

# 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 ♦ 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	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, 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
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
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
Glen E. Friedrich	Associate Vice President and Controller
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
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





**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 .....24  
Schedule B-4 - Schedule of Restricted Expendable Funds - Summary of Operations .....25  
Schedule B-6a - Schedule of Changes in Fund Balances - Endowment and Similar  
Funds - (Other than State) .....26  
Schedule B-7 - Schedule of Changes in Fund Balances - Annuity and Life  
Income Funds .....148  
Schedule B-8 - Schedule of Changes in Fund Balances - Unexpended Plant Funds .....149  
Schedule B-11 - Schedule of Changes in Investment in Plant .....150  
Schedule B-13 - Schedule of Transfers .....151  
Schedule C-1 - Schedule of Current Funds Revenue .....153  
Schedule C-2 - Schedule of Expenses by Object and Fund Group .....154  
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 .....210

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

**SUPPLEMENTAL SCHEDULES**

Schedule S-4a	-	Schedule of Changes in Fund Balances - Restricted Current Funds - Supplement	Federal Agencies .....	214
Schedule S-8	-	Schedule of Changes in Fund Balance - Unexpended Plant Funds	.....	239
Recap				
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land	.....	240
Schedule S-11b	-	Schedule of Changes in Investment in Plant - Buildings	.....	242
Schedule S-11c	-	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	.....	248
Schedule S-11d	-	Schedule of Changes in Investment in Plant - Equipment	.....	252
Schedule S-11e	-	Schedule of Changes in Investment in Plant - Construction in Progress	.....	256
Schedule S-11f	-	Schedule of Changes in Investment in Plant - Infrastructure	.....	274
Schedule S-11g	-	Schedule of Changes in Investment in Plant - Intangible Assets	.....	275

## PRIMARY STATEMENTS

The University of Texas at Austin  
Exhibit A Balance Sheet  
As of August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets and Deferred Outflows:</b>					
Cash & Cash Equivalents	\$ 43,016,135.38	153,774,433.90	30,768,688.30		
Restricted Cash & Cash Equivalents		9,790.56		90,637,962.87	4,697,048.74
Balance in State Appropriations Funds Held by System Administration (Current)	3,896,372.26				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)				53,179,840.99	
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)				6,489,211.66	
Student (allow. \$887,932.35 in 2011 & \$902,320.95 in 2010)	9,798,251.53	23,802,519.22	45,012,847.12		
Interest and Dividend Receivables	152,615.82	1,056,980.47	233,804.22	592,649.73	3,454,578.71
Contributions (allow. \$1,116,104.26 in 2011 & \$778,763.26 in 2010)				53,009,117.70	
Other (allow. \$359,350.52 in 2011 & \$163,835.82 in 2010)	88,184.54	2,423,591.81	1,952,334.28	7,019,769.56	227,237.12
Due From Other Funds					
Due From System Administration	203,618,615.87	100,000.00		2,226,236.76	605.19
Due From Other Agencies	10,299.92			11,590,472.50	
Inventories		4,464,017.18	3,122,844.84		
Loans & Contracts (allow. \$0.00 in 2011 & \$0.00 in 2010)					9,910,272.63
Other Current Assets	16,392,034.03	23,414,088.25	2,864,535.20	18,281,896.82	
<b>Total Current Assets and Deferred Outflows</b>	<b>276,972,509.35</b>	<b>209,045,421.39</b>	<b>83,955,053.96</b>	<b>243,027,158.59</b>	<b>18,289,742.39</b>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Restricted Investments		81,820.08		228,554,604.47	12,342,023.07
Loans & Contracts (allow. \$14,858,725.46 in 2011 & \$13,860,009.68 in 2010)					42,986,158.84
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$50,497.48 in 2011 & \$72,958.19 in 2010)				49,655,916.97	
Unrestricted Investments	39,870,016.93	402,088,244.48	79,153,330.55		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets and Deferred Outflows</b>	<b>39,870,016.93</b>	<b>402,170,064.56</b>	<b>79,153,330.55</b>	<b>278,210,521.44</b>	<b>55,328,181.91</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 316,842,526.28</b>	<b>611,215,485.95</b>	<b>163,108,384.51</b>	<b>521,237,680.03</b>	<b>73,617,924.30</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	11,723,985.92	30,147,206.68	10,189,062.60		
Salaries Payable	27,489,023.98	15,538,086.46	5,103,710.13	22,258,424.64	
Due To Other Funds	14,384,220.63				
Due To System Administration	14,864,601.58			14,666.83	
Due To Other State Agencies				1,216,706.09	
Deferred Revenue	1,859,664.34	237,664,108.14	105,400,558.74	111,869,225.61	
Employees' Compensable Leave - Current Portion	8,396,150.92	16,878,301.91	3,700,984.35	1,162,038.37	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				13,978,369.06	647,022.35
Other Current Liabilities	1,323,557.54	463,126.10	577,072.94	60,261.28	
<b>Total Current Liabilities and Deferred Inflows</b>	<b>80,051,204.91</b>	<b>300,690,829.29</b>	<b>124,971,388.76</b>	<b>150,559,691.88</b>	<b>647,022.35</b>
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	4,943,728.43	9,938,094.45	2,179,172.54	684,218.54	
Assets Held for Others					
Liability to Beneficiaries Held by System					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		486,301.65			
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>4,943,728.43</b>	<b>10,424,396.10</b>	<b>2,179,172.54</b>	<b>684,218.54</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>84,994,933.34</b>	<b>311,115,225.39</b>	<b>127,150,561.30</b>	<b>151,243,910.42</b>	<b>647,022.35</b>
<b>NET ASSETS</b>					
<b>Invested in Capital Assets, Net of Related Debt</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				369,993,769.61	72,970,901.95
Unrestricted Net Assets	231,847,592.94	300,100,260.56	35,957,823.21		
<b>Total Net Assets</b>	<b>231,847,592.94</b>	<b>300,100,260.56</b>	<b>35,957,823.21</b>	<b>369,993,769.61</b>	<b>72,970,901.95</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 316,842,526.28</b>	<b>611,215,485.95</b>	<b>163,108,384.51</b>	<b>521,237,680.03</b>	<b>73,617,924.30</b>

## UNAUDITED

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
		42,783,524.82		2,257,990.12	270,342,782.40	153,211,412.19
					97,602,792.29	65,824,734.45
18,163.52					3,896,372.26	14,771,676.39
					18,163.52	7,898.74
					53,179,840.99	52,874,738.32
					6,489,211.66	5,483,924.36
					78,613,617.87	79,282,248.32
		201,741.48		11,405.13	5,703,775.56	5,289,472.43
					53,009,117.70	43,044,565.72
				28,133.50	11,739,250.81	14,364,936.98
		14,394,220.63			14,394,220.63	11,123,125.98
		91,560,750.15			297,506,207.97	367,362,068.15
					11,600,772.42	7,338,045.97
				306.00	7,587,168.02	7,408,836.16
					9,910,272.63	10,877,654.66
					60,952,554.30	58,114,753.16
18,163.52		148,940,237.08		2,297,834.75	982,546,121.03	896,380,091.98
				5,285,085.07	246,263,532.69	260,625,443.53
					42,986,158.84	45,369,817.09
2,845,550,778.49	14,495,609.53				2,860,046,388.02	2,596,220,336.64
					49,655,916.97	55,113,069.65
		112,711,375.10			633,822,967.06	545,647,870.96
				1,386,397.96	1,386,397.96	1,386,397.96
			4,836,332,944.08		4,836,332,944.08	4,456,019,721.98
			(2,104,216,684.44)		(2,104,216,684.44)	(1,908,505,924.09)
2,845,550,778.49	14,495,609.53	112,711,375.10	2,732,116,259.64	6,671,483.03	6,566,277,621.18	6,051,876,733.72
2,845,568,942.01	14,495,609.53	261,651,612.18	2,732,116,259.64	8,969,317.78	7,548,823,742.21	6,948,256,825.70
		30,781,072.98			82,841,328.18	59,621,256.49
					70,389,245.21	67,092,889.24
					14,394,220.63	11,123,125.98
					14,879,268.41	13,656,337.75
					1,216,706.09	322,763.06
					456,793,556.83	446,469,205.69
					30,137,475.55	28,860,322.86
			1,783,109.41		1,783,109.41	2,151,834.96
4,000.00				541,279.13	15,166,670.54	3,886,684.22
4,000.00					2,428,017.86	2,078,260.49
4,000.00		30,781,072.98	1,783,109.41	541,279.13	690,029,598.71	635,262,680.74
					17,745,213.96	19,293,064.44
				8,428,038.65	8,428,038.65	8,117,020.26
	7,101,020.45				7,101,020.45	6,806,833.34
			18,897,538.03		18,897,538.03	19,587,056.90
					486,301.65	518,350.36
	7,101,020.45		18,897,538.03	8,428,038.65	52,658,112.74	54,322,325.30
4,000.00	7,101,020.45	30,781,072.98	20,680,647.44	8,969,317.78	742,687,711.45	689,585,006.04
			2,711,435,612.20		2,711,435,612.20	2,525,774,906.03
1,539,622,706.50	7,394,589.08				1,547,017,295.58	1,498,539,634.68
		68,996,251.71			68,996,251.71	122,128,154.90
134,874,217.09					134,874,217.09	126,869,350.20
1,133,887,722.08					1,576,852,393.64	1,361,088,752.92
37,180,296.34		161,874,287.49			766,960,260.54	624,271,020.93
2,845,564,942.01	7,394,589.08	230,870,539.20	2,711,435,612.20		6,806,136,030.76	6,258,671,819.66
2,845,568,942.01	14,495,609.53	261,651,612.18	2,732,116,259.64	8,969,317.78	7,548,823,742.21	6,948,256,825.70

## 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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>Operating Revenues:</b>				
Student Tuition and Fees	\$ 112,114,314.36	433,025,284.45	43,959,674.71	
Discounts and Allowances	(23,589,246.35)	(100,347,199.65)	(6,874,292.85)	
Federal Sponsored Programs		77,770,324.15		305,549,398.10
Federal Sponsored Programs Pass-Through from State Agencies	312,500.00	2,664,694.77		34,197,644.99
State Sponsored Programs Pass-Through from State Agencies	41,269,752.90	16,447,554.95		18,181,486.33
Local Sponsored Programs		815,316.62		5,319,287.29
Private Sponsored Programs		9,888,969.55		88,246,105.30
Sales and Services of Educational Activities	869,751.00	181,698,434.80		21,714,508.14
Discounts and Allowances Sales and Services of Educational Activities		(5,539.04)		
Auxiliary Enterprises			235,725,321.33	
Discounts and Allowances Auxiliary Enterprises			(13,485,839.69)	
Other Operating Revenues	124,919.61	6,446,618.50		
<b>Total Operating Revenues</b>	<b>131,101,991.52</b>	<b>628,404,459.10</b>	<b>259,314,863.50</b>	<b>473,208,430.15</b>
<b>Operating Expenses:</b>				
Instruction	410,753,163.60	93,401,605.66		94,148,693.46
Research	47,064,176.84	33,003,339.17		374,696,394.69
Public Service	2,298,754.24	50,971,520.00		31,205,093.67
Academic Support	45,871,618.80	90,997,254.76		32,122,946.07
Student Services	18,807,779.24	29,968,941.09		3,831,138.87
Institutional Support	57,348,987.45	39,235,985.99		8,447,716.88
Operations and Maintenance of Plant	4,444,562.80	114,570,056.76		
Scholarships and Fellowships	53,632,886.16	23,617,926.32		50,122,756.74
Auxiliary Enterprises			223,352,752.17	13,986,035.91
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>640,221,929.13</b>	<b>475,766,629.75</b>	<b>223,352,752.17</b>	<b>608,560,776.29</b>
<b>Operating Income (Loss)</b>	<b>(509,119,937.61)</b>	<b>152,637,829.35</b>	<b>35,962,111.33</b>	<b>(135,352,346.14)</b>
<b>Nonoperating Revenues (Expenses):</b>				
State Appropriations	302,655,170.31			
Federal Nonexchange Sponsored Programs		55,715.00		36,014,402.50
Federal Nonexchange Pass-Through	3,648,501.95			
State Nonexchange Pass-Through				
Gift Contributions for Operations				117,653,367.08
Investment Income	3,267,752.53	47,302,880.09	3,724,788.61	134,209,486.53
Net Increase (Decrease) in Fair Value of Investments	2,623,023.32	26,231,355.21	7,272,376.08	17,172,713.87
Interest Expense on Capital Asset Financings				(1,353,382.33)
Gain (Loss) on Sale of Capital Assets		(1,204,832.16)		
Other Nonoperating Revenues		116,727.33		41,432.66
Other Nonoperating (Expenses)	116.90	(7,163.07)	(67,696.56)	(457,077.31)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>312,194,565.01</b>	<b>72,494,682.40</b>	<b>10,929,468.13</b>	<b>303,280,943.00</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(196,925,372.60)</b>	<b>225,132,511.75</b>	<b>46,891,579.46</b>	<b>167,928,596.86</b>
Gifts and Sponsored Programs for Capital Acquisitions				29,078,831.83
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(8,148,745.98)	(19,568,021.87)	(1,397,934.20)	(39,263,016.25)
Balance Sheet Transactions Between Funds	(137,291.66)	1,636,491.12	(249,999.88)	(1,015,306.42)
Transfers Between Institutions & System, Debt Service - Mandatory	(15,569,397.00)	(30,834,978.82)	(26,641,570.12)	(28,031,304.24)
Transfers Between Institutions & System Admin. - Non mandatory	178,876,000.00	326,903.19		356,092.42
Transfers From Other State Agencies				
Transfers to Other State Agencies	(250,750.72)	(6,674,872.38)		
Transfers Between Funds	60,275,305.77	(103,904,343.15)	(10,403,367.79)	(117,227,453.67)
<b>Change in Net Assets</b>	<b>18,119,747.81</b>	<b>66,113,689.84</b>	<b>8,198,707.47</b>	<b>11,826,440.53</b>
<b>Beginning Net Assets</b>	<b>213,727,845.13</b>	<b>233,986,570.72</b>	<b>27,759,115.74</b>	<b>358,167,329.08</b>
<b>Ending Net Assets</b>	<b>\$ 231,847,592.94</b>	<b>300,100,260.56</b>	<b>35,957,823.21</b>	<b>369,993,769.61</b>

## UNAUDITED

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					589,099,273.52	553,528,798.20
					(130,810,738.85)	(120,369,489.40)
					383,319,722.25	362,472,770.54
					37,174,839.76	32,175,970.37
					75,898,794.18	64,261,822.76
					6,134,603.91	5,873,564.66
					98,135,074.85	87,622,183.58
					204,282,693.94	177,002,573.03
					(5,539.04)	(67,520.06)
					235,725,321.33	225,094,877.72
					(13,495,839.69)	(9,893,036.72)
266,443.90					6,837,982.01	6,050,431.70
266,443.90					1,492,296,188.17	1,383,752,946.38
					598,303,462.72	592,383,878.67
					454,763,910.70	419,228,376.82
					84,475,367.91	75,358,242.87
1,038,491.58					168,991,819.63	150,337,308.38
					53,646,350.78	51,940,468.94
					105,032,690.32	111,585,747.83
			29,133,185.67		148,147,805.23	147,118,388.23
					127,373,569.22	120,535,020.76
					237,338,788.08	225,232,564.90
				219,141,078.95	219,141,078.95	168,123,989.50
1,038,491.58			29,133,185.67	219,141,078.95	2,197,214,843.54	2,061,843,986.90
(772,047.68)			(29,133,185.67)	(219,141,078.95)	(704,918,655.37)	(678,091,040.52)
					302,655,170.31	329,682,364.51
					36,070,117.50	51,553,143.87
					3,648,501.95	11,137,421.69
						165,212.31
					117,653,367.08	68,890,405.95
318,459.68	(463,210.61)	(550,393.70)	2,261,497.96		190,071,261.09	168,731,357.19
1,082,740.03	216,305,262.68	(47,303.12)	13,777,254.24		284,417,422.31	212,197,428.72
					(1,353,382.33)	(1,392,624.00)
					(6,928,932.19)	(7,139,983.57)
					7,120,100.10	10,402,490.20
					(682,713.16)	(515,966.97)
1,401,199.71	215,842,052.07	(597,696.82)	16,038,752.20	(491,545.25)	931,092,420.45	843,711,249.90
629,152.03	215,842,052.07	(597,696.82)	(13,094,433.47)	(219,632,624.20)	226,173,765.08	165,620,209.38
				120,034,973.21	149,113,805.04	150,763,755.21
	34,327,774.81	1,179,221.11			35,506,995.92	42,102,075.05
			10,219,812.48		10,219,812.48	(74,373,215.58)
			(214,298,582.38)	282,676,300.68		
				(233,893.16)		
			(801,703.69)		(101,878,953.87)	(87,916,779.37)
			52,879,464.30		232,438,459.91	442,863,833.31
				2,815,949.64	2,815,949.64	1,964,264.93
					(6,925,623.10)	(6,299,647.64)
135,298.37	13,270,256.87	(475,478.99)	158,329,782.59			
764,450.40	263,440,083.75	106,045.30	(6,765,660.17)	185,660,706.17	547,464,211.10	634,724,495.29
72,206,451.55	2,582,124,858.26	7,288,543.78	237,636,199.37	2,525,774,906.03	6,258,671,819.66	5,623,947,324.37
72,970,901.95	2,845,564,942.01	7,394,589.08	230,870,539.20	2,711,435,612.20	6,806,136,030.76	6,258,671,819.66

