576,059.29	2,099,576.09	-	-	17,675,635.38	1,424,058.62
BRACKENRIDGE OFFICE & WAREHOUSE	21,988.00	104,609.51	-	-	104,609.51	101,087.47	640.37	-	-	101,727.84	2,881.67
COLORADO APARTMENTS	120,807.00	3,207,392.78	-	-	3,207,392.78	2,473,176.08	84,662.00	-	-	2,557,838.08	656,524.72
CONSTITUTION APARTMENTS	44,584.00	11,417,881.28	-	-	11,417,881.28	5,142,247.29	514,247.56	-	-	4,628,000.00	7,091,246.43
GATEWAY APARTMENTS	16,570.00	3,369,885.26	-	-	3,369,885.26	3,168,977.00	1,861,888.84	-	-	5,030,865.84	128,938.68
GATEWAY APARTMENTS A	6,570.00	732,384.00	-	-	732,384.00	380,659.33	301,156.00	-	-	681,815.33	4,568.67
INTERCOLLEGIATE ROWING BOAT HOUSE	8,525.00	448,877.50	-	-	448,877.50	447,729.69	345.81	-	-	448,075.50	1,802.00
LONGHORN DINING FACILITY	102,472.00	22,164,336.13	-	-	22,164,336.13	7,487,197.44	1,073,712.55	-	-	8,560,910.00	13,093,826.14
MICHIGER-NEUBAUS ATHLETIC CENTER	18,585.00	2,084,433.14	-	-	2,084,433.14	1,776,424.43	80,398.63	-	-	1,856,823.06	237,421.88
MICHIGER-NEUBAUS ATHLETIC CENTER	18,585.00	2,084,433.14	-	-	2,084,433.14	1,776,424.43	80,398.63	-	-	1,856,823.06	237,421.88
RECREATIONAL SPORTS CENTER	15,362.00	43,018,483.50	-	-	43,018,483.50	16,844,778.55	3,429,322.91	-	-	20,274,101.46	2,943,382.04
STUDENT ACTIVITY CENTER	184,981.00	24,180,638.39	-	-	24,180,638.39	12,683,639.63	922,581.42	-	-	13,606,221.05	10,584,317.34
STUDENT SERVICES BUILDING	167,126.00	20,158,464.30	-	-	20,158,464.30	14,693,635.30	899,880.56	-	-	15,803,515.86	14,935,341.30
UNION BUILDING	1,741,866.00	306,034,068.60	12,564,370.12	-	318,596,879.72	96,310,839.12	14,254,574.50	-	-	110,565,413.62	208,033,466.10
Auxiliary Enterprises Total											
Dormitories											
ALMETRIS DUPRE RESIDENCE HALL	177,708.00	46,844,459.73	-	-	46,844,459.73	11,018,064.41	2,446,458.76	-	-	13,464,523.17	33,377,936.55
ANDREWS DORMITORY	41,241.00	5,655,413.22	-	-	5,655,413.22	2,588,517.07	271,970.60	-	-	2,860,487.67	2,784,925.55
BLANTON DORMITORY	49,897.00	5,645,476.61	-	-	5,645,476.61	2,229,646.09	284,985.32	-	-	2,514,631.41	3,031,845.20
BRACKENRIDGE DORMITORY	38,649.00	1,283,448.10	-	-	1,283,448.10	836,445.65	40,243.67	-	-	876,689.32	408,958.78
BRACKENRIDGE DORMITORY	38,649.00	1,283,448.10	-	-	1,283,448.10	836,445.65	40,243.67	-	-	876,689.32	408,958.78
CHREKSIDE RESIDENCE HALL	29,619.00	1,868,858.01	-	-	1,868,858.01	1,008,803.40	45,108.36	-	-	1,053,911.76	4,000,000.00
JESTER DORMITORY	742,710.00	61,116,119.51	-	-	61,116,119.51	33,447,754.52	2,862,203.31	-	-	36,310,557.83	30,921,213.69
KINGSOLVING DORMITORY	243,775.00	23,243,595.53	-	-	23,243,595.53	13,893,024.10	1,251,223.04	-	-	15,144,247.14	9,549,616.39
KINGSOLVING DORMITORY	243,775.00	23,243,595.53	-	-	23,243,595.53	13,893,024.10	1,251,223.04	-	-	15,144,247.14	9,549,616.39
LIVING LEARNING HALL A	11,353.00	2,175,564.74	-	-	2,175,564.74	1,539,476.38	193,333.89	-	-	1,732,810.27	1,745,837.56
LIVING LEARNING HALL B	10,546.00	479,579.52	-	-	479,579.52	336,922.15	10,226.42	-	-	347,148.57	132,430.86
LIVING LEARNING HALL C	11,227.00	479,579.52	-	-	479,579.52	336,922.15	10,226.42	-	-	347,148.57	132,430.86
LIVING LEARNING HALL D	8,051.00	304,704.90	-	-	304,704.90	191,723.28	7,122.25	-	-	184,601.03	105,848.37
LIVING LEARNING HALL E	8,051.00	304,704.90	-	-	304,704.90	191,723.28	7,122.25	-	-	184,601.03	105,848.37
LIVING LEARNING HALL F	8,079.00	304,704.88	-	-	304,704.88	191,723.26	7,122.25	-	-	184,600.81	105,848.38
MOORE-HALL DORMITORY	97,770.00	3,681,710.00	-	-	3,681,710.00	2,126,216.72	90,388.83	-	-	2,216,605.55	1,465,061.45
PRATHER HALL DORMITORY	44,609.00	2,417,897.93	-	-	2,417,897.93	1,286,705.60	108,814.51	-	-	1,395,520.11	1,022,354.30
ROBERTS HALL DORMITORY	45,869.00	2,408,490.21	-	-	2,408,490.21	1,285,059.63	108,814.51	-	-	1,393,874.14	1,014,622.57
SAN JACINTO RESIDENCE HALL	301,307.00	50,507,220.55	-	-	50,507,220.55	23,281,097.35	2,235,143.95	-	-	25,516,241.30	24,981,479.34
Dormitories Total											
	2,046,921.00	215,748,444.02	7,088,930.04	-	222,837,220.55	96,683,233.97	10,193,545.10	-	-	106,876,813.07	115,960,940.99
Auxiliary Enterprises Plant Total											
	3,798,287.00	521,782,653.62	19,653,306.16	-	541,432,255.78	182,994,043.09	24,444,159.60	(187,966.50)	143,692.33	217,442,202.69	323,934,057.09
Total Buildings Completed (Sch. B-1)											
	20,358,313.00	2,914,846,454.45	177,546,939.03	(511,548.61)	3,093,997,241.99	1,246,031,684.86	128,570,080.36	(187,966.50)	143,692.33	1,373,557,401.05	1,720,439,840.84

Notes:
 Beginning Balance, 9/01-11, as previously reported
 Add: Additions (S-11a)
 Less: Disposition of UT Elementary School First Grade Building
 Disposition of UT Elementary School Kindergarten Building
 Transfers (to be provided in print ready schedule)
Book Value of Plant, 8-31-12

Beginning Accumulated Depreciation Balance, 9/01-11
 Add: Current Year Depreciation Expense
 Less: Disposition of UT Elementary School First Grade Building
 Disposition of UT Elementary School Kindergarten Building
 Transfers (to be provided in print ready schedule)
Accumulated Depreciation, 8-31-12

Net Book Value of Capital Assets, 8-31-12

Footnotes:
 Transfer of assets from UT System to UT Austin per GASB 52, recognized as Sale/Exchange of Plant Assets (B-11):
 George I. Sanchez Building

Summary of Additions
 Additions per S-11b, Schedule (B-11)
 Current Year Additions Made Up as Follows:
 Completion of Construction in Progress
Total Additions

SCHEDULE S-1c
THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES /IMPROVEMENTS
For The Year Ended August 31, 2012

