THE UNIVERSITY OF TEXAS AT AUSTIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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 at Dallas ◆ 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, 2011. 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, 2011

Officers

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

Members

Terms scheduled to expire February 1, 2013*			
James D. Dannenbaum Paul L. Foster Printice L. Gary	Houston El Paso Dallas		
Terms scheduled to expire February 1, 2015*			
R. Steven "Steve" Hicks Wm. Eugene "Gene" Powell Robert L. Stillwell	Austin San Antonio Houston		
Terms scheduled to expire February 1, 2017*			
Alex M. Cranberg Wallace L. Hall, Jr. Brenda Pejovich	Austin Dallas Dallas		
Term scheduled to expire May 31, 2012*			
John Davis Rutkauskas (Student Regent)	U. T. Austin		

^{*}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, 2011

Francisco G. Cigarroa, M.D. Chancellor

David B. Prior **Executive Vice Chancellor for Academic Affairs**

Kenneth I. Shine M.D. Executive Vice Chancellor for Health Affairs

Vacant Vice Chancellor for Finance and Business Development

Scott C. Kelley **Executive Vice Chancellor for Business Affairs** Barry D. Burgdorf Vice Chancellor and General Counsel

Sandra K. Woodley Vice Chancellor for Strategic Initiatives

Barry McBee Vice Chancellor and Chief Governmental Relations Officer

Vice Chancellor for External Relations Randa S. Safady

William H. Shute Vice Chancellor for Federal Relations

Vice Chancellor and Counsel for Health Affairs **Amy Shaw Thomas**

Bruce E. Zimmerman President Chief Executive Officer and Chief Investment Officer - UTIMCO

Cathy Iberg President and Deputy Chief Investment Officer - UTIMCO

THE UNIVERSITY OF TEXAS AT AUSTIN SENIOR ADMINISTRATIVE OFFICIALS

As of August 31, 2011

William Powers Jr. President

James L. Hill Senior Vice President Charles A. Roeckle Deputy to the President

Nancy Brazzil Deputy to the President Juan M. Sanchez Vice President for Research

Juan C. Gonzalez Vice President for Student Affairs

Donald A. Hale Vice President for Public Affairs Patricia C. Ohlendorf

Vice President for Legal Affairs 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

Associate Vice President and Controller

Glen E. Friedrich Associate Vice President and Budget Director Mary E. Knight

Michael W. Vandervort Director of Internal Audit

Executive Vice President and Provost Steven W. Leslie

Janet Ellzey Vice Provost for International Programs

John D. Dollard Vice Provost for Forecasting, Institutional Research, and Modeling

Gretchen Ritter Vice Provost for Undergraduate Education and Faculty Governance

Fred Heath Vice Provost and Director of University of Texas Libraries

Victoria Rodriguez Vice Provost and Dean of Graduate Studies

William M. Sage Vice Provost for Health Affairs

Bruce Walker Vice Provost for Special Projects

Neal E. Armstrong Vice Provost for Faculty Affairs

Daniel T. Slesnick Vice Provost for Resource Management

Kedra Ishop Vice Provost and Director of Admissions

Shelby Stanfield Vice Provost and Registrar

Judith Langlois Vice Provost

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THE UNIVERSITY OF TEXAS AT AUSTIN

Exhibit A	-	Balance Sheet	1
Exhibit B	-	Statement of Revenues, Expenses and Changes in Net Assets	2
Exhibit C	_	Statement of Cash Flows	3