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

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	481,787,564.00	443,389,822.17
Proceeds from Sponsored Programs	587,222,072.22	582,295,673.46
Proceeds from Auxiliaries	203,910,536.23	221,283,112.77
Proceeds from Other Revenues	213,307,652.65	184,470,555.40
Payments to Suppliers	(608,631,053.13)	(603,917,687.82)
Payments to Employees	(1,332,056,417.73)	(1,284,133,390.57)
Payments for Loans Provided	(33,499,548.86)	(29,110,574.88)
Proceeds from Loan Programs	35,815,833.46	35,595,921.00
Net Cash Provided (Used) by Operating Activities	<u>(452,143,361.16)</u>	<u>(450,126,568.47)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	313,530,474.44	327,643,609.76
Proceeds from Operating Gifts	113,145,967.78	18,423,845.27
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	35,506,995.92	42,102,075.05
Proceeds from Other Nonoperating Revenues	7,278,260.09	10,402,490.20
Payments / Receipts for Transfers to / from System or Other Agencies	164,583,703.76	148,390,490.17
Payments for Other Uses	(1,214,533.20)	(515,966.97)
Proceeds from Nonexchange Sponsored Programs	55,201,645.82	42,519,316.30
Net Cash Provided by Noncapital Financing Activities	<u>688,032,514.61</u>	<u>588,965,859.78</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	139,445,524.94	213,145,435.48
Proceeds from Capital Appropriations, Grants, and Gifts	29,078,831.83	113,147,565.85
Proceeds from Sale of Capital Assets	616,658.96	153,287.63
Payments for Additions to Capital Assets	(289,890,172.09)	(344,492,051.75)
Payments of Principal on Capital Related Debt	(1,587,597.96)	(1,428,223.55)
Mandatory Transfers to System for Capital Related Debt	(101,878,953.87)	(87,916,779.37)
Payments of Interest on Capital Related Debt	(1,353,382.33)	(1,392,624.00)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(225,569,090.52)</u>	<u>(108,783,389.71)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	163,760,250.89	138,460,359.16
Proceeds from Interest and Investment Income Invested by System	28,061,193.34	21,169,637.20
Payments to Acquire Investments Invested by System	(53,221,814.33)	(75,511,937.52)
Net Cash Provided (Used) by Investing Activities	<u>138,599,629.90</u>	<u>84,118,058.84</u>
<b>Net Increase (Decrease) in Cash</b>	148,919,692.83	114,173,960.44
Cash and Cash Equivalents (Beginning of the Year)	219,044,045.38	104,870,084.94
<b>Cash and Cash Equivalents (End of the Year)</b>	<u>\$ 367,963,738.21</u>	<u>\$ 219,044,045.38</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(704,918,655.37)	(678,091,040.52)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	219,141,078.95	168,123,989.50
Bad Debt Expense	1,034,755.68	2,889,539.12
Changes in Assets and Liabilities:		
Accounts Receivable	(17,761,826.17)	29,330,614.23
Inventories	(178,331.86)	430,739.10
Loans and Contracts	2,316,284.60	6,485,346.12
Other Current and Noncurrent Assets	(2,837,801.14)	4,732,283.72
Accounts Payable	39,466,841.48	(81,032.66)
Due to System	1,222,930.66	834,513.43
Deferred Revenue	10,324,351.14	17,962,048.54
Employees' Compensable Leave	(270,697.79)	(3,267,645.84)
Other Current and Noncurrent Liabilities	317,708.66	524,076.79
Total Adjustments	<u>252,775,294.21</u>	<u>227,964,472.05</u>
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>\$ (452,143,361.16)</u>	<u>\$ (450,126,568.47)</u>
<b>Non Cash Transactions</b>		
Net Increase (Decrease) in Fair Value of Investments	284,417,422.31	212,197,428.72
Donated Capital Assets	120,034,973.21	37,616,189.36
Capital Assets Acquired Under Capital Lease Purchases	529,353.54	618,217.55
Miscellaneous Noncash Transactions	(5,317,814.71)	(5,188,504.22)



## UNAUDITED

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, 2011

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 435,440,000.00	458,288,534.67
Federal Sponsored Programs	346,539,209.00	420,494,562.01
State Sponsored Programs	57,804,588.00	75,898,794.18
Local and Private Sponsored Programs	84,914,320.00	104,269,678.76
Net Sales and Services of Educational Activities	187,927,699.00	204,277,154.90
Net Auxiliary Enterprises	219,880,374.00	222,229,481.64
Other Operating Revenues	4,193,123.00	6,837,982.01
Total Operating Revenues	<u>1,336,699,313.00</u>	<u>1,492,296,188.17</u>
<b>OPERATING EXPENSES:</b>		
Instruction	623,077,190.00	598,303,462.72
Research	413,152,106.00	454,763,910.70
Public Service	75,272,368.00	84,475,367.91
Academic Support	183,595,784.00	168,991,819.63
Student Services	51,131,971.00	53,646,350.78
Institutional Support	101,821,223.00	105,032,690.32
Operations and Maintenance of Plant	145,742,070.00	148,147,805.23
Scholarships and Fellowships	109,709,098.00	127,373,569.22
Auxiliary Enterprises	243,014,017.00	237,338,788.08
Depreciation and Amortization	145,867,500.00	219,141,078.95
Total Operating Expenses	<u>2,092,383,327.00</u>	<u>2,197,214,843.54</u>
Operating Income (Loss)	<u>(755,684,014.00)</u>	<u>(704,918,655.37)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	315,885,057.00	302,655,170.31
Federal Nonexchange Sponsored Programs	34,554,897.00	39,718,619.45
Gift Contributions for Operations	95,046,097.00	117,653,367.08
Investment Income	147,770,985.00	190,071,261.09
Net Increase (Decrease) in Fair Value of Investments		284,417,422.31
Interest Expense on Capital Asset Financings	(1,500,000.00)	(1,353,382.33)
Other Nonoperating Revenues (Expenses)		(2,070,037.46)
Net Nonoperating Revenues (Expenses)	<u>591,757,036.00</u>	<u>931,092,420.45</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	20,000,000.00	149,113,805.04
Additions to Permanent Endowments	50,000,000.00	35,506,995.92
Transfers for Debt Service	(86,860,192.00)	(101,878,953.87)
Transfers and Other	456,230,000.00	238,548,598.93
Total Transfers and Other	<u>439,369,808.00</u>	<u>321,290,446.02</u>
Change in Net Assets	<u>\$ 275,442,830.00</u>	<u>547,464,211.10</u>

THIS PAGE INTENTIONALLY LEFT BLANK

**SUPPORTING SCHEDULES**

## UNAUDITED

The University of Texas at Austin  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2011

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 202,295.00	6,025.00			208,320.00	206,965.00
Cash in Transit	1,804,404.42	2,135,414.28		-	3,939,818.70	3,092,705.18
Subtotal Cash on Hand	2,006,699.42	2,141,439.28		-	4,148,138.70	3,299,670.18
Cash in Bank						
Demand Accounts	2,451,933.59	954,276.15		-	3,406,209.74	(34,725,657.04)
Subtotal Cash in Bank	2,451,933.59	954,276.15		-	3,406,209.74	(34,725,657.04)
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
Local Revenue Fund	27,615,369.70	-			27,615,369.70	17,750,483.30
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	27,615,369.70	-			27,615,369.70	17,750,483.30
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	238,137,630.81	94,507,078.86			332,644,707.67	232,711,394.62
Subtotal Cash Equivalent Investments	238,137,630.81	94,507,078.86			332,644,707.67	232,711,394.62
Reimbursements due from State Treasury	131,148.88	-			131,148.88	255.58
Cash Held by System Administration	-	18,163.52			18,163.52	7,898.74
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 270,342,782.40</b>	<b>97,620,955.81</b>		<b>-</b>	<b>367,963,738.21</b>	<b>219,044,045.38</b>

UNAUDITED

The University of Texas at Austin  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2011

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	2,860,046,388.02	2,860,046,388.02	2,596,220,336.64
Pooled Operating Funds (Held by System - ITF)	633,822,967.06	246,166,712.61	879,989,679.67	806,167,988.57
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	96,820.08	96,820.08	105,325.92
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>633,822,967.06</b>	<b>3,106,309,920.71</b>	<b>3,740,132,887.77</b>	<b>3,402,493,651.13</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 633,822,967.06</b>	<b>3,106,309,920.71</b>	<b>3,740,132,887.77</b>	<b>3,402,493,651.13</b>

**UNAUDITED**  
**Schedule A-3a**  
**The University of Texas at Austin**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2011**

	Legislative Appropriation Number	BALANCES August 31, 2010 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>H.B. 1, 80th Legislature, Regular Session</b>									
Social Security Matching	08-91142		(3,596.09)		(3,596.09)		(3,596.09)		
Optional Retirement Program Matching	08-97646		(2,076.21)		(2,076.21)		(2,076.21)		
Matching Portion of Staff Benefits Paid by State Retirement Plans	n/a		(241,016.81)		(241,016.81)		(241,016.81)		
Advanced Research Program	09-13020	611,468.94			-	(611,468.94)	-		
Social Security Matching	09-91142	-	(3,491.30)		(3,491.30)		(3,491.30)		
Optional Retirement Program Matching	09-97646	-	(2,267.75)		(2,267.75)		(2,267.75)		
Matching Portion of Staff Benefits Paid by State Retirement Plans	n/a		(244,092.88)		(244,092.88)		(244,092.88)		
Unemployment Compensation Insurance	n/a		-		-		-		
<b>H. B. 4586, 81st Legislature, Regular Session</b>	<b>09-34586</b>	<b>9,902,630.00</b>					<b>9,902,630.00</b>		
<b>S.B. 1, 81st Legislature, Regular Session</b>									
Advanced Research Program	10-13020	4,124,121.12			-	(3,005,151.06)	131,325.43		987,644.63
Engineering Recruitment Program	10-13138	18,000.00			-	20,000.00			38,000.00
Fire Ant Program	10-15009	112,072.76			-	-	109,424.19		2,648.57
Group Insurance	10-95002	-	231,627.16		231,627.16		231,627.16		-
Social Security Matching	10-91142	3,383.57	(51,662.47)		(51,662.47)		(48,278.90)		0.00
Optional Retirement Program Matching	10-97646	-	(306,489.90)		(306,489.90)		(306,489.90)		-
Matching Portion of Staff Benefits Paid by State Retirement Plans	n/a		236,122.10		236,122.10		236,122.10		-
Educational and General State Support	11-10721		389,210,743.00	103,286,249.00	285,924,494.00	(48,181,153.50)	236,896,503.57		846,836.93
Advanced Research Program	11-13020				-	3,500,000.00	1,521,342.19		1,978,657.81
Fire Ant Program	11-15009				-	146,393.00	108,172.60		38,220.40
Reduction for Lost Property	11-21204		(204.50)		(204.50)	204.50	-		-
HB 4 Reduction	11-32401		(34,802,552.00)		(34,802,552.00)	34,802,552.00	-		-
Group Insurance	11-95002		24,767,538.32		24,767,538.32		24,767,538.32		-
Social Security Matching	11-91142		14,725,283.70		14,725,283.70		14,720,919.78		4,363.92
Optional Retirement Program Matching	11-97646		8,538,698.45		8,538,698.45		8,538,698.45		-
Matching Portion of Staff Benefits Paid by State Retirement Plans	n/a		3,780,445.05		3,780,445.05		3,780,445.05		-
Unemployment Compensation Insurance	n/a		108,411.44		108,411.44		108,411.44		-
<b>Total General Revenue Appropriations</b>		<b>14,771,676.39</b>	<b>405,941,419.31</b>	<b>103,286,249.00</b>	<b>302,655,170.31</b>	<b>(13,328,624.00)</b>	<b>300,201,850.44</b>	<b>-</b>	<b>3,896,372.26</b>

The University of Texas at Austin  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	<u>Total</u>	<u>Student Activities</u>
<b>Operating Revenues:</b>		
Gross Student Tuition and Fees	\$ 111,841,269.36	111,841,269.36
Other Fees	273,045.00	273,045.00
Discounts & Allowances Tuition and Fees	<u>(23,589,246.35)</u>	<u>(23,589,246.35)</u>
Net Tuition and Fees	88,525,068.01	88,525,068.01
Federal Sponsored Programs Pass-Through from State Agencies	312,500.00	312,500.00
State Sponsored Programs Pass-Through from State Agencies	41,269,752.90	41,269,752.90
Sales and Services of Educational Activities	869,751.00	869,751.00
Other Operating Revenues	<u>124,919.61</u>	<u>124,919.61</u>
<b>Total Operating Revenues</b>	<u>131,101,991.52</u>	<u>131,101,991.52</u>
<b>Operating Expenses:</b>		
Salaries and Wages	460,914,007.98	460,914,007.98
Payroll Related Costs	120,704,738.43	120,704,738.43
Professional Fees and Services	643,569.37	643,569.37
Other Contracted Services	3,084,163.22	3,084,163.22
Travel	1,264,118.70	1,264,118.70
Materials and Supplies	9,080,852.92	9,080,852.92
Utilities	2,910.09	2,910.09
Communications	12,826,843.46	12,826,843.46
Repairs and Maintenance	1,360,235.75	1,360,235.75
Rentals and Leases	1,314,874.34	1,314,874.34
Printing and Reproduction	803,158.51	803,158.51
Scholarships and Fellowships	26,780,465.67	26,780,465.67
Other Operating Expenses	<u>1,441,990.69</u>	<u>1,441,990.69</u>
<b>Total Operating Expenses</b>	<u>640,221,929.13</u>	<u>640,221,929.13</u>
<b>Operating Income (Loss)</b>	<u>(509,119,937.61)</u>	<u>(509,119,937.61)</u>
<b>Nonoperating Revenues (Expenses):</b>		
State Appropriations	302,655,170.31	
Federal Nonexchange Pass-Through	3,648,501.95	
Investment Income	3,267,752.53	
Net Increase (Decrease) in Fair Value of Investments	2,623,023.32	
Other Nonoperating (Expenses)	<u>116.90</u>	
<b>Net Nonoperating Revenues (Expenses)</b>	<u>312,194,565.01</u>	
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<u>(196,925,372.60)</u>	
Balance Sheet Transactions Between Funds	(137,291.66)	
Transfers In (B-13)	266,568,333.36	
Transfers Out (B-13)	<u>(51,385,921.29)</u>	
<b>Change in E&amp;G Funds Net Assets</b>	18,119,747.81	
<b>Net Assets - September 1, 2010</b>	<u>213,727,845.13</u>	
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<u>\$ 231,847,592.94</u>	

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 4,794,141.95
Accounts Receivable (less deferred revenue portion)	1,219,210.90
<b>Other Specific Purposes:</b>	
Advanced Research Program / Advanced Technology Program / TDT	2,417,860.42
Prepaid Expenses	16,282,610.16
Imprest Funds (from Schedule A-1)	27,515.00
<b>Unreserved</b>	
<b>Allocated</b>	
Startup / Matching	8,706,817.56
Research Enhancement and Support	16,414,179.27
Instructional Program Support	<u>181,985,257.68</u>
<b>Total Unrestricted Net Assets</b>	<u>\$ 231,847,592.94</u>