Educational Plant	Description	Beginning Value			Carrying Value			Depreciation			Net Book Value 8-31-12
		9-1-11			8-31-12			8-31-12			
		Beginning Value 9-1-11	Additions	Disposals	Ending Value 8-31-12	Beginning Accumulated Depreciation 9-1-11	Additions	Disposals	Ending Accumulated Depreciation 8-31-12		
Athletic Fields											
	ATHLETIC FIELD PAVILION LANDSCAPE AND IRRIGATION (A)	170,641.96	-	-	170,641.96	106,651.23	8,532.10	-	115,183.33	55,458.63	
	ATHLETIC FIELD PAVILION WIDEN NORTH FIELD	459,443.72	-	-	459,443.72	195,263.59	22,972.19	-	218,235.78	241,207.94	
	CLARK FIELD TRACK RENOVATION	3,708,917.30	3,708,917.30	-	7,417,834.60	30,907.64	30,907.64	-	3,679,009.66	3,679,009.66	
	FIELD AT 133 & RED RIVER	285,865.21	-	-	285,865.21	285,865.21	-	-	285,865.21	-	
	FUTURE SYNTHETIC SURFACE FOR ATHLETIC PRACTICE FIELDS	1,843,529.87	-	-	1,843,529.87	1,843,529.87	-	-	1,843,529.87	-	
	INTRAMURAL FIELDS	808,149.57	-	-	808,149.57	808,149.57	-	-	808,149.57	-	
	PENICK-MALLISON TENNIS COURTS (NEW) - SOUTH OF MEMORIAL STADIUM	274,056.47	-	-	274,056.47	274,056.47	-	-	274,056.47	-	
	RENOVATION OF OUTDOOR SPORTS FACILITIES	111,212.04	-	-	111,212.04	111,212.04	-	-	111,212.04	-	
	TENNIS CENTER	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	8,834,969.03	3,708,917.30	-	12,543,886.33	8,506,798.17	62,411.93	-	8,569,210.10	3,974,676.23	
Lady Bird Johnson Wildflower Center											
	HILL COUNTRY TRAILS	132,118.00	-	-	132,118.00	123,538.91	8,579.09	-	132,118.00	-	
Lady Bird Johnson Wildflower Center Total		132,118.00	-	-	132,118.00	123,538.91	8,579.09	-	132,118.00	-	
Lake Austin Center											
	PARKING LOT EXPANSION	285,192.00	-	-	285,192.00	176,819.04	11,407.68	-	188,226.72	96,965.28	
Lake Austin Center Total		285,192.00	-	-	285,192.00	176,819.04	11,407.68	-	188,226.72	96,965.28	
Main Campus											
	BARBARA JORDAN STATUE SITE	212,515.18	-	-	212,515.18	23,096.47	9,239.79	-	32,336.26	180,178.92	
	CESAR CHAVEZ STATUE SITE	184,336.36	-	-	184,336.36	20,036.57	8,014.63	-	28,051.20	156,285.16	
	CONSULTANT LANDSCAPE DESIGN FOR GREGORY GYMNASIUM (A)	30,197.86	-	-	30,197.86	188,737.41	15,098.59	-	203,836.40	98,143.46	
	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	45,624.65	30,416.43	-	76,041.08	623,536.91	
	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 RANSON CENTER - WATERPROOF PLAZA	450,000.00	250,472.25	-	700,472.25	146,739.14	19,565.22	-	166,304.36	283,695.64	
	IRRIGATION RETROFITS	187,226.00	-	-	187,226.00	79,571.05	9,361.30	-	88,932.35	96,293.65	
	LANDSCAPING - CAMPUS WIDE (PROJECT #9)	621,431.81	-	-	621,431.81	403,930.67	62,143.18	-	466,073.85	155,357.96	
	LANDSCAPING - COLLEGE OF BUSINESS ADMINISTRATION	296,715.22	-	-	296,715.22	14,835.76	29,671.52	-	44,507.28	252,207.94	
	LANDSCAPING - COMPUTATION CENTER	704,220.30	-	-	704,220.30	176,055.08	70,422.03	-	246,477.11	457,743.19	
	LANDSCAPING - LYNDON B. JOHNSON LIBRARY	837,210.00	-	-	837,210.00	837,210.00	-	-	837,210.00	-	
	LANDSCAPING FOR COLLEGE OF FINE ARTS AND PERFORMING ARTS CENTER	123,000.00	-	-	123,000.00	123,000.00	-	-	123,000.00	-	
	LANDSCAPING FOR PERRY-CASTANEDA LIBRARY	457,358.12	-	-	457,358.12	457,358.12	-	-	457,358.12	-	
	LANDSCAPING SAN JACINTO & MARTIN LUTHER KING, JR. BLVD.	234,748.41	-	-	234,748.41	117,374.20	11,737.42	-	129,111.62	105,636.79	
	LANDSCAPING SOUTH SIDE OF 21ST STREET - BRACKENRIDGE/ROBERTS HALLS	1,141,626.54	-	-	1,141,626.54	1,141,626.54	-	-	1,141,626.54	-	
	LANDSCAPING, ETC. - BELO MEDIA CENTER	497,014.86	-	-	497,014.86	497,014.86	-	-	497,014.86	-	
	LANDSCAPING, FENCING & GATES, PARKING - CENTRAL RECEIVING BUILDING	592,874.86	-	-	592,874.86	48,623.51	32,415.67	-	81,039.18	511,835.68	
	LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - CHILD DEVELOPMENT CENTER	331,034.56	-	-	331,034.56	158,689.59	24,413.79	-	183,103.38	147,931.18	
	LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - DILL PEDIATRIC RESEARCH INSTITUTE	2,188,122.06	-	-	2,188,122.06	447,630.04	179,052.01	-	626,682.05	1,562,440.01	
	LANDSCAPING, IRRIGATION - NORMAN HACKERMAN BUILDING	349,277.42	27,644.29	-	376,921.71	41,474.54	28,107.22	-	69,581.76	307,695.66	
	LANDSCAPING, PARKING, REC AREA - JACK SBLANTON MUSEUM OF ART	4,642,058.00	-	-	4,642,058.00	2,015,348.13	366,426.93	-	2,381,775.06	2,260,282.94	
	LANDSCAPING, PARKING, REC AREA - PATHS, RETAINING WALL - BATTIS HALL	823,957.11	-	-	823,957.11	648,272.12	63,322.20	-	715,594.32	412,362.79	
	LANDSCAPING, PARKING, REC AREA - PATHS, RETAINING WALL - BENEDICT HALL	622,105.65	-	-	622,105.65	262,853.08	47,809.65	-	310,662.73	311,342.92	
	LANDSCAPING, PARKING, REC AREA - PATHS, RETAINING WALL - MEZES HALL	625,153.27	-	-	625,153.27	264,241.27	48,043.87	-	312,285.14	312,868.13	
	LANDSCAPING, PATHS & TRAILS - EDGAR A. SMITH BUILDING	3,372,903.32	-	-	3,372,903.32	769,889.13	229,587.08	-	999,476.21	2,373,427.11	
	LANDSCAPING, PATHS & TRAILS - LYNDON B. JOHNSON LIBRARY	11,863,761.72	-	-	11,863,761.72	344,380.62	229,587.08	-	573,967.70	11,289,794.02	
	LANDSCAPING, PATHS, RETAINING WALL, FOUNTAIN - NANO SCIENCE & TECHNOLOGY BLDG	673,026.65	-	-	673,026.65	209,399.73	307,955.65	-	241,472.41	2,295,058.54	
	LANDSCAPING, PATHS, RETAINING WALL, PLAZA - NEURAL & MOLECULAR SCIENCE BLDG	2,330,842.23	-	-	2,330,842.23	1,062,817.07	163,510.32	-	1,226,327.39	425,554.24	
	LANDSCAPING, RETAINING WALL, POOLS - GREGORY GYMNASIUM AQUATICS COMPLEX	2,939,781.60	-	-	2,939,781.60	942,891.68	171,434.86	-	1,114,326.54	1,825,455.06	
	LANDSCAPING, RETAINING WALLS; FENCING - NORTH END ZONE	2,327,154.13	-	-	2,327,154.13	714,025.35	158,672.31	-	872,697.66	1,454,456.47	
	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	452,050.00	3,880.00	-	455,930.00	44,620.00	
	LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - LANDSCAPING	384,335.81	-	-	384,335.81	227,591.18	13,629.97	-	241,221.15	143,114.66	
	MARTIN LUTHER KING STATUE SITE	185,228.85	-	-	185,228.85	74,091.53	7,409.15	-	81,500.68	103,728.17	
	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 EAST CAMPUS PARKING PP3	380,729.24	-	-	380,729.24	85,664.07	20,834.85	-	106,498.92	276,028.71	
	PARKING LOT IMPROVEMENTS	520,871.37	-	-	520,871.37	281,270.53	20,834.85	-	302,105.38	218,765.99	
	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	143,588.87	-	-	143,588.87	131,596.83	8,384.19	-	139,981.02	3,607.85	
	PATHS & TRAILS, FENCING & GATES, DRIVEWAY - UT ADMINISTRATION BUILDING	143,588.87	-	-	143,588.87	12,576.29	-	-	20,960.48	122,598.39	

SCHEDULE S-11c
 THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES / IMPROVEMENTS
 For the Year Ended August 31, 2012

Description	Beginning Value		Carrying Value		Depreciation		Ending Accumulated Depreciation 8-31-12	Net Book Value 8-31-12
	9-1-11	8-31-12	Additions	Disposals	Additions	Disposals		
PLAZA EXTENSION FOR COLLEGE OF BUSINESS ADMINISTRATION	252,292.40	252,292.40	-	-	10,969.23	-	38,392.31	213,900.09
PLAZA REPAIRS FOR ANIMAL RESOURCES CENTER (PLAZA & UPGRADE RAILS)	140,545.50	140,545.50	-	-	6,110.67	-	45,830.04	94,715.46
PLAZA REPAIRS FOR JESSE H. JONES COMMUNICATION CTR (ACADEMIC)	449,555.38	449,555.38	-	-	322,507.13	-	342,053.02	107,502.36
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (PLANTER REPAIRS)	1,228,534.19	1,228,534.19	-	-	240,365.39	-	293,779.92	934,754.27
R. L. MOORE HALL - PEDESTRIAN PLAZA IMPROVEMENTS & LANDSCAPE PLANTING	489,110.83	489,110.83	-	-	162,753.53	-	184,464.00	314,656.83
SOUTH ENTRANCE TO CAMPUS - MODIFICATION	154,486.94	154,486.94	-	-	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 SIGNS	126,392.66	126,392.66	-	-	2,441.90	-	128,171.70	1,220.96
UNIVERSITY AVENUE IMPROVEMENTS	1,122,374.87	1,122,374.87	-	-	112,237.48	-	392,831.21	729,543.66
WELLS CREEK IMPROVEMENTS	1,774,078.80	1,774,078.80	-	-	1,033,969.64	-	1,072,041.84	702,036.96
WEST END OF CAMPUS - REDESIGN	1,459,916.88	1,459,916.88	-	-	63,474.65	-	158,686.62	1,301,230.26
WEST END OF CAMPUS - REDESIGN	1,275,065.85	1,275,065.85	-	-	1,275,065.85	-	1,275,065.85	-
Main Campus Total	54,139,876.66	54,139,876.66	1,916,757.94	-	2,591,628.51	-	22,292,427.19	33,764,207.41
Marine Science Institute - Port Aransas, Mustang Island								
BOAT BASIN	290,026.63	290,026.63	-	-	19,810.77	-	290,026.63	-
IRRIGATION, RETAINING WALLS - HERR	349,770.27	349,770.27	-	-	9,905.38	-	29,716.15	320,054.12
RESEARCH PIER	363,100.00	363,100.00	-	-	286,858.70	-	302,645.66	60,454.34
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	-	-	287,946.39	-	403,124.95	1,052,204.69
Marine Science Institute - Port Aransas, Mustang Island Total	2,933,226.54	2,933,226.54	-	-	115,178.56	150,776.29	1,500,513.39	1,432,713.15
The J.J. Pickle Research Campus								
AREA 3 DRAINAGE/RETENTION POND	712,508.44	712,508.44	-	-	30,978.63	-	170,382.46	542,125.88
BRAKER LANE ENTRANCE	505,010.81	505,010.81	-	-	20,063.79	-	473,320.09	31,690.72
LANDSCAPING	823,111.46	823,111.46	-	-	15,282.56	-	647,399.75	175,711.71
LANDSCAPING, FENCING, PARKING, & TRAILS - RESEARCH OFFICE COMPLEX BUILDING	458,681.83	458,681.83	413,621.44	-	191,752.32	-	680,560.95	680,560.95
LANDSCAPING, FENCING, PARKING, & TRAILS - RESEARCH OFFICE COMPLEX SUPPORT BUILDING	359,566.09	359,566.09	-	-	114,411.50	-	219,729.81	219,729.81
LANDSCAPING, FENCING, PARKING LOT - LIBRARY AND ARTIFACT HIGH DENSITY REPOSITORY	234,653.40	234,653.40	-	-	25,424.78	-	139,836.28	174,817.12
PARKING LOT	188,000.00	188,000.00	-	-	124,080.00	-	131,600.00	56,400.00
WEST TRACT, GOLDEN TRIANGLE AGREEMENT	300,000.00	300,000.00	-	-	254,347.83	-	32,608.69	32,608.69
The J.J. Pickle Research Campus Total	3,581,542.03	3,581,542.03	413,621.44	-	175,333.03	-	2,081,952.49	1,913,210.98
Educational Plant Total	89,506,924.25	89,506,924.25	6,039,296.68	-	31,764,311.36	3,000,136.53	34,764,447.89	41,181,773.05
Auxiliary Enterprises Plant								
ALL-WEATHER FOOTBALL FIELD & TRACK	589,945.43	589,945.43	-	-	5,970.45	-	589,945.43	-
ATHLETIC FIELD PAVILION	119,408.96	119,408.96	-	-	1,774,173.12	-	5,970.45	113,438.51
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM	81,917,677.97	82,112,341.28	119,408.96	-	1,774,173.12	-	26,797,554.30	55,314,786.98
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM - LANDSCAPING, FIELD, FENCING	1,141,452.69	1,141,452.69	194,663.31	-	4,012,326.85	-	4,943,104.05	6,186,358.64
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM - REPLACE AIR FILTERS, TURF AND TRACK	341,712.39	341,712.39	-	-	221,678.76	-	225,517.06	115,894.43
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM - NATURAL GRASS FIELD	1,250,000.00	1,250,000.00	-	-	418,951.92	-	446,729.69	803,270.31
DISCH-FALK FIELD	26,385,894.62	27,460,836.33	1,074,941.71	-	2,043,412.64	-	2,653,134.15	24,807,702.18
DISCH-FALK FIELD - LANDSCAPING, FENCING, PATHS, PARKING LOT, RETAINING WALL	1,669,791.36	1,669,791.36	-	-	117,533.54	-	528,900.95	1,140,890.41
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 (RELOCATION OF CLARK FIELD)	719,108.35	719,108.35	-	-	59,925.69	-	389,517.01	329,591.34
INDOOR 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	4,271,718.35	-	-	2,807,740.23	-	3,151,068.91	1,120,659.44
LANDSCAPING, PATHS, FENCING, RETAINING, WALLS, PATHS - ALMETRIS DUREN RESIDENCE HALL	1,159,505.75	1,159,505.75	-	-	85,681.18	-	471,248.48	688,257.27
LANDSCAPING, PATHS, FENCING, RETAINING, WALLS, PATHS - ALMETRIS DUREN RESIDENCE HALL	1,809,910.86	1,809,910.86	86,878.04	-	166,376.62	-	247,365.10	1,649,393.80
LANDSCAPING, PATHS, FENCING, RETAINING, WALLS, PATHS - ALMETRIS DUREN RESIDENCE HALL	1,809,910.86	1,809,910.86	-	-	146,272.39	-	543,626.90	965,941.99
MEN'S DORMITORIES - LANDSCAPING PROJECT	188,674.07	188,674.07	-	-	9,433.70	-	155,656.09	33,017.98
MICRYER TRACK AND SOCCER FACILITY	14,058,786.96	14,058,786.96	-	-	3,798,014.96	-	4,118,332.37	9,939,454.59
MONTEFERRANTE 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	-	-	184,464.61	-	2,878,966.17	1,732,649.25
PARKING GARAGE, 27TH STREET	9,231,738.78	9,231,738.78	-	-	2,694,501.56	-	4,985,138.94	4,246,599.84
PARKING GARAGE, AT&T EXECUTIVE EDUCATION& CONFERENCE CENTER	6,653,452.01	6,653,452.01	-	-	1,164,354.10	-	1,487,026.70	5,166,425.31
PARKING GARAGE, BRAZOS	10,718,589.91	10,718,589.91	-	-	5,626,397.19	-	6,061,221.31	4,657,368.60
PARKING GARAGE, SAN ANTONIO	12,204,397.78	12,204,397.78	324,438.40	-	6,039,074.27	-	6,039,074.27	6,010,728.64
PARKING GARAGE, SAN JACINTO	655,783.31	655,783.31	-	-	238,985.58	-	4,600,616.43	7,899,781.95
PARKING GARAGE, SPEEDWAY	10,297,461.00	10,297,461.00	-	-	3,913,035.18	-	4,324,933.62	385,486.05
PARKING GARAGE, TRINITY	22,876,786.97	22,876,786.97	-	-	3,681,779.95	-	3,514,249.05	19,362,537.92
PENICK-ALISON TENNIS CENTER	1,584,918.30	1,584,918.30	-	-	359,024.61	-	1,584,918.30	167,530.90
RECREATIONAL SPORTS CENTER - WHITAKER FIELDS	383,797.30	383,797.30	-	-	31,983.11	-	207,890.21	175,907.09
RECREATIONAL SPORTS CENTER - WHITAKER TENNIS COURTS	115,767.46	115,767.46	-	-	5,263.07	-	57,893.74	57,893.74