Carried Name	As of August 31, 2011		
ASSETS AND DEFERRED OUTFLOWS Current Assets and Deferred Outflows: \$ 270,342,782,40 Cash & Cash Equivalents \$ 270,342,782,40 Restricted Cash & Cash Equivalents \$ 270,342,782,29 Balance in State Appropriations \$ 3,886,372,28 Balance in State Appropriation \$ 3,886,372,28 Funds Held by System Administration (Current) \$ 53,179,840,99 Carrent Assets and Deferred Outflows \$ 53,179,840,99 Cherrintergous (allow, \$0,00 in 2011 & \$0,00 in 2010) \$ 6,489,211,66 Student (allow, \$887,932,35 in 2011 & \$909,329,59 in 2010) \$ 78,6113,617,87 Interest and Dividend Receivables \$ 5,703,775,55 Contributions (allow, \$11,16,104,25 in 2011 & \$578,763,26 in 2010) \$ 75,809,117,70 Due From Cystem Administration \$ 150,335,320,32 in 2010 \$ 13,332,80,81 Due From Cystem Administration \$ 297,505,207,377,55 Due From Cystem Administration \$ 297,505,207,377,55 Current Assets \$ 297,505,207,377,575 Current Assets and Deferred Outflows \$ 297,505,207,377,57 Current Assets and Deferred Outflows \$ 297,505,207,377,57 Cash Current Assets and Deferred Outflows \$ 287,561,612,103 Cash Cash Cash Cash Cash Cash Cash Cash			Current Year
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Employees' Compensable Leave 17,745,213.96 Assets Held for Others 8,428,038.65 Liability to Beneficiaries 7,101,020.45 Notes, Loans, and Leases Payable 18,897,538.03 Other Noncurrent Liabilities 486,301.65 Total Noncurrent Liabilities and Deferred Inflows 52,658,112.74 Total Liabilities and Deferred Inflows 742,687,711.45 NET ASSETS 2,711,435,612.20 Invested in Capital Assets, Net of Related Debt 2,711,435,612.20 Restricted for: 2,711,435,612.20 Restricted for: 1,547,017,295.58 Expendable 1,547,017,295.58 Expendable 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76	Total Current Liabilities and Deferred Inflows		690,029,598.71
Assets Held for Others 8,428,038.65 Liability to Beneficiaries 7,101,020.45 Notes, Loans, and Leases Payable 18,897,538.03 Other Noncurrent Liabilities 486,301.65 Total Noncurrent Liabilities and Deferred Inflows 52,658,112.74 Total Liabilities and Deferred Inflows 742,687,711.45 NET ASSETS 1nvested in Capital Assets, Net of Related Debt 2,711,435,612.20 Restricted for: Nonexpendable 1,547,017,295.58 Expendable 68,996,251.71 Capital Projects 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76	Noncurrent Liabilities and Deferred Inflows:	<u> </u>	
Assets Held for Others 8,428,038.65 Liability to Beneficiaries 7,101,020.45 Notes, Loans, and Leases Payable 18,897,538.03 Other Noncurrent Liabilities 486,301.65 Total Noncurrent Liabilities and Deferred Inflows 52,658,112.74 Total Liabilities and Deferred Inflows 742,687,711.45 NET ASSETS 1nvested in Capital Assets, Net of Related Debt 2,711,435,612.20 Restricted for: Nonexpendable 1,547,017,295.58 Expendable 68,996,251.71 Capital Projects 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76	Employees' Compensable Leave		17,745,213.96
Notes, Loans, and Leases Payable 18,897,538.03 Other Noncurrent Liabilities 486,301.65 Total Noncurrent Liabilities and Deferred Inflows 52,658,112.74 Total Liabilities and Deferred Inflows 742,687,711.45 NET ASSETS Invested in Capital Assets, Net of Related Debt 2,711,435,612.20 Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities 1,547,017,295.58 Expendable 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76			8,428,038.65
Other Noncurrent Liabilities 486,301.65 Total Noncurrent Liabilities and Deferred Inflows 52,658,112.74 Total Liabilities and Deferred Inflows 742,687,711.45 NET ASSETS Invested in Capital Assets, Net of Related Debt 2,711,435,612.20 Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities 1,547,017,295.58 Expendable 68,996,251.71 Capital Projects 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76	Liability to Beneficiaries		7,101,020.45
Other Noncurrent Liabilities 486,301.65 Total Noncurrent Liabilities and Deferred Inflows 52,658,112.74 Total Liabilities and Deferred Inflows 742,687,711.45 NET ASSETS Invested in Capital Assets, Net of Related Debt 2,711,435,612.20 Restricted for: *** Nonexpendable *** Permanent Health, True Endowments, and Annuities 1,547,017,295.58 Expendable 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76	Notes, Loans, and Leases Payable		18,897,538.03
Total Liabilities and Deferred Inflows 742,687,711.45 NET ASSETS Invested in Capital Assets, Net of Related Debt 2,711,435,612.20 Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities 1,547,017,295.58 Expendable 68,996,251.71 Capital Projects 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76	Other Noncurrent Liabilities		
Total Liabilities and Deferred Inflows 742,687,711.45 NET ASSETS Invested in Capital Assets, Net of Related Debt 2,711,435,612.20 Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities 1,547,017,295.58 Expendable 68,996,251.71 Capital Projects 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76	Total Noncurrent Liabilities and Deferred Inflows		52,658,112.74
NET ASSETS Invested in Capital Assets, Net of Related Debt 2,711,435,612.20 Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities 1,547,017,295.58 Expendable 68,996,251.71 Capital Projects 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76	Total Liabilities and Deferred Inflows		742.687.711.45
Invested in Capital Assets, Net of Related Debt Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities 1,547,017,295.58		-	
Restricted for: Nonexpendable 1,547,017,295.58 Permanent Health, True Endowments, and Annuities 1,547,017,295.58 Expendable 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76			2 711 435 612 20
Nonexpendable 1,547,017,295.58 Permanent Health, True Endowments, and Annuities 1,547,017,295.58 Expendable 68,996,251.71 Capital Projects 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76	•		2,711,100,012.20
Permanent Health, True Endowments, and Annuities 1,547,017,295.58 Expendable 68,996,251.71 Capital Projects 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76			
Expendable Capital Projects 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76			1 547 017 295 58
Capital Projects 68,996,251.71 Funds Functioning as Endowment (Restricted) 134,874,217.09 Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76			1,047,017,200.00
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Other Expendable 1,576,852,393.64 Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76			
Unrestricted Net Assets 766,960,260.54 Total Net Assets 6,806,136,030.76	g , , ,		
Total Net Assets 6,806,136,030.76	·		
Total Liabilities, Deterred Iffiliows and red Assets 5 7,548,823,742.21		<u> </u>	
	Total Liabilities, Deletted Itiliows and Net Assets	Φ	7,048,823,742.21