## UNAUDITED

The University of Texas at Austin  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 319,808,612.55	319,808,612.55	
Other Fees	113,216,671.90	113,216,671.90	
Discounts & Allowances Designated Tuition and Fees	(100,347,199.65)	(100,347,199.65)	
<b>Net Designated Tuition and Fees</b>	<b>332,678,084.80</b>	<b>332,678,084.80</b>	
Federal Sponsored Programs	77,770,324.15	77,770,324.15	
Federal Sponsored Programs Pass-Through from State Agencies	2,664,694.77	2,664,694.77	
State Sponsored Programs Pass-Through from State Agencies	16,447,554.95	16,447,554.95	
Local Sponsored Programs	815,316.62	815,316.62	
Private Sponsored Programs	9,888,969.55	9,888,969.55	
Sales and Services of Educational Activities	181,698,434.80	154,331,071.80	27,367,363.00
Discounts and Allowances Sales and Services of Educational Activities	(5,539.04)	(13,926.27)	8,387.23
Other Operating Revenues	6,446,618.50	6,443,675.45	2,943.05
<b>Total Operating Revenues</b>	<b>628,404,459.10</b>	<b>601,025,765.82</b>	<b>27,378,693.28</b>
<b>Operating Expenses:</b>			
Salaries and Wages	249,540,615.65	198,515,119.81	51,025,495.84
Payroll Related Costs	60,888,989.27	52,928,541.85	7,960,447.42
Professional Fees and Services	8,906,885.01	8,632,723.21	274,161.80
Other Contracted Services	7,786,460.09	15,073,976.29	(7,287,516.20)
Travel	8,851,249.83	8,393,297.83	457,952.00
Materials and Supplies	42,658,603.66	29,145,077.66	13,513,526.00
Utilities	29,742,354.48	55,960,295.09	(26,217,940.61)
Communications	2,588,339.05	28,497,743.96	(25,909,404.91)
Repairs and Maintenance	17,031,083.20	8,163,487.49	8,867,595.71
Rentals and Leases	3,770,845.34	4,135,369.57	(364,524.23)
Printing and Reproduction	937,344.35	3,631,640.31	(2,694,295.96)
Scholarships and Fellowships	27,534,040.12	27,533,683.62	356.50
Other Operating Expenses	15,529,819.70	28,733,351.85	(13,203,532.15)
<b>Total Operating Expenses</b>	<b>475,766,629.75</b>	<b>469,344,308.54</b>	<b>6,422,321.21</b>
<b>Operating Income (Loss)</b>	<b>152,637,829.35</b>	<b>131,681,457.28</b>	<b>20,956,372.07</b>
<b>Nonoperating Revenues (Expenses):</b>			
Federal Nonexchange Sponsored Programs	55,715.00		
Investment Income	47,302,880.09		
Net Increase (Decrease) in Fair Value of Investments	26,231,355.21		
Gain (Loss) on Sale of Capital Assets	(1,204,832.16)		
Other Nonoperating Revenues	116,727.33		
Other Nonoperating (Expenses)	(7,163.07)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>72,494,682.40</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>225,132,511.75</b>		
Balance Sheet Transactions Between Funds	1,636,491.12		
Transfers In (B-13)	117,461,380.27		
Transfers Out (B-13)	(278,116,693.30)		
<b>Change in Designated Funds Net Assets</b>	<b>66,113,689.84</b>		
Net Assets - September 1, 2010	233,986,570.72		
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>\$ 300,100,260.56</b>		



UNAUDITED

The University of Texas at Austin  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2011

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	18,226,733.69
Accounts Receivable (less deferred revenue portion)	3,826,974.07
Inventories	4,464,017.18
Other Specific Purposes:	
Prepaid Expenses	23,414,088.25
Imprest Funds (from Schedule A-1)	18,505.00
Unreserved	
Allocated	
Capital Projects	27,013,276.75
Startup / Matching	18,315,151.00
Utilities Reserve	1,327,827.95
Research Enhancement and Support	44,985,821.59
Market Adjustments	3,433,580.26
Student Fees	13,359,527.73
Texas Tomorrow Fund Shortfall	8,300,000.00
Instructional Program Support	109,292,683.45
Self Supporting Enterprises	24,122,073.64
	<u>                    </u>
Total Net Assets	\$ <u>300,100,260.56</u>

UNAUDITED

THE UNIVERSITY OF TEXAS AT AUSTIN  
 Schedule B-2A: Schedule of Changes in Fund Balances Unrestricted Current Funds - Designated Funds - Service Departments  
 For the Year Ended August 31, 2011

Service Department Funds:	Balance 9/1/10	Additions		Deductions		Balance 8/31/11
		Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
ACES-CONFERENCE FEES	22,505.24	3,184.00	-	-	-	25,689.24
ACES-IT - VIDEOCONFERENCING	52,024.11	16,583.75	(34,954.42)	-	-	33,653.44
ADMN-REPORTING ADJUSTMENTS	(4,409,156.89)	(560,257.28)	1,980,678.33	-	616,658.96	(2,372,076.88)
ADMN-RES FOR LUMP SUM PAY OF VAC/SICK LV	1,998,159.10	-	(2,310,902.54)	-	-	(312,743.44)
AER -AEROSPACE ENGINEERING MACHINE SHOP	56,324.05	141,628.50	(144,576.16)	-	-	53,376.39
ARC -ANIMAL RESOURCES CENTER	183,152.47	1,168,735.49	(1,274,999.69)	-	-	76,888.27
ARL -ABSENT TIME POOL	760,100.63	5,765,242.04	(5,503,627.17)	-	-	1,021,715.50
ARL -AUTO DEPR	22,774.79	9,225.72	-	-	-	32,000.51
ARL -COMPUTER EQUIPMENT USAGE	181,439.90	884,224.27	(653,250.76)	-	(25,257.50)	387,155.91
ARL -GENERAL STOCK	1,360.27	177,722.79	(158,177.61)	-	-	20,905.45
ARL -LAKE TRAVIS TEST STATION & DIVER OP	62,259.63	288,114.84	(290,096.14)	-	-	60,278.33
ARL -MACHINE SHOP	4,832.60	74,888.49	(67,453.83)	-	152,257.39	164,524.65
ARL -MACHINE SHOP EQUIP DEPR FOR ARL	145,542.54	14,159.79	(8.34)	-	(159,693.99)	-
ARL -PDC PRORATED DIRECT COSTS	1,592,377.20	13,097,884.32	(12,675,859.99)	-	(11,000.00)	2,003,401.53
BEG -ADMINISTRATIVE STAFF OPERATIONS	838,762.06	969,886.59	(787,857.24)	-	(16,780.86)	1,004,010.55
BEG -COMPUTER	698,720.77	640,031.96	(590,296.48)	-	(214,485.15)	533,971.10
BEG -COPIER	11,583.31	13,531.70	(10,904.27)	-	-	14,210.74
BEG -ENVIRONMENTAL LABORATORY	111,765.81	83,626.14	(6,507.28)	-	-	188,884.67
BEG -ILRIS 3-D IMAGING	9,542.87	3,000.00	(1,502.52)	-	-	11,040.35
BEG -LIDAR	60,542.90	3,742,374.00	(26,257.44)	-	-	3,776,659.46
BEG -NANO GEOSCIENCES LAB	-	104,295.56	(71,523.74)	-	-	32,771.82
BEG -REVOLVING SEM	62,795.56	49,616.51	(38,710.73)	-	(7,727.27)	65,974.07
BEG -SUPPLY	4,316.19	5,608.30	(4,957.32)	-	-	4,967.17
BEG -TELEPHONE EQUIPMENT	8,053.86	29,708.42	(11,449.16)	-	-	26,313.12
BEG -VEHICLE	68,049.48	59,091.73	(49,834.70)	-	-	77,306.51
CAR -AERONAUTICS FUND - WIND TUNNEL	(0.75)	-	-	-	-	(0.75)
CBO -CENTRAL BUSINESS OFFICE	170,153.68	-	-	-	(170,153.68)	-
CE -CIVIL ENGINEERING MACHINE SHOP	2,388.71	-	(2,388.71)	-	-	-
CE -MINOLTA COPIER ACCOUNT	299.44	-	-	-	(299.44)	-
CE -VEHICLES	878.43	2,589.95	(2,737.10)	-	-	731.28
CEC -CEC SERVICE CENTER	8,836.42	38,323.79	(35,976.13)	-	-	11,184.08
CEER-CES - COPIER	603.03	5,647.89	(5,916.00)	-	-	334.92
CEER-DTA ANALYTICAL LAB SERVICES	(15,364.38)	69,396.00	(39,001.11)	-	-	15,030.51
CEER-VEHICLE ACCOUNT	13,042.82	2,997.89	(1,646.30)	-	-	14,394.41
CEM -ABSENT TIME POOL	(408,504.65)	-	72,207.41	-	-	(336,297.24)
CEM -AUTOCLAVE RECOVERY	13,435.67	-	-	-	(14,088.56)	(652.89)

UNAUDITED

Schedule B-2a (Continued)

Service Department Funds:	Balance 9/1/10	Additions		Deductions		Balance 8/31/11
		Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
CEM -COMPUTER REPLACEMENT	14,989.92	41,476.00	(33,520.29)	-	-	22,945.63
CEM -COMPUTER SOFTWARE LICENSE	27,588.14	178,468.21	(197,265.10)	-	-	8,791.25
CEM -GRAPHICS/VIDEO	2,855.01	3,999.50	(4,751.66)	-	-	2,102.85
CEM -LAB SERVICES MACHINE SHOP	18,460.94	31,958.68	(15,539.28)	-	-	34,880.34
CEM -LABORATORY FABRICATION FACILITY	142,691.52	311,711.00	(121,866.89)	-	(37,850.45)	294,685.18
CEM -MISC. COMPOSITE FACIL EXP	7,958.72	-	(7,140.00)	-	-	818.72
CEM -REPRODUCTION CLEARING ACCOUNT #2	(829.62)	-	829.62	-	-	-
CEM -RESIDUAL LABORATORY FACILITY	160,559.79	-	(40,988.15)	-	(3,594.13)	115,977.51
CEM -VEHICLES	14,565.24	5,285.40	(2,977.59)	-	(14,565.00)	2,308.05
CEM -XEROX OPERATING SERVICE	9,499.30	12,818.43	(12,563.60)	-	-	9,754.13
CERC-COMP ENG RESEARCH CTR-COMP COSTS	825.39	55,500.00	(55,895.21)	-	-	430.18
CERC-COMP ENG RESEARCH CTR-PUBLICATIONS	6,241.85	8,645.70	(8,888.67)	-	-	5,998.88
CHEM-CHEM & BIOCHEM NITROGEN	48,722.90	105,577.32	(97,050.40)	-	(3,843.48)	53,406.34
CHEM-CHEM-BIOCHEM ANALYTICAL SRVES	(1,750.01)	410,738.39	(243,609.94)	-	(4,561.86)	160,816.58
CHEM-CHEMISTRY FLUORIMETERS/SPECTRO.	590.14	-	-	-	(398.14)	192.00
CHEM-CHEMISTRY STOREROOM	(362.21)	1,724,457.44	(1,687,871.81)	-	-	36,223.42
CHEM-ELEMENTAL ANALYSIS	7,406.79	4,187.50	(3,458.01)	-	-	8,136.28
CHEM-G.E. QE300MHZNMR-CHEM REVOLVING ACC	(190.00)	-	190.00	-	-	-
CHR -RMC COPY CHARGES	609.30	4,656.84	(3,794.63)	-	-	1,471.51
CMRG-C.M.R.G. - VEHICLE	989.94	1,300.00	(955.31)	-	-	1,334.63
CNMS-CNM INSTRUMENTATION	165,067.56	158,144.87	(333,703.38)	-	(6,229.94)	(16,720.89)
CPF -COPIER REVOLVING ACCOUNT	6.31	-	-	-	(6.31)	-
CRWR-EWRE SERVICE CENTER	43,028.73	36,255.00	(68,359.20)	-	-	10,924.53
CRWR-MST KIRISTS SERVICE CENTER	-	23,984.00	(6,990.96)	-	-	16,993.04
CRWR-VEHICLE REVOLVING FUND	16.65	-	-	-	(16.65)	-
CS -COMPUTER SCIENCE SERVICE CTR	14,189.83	246,519.24	(157,418.33)	-	-	103,290.74
CSSB-UT MICROARRAY CORE FACILITY	87,729.69	91,041.48	(136,291.62)	-	-	42,479.55
CSWR-COPIER	8,840.55	6,252.65	(10,451.23)	-	-	4,641.97
CTL -CIT - INCOME	64,339.00	26,074.79	(32,639.86)	-	-	57,773.93
CTR -COPY CHARGES	9,790.15	16,825.21	(15,905.18)	-	-	10,710.18
CTR -INFRASTRUCTURE MATERIALS PERFORMANC	15,313.79	35,914.00	(19,062.94)	-	-	32,164.85
CTR -VEHICLES	11,529.70	9,741.32	(4,369.32)	-	-	16,901.70
DANA-DANA CENTER COPIER SERVICE	19,892.28	19,220.56	(30,968.75)	-	-	8,144.09
DDI -THERAPUTEX PRE-CLINICAL CORE LAB	(47,487.87)	75,036.98	(60,399.95)	-	-	(32,850.84)
FIRE-FPS-OVERTIME	52,201.89	77,581.74	(69,537.85)	-	(28,882.51)	31,363.27
FS -CENTRAL STORES INVENTORY	1,026,145.79	2,590,138.26	(2,422,865.48)	-	(5,784.26)	1,187,634.31

UNAUDITED

Schedule B-2a (Continued)

Service Department Funds:	Balance 9/1/10	Additions		Deductions		Balance 8/31/11
		Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
FS -FURNITURE HANDLING FEE	18,185.11	8,250.00	-	-	-	26,435.11
FS -PRC-CENTRAL STORES INVENTORY	183,555.95	406,610.83	(398,307.02)	-	-	191,859.76
FS -PROCEEDS FROM RECYCLING	483,664.21	148,881.09	(268,227.13)	-	(56,542.50)	307,775.67
FS -REPLACEMENT OF INST FURN & EQUIP	461,802.25	245,721.85	(46,615.77)	-	(53,919.19)	606,989.14
FS -VENDING MACHINES	44,004.30	5.60	-	-	-	44,009.90
FSEL-FSEL: EQUIPMENT USE FEES	3,055.61	30,604.00	(33,568.79)	-	-	90.82
FSEL-REVOLVING FUND	(0.35)	-	0.35	-	-	-
FSEL-SPECIMEN REMOVAL	16,729.58	14,396.19	(4,810.73)	-	(26,000.00)	315.04
FSEL-VEHICLE CHARGES	3,272.39	3,754.53	(4,921.17)	-	-	2,105.75
GEC -GEOTECHNICAL EQUIPMENT FUND	45,915.11	35,030.80	(19,183.91)	-	-	61,762.00
GEC -NEES EQUIPMENT ACCOUNT	22,785.61	17,289.43	(23,543.21)	-	-	16,531.83
GEOL-E-BEAM LABS	69,908.36	34,057.92	(49,183.37)	-	-	54,782.91
GEOL-H-R X-RAY CT FACILITY	122,791.66	329,445.75	(272,361.91)	-	(11,004.00)	168,871.50
GEOL-ICP-MS AND ISOPROBE	46,560.52	58,341.71	(68,053.77)	-	-	36,848.46
GEOL-ISOTOPE CLEAN LABORATORY/BANNER	22,986.59	25,453.50	(15,319.64)	-	-	33,120.45
GEOL-ISOTOPE GEOCHRONOLOGY/CONNELLY	7,126.92	-	(205.80)	-	-	6,921.12
GEOL-STABLE ISOTOPE / BARNES	-	19,732.50	(6,464.26)	-	-	13,268.24
GEOL-STABLE ISOTOPE / SHANAHAN	-	11,552.00	-	-	-	11,552.00
GEOL-STABLE ISOTOPE/QUINN	62,116.09	24,166.14	(73,333.97)	-	(5,631.62)	7,316.64
GEOL-TIMS/LASSITER	8,994.19	19,955.00	(13,557.32)	-	-	15,391.87
GEOL-UNDERGRAD STUDENT COMPUTER LAB OP	4,434.62	1,920.00	(2,859.85)	-	-	3,494.77
GEOL-VEHICLE REPAIR & SERVICE	34,454.26	74,839.90	(64,653.25)	-	(12,000.00)	32,640.91
HRC -THEATER USE FEE	14,167.32	5,145.00	(1,484.24)	-	-	17,828.08
HRS -HRS BACKGROUND CHECKS	9,697.98	82,749.50	(68,078.91)	-	-	24,368.57
HRS- TRAINING SUPPORT	83.99	-	-	-	(83.99)	-
HRS- UT SYSTEM CAMPUSES SUPPORT - HRS	267.65	-	-	-	(267.65)	-
IAT -FABRICATION CENTER	50,878.35	47,363.88	(16,887.21)	-	(64,244.54)	17,110.48
IAT -IAT REPAYMENT	(172.78)	33,199.74	(3,373.57)	-	(33,119.53)	(3,466.14)
ICES-COMPUTING LAB	79.95	-	-	-	-	79.95
ICES-PHOTOCOPY MACHINE EXPENSES	6,864.24	2,113.70	(1,422.02)	-	-	7,555.92
ICMB-DNA GENOMIC FACILITY	405,248.09	437,934.83	(287,293.63)	-	(18,654.40)	537,234.89
ICMB-DROSPHILA FOOD	59,146.74	40,905.50	(62,213.97)	-	-	37,838.27
ICMB-ICMB STOREROOM	57,450.36	722,223.71	(773,945.64)	-	-	5,728.43
ICMB-MICROSCOPY & IMAGING FACILITY	189,209.98	237,795.07	(214,714.58)	-	282.95	212,573.42
ICMB-PROTEIN STRUC CTR REVOLV FUND	321.43	-	(90.20)	-	(231.23)	-
ICMB-TRANSGENIC MOUSE FACILITY	90,767.26	174,076.14	(118,727.97)	-	-	146,115.43