THIS PAGE INTENTIONALLY LEFT BLANK

SCHEDULE S-11c
 THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES / IMPROVEMENTS
 For The Year Ended August 31, 2012

Description	Carrying Value			Depreciation			Net Book Value 8-31-12	
	Beginning Value 9-1-11	Additions	Disposals	Ending Value 8-31-12	Beginning Accumulated Depreciation 9-1-11	Additions		Disposals
RED AND CHARLINE MCCOMBS FIELD (A)	4,534,183.76	-	-	4,534,183.76	4,534,183.76	-	-	4,534,183.76
RED AND CHARLINE MCCOMBS FIELD (A) COVERED BATTING CAGES	864,986.38	-	-	864,986.38	179,724.25	46,829.70	-	163,894.55
RED AND CHARLINE MCCOMBS FIELD (A) VIDEO SCORING SYSTEM	379,050.00	-	-	379,050.00	17,723.00	31,564.47	-	110,284.59
RED AND CHARLINE MCCOMBS FIELD (A) WATERPROOF DECK AND MASONRY	117,223.00	-	-	117,223.00	12,741.63	3,094.65	-	17,838.28
TEXAS UNION EAST PATIO	1,033,065.36	192,530.87	-	1,225,596.23	112,749.73	5,114.65	-	165,864.38
TEXAS UNION WEST PATIO	118,331.85	-	-	118,331.85	79,745.23	5,114.65	-	84,860.38
Auxiliary Enterprises Plant Total	263,072,895.90	1,992,861.29	-	265,065,697.19	101,611,695.38	8,866,839.07	-	110,478,534.45
Facilities & Other Improvements (Sch. B-11)	332,979,760.16	8,032,157.97	-	341,011,918.13	133,376,006.74	11,866,975.60	-	145,242,982.34

Notes:

Beginning Balance, 9-01-11, as previously reported
 Add: Additions (S-11e)
 Book Value of Plant, 8-31-12

Beginning Accumulated Depreciation Balance, 9-01-11
 Add: Current Year Depreciation Expense
 Accumulated Depreciation, 8-31-12

Net Book Value of Capital Assets, 8-31-12

332,979,760.16	8,032,157.97	341,011,918.13
133,376,006.74	11,866,975.60	145,242,982.34
195,766,935.79		195,766,935.79

THE UNIVERSITY OF TEXAS AT AUSTIN
 Schedule S-116 - Schedule of Changes in Investment in Plant, Equipment
 For the Year Ended August 31, 2012

CARRYING VALUE

DEPRECIATION

Description	Balance 9/1/11					Balance 8/31/12					Accumulated Depreciation 9/1/11					Accumulated Depreciation 8/31/12					Net Basis 8/31/12				
	Balance	Additions	Disposals	Adjustments	Transfers	Balance	Additions	Disposals	Adjustments	Transfers	Depreciation 9/1/11	Depreciation Expense	Disposals	Transfers	Depreciation 8/31/12	Depreciation Expense	Disposals	Transfers	Depreciation 8/31/12	Depreciation Expense	Disposals	Transfers	Net Basis 8/31/12		
DESKS	1,055.88	18,493.00	(5,806.93)			224,171.93	224,171.93				201,960.00	6,316.14			208,280.14	6,316.14			208,280.14	6,316.14			17,891.79		
TABLES	1,514.88	38,436.60				18,271.42	18,271.42				310,463.16	18,271.42	(5,374.85)		476,461.73	18,271.42			476,461.73	18,271.42			13,221.42		
CHAIRS	74,300.33	8,550.00				3,930,221.80	3,930,221.80				72,410.35	753.72			73,164.07	753.72			73,164.07	753.72			91,379.65		
PERSONAL FURNITURE, BED, DRESSER, ROCKER	1,390,221.80					1,390,221.80					2,871,073.66	115,418.48	(46,065.00)	2,856.00	2,886,165.56	115,418.48			2,886,165.56	115,418.48			260,879.32		
CASES & CABINETS	3,147,045.48		(46,062.00)		6,720.00	3,147,045.48		(46,062.00)		6,720.00	2,975,047.04	52,183.69			3,027,230.73	52,183.69			3,027,230.73	52,183.69			4,467.25		
OTHER OFFICE FURNITURE	34,740.51					34,740.51					29,597.04	28,586.38			58,183.42	28,586.38			58,183.42	28,586.38			144,126.93		
VEHICLE MAINTENANCE EQUIPMENT	581,600.81		(46,088.02)			535,512.79		(46,088.02)			481,287.32	32,734.38			514,021.70	32,734.38			514,021.70	32,734.38			83,875.92		
FAX MACHINES	251,097.58					24,007.05					24,007.05				24,007.05				24,007.05				24,007.05		
STEREO SYSTEMS	6,937,036.36	755,222.80	(111,470.10)	(4,176.27)		7,566,618.79	755,222.80	(111,470.10)	(4,176.27)		5,383,556.66	461,846.76	(107,385.28)		5,737,018.14	461,846.76			5,737,018.14	461,846.76			1,589,590		
CAMERAS	2,515,377.89	534,550.08	(99,615.88)	250.00		2,950,362.09	534,550.08	(99,615.88)	250.00		1,767,725.19	252,857.76	(66,881.78)		1,953,691.17	252,857.76			1,953,691.17	252,857.76			1,953,691.17		
VIDEO RECORDER/PLAYERS	13,236,652.06	524,388.20	(424,972.31)	13,311.27		13,349,598.22	524,388.20	(424,972.31)	13,311.27		11,740,284.18	414,363.38	(92,558.96)		12,202,088.59	414,363.38			12,202,088.59	414,363.38			1,587,500.26		
OTHER SOUND SYSTEMS/EQUIPMENT	2,348,144.39	116,141.35	(19,733.00)			2,544,552.74	116,141.35	(19,733.00)			2,786,157.56	82,198.58	(12,733.00)		2,855,623.14	82,198.58			2,855,623.14	82,198.58			195,929.60		
MUSICAL INSTRUMENTS	1,686,278.71	185,267.49	(1,044,663.50)			806,882.70	185,267.49	(1,044,663.50)			640,832.91	139,189.59	(409,834.01)		389,988.85	139,189.59			389,988.85	139,189.59			436,883.85		
RECREATIONAL EQUIPMENT	1,259,142.38	699,677.26	(230,225.00)			1,728,594.64	699,677.26	(230,225.00)			1,571,521.11	153,642.10	(157,320.42)		1,567,842.79	153,642.10			1,567,842.79	153,642.10			1,127,896.19		
VIDEO CONFERENCE EQUIPMENT	1,945,232.89	210,305.10	(1,883,537.00)			394,182.25	210,305.10	(1,883,537.00)			48,485.26	64,040.30			112,525.56	64,040.30			112,525.56	64,040.30			220,857.78		
CONFERENCING EQUIPMENT	624,407.40	424,739.65				250,397.65	424,739.65				18,663.51				269,061.16	18,663.51			269,061.16	18,663.51			68,344.87		
OTHER ITEMS	306,654.29					306,654.29					250,397.65	18,663.51			349,374.26	18,663.51			349,374.26	18,663.51			59,487.63		
WAREHOUSE EQUIPMENT; FORKLIFT	444,806.89	1,600.00	(37,345.00)			409,861.89	1,600.00	(37,345.00)			371,013.20	15,065.54	(36,645.48)		454,433.26	15,065.54			454,433.26	15,065.54			1,366,757.22		
INSTRUCTIONAL EQUIPMENT	139,238.33	13,108.69				149,899.00	13,108.69				149,899.00				149,899.00				149,899.00				24,597.44		
CONVEYER SYSTEMS	78,895.00					78,895.00					50,458.88	3,812.65			120,084.15	3,812.65			120,084.15	3,812.65			41,843.85		
DRILLS, STATIONARY	159,889.89	9,384.21	(6,426.00)			162,848.10	9,384.21	(6,426.00)			121,807.88	4,702.27			166,510.15	4,702.27			166,510.15	4,702.27			195,952.38		
GRINDERS, STATIONARY	1,146,532.45		(12,689.09)			1,133,843.36		(12,689.09)			914,051.38	36,526.69	(12,669.09)		937,908.98	36,526.69			937,908.98	36,526.69			125,227.49		
LATHES, STATIONARY	1,789,035.34	69,000.00				1,858,035.34	69,000.00				249,173.12	16,344.76			1,874,379.90	16,344.76			1,874,379.90	16,344.76			298,462.51		
MILLING MACHINES	453,207.72	101,138.50	(55,963.92)			555,372.30	101,138.50	(55,963.92)			1,185,295.27	31,003.36	(65,976.90)		1,250,321.73	31,003.36			1,250,321.73	31,003.36			236,476.51		
PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	193,680.37	17,296.00				210,976.37	17,296.00				59,382.52	13,564.41			72,946.93	13,564.41			72,946.93	13,564.41			138,028.44		
SAWS, STATIONARY	16,712.72	6,100.62				22,813.34	6,100.62				8,114.11	14,700.23			22,814.23	14,700.23			22,814.23	14,700.23			9,601.11		
SCALES	369,915.00					369,915.00					59,205.59	24,661.01			424,176.60	24,661.01			424,176.60	24,661.01			286,048.40		
SHAPERS, JOINERS, PLANERS, STATIONARY	31,307.00					31,307.00					16,838.09	2,087.14			18,225.23	2,087.14			18,225.23	2,087.14			12,381.77		
SHEARS	852.34					852.34					4,809.46	390.16			5,201.96	390.16			5,201.96	390.16			552.72		
WOOD WORKING MACHINES, OTHER, STATIONARY	793,253.67	32,822.44	(86,048.00)			739,928.11	32,822.44	(86,048.00)			727,986.53	20,261.39	(60,388.16)		687,659.76	20,261.39			687,659.76	20,261.39			72,388.95		
AGRICULTURAL EQUIPMENT	52,890.00	23,890.00				76,780.00	23,890.00				47,828.11	1,416.23			49,244.34	1,416.23			49,244.34	1,416.23			26,258.95		
OFFICE MACHINES	463,286.93		(67,507.56)			395,779.37		(67,507.56)			457,688.67	9,146.23			398,542.44	9,146.23			398,542.44	9,146.23			26,258.95		
MISCELLANEOUS MACHINES	12,622,816.63	414,750.15	(300,579.32)	(380,584.00)		12,356,403.46	414,750.15	(300,579.32)	(380,584.00)		9,832,304.70	746,302.02	(355,251.23)		10,223,355.49	746,302.02			10,223,355.49	746,302.02			2,131,037.97		
WEATHER EQUIPMENT	471,583.01					471,583.01					361,123.15	26,445.20			387,568.35	26,445.20			387,568.35	26,445.20			84,014.66		
PRINTING MACHINE & BOOKBINDING EQUIPMENT	2,498,133.53	253,144.00	(19,693.00)			2,731,584.53	253,144.00	(19,693.00)			2,345,271.04	47,888.72			2,393,159.76	47,888.72			2,393,159.76	47,888.72			130,277.77		
KITCHEN APPLIANCES & EQUIPMENT	429,307.76	342,695.76				772,003.52	342,695.76				1,525,683.66	247,036.87			1,772,720.53	247,036.87			1,772,720.53	247,036.87			999,280.99		
LAUNDRY EQUIPMENT	121,438.51					121,438.51					105,624.17	2,711.50			108,335.67	2,711.50			108,335.67	2,711.50			13,102.84		
POLISHING MACHINES & SAFETY EQUIPMENT	1,191,751.51	141,701.21	(41,521.97)			1,291,930.75	141,701.21	(41,521.97)			1,139,820.55	80,626.67			1,220,447.22	80,626.67			1,220,447.22	80,626.67			422,532.64		
PAINTING EQUIPMENT	1,687,723.16	12,631.33	(38,759.00)			1,661,595.49	12,631.33	(38,759.00)			1,227,932.80	82,146.08			1,310,078.88	82,146.08			1,310,078.88	82,146.08			348,516.61		
OTHER FURNITURE & EQUIPMENT	205,790.31	176,297.70				382,088.01	176,297.70				16,601,993.09	4,859,993.20	(144,971.67)		21,317,014.62	4,859,993.20			21,317,014.62	4,859,993.20			3,874,469.78		
SUPERCOMPUTER	65,307,090.73	10,843,320.09	(4,897,360.69)	97,695.78		71,353,755.91	10,843,320.09	(4,897,360.69)	97,695.78		43,765,090.21	10,455,671.97	(4,810,679.53)		49,400,082.65	10,455,671.97			49,400,082.65	10,455,671.97			21,940,767.27		
MINICOMPUTER, SERVERS	20,231,180.22	453,804.26	(2,019,871.16)	19,447.30		18,684,560.62	453,804.26	(2,019,871.16)	19,447.30		19,105,788.07	585,741.47	(1,887,101.37)		17,714,428.17	585,741.47			17,714,428.17	585,741.47			970,132.45		
DISK DRIVES	1,460,634.28	49,977.05	(272,402.42)	(15,894.00)		1,223,144.91	49,977.05	(272,402.42)	(15,894.00)		1,386,109.58	33,986.13			1,420,095.71	33,986.13			1,420,095.71	33,986.13			94,619.62		
SERVERS	2,471,937.39	48,486.00	(126,634.64)			2,393,888.75	48,486.00	(126,634.64)			2,060,795.82	127,039.04	(22,402.42)		2,038,422.44	127,039.04			2,038,422.44	127,039.04			405,310.23		
TERMINALS, MONITOR	2,652,280.48	589,531.06	(47,949.51)			3																			