UNAUDITED

The University of Texas at Austin
EXHIBIT B - STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
For the Year Ended August 31, 2011

For the Year Ended August 31, 2011		Current Year Totals
Operating Revenues:	\$	F00 000 272 F2
Student Tuition and Fees	Ф	589,099,273.52 (130,810,738,85)
Discounts and Allowances		(130,810,738.85)
Federal Sponsored Programs		383,319,722.25
Federal Sponsored Programs Pass-Through from State Agencies		37,174,839.76
State Sponsored Programs Pass-Through from State Agencies		75,898,794.18 6 134.603.01
Local Sponsored Programs Private Sponsored Programs		6,134,603.91 98,135,074.85
Sales and Services of Educational Activities		204,282,693.94
Discounts and Allowances Sales and Services of Educational Activities		(5,539.04)
Auxiliary Enterprises		235,725,321.33
Discounts and Allowances Auxiliary Enterprises		(13,495,839.69)
Other Operating Revenues		6,837,982.01
		1,492,296,188.17
Total Operating Revenues		1,492,290,100.17
Operating Expenses:		F00 202 402 72
Instruction		598,303,462.72 454,763,010,70
Research Public Service		454,763,910.70 84.475.367.91
Academic Support		168,991,819.63
Student Services		53,646,350.78
Institutional Support		105,032,690.32
Operations and Maintenance of Plant		148,147,805.23
Scholarships and Fellowships		127,373,569.22
Auxiliary Enterprises		237,338,788.08
Depreciation and Amortization		219,141,078.95
Total Operating Expenses		2,197,214,843.54
• • •		
Operating Income (Loss)		(704,918,655.37)
Nonoperating Revenues (Expenses):		202 GEE 170 21
State Appropriations		302,655,170.31
Federal Nonexchange Sponsored Programs		36,070,117.50 3,648,501.05
Federal Nonexchange Pass-Through Gift Contributions for Operations		3,648,501.95
Investment Income		117,653,367.08 190,071,261.09
Net Increase (Decrease) in Fair Value of Investments		284,417,422.31
Interest Expense on Capital Asset Financings		(1,353,382.33)
Gain (Loss) on Sale of Capital Assets		(8,133,764.35)
Other Nonoperating Revenues		7,278,260.09
Other Nonoperating (Expenses)		(1,214,533.20)
Net Nonoperating Revenues (Expenses)	-	931,092,420.45
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers		226,173,765.08
Gifts and Sponsored Programs for Capital Acquisitions		149,113,805.04
Additions to Permanent Endowments / Annuities		35,506,995.92
Reclass from/(to) Other Institutions		10,219,812.48
Transfers Between Institutions & System, Debt Service - Mandatory		(101,878,953.87)
Transfers Between Institutions & System, Debt Service - Mandatory Transfers Between Institutions & System Admin Non mandatory		232,438,459.91
Transfers From Other State Agencies		2,815,949.64
Transfers to Other State Agencies Transfers to Other State Agencies		(6,925,623.10)
Change in Net Assets		547,464,211.10
•	-	
Beginning Net Assets	<u> </u>	6,258,671,819.66
Ending Net Assets	[*]	6,806,136,030.76