UNAUDITED

Schedule B-2a (Continued)

Service Department Funds:	Additions			Deductions		Balance 8/31/11
	Balance 9/1/10	Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
INTB-DUPLICATING SERV	532.48	7,810.02	(7,877.21)	-	-	465.29
IRC -IMAGING RESEARCH CENTER-USAGE FEES	274,134.49	248,330.50	(585,768.57)	-	482,077.45	418,773.87
IRC -IVIS SPECTRUM AT DPRI	-	3,200.00	(1,991.48)	-	-	1,208.52
ITS -DATA CENTER	-	25,543.56	-	-	-	25,543.56
ITS -ITS SOFTWARE CLEARING	-	-	7,523.50	-	-	7,523.50
ITS -OPERATIONS	9,074,543.87	34,522,148.83	(31,296,047.89)	-	(7,246,996.64)	5,053,648.17
ITS -PUBLIC NETWORK ACCESS	-	58,966.92	(1,564.15)	-	2,185.00	59,587.77
ITS -RESNET	-	1,210,815.99	(328,828.87)	-	(43,197.30)	838,789.82
LAW -PRINT SHOP	1,838.49	747.92	(2,402.05)	-	-	184.36
LBJ -SCHOOL REVOLVING PRINTING FUND	2,065.73	-	(217.20)	-	(1,848.53)	-
LBJ -VIDEO CONFERENCING	139.95	1,500.00	-	-	-	1,639.95
LCC -VET ADMIN REVOLV FUND	22,427.26	-	-	-	(22,427.26)	-
LLB -LIB ARTS BULK PURCHASING PROGRAM	172,001.95	145,919.70	(164,504.54)	-	-	153,417.11
LLB -LLB - LIBERAL ARTS MEDIA SERVICES	(753.65)	41,519.63	(36,774.38)	-	-	3,991.60
LLB -REVOLVING-LAITS	100.00	-	-	-	-	100.00
MCD -MCDONALD OBSERVATORY PHOTOCOPYING	8,486.51	10,663.01	(15,163.10)	-	-	3,986.42
MCDB-DUPLICATING SVCS.	703.23	3,611.94	(3,650.90)	-	-	664.27
MCDB-PATTERSON MICROSCOPY CENTER	-	9,274.00	(16,238.75)	-	-	(6,964.75)
ME -COMPUTER GRAPHICS LABORATORY	13,190.63	-	(563.46)	-	(12,626.17)	1.00
ME -CTR FOR MS&E-COPIER	814.69	-	(115.74)	-	-	698.95
ME -DESIGN PROJECTS PROGRAM	6,172.89	25,180.38	(26,143.26)	-	7,170.35	12,380.36
ME -LASER-DOPLER ANEMOMETER REVOLV FUND	7,170.35	-	-	-	(7,170.35)	-
ME -MECHANICAL ENGINEERING MACHINE SHOP	56,178.35	116,726.58	(93,737.79)	-	-	79,167.14
ME -MECHANICAL ENGINEERING PRINTING	5,068.73	-	-	-	-	5,068.73
MR -MRC USAGE FEES	924,411.82	584,183.02	(783,568.72)	-	(47,484.82)	677,541.30
MRC -COPIER REVOLVING FUND	53.20	-	(53.20)	-	-	-
MSIP-ANALYTICAL SERVICES	146,858.78	97,398.46	(130,856.15)	-	-	113,401.09
MSIP-CLEARING ACCOUNT	360.24	-	-	-	-	360.24
MSIP-COPY CHARGES	8,401.05	19,072.39	(23,522.54)	-	-	3,950.90
MSIP-MSI-REPRINTS	7,416.28	10.00	(4,904.96)	-	-	2,521.32
MSIP-ORGANIC GEOCHEMISTRY ANALYSIS	-	1,846.00	-	-	-	1,846.00
MSIP-VEHICLES	32,381.94	56,809.78	(52,486.75)	-	-	36,704.97
NETL-NUCLEAR REACTOR LAB	28,768.26	93,811.22	(116,974.24)	-	167,353.10	172,958.34
NEUR-NEUROBIOLOGY DUPLICATING SERVICES	8,177.47	-	(5,777.06)	-	-	2,400.41
OA -OFFICE OF ACCOUNTING - TOWN MEETING	524.47	-	-	-	(524.47)	-
OA -TXSHOP	(3,903.12)	47,975.00	(26,285.14)	-	(10,000.00)	7,786.74

UNAUDITED

Schedule B-2a (Continued)

Service Department Funds:	Balance 9/1/10	Additions		Deductions		Balance 8/31/11
		Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
OEHS-BSC CERTIFICATION	(2,352.93)	-	(3,479.00)	-	-	(5,831.93)
OEHS-EHS EVENTS/PROJECTS	1,587.23	-	-	-	-	1,587.23
OTS -U.T. SYS OFC OF TELECOMM SERVICES	4,830,591.39	4,396,487.79	(5,684,270.69)	-	(367,089.00)	3,175,719.49
PAY -UT SYSTEM CAMPUSES SUPPORT- PAYROLL	7,476.42	-	-	-	(7,476.42)	-
PHR -LEARNING RESOURCES CENTER	5,829.14	8,785.50	(9,539.53)	-	-	5,075.11
PHR -PROTEIN & METABOLITE ANALYSIS FAC	59,373.63	122,225.02	(44,438.36)	-	(29,758.75)	107,401.54
PHY -CENTRALIZED GAS	(28,847.96)	139,444.16	(170,480.87)	-	-	(59,884.67)
PHY -MACHINE SHOP	2,801.41	23,582.83	(25,673.53)	-	187.92	898.63
PHY -PHYSICS SHOP	18,076.24	132,143.23	(139,690.95)	-	-	10,528.52
PHY -VAX COMPUTER REVOLVING ACCOUNT	187.92	-	-	-	(187.92)	-
PRC -COPIER SERVICE	2.31	-	(2.31)	-	-	-
PUR- UT SYSTEM CAMPUSES SUPPORT - PURCH	22.00	-	-	-	-	22.00
RTF -FILM PRODUCTION	2,095.27	86,249.50	(72,095.16)	-	(5,645.00)	10,604.61
SBS -ELECTRONICS AND GENERAL REPAIR SHOP	647.76	19,232.24	(17,806.41)	-	-	2,073.59
SBS -GRAPHIC ARTS	2,976.32	11,412.50	(7,494.21)	-	-	6,894.61
SBS -GREENHOUSE FEE	4,040.19	23,316.80	(18,054.33)	-	-	9,302.66
SBS -SHARED EQUIPMENT FUND	18,347.24	14,500.00	(6,971.71)	-	-	25,875.53
SBS -STOREROOM	6,323.59	534,746.04	(533,939.96)	-	-	7,129.67
SW -SCHOOL OF SOCIAL WORK COPIERS	32,029.17	8,900.90	(31,407.73)	-	-	9,522.34
TEMP-TEMPORARY SERVICES PROJECT	52,878.74	4,048,124.65	(3,628,966.16)	-	(267,858.00)	204,179.23
TI3D-GEN SEQ & ANALY FACILITY SVC CTR	-	289,519.31	(207,301.52)	-	-	82,217.79
TI3D-TI3D AUTOMATION FACILITY SRV CTR	8,605.33	29,882.75	(27,163.10)	-	-	11,324.98
TMI- CHEMICAL ENGINEERING X-RAY LAB	10,811.43	19,062.60	(14,147.55)	-	-	15,726.48
TMI -MECHANICAL TESTING FACILITY	287.85	-	(198.60)	-	(89.25)	-
TMI- POLY RES EQUIP MAINT	8.04	-	-	-	-	8.04
TMI -POLYMER CHARACTERIZATION FACILITY	32.46	-	-	-	(0.36)	32.10
TMI- THERMAL ANALYSIS FACILITY	20,302.66	(13,200.00)	(825.11)	-	(5,186.50)	1,091.05
TMI -TMI - ELECTRON MICROSCOPE LAB	1.59	297,705.27	(157,198.26)	-	33,338.42	173,847.02
TMI- XPS SERVICE CENTER	33,248.81	-	-	-	(33,248.81)	-
TREC-EQUIPMENT COST RECOVERY	403.65	-	-	-	(403.65)	-
TREC-TECH RESOURCES SUPPORT	22,619.00	524,036.01	(638,674.48)	-	111,759.74	19,740.27
TREC-UT SYSTEM CAMPUSES SUPPORT - TRECS	448.87	-	-	-	(448.87)	-
UDO -DESIGN CENTER	54,913.03	651,069.66	(676,405.34)	-	-	29,577.35
US -UNIVERSITY COPY SERVICES	640,363.47	1,969,945.26	(2,125,179.10)	-	194,436.00	679,565.63
US -UNIVERSITY MAIL SERVICES	297,906.99	2,193,721.86	(2,185,198.63)	-	-	306,430.22
US -UNIVERSITY SUPPLY SERVICES	517,215.95	-	-	-	-	517,215.95

UNAUDITED

Schedule B-2a (Continued)

Service Department Funds:	Balance 9/1/10	Additions		Deductions		Balance 8/31/11
		Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
UTIG-COMPUTER NETWORK	7,476.37	50,400.00	(39,921.74)	-	-	17,954.63
UTIG-GEOPHYSICAL SYSTEMS SERVICE CENTER	41,386.01	184,132.00	(65,217.53)	-	(56,600.04)	103,700.44
UTIG-GEOPHYSICS VEHICLE	6,169.94	3,526.50	(4,612.27)	-	-	5,084.17
UTIL-IMPRVMT. R&R, ELEVATOR MAINTENANCE	28,906.62	1,984,482.96	(1,974,888.92)	-	-	38,500.66
UTIL-PASS-THROUGH UTILITIES	11,481.19	8,331,164.61	(8,343,345.18)	-	-	(699.38)
UTIL-UTILITY PLANT	2,294,579.98	58,640,622.87	(45,854,761.80)	-	(12,625,127.38)	2,455,313.67
UTPD-SECURITY AT U.T. SYSTEM	74,575.59	535,769.41	(458,858.64)	-	(63,635.22)	87,851.14
UTPD-SECURITY SERVICES - DEPARTMENTS	91,615.32	461,434.01	(469,345.39)	-	-	83,703.94
UTPD-UTPD SECURITY SERVICES	43,898.35	1,581,829.06	(1,485,507.90)	-	(13,627.21)	126,592.30
UTPR-UNIVERSITY PRINTING SERVICES	397,146.13	4,403,586.05	(4,247,439.21)	469.69	(39,000.00)	514,762.66
VPBA-DRIVER TRAINING	1,703.98	16,990.00	(16,990.00)	-	-	1,703.98
VPBA-INSURANCE PREMIUMS	128,627.74	198,138.51	(133,795.76)	-	-	192,970.49
<b>Total Service Department Funds</b>	<b>27,359,065.28</b>	<b>165,764,124.18</b>	<b>(144,807,752.11)</b>	<b>469.69</b>	<b>(20,146,868.47)</b>	<b>28,169,038.57</b>
ADMN-INTERDEPARTMENT CREDITS	-	(138,385,430.90)	138,385,430.90	-	-	-
<b>Net Service Department Funds</b>	<b>27,359,065.28</b>	<b>27,378,693.28</b>	<b>(6,422,321.21)</b>	<b>469.69</b>	<b>(20,146,868.47)</b>	<b>28,169,038.57</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**



UNAUDITED

Schedule B-2a (Continued)

Service Department Funds:	Balance 9/1/10	Additions		Deductions	Transfers & Adjustments	Balance 8/31/11
		Credits from Services	Interest & Investment Income	Expenditures		
<b>B-2A Footnote:</b>						
Capitalized Expenditures					(\$3,567,941.43)	
Gain/Loss on Disposal of Equipment					(\$1,204,832.16)	
Other Non-Operating Revenues					\$7,141.46	
Other Non-Operating Expense					(\$2,454.05)	
Balance Sheet Transactions Between Funds					\$1,821,491.12	
Transfer From/To Designated Funds (Schedule B-13)					(\$2,562,791.61)	
Transfer From/To Unexpended Plant Funds (Schedule B-13)					(\$4,657,372.73)	
Transfer From/To U.T. System Administration - Retirement of Indebtedness (Sch B-13)					(\$9,980,109.07)	
<b>Totals</b>					<b>(\$20,146,868.47)</b>	