THIS PAGE INTENTIONALLY LEFT BLANK

THE UNIVERSITY OF TEXAS AT AUSTIN
 Schedule 9-11d - Schedule of Changes in Investment in Plant Equipment
 For the Year Ended August 31, 2012

DEPRECIATION

CARRYING VALUE

Description	Balance 9/1/11				Balance 8/31/12				Accumulated Depreciation 8/31/12				Accumulated Depreciation 9/1/11				Net Basis 8/31/12			
	Balance	Additions	Disposals	Adjustments	Transfers	Balance	Additions	Disposals	Adjustments	Transfers	Depreciation Expense	Disposals	Transfers	Depreciation Expense	Disposals	Transfers	Depreciation Expense	Disposals	Transfers	Net Basis
BOAT ACCESSORIES, MOTORS	146,464.07	-	-	-	-	146,464.07	-	-	-	-	14,646.40	-	-	-	-	-	14,646.40	-	-	131,817.67
MARINE EQUIPMENT	1,740,613.35	6,337,380.21	(35,500.00)	-	-	8,042,493.56	-	-	-	-	2,087,366.91	(2,435.75)	-	-	-	-	2,084,931.16	(2,435.75)	-	5,999,557.81
OTHER BOATS, CANOES, ROWBOATS	317,483.96	23,100.00	-	-	-	340,583.96	-	-	-	-	23,485.29	-	-	-	-	-	23,485.29	-	-	317,100.67
HELICOPTERS	15,525.00	54,864.00	-	-	-	70,389.00	-	-	-	-	1,639.92	-	-	-	-	-	1,639.92	-	-	68,749.08
OTHER AIRCRAFT	21,864.00	-	-	-	-	21,864.00	-	-	-	-	-	-	-	-	-	-	-	-	-	21,864.00
TOTAL VEHICLES AND AIRCRAFT	17,717,553.65	7,205,515.73	(739,510.78)	-	(18,520.00)	24,105,648.60	-	-	-	-	3,129,975.02	(756,451.84)	(18,520.00)	-	-	-	3,129,975.02	(756,451.84)	(18,520.00)	7,382,798.43
OTHER ASSETS	1,620,594.04	-	-	-	-	1,620,594.04	-	-	-	-	162,059.40	-	-	-	-	-	162,059.40	-	-	1,458,534.64
LEASEHOLD IMPROVEMENTS	283,272.24	8,584,087.80	(73,270.00)	(417,280.20)	-	291,311,151.04	-	-	-	-	10,436,149.24	(1,636.52)	-	-	-	-	10,434,512.72	(1,636.52)	-	289,674,517.52
WORKS OF ART-HISTORICAL TREASURES-NEHAUSTIBLE	245,375.88	5,593,594.52	(4,214,859.50)	-	(2,000.00)	223,712,538.61	-	-	-	-	2,192.24	-	-	-	-	-	2,192.24	-	-	221,520,316.35
LIVESTOCK/OTHER ANIMALS	22,500.00	14,137,442.32	(4,287,828.50)	(417,280.20)	(2,000.00)	516,665,792.89	-	-	-	-	10,689,409.88	(1,636.52)	-	-	-	-	10,687,773.36	(1,636.52)	-	505,027,436.71
TOTAL OTHER ASSETS	507,236,260.07	14,137,442.32	(4,287,828.50)	(417,280.20)	(2,000.00)	516,665,792.89	-	-	-	-	10,689,409.88	(1,636.52)	-	-	-	-	10,689,409.88	(1,636.52)	-	503,386,755.71
TOTALS	1,653,428,258.30	76,182,817.94	(24,819,541.91)	(881,215.83)	(72,437.45)	1,114,017,878.25	-	-	-	-	55,132,063.14	(17,717,291.82)	(145,049.73)	-	-	-	55,132,063.14	(17,717,291.82)	(145,049.73)	455,591,190.73

Summary of Additions

Equipment	Vehicles and Other	Library Books & Other	Museum & Art	Total
54,818,659.89	7,205,515.73	8,584,087.80	5,553,554.52	76,182,817.94
10,097,697.14	34,066.92	1,984,540.63	416,423.97	12,533,028.66
Designated Funds	564,096.01	4,420,583.45	72,135.00	15,109,667.00
Auxiliary Funds	1,685,873.62	130,075.77	190.00	1,826,139.39
Restricted Current Funds	16,242,775.08	504,335.59	501,405.08	17,672,894.15
Unexpended Plant Funds	7,822,056.93	-	200,000.00	8,022,056.93
Investment in Plant Funds	465,465.68	153,531.00	1,693,521.50	2,312,518.18
Gifts for Sponsored Programs	3,907,065.22	-	-	7,919,977.21
Interagency Transfer in	-	-	-	-
Other Additions	4,534,853.68	1,520,606.43	2,270,088.97	10,764,713.02
Other Adjustments	54,819,659.89	7,205,515.73	8,584,087.80	76,182,817.94

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, 2012

Project Name	Carrying Value			Deductions					
	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
Educational Plant									
ART - EVAL-UPGRADE BLDG VENTILATION	-	1,878.00	-	1,878.00	-	-	-	-	1,878.00
ART - RENOVATE AUDITORIUM RM 1.102	-	(89,203.53)	89,203.53 2	-	-	-	-	-	-
ART - RENOVATE AUDITORIUM RM 1.102	-	(938,621.05)	938,621.05 2	-	-	-	-	-	-
PROJ 102-273 ART BLDG & MUSEUM RWVT	580,095.16	-	(580,095.16) 4	-	-	-	-	-	-
PROJ 102-273 ART BLDG & MUSEUM RWVT	(580,095.16)	-	580,095.16 4	-	-	-	-	-	-
PROJ 102-691 ART BUILDING	-	92,053.53	(89,203.53) 2	2,850.00	-	2,850.00	-	-	-
PROJ 102-691 ART BUILDING	-	4,641,246.70	(938,621.05) 2	3,702,625.65	-	3,702,625.65	-	-	-
Art Building And Museum Total	-	3,707,353.65	-	3,707,353.65	-	3,705,475.65	-	-	1,878.00
BTL - PROVIDE ACCESSIBLE RESTROOM	-	105,110.91	-	105,110.91	-	105,110.91	-	-	-
PROJ 102-357 BATTLE HALL COMPLEX	-	34,000.00	-	34,000.00	-	-	-	-	34,000.00
PROJ 102-357 BATTLE HALL COMPLEX	273,280.70	95,234.09	-	368,514.79	-	-	-	-	368,514.79
Battle Hall Total	273,280.70	234,345.00	-	507,625.70	-	105,110.91	-	-	402,514.79
JES - 2ND FLOOR CAFETERIA PHASE 4	-	107,392.68	-	107,392.68	-	-	-	-	107,392.68
JES - 2ND FLR CAFETERIA RENOVATION	-	1,891,114.66	-	1,891,114.66	-	1,891,114.66	-	-	-
JES - RENOVATION OF 2ND FLR DINING	-	283,963.50	-	283,963.50	-	283,963.50	-	-	-
JES - SUITE A332A RENOVATION	-	740,142.32	-	740,142.32	-	-	-	-	740,142.32
JES - SUITE A332A RENOVATION	-	63,886.73	-	63,886.73	-	-	-	-	63,886.73
Beauford H. Jester Center Total	-	3,086,499.89	-	3,086,499.89	-	2,175,078.16	-	-	911,421.73
PROJ 102-041 BELO CTR FOR NEW MEDIA	26,002,006.51	9,265,390.05	(867,758.19) 1	34,399,638.37	34,399,638.37	-	-	-	-
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	-	867,758.19 1	867,758.19	-	-	867,758.19	-	-
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	7,041,434.71	(173,255.28) 1	6,868,179.43	6,868,179.43	-	-	-	-
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	-	173,255.28 1	173,255.28	-	-	173,255.28	-	-
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	4,789,112.91	(100,613.07) 1	4,688,499.84	4,688,499.84	-	-	-	-
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	-	100,613.07 1	100,613.07	-	-	100,613.07	-	-
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	495,229.37	-	495,229.37	-	-	-	-	495,229.37
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	392,955.08	-	392,955.08	-	-	-	-	392,955.08
Belo Center For New Media Total	26,002,006.51	21,984,123.12	-	47,986,129.63	45,956,317.64	-	1,141,812.54	-	888,185.45
BIO - FIRE SPRINKLER SYSTEM	-	124,463.25	-	124,463.25	-	124,463.25	-	-	-
Biological Laboratories Total	-	124,463.25	-	124,463.25	-	124,463.25	-	-	-
BME - LAB RENOVATION FOR DR. JIANG	-	114,025.36	-	114,025.36	-	114,025.36	-	-	-