UNAUDITED

The University of Texas at Austin EXHIBIT C - STATEMENT OF CASH FLOWS For the Year Ended August 31, 2011

For the Year Ended August 31, 2011		0
Cash Flows from Operating Activities:		Current Year Totals
Proceeds from Tuition and Fees	\$	481,787,564.00
Proceeds from Sponsored Programs	*	587,222,072.22
Proceeds from Auxiliaries		203,910,536.23
Proceeds from Other Revenues		213,307,652.65
Payments to Suppliers		(608,631,053.13)
Payments to Employees		(1,332,056,417.73)
Payments for Loans Provided		(33,499,548.86)
Proceeds from Loan Programs		35,815,833.46
Net Cash Provided (Used) by Operating Activities		(452,143,361.16)
Cash Flows from Noncapital Financing Activities:	-	(402, 140,001.10)
Proceeds from State Appropriations		313,530,474.44
Proceeds from Operating Gifts		113,145,967.78
Proceeds from Private Gifts for Endowment and Annuity Life Purposes		35,506,995.92
Proceeds from Other Nonoperating Revenues		7,278,260.09
Payments / Receipts for Transfers to / from System or Other Agencies		164,583,703.76
Payments for Other Uses		(1,214,533.20)
Proceeds from Nonexchange Sponsored Programs		55,201,645.82
Net Cash Provided by Noncapital Financing Activities		688,032,514.61
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)		139,445,524.94
Proceeds from Capital Appropriations, Grants, and Gifts		29,078,831.83
Proceeds from Sale of Capital Assets		616,658.96
Payments for Additions to Capital Assets		(289,890,172.09)
Payments of Principal on Capital Related Debt		(1,587,597.96)
Mandatory Transfers to System for Capital Related Debt		(101,878,953.87)
Payments of Interest on Capital Related Debt		(1,353,382.33)
Net Cash Provided (Used) by Capital and Related Financing Activities		(225,569,090.52)
Cash Flows from Investing Activities		· · · · · · · · · · · · · · · · · · ·
Proceeds from Interest and Investment Income		163,760,250.89
Proceeds from Interest and Investment Income Invested by System		28,061,193.34
Payments to Acquire Investments Invested by System		(53,221,814.33)
Net Cash Provided (Used) by Investing Activities		138,599,629.90
Net Increase (Decrease) in Cash		148,919,692.83
Cash and Cash Equivalents (Beginning of the Year)		219,044,045.38
Cash and Cash Equivalents (End of the Year)	\$	367,963,738.21
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Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	\$	(704,918,655.37)
Adjustments to Reconcile Operating Results to Net Cash:	•	(, , , , , , , , , , , , , , , , , , ,
Depreciation and Amortization Expense		219,141,078.95
Bad Debt Expense		1,034,755.68
Changes in Assets and Liabilities:		1,004,700.00
Accounts Receivable		(17,761,826.17)
Inventories		(178,331.86)
Loans and Contracts		2,316,284.60
Other Current and Noncurrent Assets		
		(2,837,801.14)
Accounts Payable		39,466,841.48
Due to System		1,222,930.66
Deferred Revenue		10,324,351.14
Employees' Compensable Leave		(270,697.79)
Other Current and Noncurrent Liabilities		317,708.66
Total Adjustments		252,775,294.21
Net Cash Provided (Used) by Operating Activities	\$	(452,143,361.16)
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	\$	284,417,422.31
Donated Capital Assets		120,034,973.21
Capital Assets Acquired Under Capital Lease Purchases		529,353.54
Miscellaneous Noncash Transactions		(5,317,814.71)
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