## UNAUDITED

The University of Texas at Austin  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Total	Intercollegiate Athletics	Housing and Food Services	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>								
Student Fees	\$ 43,959,874.71						43,959,874.71	
Discounts & Allowances Student Fees	(6,874,292.85)						(6,874,292.85)	
Net Student Tuition	37,085,381.88						37,085,381.88	
Sales and Services	226,767,270.36	74,011,758.88	75,534,108.98	9,661,177.14	3,831,435.00		12,593,312.97	51,135,477.39
Rentals and Leases	7,988,301.57	1,936,858.76	40,925.00	4,832,510.20			209,184.04	848,843.57
Parking Violations	956,595.23			953,915.23				2,680.00
Other Operating Revenues	33,154.17	(107.00)	3,340.95	1,812.59	(235.73)		2,350.85	25,982.71
Discounts and Allowances Auxiliary Enterprises	(13,495,839.69)		\$10.71	36,236.25	(7,085.85)		4,770.12	(13,530,270.82)
Net Auxiliary Enterprises	222,229,481.84	75,948,510.84	75,578,885.84	15,585,651.47	3,824,113.42		12,809,597.78	38,482,722.75
<b>Total Operating Revenues</b>	<b>259,314,883.50</b>	<b>75,948,510.84</b>	<b>75,578,885.84</b>	<b>15,585,651.47</b>	<b>3,824,113.42</b>		<b>49,894,979.64</b>	<b>38,482,722.75</b>
<b>Operating Expenses:</b>								
Salaries and Wages	81,407,024.13	30,641,004.74	18,482,155.22	4,098,835.10	7,233,291.49	94,108.98	17,427,884.82	5,451,745.80
Payroll Related Costs	18,832,882.99	5,180,589.02	5,964,519.39	1,200,182.81	388,004.12		1,074,110.18	5,485,497.47
Professional Fees and Services	2,800,109.87	1,138,470.29	131,477.48	1,446.00	231,201.79	718.30	296,237.51	798,560.50
Other Contracted Services	35,880,679.60	9,888,227.73	4,181,853.73	5,889,453.82	77,824.77	3,095.22	2,238,434.83	14,001,989.70
Travel	10,414,584.21	9,565,195.60	123,216.17	32,773.87	37,851.48		229.00	637,940.89
Materials and Supplies	27,209,556.72	3,883,809.30	12,483,248.50	330,354.45	1,718,295.38	5,435.43	3,510,477.55	5,289,938.11
Utilities	14,152,123.79	2,828,161.91	6,919,231.24	353,990.01			2,822,536.73	1,630,203.90
Communications	2,795,704.20	773,089.72	938,385.84	167,809.54	103,997.81	270.01	378,422.79	435,828.89
Repairs and Maintenance	7,877,421.87	1,960,864.68	3,273,057.48	429,217.87	85,892.04	115.00	821,856.09	1,288,418.81
Rentals and Leases	3,434,918.19	1,314,588.38	487,655.47	310,953.55	18,130.23	368.00	514,788.52	788,436.06
Printing and Reproduction	1,487,365.15	458,568.31	89,007.76	86,910.67	34,672.09	7,128.12	548,332.18	282,784.14
Scholarships and Fellowships	108,733.64						230,498.00	(123,764.36)
Other Operating Expenses	17,183,647.81	2,849,796.18	539,293.75	235,129.57	81,152.78	11,752.30	1,409,751.01	12,268,772.22
<b>Total Operating Expenses</b>	<b>223,352,752.17</b>	<b>89,880,363.84</b>	<b>51,162,900.03</b>	<b>12,915,137.06</b>	<b>9,988,313.76</b>	<b>123,217.34</b>	<b>31,711,269.08</b>	<b>47,571,551.06</b>
<b>Operating Income (Loss)</b>	<b>35,962,111.33</b>	<b>6,068,148.80</b>	<b>24,415,985.81</b>	<b>2,670,514.35</b>	<b>(6,164,200.34)</b>	<b>(123,217.34)</b>	<b>18,183,710.56</b>	<b>(9,088,828.31)</b>
<b>Nonoperating Revenues (Expenses):</b>								
Investment Income	3,724,788.61							
Net Increase (Decrease) in Fair Value of Investments	7,272,378.06							
Other Nonoperating (Expenses)	(87,898.58)							
<b>Net Nonoperating Revenues (Expenses)</b>	<b>10,929,468.13</b>							
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>46,891,579.46</b>							
Balance Sheet Transactions Between Funds	(249,999.88)							
Transfers In (B-13)	72,948,615.38							
Transfers Out (B-13)	(111,389,487.49)							
<b>Change in Auxiliary Funds Net Assets</b>	<b>8,190,707.47</b>							
Net Assets - September 1, 2010	27,759,115.74							
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>\$ 35,957,823.21</b>							

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 6,730,613.61
Accounts Receivable (less deferred revenue portion)	4,458,898.21
Inventories	3,122,844.84
<b>Other Specific Purposes:</b>	
Prepaid Expenses	2,484,535.20
Imprest Funds (from Schedule A-1)	156,275.00
<b>Unreserved</b>	
<b>Allocated</b>	
Capital Projects	4,200,000.00
Student Fees	6,368,175.94
Self Supporting Enterprises	8,458,480.41
<b>Total Unrestricted Net Assets</b>	<b>\$ 35,957,823.21</b>

UNAUDITED

The University of Texas at Austin  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 399,114,790.69	382,835,537.99	(77,286,139.89)			6,134,603.91	(815,316.62)	98,442,572.28	(10,196,466.98)
Sponsored Program Pass-Through From State Agencies	52,379,131.32	36,852,339.76	(2,654,694.77)	19,520,540.40	(1,339,054.07)				
Net Sales and Services of Educational Activities	21,714,508.14	1,827,465.45	(160,547.87)	21,712,625.17	(1,665,034.61)				
<b>Total Operating Revenues</b>	<b>473,208,430.15</b>	<b>421,515,343.20</b>	<b>(80,101,382.53)</b>	<b>41,233,165.57</b>	<b>(3,004,088.68)</b>	<b>6,134,603.91</b>	<b>(815,316.62)</b>	<b>98,442,572.28</b>	<b>(10,196,466.98)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	280,224,397.72	148,345,127.43		17,946,692.86		3,097,513.74		110,835,063.69	
Payroll Related Costs	62,575,529.83	36,502,387.51		3,949,456.28		638,706.91		21,484,979.13	
Professional Fees and Services	14,239,077.36	3,291,579.06		605,182.95		308,975.07		10,033,340.28	
Other Contracted Services	71,540,925.82	36,369,211.13		8,199,833.35		125,139.59		26,846,741.75	
Travel	24,326,729.57	10,288,556.57		571,730.78		444,910.96		13,021,531.26	
Materials and Supplies	31,996,351.29	16,710,428.06		1,327,644.62		199,544.71		13,758,733.90	
Utilities	216,337.91	19,610.99		1,791.48		9.88		194,925.56	
Communications	3,010,450.39	1,012,062.97		66,978.10		6,084.99		1,925,324.33	
Repairs and Maintenance	4,814,960.05	3,151,258.55		195,199.70		17,953.46		1,450,548.34	
Rentals and Leases	5,873,894.67	1,489,185.72		185,417.48		36,451.51		4,162,839.96	
Printing and Reproduction	3,429,707.14	669,773.97		79,925.31		29,455.83		2,650,552.03	
Scholarships and Fellowships	58,378,226.21	33,221,362.85		77,316.05		90,811.93		24,988,735.38	
Federal Sponsored Passthroughs to State Agencies	6,912,096.51	6,912,096.51							
State Sponsored Passthroughs to State Agencies	1,391,608.99			1,391,608.99					
Other Operating Expenses	39,630,482.83	15,520,661.78		595,368.28		139,538.67		23,374,914.10	
<b>Total Operating Expenses</b>	<b>608,560,776.29</b>	<b>313,503,303.10</b>		<b>35,194,146.23</b>		<b>5,135,097.25</b>		<b>254,728,229.71</b>	
<b>Operating Income (Loss)</b>	<b>(135,352,346.14)</b>	<b>108,012,040.10</b>	<b>(80,101,382.53)</b>	<b>6,039,019.34</b>	<b>(3,004,088.68)</b>	<b>999,506.66</b>	<b>(815,316.62)</b>	<b>(156,285,657.43)</b>	<b>(10,196,466.98)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 36,014,402.50								
Gift Contributions for Operations	117,653,367.08								
Investment Income	134,209,486.53								
Net Increase (Decrease) in Fair Value of Investments	17,172,713.87								
Interest Expense (Notes)	(1,353,382.33)								
Other Nonoperating Revenues	41,432.66								
Other Nonoperating (Expenses)	(457,077.31)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>303,280,943.00</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>167,928,596.86</b>								
Balance Sheet Transactions Between Funds	(1,015,306.42)								
Gifts and Sponsored Programs for Capital Acquisitions	29,078,831.83								
Transfers In (B-13)	12,784,557.37								
Transfers Out (B-13)	(196,950,239.11)								
<b>Change in Restricted Expendable Net Assets</b>	<b>11,826,440.53</b>								
<b>Net Assets - September 1, 2010</b>	<b>358,167,329.08</b>								
<b>Net Assets - August 31, 2011</b>	<b>\$ 369,993,769.61</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	1,122,695.78
Research	91,365,474.28
Public Service	1,234,865.37
Academic Support	229,523.30
Institutional Support	104.61
Scholarships and Fellowships	184,591.47
<b>Total Indirect Cost Recoveries</b>	<b>94,117,254.81</b>

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57100001 Abbott Centennial Fellowship In Pharmacy	157,088.35			14,505.93			171,594.28
57100004 George T. And Gladys H. Abell Endowed Chair Of	2,830,583.34			262,265.68		14,732.12	3,107,581.14
57100005 Adnan Abou-Ayyash Centennial Professorship In	649,397.21			59,966.99			709,364.20
57100007 Christie And Stanley E. Adams, Jr. Centennial	287,900.67			26,585.47			314,486.14
57100008 Elsie And Stanley E. Skinny Adams, Sr. Centennial	354,592.04			32,743.93			387,335.97
57100013 A. M. Aikin Regents Chair In Junior And Community	1,530,991.76			140,615.98		39,989.62	1,711,597.36
57100015 Alcon Centennial Professorship In Pharmacy	472,480.02			43,630.00			516,110.02
57100016 The Alec Center For Creativity Endowment Fund	60,714.28			5,606.52			66,320.80
57100020 Hussein M. Alharthy Centennial Professorship In Civil	1,648,750.76			152,249.83			1,801,000.59
57100021 Hussein M. Alharthy Centennial Chair In Civil	1,139,347.07			105,210.20			1,244,557.27
57100022 Edwin Allday Centennial Chair In Subsurface Geology	1,991,627.61			183,873.23		10,363.76	2,185,864.60
57100023 Edwin Allday Lectureship In Geological Sciences	427,489.03			39,471.28		1,111.26	468,071.57
57100026 Allied Bancshares Centennial Fellowship In Finance	215,828.65			19,930.16			235,758.81
57100027 Nasser I. Al-Rashid Centennial Professorship In	694,732.64			64,153.38			758,886.02
57100028 Nasser I. Al-Rashid Chair In Civil Engineering	1,354,813.90			125,106.95			1,479,920.85
57100030 Nasser I. Al-Rashid Friend Of Alec Excellence Fund	26,144.43			2,414.24			28,558.67
57100031 Ralph E. Alston Centennial Lectureship In	134,030.11			12,403.10		696.00	147,129.21
57100032 Alumni Centennial Endowed Fellowship In Pharmacy	215,984.73			19,944.58			235,929.31
57100036 Accenture Endow Professorship- Manufacturing Systems	744,611.37			69,179.64		8,828.75	822,619.76
57100039 Arthur Andersen And Co. Alumni Centennial Professorship	1,052,821.30			97,220.19			1,150,041.49
57100040 Arthur Andersen And Co. Alumni Centennial Professorship	314,100.17			29,004.81			343,104.98
57100043 Andrews And Kurth Centennial Professorship In Law	140,348.25			12,960.12			153,308.37
57100044 Jean Andrews Centennial Faculty Fellowship In	230,957.43			21,372.80		1,199.00	253,529.23
57100045 Jean Andrews Centennial Faculty Fellowship In Human	257,273.52			23,737.70		1,336.36	282,347.58
57100049 William H. Arlitt Lectureship In Economics	58,600.22			5,411.29			64,011.51
57100050 William H. Ariitt, Jr. Professorship In The College	190,298.98			17,572.69			207,871.67
57100051 Robert M. Armstrong Centennial Professorship	292,780.93			27,036.14			319,817.07
57100052 Howrey Lip And Arnold, White And Durkee Centennial	415,717.91			38,388.45			454,106.36
57100053 Mr. And Mrs. Isaac Arnold, Sr. Regents Chair In	4,211,162.38			388,869.42			4,600,031.80
57100061 Atlantic Richfield Centennial Faculty Fellowship In	272,593.26			25,171.95			297,765.21
57100063 E. Bagby Atwood Memorial Library Fund	58,159.86			5,370.63			63,530.49
57100066 Austin Industries Endowed Faculty Fellowship In Civil	247,433.41			22,848.63			270,282.04
57100067 Nationsbank Of Texas, N. A. Centennial Fellowship No	141,308.40			13,048.78			154,357.18
57100068 Nationsbank Of Texas, N. A. Centennial Fellowship No	141,308.40			13,048.78			154,357.18
57100070 The Bfgoodrich Endowed Professorship In Materials	677,702.73			62,947.91		7,626.96	748,277.60
57100071 Romeo T. Bachand, Jr. Regents Professorship In	469,487.14			43,353.63			512,840.77

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100074 Baker And Botts Regents Research Professorship In Law	288,402.21			26,631.79			315,034.00
57100075 Hines H. Baker And Thelma Kelley Baker Chair In Law	1,605,439.63			148,250.37			1,753,690.00
57100076 R. C. Baker Foundation Seminar Room	31,434.51			2,902.74			34,337.25
57100077 Rex G. Baker Centennial Chair In Natural Resources	2,036,232.72			188,030.89			2,224,263.61
57100079 Rex G. Baker And Edna Heflin Baker Professorship In	441,054.00			40,728.04			481,782.04
57100080 Rex G. Baker, Jr., Professorship Of Political Economy	396,337.48			36,598.81			432,936.29
57100081 Rex G. Baker, Jr. And Mcdonald Observatory Centennial	347,178.60			32,059.35			379,237.95
57100082 Anne Mortimer Ballantyne Lectureship	65,631.13			6,060.55			71,691.68
57100084 Stephen P. Ballantyne Endowed Excellence Fund	66,472.20			6,138.21			72,610.41
57100086 BancTexas Group, Inc. Lectureship In Finance	89,612.27			8,275.02			97,887.29
57100088 E. C. H. Bantel Professorship For Professional	339,052.09			31,308.93			370,361.02
57100090 Leland Barclay Fellowship In Engineering	130,009.42			12,005.40			142,014.82
57100092 Eugene C. Barker Centennial Professorship In American	573,061.64			52,917.96			625,979.60
57100096 E.M. Barron Fund	450,338.25			41,581.05		1,170.65	493,089.95
57100098 Leonidas T. Barrow Centennial Chair In Mineral	2,988,661.05			275,922.39		15,552.00	3,280,135.44
57100099 Sam Barshop Centennial Fellowship	578,883.74			53,455.59			632,339.33
57100100 Sam Barshop Centennial Lectureship In Business	66,724.84			6,161.54			72,886.38
57100101 Sam Barshop Centennial Professorship Of Marketing	316,784.91			29,252.72			346,037.63
57100102 Sam Barshop Regents Professorship In Business	243,669.63			22,501.07			266,170.70
57100112 James E. Bauerle Centennial Professorship In Drug	981,163.98			90,603.17			1,071,767.15
57100113 James L. Bayless Chair For Free Enterprise	2,304,569.57			212,809.80			2,517,379.37
57100114 James L. Bayless/Enstar Chair In Business	1,432,484.76			132,279.27			1,564,764.03
57100115 James L. Bayless/W. S. Farish Fund Chair For Free	1,377,294.14			127,182.83			1,504,476.97
57100116 James L. Bayless/Reuscher Pierce Refsnes, Inc. Chair	1,596,330.99			147,409.25			1,743,740.24
57100118 John A. Beck Centennial Professorship In	548,583.97			50,657.63			599,241.60
57100120 Henry Beckman Professorship In Chemical Engineering	280,580.30			25,909.49			306,489.79
57100122 Myron L. Begeman Fellowship In Engineering	155,533.47			14,362.35			169,895.82
57100123 Bahrens Inc. Centennial Professorship In Pharmacy	394,669.87			36,444.82			431,114.69
57100124 The Spurgeon Bell Centennial Fellowship	140,391.12			12,964.07			153,355.19
57100125 Warren S. Bellows Centennial Professorship In Civil	325,701.56			30,076.11			355,777.67
57100132 Lloyd M. Bentsen Chair In Law	315,195.96			29,105.99			344,301.95
57100133 Lloyd M. Bentsen, Jr. Chair In Government/Business	3,524,840.27			325,492.70			3,850,332.97
57100134 Edwin E. Beran Centennial Lectureship In Architecture	154,613.68			14,277.42			168,891.10
57100138 W. P. Pat Biggs Classroom Endowment Fund	26,327.93			2,431.19			28,759.12
57100140 R. H. Bing Fellowship In Mathematics No. 1	307,018.27			28,350.85			335,369.12
57100141 R. H. Bing Fellowship In Mathematics No. 3	335,719.01			31,001.14			366,720.15
57100142 R. H. Bing Fellowship In Mathematics No. 4	287,368.65			26,536.35			313,905.00
57100143 R. H. Bing Fellowship In Mathematics No. 5	279,253.19			25,786.95			305,040.14
57100144 R. H. Bing Fellowship In Mathematics No. 6	285,442.18			26,358.46			311,800.64
57100147 Joseph H. Blades Centennial Memorial Professorship In	474,941.92			43,857.35			518,799.27
57100148 Joseph H. Blades Memorial Centennial Professorship In	979,655.02			90,463.83			1,070,118.85