Project Name	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
PROJ 102-172 BIOMEDICAL ENG BLDG	-	55,655.85	-	55,655.85	-	-	-	-	55,655.85
PROJ 102-172 BIOMEDICAL ENG BLDG	-	(65,912.92)	-	(65,912.92)	-	-	-	-	(65,912.92)
PROJ 102-172 BIOMEDICAL ENG BLDG	-	167,141.18	-	167,141.18	-	-	-	-	167,141.18
Biomedical Engineering Building Total	-	270,909.47	-	270,909.47	-	114,025.36	-	-	156,884.11
CAL - REPLACE AIR HANDLERS	-	3,500.00	-	3,500.00	-	-	-	-	3,500.00
Calhoun Hall Total	-	3,500.00	-	3,500.00	-	-	-	-	3,500.00
CAM - ADA RAMP FROM GOL TO WMB	-	9,000.00	-	9,000.00	-	-	-	-	9,000.00
CAM - ADDTL SCOPE IRRIGATION PROJ	-	250,472.25	-	250,472.25	-	-	250,472.25	-	-
CAM - CAMPUS WAYFINDING	491,602.89	11,120.30	-	502,723.19	-	-	-	-	502,723.19
CAM - FIBER & ELEC ESPN UPGRADES	258,272.92	229,090.32	-	487,363.24	-	-	-	-	487,363.24
CAM - INSTALL PERMANENT RAMP	65.00	69,771.00	(69,836.00)	3	-	-	-	-	-
CAM - INSTALL PERMANENT RAMP	25,924.00	(25,924.00)	3	-	-	-	-	-	-
CAM - INSTALL PERMANENT RAMP	10,672.00	14,251.00	(24,923.00)	3	-	-	-	-	-
CAM - INSTALL PERMANENT RAMP	25,000.00	-	(25,000.00)	3	-	-	-	-	-
CAM - NEW MASS NOTIFICATION SYSTEM	19,880.30	(19,880.30)	-	-	-	-	-	-	-
CAM - REUSE WATER SYS CONSTRUCTION	2,844.66	5,197.57	-	8,042.23	-	-	-	-	8,042.23
PROJ 102-219 SPEEDWAY WALL NORTH OF	3,239,318.57	-	-	3,239,318.57	-	-	-	-	3,239,318.57
PROJ 102-220 ELEMENTARY CHARTER	752,711.19	1,916,660.45	-	1,916,660.45	1,916,660.45	-	-	-	-
PROJ 102-220 ELEMENTARY CHARTER	74,695.60	3,572,617.81	-	4,325,329.00	4,325,329.00	-	-	-	-
PROJ 102-220 ELEMENTARY CHARTER	225,144.22	304.40	-	75,000.00	75,000.00	-	-	-	-
PROJ 102-292 LERR-REP & REHAB 07/08	266,277.41	(225,144.22)	-	-	-	-	-	-	-
PROJ 102-371 INDOOR TENNIS FACILITY	19,068.82	2,770,122.42	-	3,036,399.83	-	-	-	-	3,036,399.83
PROJ 102-399 FIRE&LFE SFTY PRJ FY08	845,248.50	515,082.52	-	534,152.34	-	-	-	-	534,152.34
PROJ 102-453 HIGH PRIORITY FRE FY09	105,846.94	752,020.34	-	1,597,268.84	-	1,597,268.84	-	-	-
PROJ 102-499 FY10 HIGH PRIORITY F&L	77,396.03	1,237,776.41	-	1,343,725.35	-	649,715.07	-	-	694,008.28
PROJ 102-562 FY11 HIGH PRIORITY F&L	143,207.53	1,032,892.23	-	1,110,088.26	-	1,064,598.98	-	-	45,489.28
PROJ 102-593 LERR - R&R FY 10/11	-	1,997,704.11	-	2,140,911.64	-	1,073,579.03	-	-	1,067,332.61
PROJ 102-627 HPCF EXPANSION	-	27,851,244.51	(317,843.07)	27,533,401.44	-	27,533,401.44	-	-	-
PROJ 102-627 HPCF EXPANSION	-	-	317,843.07	317,843.07	-	-	317,843.07	-	-
PROJ 102-627 HPCF EXPANSION	388,640.00	8,004,012.31	(85,778.37)	8,296,873.94	-	8,296,873.94	-	-	-
PROJ 102-627 HPCF EXPANSION	-	-	95,778.37	95,778.37	-	-	95,778.37	-	-
PROJ 102-627 HPCF EXPANSION	1,926,102.58	(1,926,102.58)	-	-	-	-	-	-	-
PROJ 102-628 FY11 FIRE SAFETY & ITS	-	97,725.83	-	97,725.83	-	-	-	-	97,725.83
PROJ 102-639 FY12 HIGH PRIORITY F&L	-	134,839.12	-	134,839.12	-	-	-	-	134,839.12
PROJ 102-641 FY11 FAC STARS RENOV	-	187,347.22	-	187,347.22	-	-	-	-	187,347.22
PROJ 102-662 FY 12 LERR - FIRE/LIFE	-	69,006.51	-	69,006.51	-	-	-	-	69,006.51

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, 2012.

Project Name	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
USX - SITE PREPARATION & MISC WORK									
Campus Total	8,898,020.16	5,165.70 48,562,095.23	(145,683.00)	5,165.70 57,314,432.39	6,316,989.45	40,215,437.30	664,093.69	-	5,165.70 10,117,911.95
CPE - GAS DETECTION SYSTEM	1,099.87	493,304.38	-	494,404.25	-	-	-	-	494,404.25
CPE - GAS DETECTION SYSTEM	231.22	82,757.22	-	82,988.44	-	-	-	-	82,988.44
CPE - REPLACE FUME HOOD EXHAUST SYS	-	51,370.00	-	51,370.00	-	-	-	-	51,370.00
CPE - STUDENT LOUNGE RENOVATION	-	48,550.07	-	48,550.07	-	-	-	-	48,550.07
Chemical And Petroleum Engineering Total	1,331.09	675,981.67	-	677,312.76	-	-	-	-	677,312.76
CRB - DATA CENTER BUILD OUT	-	122,195.77	-	122,195.77	-	-	-	-	122,195.77
Computational Resource Building Total	-	122,195.77	-	122,195.77	-	-	-	-	122,195.77
PROJ 102-254 DELL COMPUTER SCIENCE	7,966,877.65	14,174,713.80	-	22,141,591.45	-	-	-	-	22,141,591.45
PROJ 102-254 DELL COMPUTER SCIENCE	493,960.77	14,136,519.34	-	14,630,480.11	-	-	-	-	14,630,480.11
PROJ 102-254 DELL COMPUTER SCIENCE	21,785,784.20	18,214,215.80	-	40,000,000.00	-	-	-	-	40,000,000.00
Dell Computer Science Hall Total	30,246,622.62	46,525,448.94	-	76,772,071.56	-	-	-	-	76,772,071.56
PROJ 102-257 DELL PEDIATRIC INST	-	(248,408.59)	-	(248,408.59)	-	(248,408.59)	-	-	-
Dell Pediatric Research Institute Total	-	(248,408.59)	-	(248,408.59)	-	(248,408.59)	-	-	-
DFA - ADA COMPLIANCE 2ND FLOOR	108,370.25	72,482.50	-	180,852.75	-	180,852.75	-	-	-
DFA - ADA RESTROOM	-	125,150.62	-	125,150.62	-	125,150.62	-	-	-
DFA - BAS UPGRADE	-	1,553.17	-	1,553.17	-	-	-	-	1,553.17
E. William Doty Fine Arts Building Total	108,370.25	199,186.29	-	307,556.54	-	306,003.37	-	-	1,553.17
EPS - RENOVATE 1ST/2ND/4TH FLOORS	-	1,622.63	-	1,622.63	-	-	-	-	1,622.63
EPS - RENOVATE FLOORS 1, 2 & 4	-	76.59	-	76.59	-	-	-	-	76.59
E.P. Schoch Building Total	-	1,699.22	-	1,699.22	-	-	-	-	1,699.22
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	-	3,133,778.66	-	-	-	-	3,133,778.66
PROJ 102-556 ENG EDU RESEARCH CTR	-	279,723.32	-	279,723.32	-	-	-	-	279,723.32
PROJ 102-556 ENG EDU RESEARCH CTR	6,230,817.71	2,967,656.34	-	9,197,886.05	-	-	-	-	9,197,886.05
Engineering Education & Research Ctr Total	6,430,817.71	6,380,570.32	-	12,811,388.03	-	-	-	-	12,811,388.03
ETC - BEN-YAKAR LAB RENOVATION	9,664.32	173,205.42	-	182,869.74	-	-	-	-	182,869.74
ETC - BEN-YAKAR LAB RENOVATION	-	11,189.79	-	11,189.79	-	-	-	-	11,189.79
ETC - LAB RENOVATION	111,718.34	26,433.24	-	138,151.58	-	-	-	-	138,151.58

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, 2012

Project Name	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
Engineering Teaching Center II Total	121,382.86	210,828.45	-	332,211.11	-	-	-	-	332,211.11
ENS - RELOCATE MICROSCOPE	-	187,830.74	-	187,830.74	-	-	-	-	187,830.74
Engineering-Science Bldg. Total	-	187,830.74	-	187,830.74	-	-	-	-	187,830.74
ECJ - RENOVATE TOILETS FOR ADA	10,340.00	(10,340.00)	-	-	-	-	-	-	-
Ernest Cockrell Jr. Hall Total	10,340.00	(10,340.00)	-	-	-	-	-	-	-
FABRICATION OF EQUIPMENT	73,811,594.11	15,634,831.63	-	89,446,425.74	-	-	-	21,572,516.02	67,873,909.72
FABRICATION OF EQUIPMENT	4,108,261.50	-	-	4,108,261.50	-	-	-	-	4,108,261.50
Fabrication Of Equipment Total	77,919,855.61	15,634,831.63	-	93,554,687.24	-	-	-	21,572,516.02	71,982,171.22
FC1 - FACILITIES BLDG IMPROVEMENTS	-	6,886.66	-	6,886.66	-	-	-	-	6,886.66
Facilities Complex Bldg. 1 Total	-	6,886.66	-	6,886.66	-	-	-	-	6,886.66
FC3 - MAINTENANCE, ENERGY OPERATION	-	45,935.17	-	45,935.17	-	-	-	-	45,935.17
FC3- PHOTOVOLTAIC PROJECT	-	798,489.00	-	798,489.00	-	-	-	-	798,489.00
Facilities Complex Bldg. 3 Total	-	844,424.17	-	844,424.17	-	-	-	-	844,424.17
PROJ. 102-630 GEOGRAPHY BUILDING	83,973.00	332,831.23	-	416,804.23	-	-	-	-	416,804.23
Geography Building Total	83,973.00	332,831.23	-	416,804.23	-	-	-	-	416,804.23
SZB - ADA TOILET DEFICIENCIES	-	138,320.49	-	138,320.49	-	138,320.49	-	-	-
George I. Sanchez Building Total	-	138,320.49	-	138,320.49	-	138,320.49	-	-	-
GOL - ADA RAMP FOR SOUTHWEST PATIO	39,033.02	(39,033.02)	-	-	-	-	-	-	-
GOL - FIRE ALARM & SPRINKLER UPGRAD	-	239.20	-	239.20	-	-	-	-	239.20
Goldsmith Hall Total	39,033.02	(38,793.82)	-	239.20	-	-	-	-	239.20
GSB - CARPENTER CTR MINOR REMODEL	-	41,268.69	-	41,268.69	-	-	-	-	41,268.69
GSB - RENOVATION OF 2, 130 LAB	-	50,795.72	-	50,795.72	-	-	-	-	50,795.72
Graduate School Of Business Bldg. Total	-	92,064.41	-	92,064.41	-	-	-	-	92,064.41
HRC - DBL INTERLOCK PREACTION SYS	214.70	-	-	214.70	-	214.70	-	-	-
Harry Ransom Center Total	214.70	-	-	214.70	-	214.70	-	-	-
HMA - CODE COMPLIANT SPRINKLER	-	211,457.39	-	211,457.39	-	211,457.39	-	-	-
PROJ. 102-049 HOGG AUDITORIUM RENOV	971,496.08	(971,496.08)	-	-	-	-	-	-	-