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100150 Sidney F. And Doris Blake Centennial Lectureship In	104,849.88			9,682.10			114,531.98
57100151 Sidney F. And Doris Blake Centennial Professorship In	1,075,135.31			99,280.73			1,174,416.04
57100153 William B. Blakemore II Regents Professorship In	339,349.73			31,336.41			370,686.14
57100154 William B. Blakemore II Regents Professorship In	405,753.05			37,468.26			443,221.31
57100156 Jack S. Blanton, Sr. Chair In Australian Studies	1,481,707.69			136,824.65			1,618,532.34
57100157 Jack S. Blanton, Sr. Chair In History	2,445,402.75			225,814.69			2,671,217.44
57100158 Jack And Laura Lee Blanton Lectureship In Nursing	87,423.33			8,072.89			95,496.22
57100159 Laura Lee Blanton Chair In Nursing	1,123,849.99			103,779.16			1,227,629.15
57100161 Bloomer Fund For Motivated And Late Bloomer Students	393,948.51	30.00		36,374.34		1,024.06	431,376.91
57100163 Jane And Roland Blumberg Centennial Professorship In	377,858.63			34,892.43			412,751.06
57100164 Jane And Roland Blumberg Lectureship In Mathematics	186,270.72			17,200.71			203,471.43
57100165 Jane And Roland Blumberg Visiting Professorship In	149,063.02			13,764.86			162,827.88
57100166 Jane And Roland Blumberg Centennial Professorship In	350,677.91			32,382.48			383,060.39
57100167 Jane And Roland Blumberg Centennial Professorship In	389,763.16			35,991.72			425,754.88
57100168 Jane And Roland Blumberg Centennial Professorship In	319,243.46			29,479.75			348,723.21
57100169 Jane And Roland Blumberg Professorship In Physics	328,991.78			30,379.93			359,371.71
57100170 Jane And Roland Blumberg Centennial Professorship In	460,319.44			42,507.07			502,826.51
57100171 Jane And Roland Blumberg Centennial Professorship In	437,465.23			40,396.65			477,861.88
57100174 William David Blunk Memorial Professorship	340,892.94			31,478.92			372,371.86
57100175 Mody C. Boatright Regents Professorship In American	250,265.02			23,110.10			273,375.12
57100178 Harold C. And Mary D. Bold Regents Professorship Of	264,380.22			24,413.54			288,793.76
57100179 Mary D. Bold Regents Professorship Of Music	224,530.29			20,733.69			245,263.98
57100182 Eugene And Dora Bonham Memorial Fund In History	639,116.75			59,017.67			698,134.42
57100187 Z. D. Bonner Professorship Of Chemical Engineering	498,019.49			45,896.04			543,915.53
57100188 Robert Emmett Booker Undergraduate Fundamentals	68,874.93			6,360.09			75,235.02
57100192 Annis And Jack Bowen Endowed Professorship In	747,398.46			69,306.76		5,392.03	822,097.25
57100193 Leslie Bowling Professorship In Geological Sciences	519,245.17			47,938.28		2,701.97	569,885.42
57100197 Don R. And Patricia Kidd Boyd Lectureship In	159,568.57			14,733.40		414.80	174,716.77
57100201 The Malcolm And Minda Brachman Fellowship In	285,803.03			26,391.77			312,194.80
57100206 Earl N. And Margaret Brasfield Endowed Faculty	416,189.35			38,693.75		5,640.28	460,523.38
57100208 Janey Slaughter Briscoe Centennial Fellowship	574,529.31			53,053.50			627,582.81
57100209 Albert P. Brogan Memorial Fund	27,911.88			2,577.45			30,489.33
57100216 Billye J. Brown Excellence Fund	172,970.39			15,972.52			188,942.91
57100218 Jay H. Brown Centennial Faculty Fellowship In Law	146,158.08			13,496.61			159,654.69
57100219 Morton Brown, Nellie Lea Brown, And Minelma Brown	3,743,161.30	50.00		345,651.10			4,088,862.40
57100225 Brunswick-Abemathy Regents Professorship In Soil	541,688.32			50,020.87			591,709.19
57100226 Bergen Brunswig Corporation Centennial Fellowship In	133,824.74			12,357.72			146,182.46
57100227 David Bruton, Jr. Centennial Chair In Business	1,455,453.10			134,400.23			1,589,853.33
57100229 David Bruton, Jr. Centennial Professorship In Art	309,703.01			28,598.76			338,301.77
57100230 David Bruton, Jr. Centennial Professorship In	398,591.27			36,806.93			435,398.20
57100231 David Bruton, Jr. Centennial Professorship In	344,887.07			31,847.75			376,734.82

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100232 David Bruton, Jr. Centennial Professorship In	542,570.85			50,102.37			592,673.22
57100233 David Bruton, Jr. Centennial Professorship In Modern	318,564.64			29,417.07			347,981.71
57100234 David Bruton, Jr. Centennial Professorship In	447,262.53			41,267.27		2,323.22	490,853.02
57100235 David Bruton, Jr. Centennial Professorship In Urban	309,695.86			28,598.10			338,293.96
57100237 David Bruton, Jr. Regents Professorship In Fine Arts	537,492.97			49,633.47			587,126.44
57100244 Fred M. Bullard Professorship In	610,040.63			56,320.86		3,174.44	669,535.93
57100247 James O. Burke Centennial Fellowship In Pharmacy	155,094.70			14,321.84		4,000.00	173,416.54
57100249 Henry M. Burlage Centennial Endowed Professorship In	397,314.06			36,688.98		15,000.00	449,003.04
57100254 Albert Sidney Burleson Professorship	31,626.75			2,920.49			34,547.24
57100255 John S. Burns Faculty Fellowship	316,671.69			29,242.27			345,913.96
57100256 John S. Burns Lectureship	52,325.61			4,831.88			57,157.49
57100260 Fellowship In Business	137,700.10			12,715.57			150,415.67
57100263 Cba Foundation Advisory Council Centennial Fellowship	277,656.97			25,639.55			303,296.52
57100264 Cba Foundation Advisory Council Centennial Fellowship	277,656.97			25,639.55			303,296.52
57100265 Cba Foundation Advisory Council Centennial Fellowship	277,656.97			25,639.55			303,296.52
57100266 Cba Foundation Advisory Council Centennial Fellowship	277,656.97			25,639.55			303,296.52
57100267 Cba Foundation Advisory Council Centennial Fellowship	280,140.01			25,868.83			306,008.84
57100268 Cba Foundation Advisory Council Centennial Fellowship	283,277.37			26,158.55			309,435.92
57100269 Cba Foundation Advisory Council Centennial Fellowship	275,400.31			25,431.17			300,831.48
57100270 Cba Foundation Advisory Council Centennial Fellowship	266,318.53			24,592.53			290,911.06
57100274 Cba Foundation Advisory Council Centennial	133,750.12			12,350.82			146,100.94
57100279 Hal H. Bybee Memorial Fund	277,863.41			25,655.92		722.30	304,241.63
57100280 Hal P. Bybee Memorial Fund	1,671,364.08			154,321.84		4,344.71	1,830,030.63
57100283 Floyd A. Cailkoux Centennial Professorship	325,664.86			30,072.72			355,737.58
57100285 Effie Marie Cain Regents Chair In Art	1,629,635.60			150,800.24		3,417.30	1,783,853.14
57100288 The Robert W. Calvert Faculty Fellowship In Law	169,006.18			15,606.46			184,612.64
57100291 Capitol City Savings Regents Professorship	498,212.06			46,006.17			544,218.23
57100293 Dave P. Carlton Centennial Professorship In Geology	1,913,881.53			176,695.48		9,959.20	2,100,536.21
57100294 Dave P. Carlton Centennial Professorship In	1,540,766.36			142,248.24		8,017.63	1,691,032.23
57100295 Liz Sutherland Carpenter Distinguished Visiting	455,892.65			37,322.07		125,000.00	618,214.72
57100296 Edwin W. Alyce O. Carroll Centennial Lectureship In	192,502.27			17,776.15			210,278.42
57100298 Amon G. Carter Lectureship	92,140.80			8,317.46		5,000.00	105,458.26
57100299 Amon G. Carter, Jr. Centennial Professorship In	371,819.08			34,334.71			406,153.79
57100300 Amon G. Carter Centennial Professorship In	315,647.54			29,147.70			344,795.24
57100306 Lilla M. Casis Spanish Research Fund	35,189.44			3,249.48			38,438.92
57100307 Clifton W. Cassidy, Jr. Centennial Professorship In	176,294.13			16,279.44			192,573.57
57100312 Celanese Centennial Professorship	388,319.79			35,858.43			424,178.22
57100313 Centennial Commission Chair In The Liberal Arts	948,175.20			87,556.90			1,035,732.10
57100315 Estep, Lau, Noone And Van Cott Centennial Graduate	116,325.96			10,741.83			127,067.79
57100316 Centennial Professorship In Leadership For Community,	299,985.16			27,701.39			327,686.55
57100317 Center For The Study Of American Architecture	82,212.82			7,591.74			89,804.56

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100318 Century Club Professorship	842,988.30			77,843.68			920,831.98
57100319 Bennett Cerf Regents Professorship In Writing	811,571.13			74,942.54			886,513.67
57100321 The Chancellor'S Council Centennial Professorship In	386,631.84			35,702.57			422,334.41
57100322 The Chancellor'S Council Visiting Professorship	535,542.68			49,453.37			584,996.05
57100326 Centennial Visiting Lectureship In Chemistry	252,629.27			23,328.43			275,957.70
57100328 Department Of Chemistry Excellence Endowment	321,743.26	100.00		29,714.41			351,557.67
57100330 Chevron Lectureship In Petroleum Engineering	119,469.43			11,032.11			130,501.54
57100335 S. E. Clabaugh Fund In Hard-Rock Geology	139,646.93	1,850.00		12,843.55		364.43	154,704.91
57100338 Charles And Dorothy Clark Lectureship In Fine Arts	75,522.23			6,973.91			82,496.14
57100339 Ambassador Edward Clark Centennial Endowed Fellowship	274,342.27			25,333.46			299,675.73
57100340 Edward Clark Centennial Professorship In Law	926,075.65			85,516.18			1,011,591.83
57100347 Faculty Fellowship In Classics	174,706.03			16,132.80			190,838.83
57100348 Centennial Professorship In Classical Archeology	549,400.12			50,733.00			600,133.12
57100350 Benjamin Clayton Centennial Professorship In	363,240.12			33,542.51			396,782.63
57100351 The Benjamin Clayton Biochemical Institute Regents	138,308.87			12,771.79			151,080.66
57100355 C. L. And Henrietta F. Cline Centennial Visiting	674,460.63			62,281.41			736,742.04
57100357 Bertlett Cocke Regents Professorship In Architecture	572,768.58			52,890.90			625,659.48
57100359 Cockrell Family Professorial Chair Fund In	5,279.38			486.41		279.20	6,044.99
57100361 Cockrell Family Regents Chair In Engineering #1	2,336,817.24			215,787.63			2,552,604.87
57100362 Cockrell Family Regents Chair In Engineering No. 2	4,324,126.68			400,472.06		17,854.31	4,742,453.05
57100363 Cockrell Family Regents Chair In Engineering No. 3	3,761,830.43			349,470.82		43,815.31	4,155,116.56
57100364 Cockrell Family Regents Chair In Engineering No. 4	3,148,412.55			291,828.21		19,393.34	3,459,634.10
57100365 Cockrell Family Regents Chair In Engineering #5	3,078,395.80			284,266.87			3,362,662.67
57100366 Cockrell Family Regents Chair In Engineering #6	2,811,649.18			259,634.82			3,071,284.00
57100367 Cockrell Family Regents Chair In Engineering #7	2,658,959.53			245,535.07			2,904,494.60
57100368 Cockrell Family Regents Chair In Engineering #8	2,412,431.31			222,770.03			2,635,201.34
57100369 Dula D. Cockrell Centennial Chair In Engineering	6,190,582.97			570,535.27		433,729.26	7,194,847.50
57100370 Ernest Cockrell, Sr. Chair In Engineerin G	4,616,801.78			426,327.19			5,043,128.97
57100372 Ernest Cockrell, Jr. Centennial Chair In Engineering	4,271,836.12			396,302.14		35,343.76	4,703,482.02
57100374 Ernest And Virginia Cockrell Chair In Engineering	2,352,948.93			217,732.89		4,934.07	2,575,615.89
57100378 Virginia H. Cockrell Centennial Chair In Engineering	4,528,522.17			418,175.23			4,946,697.40
57100380 Wilbur J. Cohen Professorship In Health And Social	821,334.47			75,844.11			897,178.58
57100381 George And Dawn L. Coleman Centennial Fellowship In	147,191.69			13,592.06			160,783.75
57100384 Collier Lectureship	130,783.31			12,076.87			142,860.18
57100387 Marvin K. Collier-Welch Regents Chair In Chemistry	3,224,142.59			297,725.51			3,521,868.10
57100388 Everett D. Collier Centennial Chair In Communication	1,444,402.59			133,379.80			1,577,782.39
57100389 Everett D. Collier Fellowship In Communication	153,111.93			14,138.74			167,250.67
57100393 John P. Commons And Alice Mccarthy Commons Centennial	129,543.23			11,962.35			141,505.58
57100394 John P. And Alice M. Commons Excellence Fund	145,185.71			13,406.82			158,592.53
57100398 Computer Sciences Endowed Faculty Fellowship No. 1	270,634.12			25,053.78		840.79	296,528.69
57100399 Computer Sciences Endowed Faculty Fellowship No. 2	310,247.72			28,720.71		954.95	339,923.38



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100400 Computer Sciences Endowed Faculty Fellowship No. 3	279,593.52			25,882.02		836.75	306,312.29
57100401 Computer Sciences Endowed Faculty Fellowship No. 4	277,259.98			25,664.28		783.57	303,707.83
57100402 Computer Sciences Endowed Faculty Fellowship No. 5	274,564.37			25,412.63		720.00	300,697.00
57100403 Computer Sciences Endowed Faculty Fellowship No. 6	303,953.15			28,137.80		932.12	333,023.07
57100404 Computer Sciences Endowed Faculty Fellowship No. 7	277,607.45			25,698.41		837.09	304,142.95
57100405 Computer Sciences Endowed Faculty Fellowship No. 8	270,466.55			25,036.06		780.34	296,282.95
57100406 Computer Sciences Endowed Faculty Fellowship No. 9	274,258.18			25,388.22		822.53	300,468.93
57100407 Computer Sciences Endowed Faculty Fellowship No. 10	281,370.93			26,045.17		805.97	308,222.07
57100408 Department Of Computer Sciences Administrative	5,597,322.73			517,986.55		12,572.12	6,127,881.40
57100409 Professorship In Computer Sciences #1	1,150,016.89			107,926.69		42,104.40	1,300,047.98
57100410 Professorship In Computer Sciences #2	1,046,764.85			97,346.71		14,946.01	1,159,057.57
57100411 Professorship In Computer Sciences #3	1,242,778.57			115,575.53		17,743.45	1,376,097.55
57100412 Professorship In Computer Sciences #4	1,424,203.77			130,798.87		59,195.84	1,614,198.48
57100413 Professorship In Computer Sciences #5	892,188.82			82,386.98		115,724.50	1,090,300.30
57100414 Regents Chair In Computer Sciences #1	1,763,857.34			163,237.71		4,149.66	1,931,244.71
57100415 Regents Chair In Computer Sciences #2	1,809,274.91			167,521.44		6,372.99	1,983,169.34
57100418 The Conocophillips Faculty Fellowship In Law	140,464.46			12,970.85			153,435.31
57100425 C. W. Cook Professorship In Environmental Engineering	637,549.72			58,872.96			696,422.68
57100427 Frances Crain Cook Endowed Lectureship In Education	62,080.04			5,732.63			67,812.67
57100429 Joe B. Cook Professorship In Business Administration	316,314.76			29,209.31			345,524.07
57100430 Joe B. And Louise Cook Professorship In Mathematics	346,611.05			32,006.94			378,617.99
57100432 Denton And Louise Cooley And Family Centennial	328,062.22			30,294.10			358,356.32
57100433 Denton A. Cooley Centennial Professorship In Zoology	296,064.74			27,339.36			323,404.10
57100434 Pricewaterhousecoopers Centennial Fellowship	266,385.83			24,598.74			290,984.57
57100435 Pricewaterhousecoopers Employees And Alumni	281,558.71			25,999.84			307,558.55
57100437 Fannie Coplin Regents Chair	1,828,324.78			168,832.15			1,997,156.93
57100438 Fred Thomson Couper, Jr. Research Professorship In	219,313.60			20,251.98			239,565.58
57100443 The Cox And Smith Incorporated Faculty Fellowship In	133,841.17			12,359.23			146,200.40
57100445 Ann Lacy Crain Centennial Endowed Lectureship	314,821.80			29,071.44			343,893.24
57100447 Bluford Walter Crain Centennial Endowed Lectureship	327,914.50			30,280.46			358,194.96
57100451 Thomas Mabry Cranfill Lectureship In Fine Arts	59,431.94			5,488.10			64,920.04
57100452 Thomas Mabry Cranfill Teaching Fellowship In English	152,689.65			14,099.75			166,789.40
57100453 Thomas Mabry Cranfill Teaching Fellowship In Spanish	150,494.12			13,897.01			164,391.13
57100459 Roberta P. Crenshaw Centennial Professorship In Urban	333,917.91			30,834.82			364,752.73
57100460 The Paul Philippe Cret Centennial Teaching	182,485.86			16,851.21			199,337.07
57100463 Jack R. Crosby Regents Chair In Business	1,222,914.59			112,927.04			1,335,841.63
57100465 Joanne Sharp Crosby Regents Chair In Design And	1,174,598.13			108,465.37			1,283,063.50
57100466 Pauline Moss Crouch Scholarship	25,704.20			2,373.59			28,077.79
57100467 Trammell Crow Regents Professorship In Business	269,211.26			24,859.66			294,070.92
57100468 Trammell Crow Regents Professorship In Computer	450,108.23			41,564.14			491,672.37
57100474 Cullen Trust For Higher Education Endowed	660,124.80			61,143.72		2,918.90	724,187.42

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100475 Cullen Trust For Higher Education Endowed	664,627.06			61,561.96		2,969.44	729,158.46
57100476 Cullen Trust For Higher Education Endowed	753,117.05			69,886.88		6,746.14	829,750.07
57100477 Cullen Trust For Higher Education Endowed	668,719.14			61,950.52		3,239.32	733,908.98
57100478 Cullen Trust For Higher Education Endowed	749,695.72			69,944.09		16,572.78	836,212.59
57100479 Cullen Trust For Higher Education Endowed	645,375.24			59,817.72		3,910.02	709,102.98
57100480 Hugh Roy Cullen Centennial Chair In Business	3,062,966.01			282,842.05			3,345,808.06
57100481 Cullen Trust Centennial Professorship In Alcohol	291,637.34			26,930.53			318,567.87
57100482 Nina J. Cullinan Centennial Enrichment Fund In Fine	69,743.00			6,440.24			76,183.24
57100486 W.A. Bill Cunningham Professorship	328,661.59			30,349.45			359,011.04
57100490 Curriculum Development For The Department Of Computer	635,743.86			58,910.15		3,460.39	698,114.40
57100492 Dads' Association Centennial Teaching Fellowship #1	173,941.47			16,062.20			190,003.67
57100494 Dads' Association Centennial Teaching Fellowship #2	172,320.27			15,912.49			188,232.76
57100497 Dallas Taca Centennial Fellowship In The Liberal Arts	155,918.73			14,397.94			170,316.67
57100498 Dallas Taca Centennial Fellowship In The Liberal Arts	142,947.37			13,200.13			156,147.50
57100499 Dallas Taca Centennial Professorship In The	345,167.67			31,873.66			377,041.33
57100500 Dallas Taca Centennial Professorship In The Liberal	280,188.86			25,873.35			306,062.21
57100504 Governor Bill Daniel Professorship In Archival	258,671.09			23,886.35			282,557.44
57100505 Vara Martin Daniel Regents Professorship In Archives	467,566.10			43,176.24			510,742.34
57100511 Morgan J. Davis Centennial Chair In Petroleum Geology	2,363,662.61			218,220.63		12,299.70	2,594,182.94
57100513 Norris G. Davis Student Travel Fund	31,140.96			2,875.64			34,016.60
57100514 Raymond F. Dawson Centennial Teaching Fellowship In	193,988.69			17,913.41			211,902.10
57100517 G. B. Dealey Regents Professorship In Journalism	608,120.09			56,155.35			664,275.44
57100520 Dean'S Scholar Susan Clark Leadership Award Fund	26,694.82			2,465.07			29,159.89
57100528 Leroy G. Denman, Jr. Regents Professorship In	251,463.63			23,220.79			274,684.42
57100529 Leroy G. Denman, Jr. Regents Professorship In Real	422,017.12			38,970.14			460,987.26
57100531 Alexander Deussen Professorship Of Energy	629,164.99			58,086.51		3,273.96	690,525.46
57100536 The Raymond Dickson, Alton C. Allen And Dillon	1,173,394.44			108,354.22			1,281,748.66
57100537 Raymond Dickson Centennial Professorship #1	582,748.77			53,812.50			636,561.27
57100538 Raymond Dickson Centennial Professorship #2	586,760.67			54,182.97			640,943.64
57100539 Raymond Dickson Centennial Endowed Teaching	174,724.41			16,134.49			190,858.90
57100545 Department Chairman'S Permanent Endowment For	314,930.68			29,143.92		699.23	344,773.83
57100546 William I. Dismukes Fellowship In Pharmacy	194,573.77			17,967.44			212,541.21
57100548 J. Frank Doble Regents Professorship In American And	258,643.37			23,883.78			282,527.15
57100551 R. P. Doherty, Sr. Centennial Professorship In	606,441.67			56,000.37			662,442.04
57100552 R. P. Doherty, Jr. - Welch Regents Chair In Chemistry	3,213,138.86			296,709.39			3,509,848.25
57100554 W. T. Doherty Professorship In Chemistry	449,494.15			41,507.43			491,001.58
57100556 James T. Doluisio Centennial Fellowship	195,747.41			18,075.82			213,823.23
57100557 James T. Doluisio Regents Professorship In Pharmacy	287,099.90			26,511.53		10,000.00	323,611.43
57100559 Werner D. Dornberger Centennial Teaching Fellowship	193,578.87			17,875.57			211,454.44
57100560 Angelina Dorsey Centennial Lectureship #1	67,492.38			6,232.42			73,724.80
57100561 Angelina Dorsey Centennial Lectureship #2	65,614.89			6,059.04			71,673.93

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100562 Angelina Dorsey Centennial Lectureship #3	65,339.66			6,033.63			71,373.29
57100563 Bob R. Dorsey Professorship In Engineering	536,810.98			49,570.49			586,381.47
57100564 E. W. Doty Professorship In Fine Arts	416,396.24			38,451.09			454,847.33
57100566 James R. Dougherty, Jr. Centennial Professorship In	323,787.43			29,899.35			353,686.78
57100568 James R. Dougherty, Jr. Centennial Professorship In	444,822.36			41,076.03			485,898.39
57100569 The Rachael Dougherty Vaughan Memorial Fund	119,493.85			11,034.37			130,528.22
57100571 Arthur James Douglass Centennial Professorship In	328,196.75			30,306.52			358,503.27
57100572 Donald J. Douglass Centennial Professorship In	278,225.75			25,692.07			303,917.82
57100581 Billy Bob Draeger Friend Of Alec Research Fund In The	34,688.02			3,203.18			37,891.20
57100585 Joseph Paschal Dreibelbis Fellowship In Business	124,692.16			11,514.39			136,206.55
57100587 Joseph Paschal Dreibelbis Faculty Fellowship In Law	162,590.94			15,014.06			177,605.00
57100588 Juanita Dreibelbis Fellowship In Business	120,276.61			11,106.64			131,383.25
57100593 Minerva House Drysdale Regents Chair	1,896,080.24			175,088.86			2,071,169.10
57100599 Addison Baker Duncan Centennial Professorship In	320,142.42			29,562.76			349,705.18
57100600 Barbara Duncan Centennial Endowed Lectureship	174,473.67			16,111.34			190,585.01
57100612 Eckerd Centennial Professorship In Pharmacy	331,883.47			30,646.96			362,530.43
57100613 Stewart Turley/Eckerd Corporation Centennial Endowed	275,934.65			25,480.50			301,415.15
57100614 Carl J. Eckhardt Fellowship In Mechanical Engineering	149,063.02			13,764.86			162,827.88
57100616 Frank N. Edmonds, Jr. Regents Professorship In	330,288.10			30,499.64			360,787.74
57100618 Mary And J. Q. Edwards Centennial Lectureship In	57,297.66			5,291.01			62,588.67
57100621 Total Eandp Use Petroleum Faculty Fellowship In	475,262.29			43,877.71		2,473.11	521,613.11
57100622 James A. Elkins Centennial Chair In Finance	2,069,552.30			191,107.70			2,260,660.00
57100623 John E. Brick Elliott Centennial Endowed	980,777.85			90,548.46		5,103.63	1,076,429.94
57100625 Samuel P. Ellison, Jr. Fund	286,502.14			26,453.56		744.76	313,700.46
57100626 Edward H. Ellms Graduate Seminar Room Endowment	30,260.32			2,794.32			33,054.64
57100627 Royal B. Embree, Jr. Endowed Presidential Scholarship	188,399.99			17,397.33			205,797.32
57100630 Energy And Mineral Resources Fund	96,107.17			8,873.80		249.83	105,230.80
57100632 Engineering Foundation Centennial Teaching Fellowship	177,378.55			16,379.59			193,758.14
57100633 Engineering Foundation Centennial Teaching Fellowship	238,840.90			22,055.18			260,896.08
57100634 Engineering Foundation Centennial Teaching Fellowship	234,456.01			21,650.26			256,106.27
57100635 Engineering Foundation Centennial Teaching Fellowship	166,810.71			15,403.73			182,214.44
57100637 Engineering Foundation Endowed Book Collection	131,660.78			12,435.14		6,901.36	150,997.28
57100638 Archie W. Straiton Endowed Faculty Fellowship In	298,513.45			27,689.67		2,371.81	328,574.93
57100639 Temple Foundation Endowed Faculty Fellowship No. 1	278,178.85			25,788.25		1,810.88	305,777.98
57100640 Temple Foundation Endowed Faculty Fellowship No. 2	287,427.77			26,630.06		1,460.59	315,518.42
57100641 Temple Foundation Endowed Faculty Fellowship No. 3	318,902.22			29,559.09		1,961.29	350,422.60
57100642 Temple Foundation Endowed Faculty Fellowship No. 4	302,091.96			28,112.03		4,780.23	334,984.22
57100643 Temple Foundation Endowed Faculty Fellowship No. 5	323,259.45			29,957.85		1,854.09	355,071.39
57100644 Temple Foundation Endowed Faculty Fellowship No. 6	251,333.80			23,314.61		2,029.45	276,677.86
57100645 Temple Foundation Endowed Faculty Fellowship No. 7	258,630.66			24,056.66		3,804.35	286,491.67
57100646 Engineering Foundation Professorship	361,013.38			33,336.90			394,350.28

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100651 Engineering Foundation Endowed Lectureship No. 1	75,453.83			6,994.15		472.08	82,920.06
57100652 Engineering Foundation Endowed Lectureship No. 2	85,032.33			7,897.79		947.96	93,878.08
57100653 Engineering Foundation Endowed Lectureship No. 3	80,744.96			7,520.26		1,442.75	89,707.97
57100654 Engineering Foundation Endowed Professorship #1	275,039.71			25,485.99		1,493.47	302,019.17
57100655 Temple Foundation Endowed Professorship No. 1	732,206.28			67,843.98		3,861.41	803,911.67
57100656 Temple Foundation Endowed Teaching Fellowship In	316,766.47			29,409.75		3,228.45	349,404.67
57100657 Temple Foundation Endowed Teaching Fellowship In	271,975.14			25,208.63		1,652.54	298,836.31
57100664 Equipment Endowment For The Department Of Computer	273,191.35			25,281.36		607.74	299,080.45
57100665 Ernst And Young Distinguished Centennial Professorship	883,412.93			81,576.59			964,989.52
57100666 Ernst And Young Faculty Fellowship In Teaching	492,506.11			45,479.26			537,985.37
57100668 Frank C. Erwin, Jr. Centennial Fellowship	1,131,054.27			104,444.42			1,235,498.69
57100669 Frank C. Erwin, Jr. Centennial Professorship In Fine	341,761.31			31,559.11			373,320.42
57100670 Frank C. Erwin, Jr. Centennial Professorship In Drama	299,043.45			27,614.43			326,657.88
57100671 Frank C. Erwin, Jr. Centennial Professorship In	378,204.52			34,924.36			413,128.88
57100672 Frank C. Erwin, Jr. Centennial Honors Professorship	444,257.62			41,023.87			485,281.49
57100673 Frank C. Erwin, Jr. Centennial Chair In Government	1,979,320.44			182,775.48			2,162,095.92
57100674 Frank C. Erwin, Jr. Centennial Chair In State	2,468,753.62			227,970.97			2,696,724.59
57100675 Frank C. Erwin, Jr. Centennial Professorship In Music	304,119.37			28,083.16			332,202.53
57100676 Frank C. Erwin, Jr. Centennial Professorship In Opera	319,359.67			29,490.48			348,850.15
57100678 Frank C. Erwin, Jr. Centennial Visiting Professorship	355,367.52			32,815.54			388,183.06
57100681 John And Melba Estes Regents Research Professorship	251,665.40			23,239.42			274,904.82
57100690 I. D. And Marguerite Fairchild Centennial Lectureship	156,395.73			14,441.98			170,837.71
57100691 I. D. And Marguerite Fairchild Centennial Visiting	343,467.58			31,716.67			375,184.25
57100692 Marguerite Fairchild Centennial Professorship	849,000.01			78,398.81			927,398.82
57100693 George H. Fancher Centennial Teaching Fellowship In	154,377.59			14,255.62			168,633.21
57100694 George H. Fancher Professorship In Petroleum	207,045.55			19,119.11			226,164.66
57100696 William Stamps Farish Chair In Geology	1,244,629.41			114,908.04		6,476.63	1,366,014.08
57100705 Phil M. Ferguson Centennial Teaching Fellowship In	207,693.83			19,178.98			226,872.81
57100706 Phil M. Ferguson Lecture Series Fund In Structural	56,048.67			5,175.67			61,224.34
57100707 Phil M. Ferguson Professorship In Civil Engineering	258,368.14			23,858.37			282,226.51
57100709 Parker C. Fielder Regents Professorship In Music	319,555.32			29,508.55			349,063.87
57100710 Parker Fielder Regents Professorship In Tax Law	843,771.17			77,915.97			921,687.14
57100711 Stanley P. Finch Centennial Professorship In	373,807.41			34,518.32			408,325.73
57100712 College Of Fine Arts Endowment Fund	1,274,583.29			171,961.28			1,473,027.75
57100714 Carl Fink, Jr. Endowed Faculty Fellowship In Business	177,996.24			16,436.62			194,432.86
57100715 Carl Fink, Jr. Lectureship	51,762.88			4,779.92			56,542.80
57100716 Carl Fink, Jr. Endowed Faculty Fellowship In	126,245.51			11,657.83			137,903.34
57100718 The J. Anderson Fitzgerald Centennial Fellowship	141,543.15			13,070.45			154,613.60
57100721 Peter T. Flawn Centennial Chair In Geology	2,081,517.76			192,172.21		10,831.51	2,284,521.48
57100723 Peter T. Flawn Centennial Professorship In Spanish	1,016,483.56			93,864.67			1,110,348.23
57100724 Priscilla Pond Flawn Regents Professorship In Child	1,044,419.80	1,000.00		96,326.62		5,425.05	1,147,171.47