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, 2012

Project Name	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
Hogg Memorial Auditorium Total	971,496.06	(760,038.70)	-	211,457.39	-	211,457.39	-	-	-
PRC - A18 - ADD BAY	-	145,561.59	-	145,561.59	-	-	-	-	145,561.59
PRC - ARL - NEW STORAGE BUILDING	-	62,750.22	-	62,750.22	-	-	-	-	62,750.22
PRC - BEG - BUILD OFFICES IN 3.102	-	3,187.50	-	3,187.50	-	-	-	-	3,187.50
PRC - EME - HVAC MODIFICATIONS	346.83	248,928.28	-	248,928.28	-	-	-	-	248,928.28
PRC - EME - LAB RENOVATIONS	-	38,672.85	-	38,672.85	-	-	-	-	38,672.85
PRC - MER - REPLACE JOHNSON CTRL SY	-	1,288.20	-	1,288.20	-	-	-	-	1,288.20
PRC - SV1 - FURNITURE SHOP MOVE	2,258.13	394,040.93	-	394,040.93	-	394,040.93	-	-	-
J.J. Pickle Research Campus Total	2,604.96	891,824.61	-	894,429.57	-	394,040.93	-	-	500,388.64
PAT - 5TH FLR RENOVATION	-	8,763.03	-	8,763.03	-	-	-	-	8,763.03
J.T. Patterson Labs Bldg. Total	-	8,763.03	-	8,763.03	-	-	-	-	8,763.03
JGB - FIRE SPRINKLER SYS RETROFIT	-	1,060.05	-	1,060.05	-	-	-	-	1,060.05
JGB - STOCKLI LAB RENOVATION	582,151.20	574,460.14	-	1,156,611.34	-	1,156,611.34	-	-	-
PROJ 102-364 HOLLAND STUDENT CENTER	1,020,117.32	(520,117.32)	(42,375.87) 1	457,624.13	-	457,624.13	-	-	(0.00)
PROJ 102-364 HOLLAND STUDENT CENTER	-	-	42,375.87 1	42,375.87	-	-	42,375.87	-	-
PROJ 102-364 HOLLAND STUDENT CENTER	1,194,081.16	4,120,278.34	(450,401.40) 1	4,863,958.10	-	4,863,958.10	-	-	-
PROJ 102-364 HOLLAND STUDENT CENTER	-	-	450,401.40 1	450,401.40	-	-	450,401.40	-	-
PROJ 102-364 HOLLAND STUDENT CENTER	50,000.00	-	(4,237.59) 1	45,762.41	-	45,762.41	-	-	-
PROJ 102-364 HOLLAND STUDENT CENTER	-	-	4,237.59 1	4,237.59	-	-	4,237.59	-	-
Jackson Geological Sciences Bldg. Total	2,846,349.68	4,175,681.21	-	7,022,030.89	-	6,523,955.98	497,014.86	-	1,060.05
CMA - UPGRADE GROUNDING SYSTEM	33,750.23	3,281.25	-	37,031.48	-	-	-	-	37,031.48
Jesse H. Jones Comm. Ctr. (Bldg. A) Total	33,750.23	3,281.25	-	37,031.48	-	-	-	-	37,031.48
JON - ADD TEMP & HUMIDITY CONTROL	-	155,464.70	-	155,464.70	-	155,464.70	-	-	-
JON - AV INSTALLATIONS	-	10,294.14	-	10,294.14	-	-	-	-	10,294.14
PROJ 102-408 LAW SCHOOL RENOVATION	-	654,743.92	-	654,743.92	-	654,743.92	-	-	-
Jesse H. Jones Hall Total	-	820,502.76	-	820,502.76	-	810,208.62	-	-	10,294.14
BEL - RENOVATIONS TO RM 528	1,399,023.17	554,817.48	-	1,953,840.65	-	1,953,840.65	-	-	-
BEL - WATER PIPING MODIFICATIONS	-	260,805.36	-	260,805.36	-	260,805.36	-	-	-
L. Theo Belmont Hall Total	1,399,023.17	815,622.84	-	2,214,646.01	-	2,214,646.01	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	858.80	1,999,141.20	-	2,000,000.00	-	-	-	-	2,000,000.00
PROJ 102-391 LIBERAL ARTS BUILDING	29,276,909.20	32,086,039.16	-	61,362,948.36	-	-	-	-	61,362,948.36

THE UNIVERSITY OF TEXAS AT AUSTIN
 Schedule 5-11e - Schedule of Changes in Investment in Plant - Construction In Progress
 For the Year Ended August 31, 2012

Project Name	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
PROJ 102-391 LIBERAL ARTS BUILDING	-	489,018.83	-	489,018.83	-	-	-	-	489,018.83
PROJ 102-391 LIBERAL ARTS BUILDING	452,646.45	10,045,512.12	-	10,498,158.57	-	-	-	-	10,498,158.57
Liberal Arts Building Total	29,730,414.45	44,619,711.31	-	74,350,125.76	-	-	-	-	74,350,125.76
PROJ 102-208 LBJ LIBRARY PLAZA RENO	-	892,582.17	-	892,582.17	-	892,582.17	-	-	-
PROJ 102-208 LBJ LIBRARY PLAZA RENO	-	(1,402,869.61)	-	(1,402,869.61)	-	(1,402,869.61)	-	-	-
Lyndon B Johnson Library Total	-	(510,287.44)	-	(510,287.44)	-	(510,287.44)	-	-	-
MAI - EMERGENCY GENERATOR	-	86,466.23	-	86,466.23	-	-	-	-	86,466.23
MAI - FIRE & LIFE SAFETY COMPLIANCE	-	3,088.83	-	3,088.83	-	-	-	-	3,088.83
MAI - RENOVATE UNDERGRAD STUDY OFFC	-	205,833.34	-	205,833.34	-	205,833.34	-	-	-
MAI - RENOVATE UNDERGRAD STUDY OFFC	-	416,279.85	-	416,279.85	-	416,279.85	-	-	-
Main Building Total	-	711,668.25	-	711,668.25	-	622,113.19	-	-	89,555.06
MSI - REPLACE HVAC DUCTING	13,020.00	(13,020.00)	-	-	-	-	-	-	-
PROJ 102-395 MSI ESTUARINE RESEARCH	-	894,406.00	-	894,406.00	-	-	-	-	894,406.00
PROJ 102-395 MSI ESTUARINE RESEARCH	-	(587,304.31)	-	(587,304.31)	-	-	-	-	(587,304.31)
PROJ 102-395 MSI ESTUARINE RESEARCH	-	(301,088.82)	-	(301,088.82)	-	-	-	-	(301,088.82)
PROJ 102-395 MSI ESTUARINE RESEARCH	-	531,374.96	-	531,374.96	-	-	-	-	531,374.96
Marine Science Institute - Port Aransas, TX Total	13,020.00	524,367.83	-	537,387.83	-	-	-	-	537,387.83
GEA - RENO FOR MICHELLE FORMAN	-	65,368.19	-	65,368.19	-	-	-	-	65,368.19
GEA - REPLACE AHUS & CHW PUMPS	-	1,747,805.49	-	1,747,805.49	-	-	-	-	1,747,805.49
GEA - RESOLVE HVAC OPERATIONS	-	18,948.00	-	18,948.00	-	-	-	-	18,948.00
Mary E. Gearing Hall Total	-	1,832,121.68	-	1,832,121.68	-	-	-	-	1,832,121.68
MCD - 82 DOME & 107 DOME EGRESS	2,708.77	46,270.09	-	48,978.86	-	-	-	-	48,978.86
MCD - HET LCOGT TELESCOPE PARK	31,464.69	181,123.56	-	212,588.25	-	-	-	-	212,588.25
MCD - HVAC UPGRADES TO 107 TH TELESCP	-	14,566.97	-	14,566.97	-	14,566.97	-	-	-
MCD - HVAC UPGRADES TO 107 TH TELESCP	60,110.00	166,985.92	-	227,095.92	-	227,095.92	-	-	-
MCD - M67 - REMODEL HET SUPPORT BDG	44,100.00	4,958.53	-	49,058.53	-	-	-	-	49,058.53
MCD - REMODEL HET SUPPORT BUILDING	16,800.00	55,287.47	-	72,087.47	-	-	-	-	72,087.47
MCD - WASTE WATER RESTORATION	-	16,665.95	-	16,665.95	-	-	-	-	16,665.95
PROJ 102-649 MCD FLS & INFR UPGRADE	-	162,267.15	-	162,267.15	-	-	-	-	162,267.15
McDonald Observatory - Ft. Davis, TX Total	155,183.46	648,125.64	-	803,309.10	-	241,662.89	-	-	561,646.21
MSB - FINKELSTEIN LAB RENOVATIONS	-	327.28	-	327.28	-	-	-	-	327.28
Moffett Molecular Biology Bldg. Total	-	327.28	-	327.28	-	-	-	-	327.28

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, 2012

Project Name	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
PROJ 102-514 LERR - MRH FIRE SAFETY	395,801.94	187,429.32	-	583,231.26	-	583,231.26	-	-	-
Music Building & Rectal Hall Total	395,801.94	187,429.32	-	583,231.26	-	583,231.26	-	-	-
NMS - COOLING FOR GROWTH CHAMBERS	-	5,133.41	-	5,133.41	-	-	-	-	5,133.41
Neutral And Molecular Science Bldg. Total	-	5,133.41	-	5,133.41	-	-	-	-	5,133.41
NHB - IMAGING CORE	161,600.00	3,660,807.79	(6,802.56) 1	3,815,605.23	-	3,815,605.23	-	-	-
NHB - IMAGING CORE	-	-	6,802.56 1	6,802.56	-	-	6,802.56	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	1,963,736.72	(2,762.37) 1	1,960,974.35	-	1,960,974.35	-	-	(0.00)
PROJ 102-259 NORMAN HACKERMAN BLDG	-	-	2,762.37 1	2,762.37	-	-	2,762.37	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	3,092,199.51	(4,349.78) 1	3,087,849.73	-	3,087,849.73	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	-	4,349.78 1	4,349.78	-	-	4,349.78	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	7,398,797.89	(13,167.30) 1	7,385,630.59	-	7,385,630.59	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	-	13,167.30 1	13,167.30	-	-	13,167.30	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	300,000.00	(533.90) 1	299,466.10	-	299,466.10	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	-	533.90 1	533.90	-	-	533.90	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	15,943.24	(28.38) 1	15,914.86	-	15,914.86	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	-	28.38 1	28.38	-	-	28.38	-	-
Norman Hackerman Building Total	161,600.00	16,431,485.15	-	16,593,085.15	-	16,565,440.86	27,644.29	-	(0.00)
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
PAC INFRASTRUCTURE UPGRADES	-	1,970.00	-	1,970.00	-	-	-	-	1,970.00
Performing Arts Center Total	-	1,970.00	-	1,970.00	-	-	-	-	1,970.00
FAC - ENERGY INSTITUTE INCUBATOR	-	3,787.86	-	3,787.86	-	-	-	-	3,787.86
FAC - RENOVATE FIRST FLOOR	28,122.36	201,423.37	-	229,545.73	-	229,545.73	-	-	-
FAC - RM 212 RENOVATION	-	65,000.00	-	65,000.00	-	-	-	-	65,000.00
FAC - ROOM 212 RENOVATION	-	84,306.74	-	84,306.74	-	-	-	-	84,306.74
PROJ 102-406 FLAWN ACADEMIC CENTER	-	1,690,090.36	-	1,690,090.36	-	1,690,090.36	-	-	-
PROJ 102-406 FLAWN ACADEMIC CENTER	-	(376,658.18)	-	(376,658.18)	-	(376,658.18)	-	-	-
Peter T. Flawn Academic Center Total	28,122.36	1,667,950.15	-	1,696,072.51	-	1,542,977.91	-	-	153,094.60
HRH - ELECTRICAL DIST UPGRADE	135,598.13	30,053.68	-	165,651.81	-	-	-	-	165,651.81
HRH - REPLACE AHU	-	661,384.69	-	661,384.69	-	661,384.69	-	-	-

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, 2012

Project Name	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
Raney Hall Total	135,598.13	691,438.37	-	827,036.50	-	661,384.69	-	-	165,651.81
WEL - 1975 WING BAS UPGRADE	132.12	5,956.42	-	6,088.54	-	-	-	-	6,088.54
WEL - RENOVATION OF RM 2.122	-	411,052.77	-	411,052.77	-	-	-	-	411,052.77
WEL - WEST WING BAS UPGRADE	-	66.06	-	66.06	-	-	-	-	66.06
Robert A. Welch Hall Total	132.12	417,075.25	-	417,207.37	-	-	-	-	417,207.37
RLM - RENO RESTROOMS FOR COMPLIANCE	-	142,035.39	-	142,035.39	-	142,035.39	-	-	-
RLM - UPGRADE EMERGENCY POWER	224,604.88	31,217.46	-	255,822.34	-	-	-	-	255,822.34
Robert Lee Moore Hall Total	224,604.88	173,252.85	-	397,857.73	-	142,035.39	-	-	255,822.34
SSW - ABATE ASBESTOS UNDER DAYCARE	-	5,109.73	-	5,109.73	-	-	-	-	5,109.73
School Of Social Work Building Total	-	5,109.73	-	5,109.73	-	-	-	-	5,109.73
SRH - UPGRADE/REPLACE HVAC BAS	-	842.29	-	842.29	-	-	-	-	842.29
Sid Richardson Hall Total	-	842.29	-	842.29	-	-	-	-	842.29
SUT - LASER CUTTER RELOCATION	-	87,107.13	-	87,107.13	-	-	-	-	87,107.13
SUT - LASER CUTTERS EXHAUST SYSTEM	37,709.94	187,250.58	-	224,960.52	-	-	-	-	224,960.52
SUT - RENEWAL OF HVAC SYSTEM	-	656,195.60	-	656,195.60	-	-	-	-	656,195.60
Sutton Hall Total	37,709.94	930,553.31	-	968,263.25	-	-	-	-	968,263.25
PAI - RENOVATE FOR INTERVIEW ROOMS	-	400.00	-	400.00	-	-	-	-	400.00
T.S. Painter Hall Total	-	400.00	-	400.00	-	-	-	-	400.00
TMM - REPLACE AHU-1	312,501.15	432,749.14	-	745,250.29	-	745,250.29	-	-	-
Texas Memorial Museum Total	312,501.15	432,749.14	-	745,250.29	-	745,250.29	-	-	-
PROJ 102-346 UT ADMINISTRATION BLDG	-	335,294.95	-	335,294.95	-	335,294.95	-	-	-
PROJ 102-346 UT ADMINISTRATION BLDG	-	(33,990.40)	-	(33,990.40)	-	(33,990.40)	-	-	-
PROJ 102-346 UT ADMINISTRATION BLDG	-	328,896.75	-	328,896.75	-	328,896.75	-	-	-
PROJ 102-346 UT ADMIN BLDG RENOV	-	11,587.68	-	11,587.68	-	-	-	-	11,587.68
Ut Administration Building Total	-	641,788.98	-	641,788.98	-	630,201.30	-	-	11,587.68
WRW - DR. LU LAB RENOVATION RM 103B	-	7,114.27	-	7,114.27	-	-	-	-	7,114.27
W.R. Woolrich Labs. Total	-	7,114.27	-	7,114.27	-	-	-	-	7,114.27
WAG - RENEWAL OF HVAC SYSTEM	51,135.11	621,085.10	-	672,220.21	-	-	-	-	672,220.21

THE UNIVERSITY OF TEXAS AT AUSTIN
 Schedule S-11a - Schedule of Changes in Investment in Plant - Construction In Progress
 For the Year Ended August 31, 2012

Project Name	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
Waggener Hall Total	51,135.11	621,085.10	-	672,220.21	-	-	-	-	672,220.21
WMB - THERMAL TEST CHAMBER II	33.55	(33.55)	-	-	-	-	-	-	-
West Mall Office Bldg. Total	33.55	(33.55)	-	-	-	-	-	-	-
PROJ 102-482 CHILDRENS GARDEN	373,314.82	1,133.56	-	374,448.38	-	-	-	-	374,448.38
Wildflower Ctr Children Discovery Total	373,314.82	1,133.56	-	374,448.38	-	-	-	-	374,448.38
HSM - NEW STORAGE AREA CMB RM 2.102	253,858.86	206,551.31	-	460,410.17	-	460,410.17	-	-	-
HSM - RENOVATE 2ND FLR/DAILY TEXAN	-	206,306.98	-	206,306.98	-	206,306.98	-	-	-
William Randolph Hearst Bldg Total	253,858.86	412,858.29	-	666,717.15	-	666,717.15	-	-	-
Educational Plant Total	187,436,140.79	225,439,854.36	(145,683.00)	412,730,312.15	52,273,307.09	78,680,757.02	2,330,379.38	21,572,516.02	257,873,852.64
ATT - CONSOLIDATE OFFICES	196.20	438,801.95	-	438,998.15	-	-	-	-	438,998.15
AT&T Executive Educ & Conf Center Total	196.20	438,801.95	-	438,998.15	-	-	-	-	438,998.15
AFP - DESIGN & CONSTRUCT TENT	-	119,408.96	-	119,408.96	-	-	119,408.96	-	-
Athletic Fields Pavilion Total	-	119,408.96	-	119,408.96	-	-	119,408.96	-	-
CRD - DORMITORY IMPROVEMENTS	-	2,214,720.61	-	2,214,720.61	-	2,214,720.61	-	-	-
CRD - ROOF REPLACEMENT	-	478,676.25	-	478,676.25	-	478,676.25	-	-	-
Carothers Dormitory Total	-	2,693,396.86	-	2,693,396.86	-	2,693,396.86	-	-	-
PROJ 102-487 CLARK FIELD RENOVATION	332,215.30	1,552,855.97	-	1,885,071.27	-	-	1,885,071.27	-	-
PROJ 102-487 CLARK FIELD RENOVATION	654,425.86	1,159,419.17	-	1,823,845.03	-	-	1,823,845.03	-	-
Clark Field Total	986,642.16	2,712,275.14	-	3,708,917.30	-	-	3,708,917.30	-	-
STD - UT CLUB SUBMETER UTILITIES	10,209.00	184,454.31	-	194,663.31	-	-	194,663.31	-	-
PROJ 102-370 DKR SOUTH END ZONE	-	339,539.00	-	339,539.00	-	-	-	-	339,539.00
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	4,825,622.23	14,824,842.73	-	19,650,464.96	-	19,650,464.96	-	-	-
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	1,015,673.82	-	1,015,673.82	-	1,015,673.82	-	-	-
Darrell K Royal Tx Memorial Stadium Total	4,835,831.23	16,364,509.86	-	21,200,341.09	-	20,666,138.78	194,663.31	-	339,539.00
ERC - SEAT/RISER REPLACEMENT	-	1,372,853.02	-	1,372,853.02	-	-	-	-	1,372,853.02
Frank C Erwin Special Events Center Total	-	1,372,853.02	-	1,372,853.02	-	-	-	-	1,372,853.02
GRE - CONVERT 3.108C TO TRAINING RM	31,841.01	84,523.60	-	116,364.61	-	-	-	-	116,364.61

THE UNIVERSITY OF TEXAS AT AUSTIN
Schedule 5-11e - Schedule of Changes in Investment in Plant - Construction in Progress
For the Year Ended August 31, 2012

Project Name	Carrying Value 9-1-11	Additions (S-3 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
Gregory Gymnasium Total	31,841.01	84,523.60	-	116,364.61	-	-	-	-	116,364.61
JCD - AHU-3W REPLACEMENT	-	613,107.27	-	613,107.27	-	613,107.27	-	-	-
JCD - REPLACE 5W & 7W AIR HANDLER	-	2,507,944.71	-	2,507,944.71	-	2,507,944.71	-	-	-
PROJ 102-483 JESTER EAST RENOVATION	-	6,273,429.98	-	6,273,429.98	-	6,273,429.98	-	-	-
Jester Dormitory Total	-	9,394,481.96	-	9,394,481.96	-	9,394,481.96	-	-	-
KIN - ELEVATOR MODIFICATIONS	576,555.00	69,725.00	-	646,280.00	-	646,280.00	-	-	-
Kinsolving Dormitory Total	576,555.00	69,725.00	-	646,280.00	-	646,280.00	-	-	-
PROJ 102-409 TEXAS SWIMMING CENTER	-	109,586.27	-	109,586.27	-	-	-	-	109,586.27
Lee & Joe Jansell Texas Swimming Ctr Total	-	109,586.27	-	109,586.27	-	-	-	-	109,586.27
LTD - REPLACE ROOF SUMMER 2012	-	628,207.20	-	628,207.20	-	628,207.20	-	-	-
Littlefield Dormitory Total	-	628,207.20	-	628,207.20	-	628,207.20	-	-	-
MAG - ADD SOLAR PANELS TO ROOF	-	13,021.88	-	13,021.88	-	-	13,021.88	-	-
MAG - ADD SOLAR PANELS TO ROOF	-	119,321.31	-	119,321.31	-	-	119,321.31	-	-
MAG - SOLAR PANEL INSTALLATION	15,520.32	176,574.89	-	192,095.21	-	-	192,095.21	-	-
Manor Garage Total	15,520.32	308,918.08	-	324,438.40	-	-	324,438.40	-	-
PROJ 102-629 REC SPORTS CENTER	43.49	261,634.96	-	261,678.45	-	-	-	-	261,678.45
Recreational Sports Center Total	43.49	261,634.96	-	261,678.45	-	-	-	-	261,678.45
PROJ 102-248 STUDENT ACTIVITY CTR	-	2,320,855.30	(86,878.04) 1	2,233,977.26	-	2,233,977.26	-	-	-
PROJ 102-248 STUDENT ACTIVITY CTR	-	-	86,878.04 1	86,878.04	-	-	86,878.04	-	-
Student Activity Center Total	-	2,320,855.30	-	2,320,855.30	-	2,233,977.26	86,878.04	-	-
DIFF - REPLACE ROOF	-	261,982.52	-	261,982.52	-	-	261,982.52	-	-
PROJ 102-225 DISCH-FALK FIELD RENOV	-	812,959.19	-	812,959.19	-	-	812,959.19	-	-
Ufco Disch-Falk Field Total	-	1,074,941.71	-	1,074,941.71	-	-	1,074,941.71	-	-
PROJ 102-569 TX UNION RENOVATION	1,945,121.61	8,347,378.14	(192,269.98) 1	10,100,229.77	-	10,100,229.77	-	-	-
PROJ 102-569 TX UNION RENOVATION	-	-	192,269.98 1	192,269.98	-	-	192,269.98	-	-
PROJ 102-569 TX UNION RENOVATION	7,516.63	6,449.19	(260.89) 1	13,704.93	-	13,704.93	-	-	-
PROJ 102-569 TX UNION RENOVATION	-	-	260.89 1	260.89	-	-	260.89	-	-
UNB - NORTH EXTERIOR RENOVATION	142,611.54	73,846.62	-	216,458.16	-	216,458.16	-	-	-
Union Building Total	2,095,249.78	8,427,673.95	-	10,522,923.73	-	10,330,392.86	192,530.87	-	-

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, 2012

Project Name	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
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
Auxiliary Enterprises Plant Total	8,598,569.19	46,381,793.82	-	54,980,363.01	-	46,592,874.92	5,701,778.59	-	2,685,709.50
Total Construction in Progress (8-11)	196,034,709.98	271,821,648.18	(145,683.00)	467,710,675.16	52,273,307.09	125,273,631.94	8,032,157.97	21,572,516.02	260,559,062.14
Footnotes:	<p>1 Construction type adjustment for componentization between s-11b and s-11c schedules</p> <p>2 Capitalized expense from prior year moved to CIP 102-691</p> <p>3 Reclass off schedule, does not meet capitalization threshold</p> <p>4 Beginning balance reclass</p>								
Reconciliation to S-8 Recap:	<p>S-11e Additions</p> <p>271,821,648.18</p> <p>Fabrication of equipment in restricted funds not on S-8 Recap</p> <p>15,634,831.63</p> <p>Expense for buildings in restricted funds not on S-8 Recap</p> <p>4,635,871.68</p> <p>S-11e Additions Adjusted</p> <p>251,550,944.87</p>								
S-8 Recap Buildings	228,820,761.35								
S-8 Recap Improvements other than Buildings	22,730,183.52								
S-8 Recap Total Additions	251,550,944.87								
RECAPITULATION BY TYPE OF CONSTRUCTION									
TOTAL NEW BUILDINGS	86,968,050.37	125,004,602.05	(1,141,626.54)	217,100,243.59	52,273,307.09	-	-	-	164,826,936.50
TOTAL ADDITIONS TO EXISTING BUILDINGS	20,107,700.95	122,742,342.52	(1,217,689.50)	140,413,802.71	-	125,273,631.94	-	-	15,140,270.77
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	10,041,358.06	8,035,410.99	2,213,633.04	15,464,779.86	-	-	8,032,157.97	-	7,432,621.89
TOTAL INFRASTRUCTURE	997,744.99	404,460.99	-	1,177,061.76	-	-	-	-	1,177,061.76
TOTAL FABRICATION OF EQUIPMENT	77,919,855.61	15,634,831.63	-	93,554,687.24	-	-	-	21,572,516.02	71,982,171.22
TOTAL AS SHOWN ABOVE	196,034,709.98	271,821,648.18	(145,683.00)	467,710,675.16	52,273,307.09	125,273,631.94	8,032,157.97	21,572,516.02	260,559,062.14

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, 2012

Project Name	Carrying Value 9-1-11	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	Carrying Value 8-31-12
<u>RECAPITULATION BY TYPE OF FUNDING SOURCE</u>									
FROM LEGISLATIVE ENACTMENTS	-	-	-	-	-	-	-	-	-
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES	9,778,692.63	22,082,859.93	-	31,861,552.56	-	6,929,367.53	2,762.37	-	24,929,422.66
FROM AVAILABLE UNIVERSITY FUND	902,370.17	34,380,915.38	(580,095.16)	34,703,190.39	-	30,738,126.53	322,192.85	-	3,642,871.01
FROM INTEREST EARNED ON CONSTRUCTION FUNDS	1,020,117.32	4,745,797.06	-	5,765,914.38	1,916,660.45	3,375,591.61	42,375.87	-	431,286.45
FROM REVENUE BONDS/NOTES	61,963,568.65	88,054,162.86	580,095.16	150,597,826.67	34,399,638.37	39,336,312.18	1,160,073.51	-	75,701,802.61
FROM PRIVATE GIFTS	29,024,948.74	41,878,964.59	-	70,903,913.33	11,193,508.43	5,120,848.95	3,335,242.92	-	51,284,313.03
FROM FEDERAL GRANTS	73,988,714.43	20,270,703.31	-	94,259,417.74	-	3,815,605.23	198,897.77	21,572,516.02	68,672,398.72
FROM OTHER SOURCES - OTHER	16,143,592.05	39,819,179.78	(120,760.00)	55,842,011.83	4,763,499.84	16,959,852.81	451,129.66	-	33,667,529.52
FROM OTHER SOURCES - AUXILIARY ENTERPRISES	3,212,705.99	20,589,065.27	(24,923.00)	23,776,848.26	-	18,997,927.10	2,519,483.02	-	2,259,438.14
TOTAL AS SHOWN ABOVE	<u>196,034,709.98</u>	<u>271,821,648.18</u>	<u>(145,683.00)</u>	<u>467,710,675.16</u>	<u>52,273,307.09</u>	<u>125,273,631.94</u>	<u>8,032,157.97</u>	<u>21,572,516.02</u>	<u>260,559,062.14</u>

SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE & INFRASTRUCTURE IMPROVEMENTS
 For The Year Ended August 31, 2012

Description	Beginning Value 9-1-11			Carrying Value			Depreciation			Net Book Value 8-31-12
	Beginning Value 9-1-11	Additions	Disposals	Ending Value 8-31-12	Additions	Disposals	Ending Accumulated Depreciation 8-31-12			
Education Plant										
Main Campus										
CHANGES FOR HANDICAPPED STUDENTS	2,442,381.81	-	-	2,442,381.81	-	-	2,387,759.75	-	54,622.06	
DATA ACQUISITION SYSTEM	754,427.57	-	-	754,427.57	-	-	754,427.57	-	-	
EAST CAMPUS SITE DEVELOPMENT SYSTEM	2,294,939.79	-	-	2,294,939.79	-	-	2,294,939.79	-	-	
ELECTRIC DISTRIBUTION SYSTEM - EXPANSION	3,945,328.99	-	-	3,945,328.99	-	-	3,590,249.38	-	355,079.61	
EXPANSION OF EMERGENCY POWER SYSTEM - IMPROVEMENTS TO ELECTRICAL SYSTEM (A)/(B)	807,313.68	-	-	807,313.68	-	-	279,961.27	-	527,352.41	
EXTENSION OF UTILITY TUNNEL TO SERVE COLLEGE OF EDUCATION BUILDING	985,326.65	-	-	985,326.65	-	-	821,055.57	-	164,271.08	
FIBER OPTICS INFRASTRUCTURE	1,378,288.53	-	-	1,378,288.53	-	-	378,029.36	-	999,259.17	
FIRE ALARM SYSTEM	501,136.08	-	-	501,136.08	-	-	125,983.89	-	375,152.19	
FIRE PROTECTION INFRASTRUCTURE	1,457,242.38	-	-	1,457,242.38	-	-	281,391.08	-	1,175,851.30	
FIRE SPRINKLER INSTALLATION	2,740,565.03	-	-	2,740,565.03	-	-	695,302.87	-	2,045,262.16	
LINE EQUIPMENT HARDWARE/SOFTWARE	1,135,677.13	-	-	1,135,677.13	-	-	624,622.41	-	511,054.72	
MODIFICATION AND EXPANSION OF UTILITY SYSTEM	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	-	866,665.39	
REPLACE SECURITY SYSTEM	1,827,072.09	-	-	1,827,072.09	-	-	502,444.80	-	1,324,627.29	
SITE WORK FOR ADDITION TO CHEMISTRY BUILDING	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	-	615,165.64	
STEAM AND ELECTRICAL DISTRIBUTION SYSTEM	968,238.13	-	-	968,238.13	-	-	968,238.13	-	-	
TELEPHONE SWITCH EXPANSION	778,123.12	-	-	778,123.12	-	-	77,812.31	-	700,310.81	
THERMAL ENERGY TANK - CHILLED WATER PIPES	5,113,630.00	-	-	5,113,630.00	-	-	427,967.71	-	4,685,662.29	
UTILITY TUNNEL ON RED RIVER STREET - E. CAMPUS DRIVE	4,152,721.18	-	-	4,152,721.18	-	-	3,033,717.67	-	1,119,003.51	
UTILITY TUNNEL RENOVATIONS	790,828.84	-	-	790,828.84	-	-	96,656.84	-	694,172.00	
UTX TELEPHONE SYSTEM	958,060.00	-	-	958,060.00	-	-	958,060.00	-	-	
Main Campus Total	39,617,598.74	-	-	39,617,598.74	1,100,684.55	-	24,021,535.10	-	15,596,063.64	
JJ Pickle Research Campus										
COMMUNICATION SYSTEM	575,054.46	-	-	575,054.46	-	-	541,878.25	-	33,176.21	
ELECTRICAL DISTRIBUTION SYSTEM	513,512.28	-	-	513,512.28	-	-	375,638.08	-	137,874.20	
MICROELECTRONICS & MICROMECHANICS RESEARCH BUILDING - CHILLED WATER LINE	501,919.30	-	-	501,919.30	-	-	337,830.31	-	164,089.00	
PHASE I SITE DEVELOPMENT AND UTILITY DISTRIBUTION FOR WEST TRACT	3,500,000.00	-	-	3,500,000.00	-	-	3,432,692.27	-	67,307.73	
SITE DEVELOPMENT AND UTILITY DISTRIBUTION	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	-	-	554,561.05	-	699,229.11	
JJ Pickle Research Campus Total	14,316,949.78	-	-	14,316,949.78	1,252,310.75	-	13,376,899.74	-	940,050.04	
Educational Plant Total	53,934,548.52	-	-	53,934,548.52	1,252,310.75	-	37,398,434.84	-	16,536,113.68	
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	
RESIDENCE HALLS EMERGENCY LIGHTING	1,100,786.84	-	-	1,100,786.84	-	-	1,100,786.84	-	-	
Auxiliary Enterprises Plant Total	2,413,144.59	-	-	2,413,144.59	87,490.52	-	2,368,399.36	-	43,745.23	
Infrastructure & Infrastructure Improvements Total (Sch. B-11)	56,347,693.11	-	-	56,347,693.11	1,349,801.27	-	39,767,834.20	-	16,579,858.91	

Notes:

Beginning Balances, 9-01-11, as previously reported

Add: Additions (S-11e)

Book Value of Plant, 8-31-12

Beginning Accumulated Depreciation Balance, 9-01-11

Add: Current Year Depreciation Expense

Accumulated Depreciation, 8-31-12

Net Book Value of Capital Assets, 8-31-12

THE UNIVERSITY OF TEXAS AT AUSTIN
 Schedule 5-11g - Schedule of Changes in Investment in Plant, Intangible Assets
 For the Year Ended August 31, 2012

Description	CARRYING VALUE						AMORTIZATION				NET BASIS	
	Balance 9/1/2011	Additions	Disposals	Transfers	Adjustments	Balance 8/31/2012	Accumulated Depreciation 9/1/11	Amortization Expense	Disposals	Transfers	Accumulated Amortization 8/31/12	Net Basis 8/31/12
NON-AMORTIZABLE INTANGIBLE ASSETS												
EASEMENTS - RIGHT OF WAY FERM	3,209,455.00	-	-	-	-	3,209,455.00	-	-	-	-	-	3,209,455.00
TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS	3,209,455.00	-	-	-	-	3,209,455.00	-	-	-	-	-	3,209,455.00
AMORTIZABLE INTANGIBLE ASSETS												
LIMITED TERM EASEMENTS												
PURCHASED OR GIFTED SOFTWARE	178,679,279.60	45,058,102.70	(992,153.60)	525,980.00	683,916.25	224,155,124.95	62,219,194.32	58,242,515.77	(683,279.60)	525,980.00	120,304,410.43	103,860,714.52
INTERNALLY DEVELOPED COMPUTER SOFTWARE	9,822,324.23	985,000.00	(394,079.65)	-	-	10,413,245.58	8,034,789.66	1,161,294.89	(394,079.65)	-	8,802,005.00	1,611,240.58
CUSTOMIZED SOFTWARE (ISAS)	-	-	-	-	(6,399.09)	(6,399.09)	-	(6,399.09)	-	-	(6,399.09)	-
ENTRISE SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AMORTIZATION OF INTANGIBLE ASSETS	188,501,604.83	46,043,102.70	(1,386,233.25)	525,980.00	877,517.16	234,561,971.44	70,253,983.98	59,397,411.67	(1,077,359.31)	525,980.00	129,100,016.34	105,461,955.10
TOTAL INTANGIBLE ASSETS	191,711,059.83	46,043,102.70	(1,386,233.25)	525,980.00	877,517.16	237,771,426.44	70,253,983.98	59,397,411.67	(1,077,359.31)	525,980.00	129,100,016.34	109,677,410.10

Summary of Additions
 Current Year Additions Made up as Follows:

Category	Limited Term Easements	Purchased Software	Internally Developed Software	Total
Educational and General Funds	-	\$140,400.00	-	140,400.00
Designated Funds	-	\$24,282.70	-	24,282.70
Restricted Funds	-	\$12,000.00	-	12,000.00
Unrestricted Plant Funds	-	-	-	-
ORF Contributors	-	44,281,420.00	-	44,281,420.00
Other Adjustments	-	\$45,058,102.70	\$85,000.00	\$45,143,102.70

Summary of Transfers
 Current Year Transfers Made up as Follows:

Category	Limited Term Easements	Purchased Software	Internally Developed Software	Total
Inter-Agency Transfers	-	\$25,980.00	-	25,980.00
Other Transfers	-	-	-	-