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100725 Priscilla Pond Flawn Regents Professorship In Early	266,412.15			24,601.17			291,013.32
57100726 Priscilla Pond Flawn Regents Professorship In Organ	541,070.56			49,963.83			591,034.39
57100729 Fluor Centennial Teaching Fellowship In Engineering	134,880.77			12,455.23			147,336.00
57100730 Fluor Centennial Teaching Fellowship In Engineering	160,389.31			14,810.75			175,200.06
57100732 John A. Focht Centennial Teaching Fellowship In Civil	208,348.16			19,239.40			227,587.56
57100734 Foley'S Professorship In Retailing	575,921.15			53,182.02			629,103.17
57100736 The Fondren Foundation Centennial Chair In Business	1,547,016.76			142,855.45			1,689,872.21
57100737 The Fondren Foundation Centennial Chair For Faculty	1,331,445.99			122,949.10			1,454,395.09
57100738 The Fondren Foundation Centennial Chair In Physics	1,766,911.35			163,161.07			1,930,072.42
57100739 Gerhard J. Fonken Director Of High Performance	3,485,791.48			324,830.63		67,008.72	3,877,630.83
57100741 O'Neil Ford Centennial Chair In Architecture	2,073,777.01			191,497.83			2,265,274.84
57100742 Malcolm Forsman Centennial Professorship	327,371.19			30,230.29			357,601.48
57100743 Marion E. Forsman Centennial Professorship In	198,618.65			18,340.95			216,959.60
57100746 Foxworth Centennial Fellowship	157,881.85			14,579.21			172,461.06
57100747 Charles I. Francis Professorship In Law	245,519.22			22,671.86			268,191.08
57100748 W. H. Francis, Jr. Professorship	587,512.95			54,252.44			641,765.39
57100749 Judy Spence Tate Fellowship For Excellence	126,147.68			11,648.80			137,796.48
57100757 Clay B. Frederick-Rohm And Heas Endowment For Seminar	25,117.41			2,319.40			27,436.81
57100758 Friar Centennial Teaching Fellowship	639,914.16			59,091.30			699,005.46
57100764 E. Gus Fruh Visiting Professorship In Civil	234,517.13			21,655.91			256,173.04
57100766 Fulbright And Jaworski Regents Research Professorship	274,635.82			25,360.57			299,996.39
57100768 Jack H. Mayfield, Jr. Fund For Excellence In The	1,056,943.04	10,000.00		97,443.84		2,759.43	1,167,146.31
57100771 B. N. Gafford Professorship In Electrical Engineering	438,021.73			40,448.04			478,469.77
57100772 Lawrence D. Gale Chair In Small Business Management	1,498,776.45			138,400.81			1,637,177.26
57100773 L. D., Marie And Edwin Gale Chair Of Judaic	1,426,513.96			131,727.92			1,558,241.88
57100774 Rebecca L. Gale Regents Professorship In Business	251,353.53			23,210.62			274,564.15
57100775 Laverne Gallman Lectureship In Nursing	217,518.30	1,000.00		20,124.20			238,642.50
57100778 Ellen Clayton Garwood Centennial Professorship In	614,730.87			56,765.80			671,496.67
57100781 W. St. John Garwood And W. St. John Garwood, Jr	976,291.35			90,153.22			1,066,444.57
57100783 Mary E. Gearing Endowed Lectureship In Human Ecology	65,205.13			6,016.24		338.70	71,560.07
57100785 General Dynamics Endowed Faculty Fellowship	284,894.66			26,438.61		2,586.21	313,919.48
57100787 Generations Club Scholarship Endowment	175,926.91			16,245.56			192,172.47
57100788 General Motors Foundation Centennial Endowment For	117,536.85			10,853.65			128,390.50
57100790 General Motors Foundation Centennial Teaching	162,175.02			14,975.65			177,150.67
57100791 General Motors Foundation Centennial Teaching	108,779.27			10,044.96			118,824.23
57100792 Genetics Foundation-Genetics Memorial Fund	54,738.48			5,054.69			59,793.17
57100793 Geology Foundation Advisory Council Centennial	268,785.84			24,815.09		1,398.67	294,999.60
57100794 J. Ben Carsey, Sr. Special Maintenance Fund	406,091.50	3,068.23		37,613.39	32.84	1,061.38	447,867.34
57100795 J. Donald Langston Special Operations Fund	659,887.57			60,929.27			722,532.21
57100796 Geology Foundation Excellence Fund	244,402.45	2,515.00		22,530.48		638.19	270,086.12
57100797 Melvin H. Gertz Regents Chair In Chemical Engineering	2,645,052.63			244,250.87			2,889,303.50

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100798 Getty Oil Company Centennial Chair In Geological	2,586,393.14			238,783.82		13,458.71	2,838,635.67
57100799 Texaco Centennial Chair In Petroleum Engineering	1,849,790.83			170,814.38			2,020,605.21
57100800 Elizabeth Glenadine Gibb Teaching Fellowship In	139,675.54			12,898.00			152,573.54
57100801 Elizabeth Glenadine Gibb Teaching Fellowship In	132,232.73			12,210.71			144,443.44
57100805 The Cass Gilbert Centennial Teaching Fellowship In	183,555.14			16,949.95			200,505.09
57100806 Dr. Joe Thome Gilbert Centennial Lectureship In	337,804.13			31,193.69			368,997.82
57100810 Marlon Harris Thornberry Centennial Professorship In	299,239.17			27,632.50			326,871.67
57100811 June And Gene Gillis Endowed Faculty Fellowship In	339,827.64			31,505.20		2,261.41	373,594.25
57100813 L. P. Gilvin Centennial Professorship In Civil	362,927.64			33,513.66			396,441.30
57100814 Julius And Suzan Glickman Centennial Lectureship	203,872.52			18,826.11			222,698.63
57100815 Earnest F. Gloyne Regents Chair In Engineering	4,004,690.00			372,301.32		53,724.53	4,430,715.85
57100818 Golemon And Rolfe Centennial Lectureship In	81,105.62			7,489.49			88,595.11
57100821 Richard J. Gonzalez Regents Chair In Economic	2,817,459.07			260,171.32			3,077,630.39
57100823 Tiny Gooch Centennial Professorship In Trial Practice	392,239.96			36,220.44			428,460.40
57100826 Gottesman Family Centennial Professorship In Computer	393,769.01			36,361.63			430,130.64
57100829 Graduate School Of Library And Information Science	208,269.51			19,232.13			227,501.64
57100831 The Graves, Dougherty, Hearon And Moody Centennial	135,113.19			12,476.69			147,589.88
57100836 Anne Green Regents Chair	1,606,228.49			148,323.22			1,754,551.71
57100837 John E. Green Regents Professorship In History	292,475.23			27,007.91			319,483.14
57100839 Herbert M. Greene Centennial Lectureship In	118,814.97			10,971.68			129,786.65
57100841 Dewitt C. Greer Centennial Professorship In	320,894.70			29,632.23			350,526.93
57100842 J. Nalle Gregory Chair In Sedimentary Geology	1,771,712.83			163,569.99		9,219.40	1,944,502.22
57100845 The Thomas W. Gregory Professorship	169,782.89			15,678.18			185,461.07
57100846 Louise Spence Griffith Fellowship For Excellence	130,000.44			12,004.57			142,005.01
57100847 Carol And Henry Groppe Professorship	342,458.45			31,623.48			374,081.93
57100848 Carol And Henry Groppe Undergraduate Advising Room	30,657.87			2,831.02			33,488.89
57100854 Chevron Centennial Teaching Fellowship In Chemical	149,754.05			13,828.67			163,582.72
57100855 Chevron Centennial Teaching Fellowship In Petroleum	147,154.87			13,588.65			160,743.52
57100856 Chevron Centennial Professorship In Geology	734,963.38			67,854.15		3,824.51	806,642.04
57100857 Chevron Centennial Fellowship In Business No. 1	134,281.52			12,399.90			146,681.42
57100858 Chevron Centennial Fellowship In Business No. 2	138,703.12			12,808.19			151,511.31
57100859 Chevron Centennial Fellowship In Engineering No. 1	130,055.64			12,009.67			142,065.31
57100860 Chevron Centennial Fellowship In Engineering No. 2	132,092.04			12,197.71			144,289.75
57100866 Norman Hackerman Professorship In Chemistry	898,328.90			83,127.93		1,883.77	983,340.60
57100867 Norman Hackerman - Welch Regents Chair In Chemistry	3,226,208.54			298,836.52		14,541.49	3,539,586.55
57100868 M. K. Hage Centennial Professorship In Education	324,184.85			29,936.05			354,120.90
57100869 M. K. Hage Centennial Visiting Professorship In Fine	149,472.84			13,802.70			163,275.54
57100870 M. K. Hage Centennial Visiting Professorship In Music	153,032.11			14,131.38			167,163.49
57100872 William W. Hagerty Fellowship In Engineering	132,783.13			12,261.53			145,044.66
57100875 Edward Everett Hale Centennial Professorship In	286,744.80			26,478.74			313,223.54
57100877 The Florence Thelma Hall Visiting Centennial	386,607.42			35,700.30			422,307.72

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100878 Florence Thelma Hall Centennial Chair In Music	826,323.26			76,304.78			902,628.04
57100883 Alan W. Hamm Centennial Fellowship In Pharmacy	246,660.55			22,777.26		3,250.00	272,687.81
57100888 John P. Harbin Centennial Chair In Business	2,519,975.69			232,700.95			2,752,676.64
57100891 Harkins And Company Centennial Chair	2,943,398.82			271,800.91			3,215,199.73
57100892 H. B. Burt Harkins Professorship In Petroleum	343,761.19			31,743.78			375,504.97
57100893 H. Timothy Tim Harkins Centennial Professorship In	275,993.52			25,485.94			301,479.46
57100897 Harwell Hamilton Harris Regents Professorship In	459,154.04			42,399.45			501,553.49
57100900 Todd D. Harris Memorial Classroom Endowment	104,067.61			9,609.87			113,677.48
57100902 Edward H. Harte Lectureship In Latin America And The	65,327.45			6,032.50			71,359.95
57100903 Houston Harte Centennial Professorship In	368,024.02			33,984.28			402,008.30
57100904 Isabel Mccutcheon Harte Centennial Chair In Astronomy	1,847,611.79			170,613.16			2,018,224.95
57100905 Janet F. Harte Lectureship In Population Issues	90,224.71			8,331.57			98,556.28
57100906 H. E. Hartfelder/The Southland Corporation Regents	1,261,446.94			119,459.98		78,274.31	1,459,181.23
57100908 H. E. Hartfelder/The Southland Corporation Regents	1,158,036.47			106,936.03			1,264,972.50
57100909 William H. Hartwig Fellowship In Electrical	153,961.67			14,217.21			168,178.88
57100911 L. D. Haskew Centennial Professorship In Public	737,718.10			68,122.76			805,840.86
57100914 Hayden Head Centennial Professorship	264,259.83			23,546.11			287,805.94
57100915 Hayden W. Head Regents Chair For Faculty Excellence	2,382,537.88			220,009.59			2,602,547.47
57100916 Hayden W. Head Regents Chair In The Plan II Honors	2,288,552.56			211,330.75			2,499,883.31
57100917 Ruth Head Centennial Professorship	428,114.39			39,533.17			467,647.56
57100918 William Randolph Hearst Endowment For Visiting	680,637.96			62,851.83			743,489.79
57100919 W. W. Heath Centennial Fellowship	571,612.22			52,784.12			624,396.34
57100921 Bess Hefflin Centennial Professorship In Home	408,733.77			37,712.38		2,123.10	448,569.25
57100924 J. H. Herring Centennial Professorship In Petroleum	241,625.60			22,312.33			263,937.93
57100926 Mrs. Pearlie Dashiell Henderson Centennial Fellowship	157,319.18			14,527.25			171,846.43
57100928 H. R. Henze Teaching Excellence Award	59,746.32			5,517.12			65,263.44
57100931 The Wilson W. Herndon Memorial Faculty Fellowship In	124,416.87			11,488.97			135,905.84
57100933 J. H. Herring Centennial Professorship In Engineering	314,033.61			28,998.66			343,032.27
57100936 George S. Heyer Memorial Fund	323,547.67			29,874.11		841.07	354,262.85
57100938 F. J. Heyne Centennial Professorship In Communication	578,641.30			53,433.21			632,074.51
57100941 Archibald A. Hill Regents Professorship In American	276,660.12			25,547.50			302,207.62
57100942 Collins Hill, Jr. Fellowship	162,123.17	5,000.00		14,897.62			182,020.79
57100943 John L. And Elizabeth G. Hill Centennial	285,512.47			26,364.95			311,877.42
57100944 Elizabeth Graham Hill Centennial Lectureship In Art	99,434.48			9,182.03			108,616.51
57100950 Ruben E. Hinojosa Regents Professorship In Education	309,079.15			28,541.15			337,620.30
57100952 History Of Music Chair	1,765,402.70			163,363.59		3,702.00	1,932,468.29
57100953 George H. Hitchings Regents Chair In Drug Design	1,691,248.42			156,174.17			1,847,422.59
57100954 William P. Hobby Centennial Professorship In	390,773.02			36,084.97			426,857.99
57100956 Claude R. Hocott Lectureship In Petroleum Engineering	237,970.46			21,974.79			259,945.25
57100959 Gus M. Hodges Regents Research Professorship In Law	861,500.49			79,553.14			941,053.63
57100960 The Hoechst-Roussel Centennial Endowed Professorship	1,845,640.55			170,431.13			2,016,071.68

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100961 Viola S. Hoffman And George W. Hoffman Lectureship In	98,902.41			9,132.90			108,035.31
57100962 Fred Hofheinz Regents Professorship In Economics	697,130.00			64,374.75			761,504.75
57100966 Mike Hogg Professorship In Community And Regional	626,122.25			57,817.72			683,939.97
57100967 Mike Hogg Professorship Of Local Government	921,947.60			85,134.98			1,007,082.58
57100968 Mike Hogg Professorship Of Urban Management	900,719.23			83,174.70			983,893.93
57100969 Mike Hogg Professorship Of Urban Policy	970,478.47			89,616.44			1,060,094.91
57100975 Lonnie F. Hollingsworth, Sr. Centennial Fellowship In	165,830.72			15,313.22		5,650.00	186,793.94
57100976 Paul Hollingsworth Lectureship In Engineering	67,125.49			6,198.54			73,324.03
57100978 Sterling Clark Holloway Centennial Lectureship In	125,585.01			11,596.84			137,181.85
57100987 Houston Oil And Minerals Corporation Excellence	172,209.39			15,900.59		447.65	188,557.63
57100988 Annie Laurie Howard Regents Professorship In Fine	340,146.71			31,410.01			371,556.72
57100989 Iris Howard Regents Professorship In English	713,738.61			65,908.44			779,647.05
57100994 Clark Hubbs Regents Professorship In Zoology	468,523.63			43,264.66			511,788.29
57100995 T. Brockett Hudson/Joseph Magliolo, Jr. Endowment	592,576.60			54,720.03			647,296.63
57100996 T. Brockett Hudson Professorship In Chemical	797,159.21			73,835.17		3,489.30	874,483.68
57100998 Emmett L. Hudspeth Centennial Lectureship In Physics	150,244.84			13,873.99			164,118.83
57101000 Baker Hughes Inc. Centennial Lectureship In	127,664.39			11,788.86			139,453.25
57101001 The Raytheon Company Faculty Fellowship	267,550.07			24,794.22		1,514.17	293,858.46
57101002 Baker Hughes Incorporated Centennial Professorship	647,452.42			59,787.40			707,239.82
57101013 Elton M. Hyder, Jr. And Martha Rowan Hyder Faculty	143,656.85			13,265.63			156,922.48
57101014 Carolyn Harris Hynson Centennial Visiting	300,957.58			27,791.19			328,748.77
57101016 Industrial Properties Corporation Endowed Faculty	254,132.92			23,564.40		1,792.52	279,489.84
57101017 Information Systems Lectureship	184,106.51			17,000.87			201,107.38
57101018 F. Earl Ingerson Graduate Research Assistance Fund In	132,509.81	100.00		12,233.55		344.58	145,187.94
57101020 Admiral B. R. Inman Centennial Chair In Computing	4,816,496.06			445,971.85		17,249.96	5,279,717.87
57101022 Bank Of America Endowed Centennial Lectureship	134,797.78			12,447.57			147,245.35
57101028 John A. And Katherine G. Jackson Centennial Teaching	414,815.79			38,297.09		2,158.57	455,271.45
57101029 Paul C. Jackson Centennial Excellence Fund	91,575.87			8,456.35			100,032.22
57101032 George W. Jalonick Iii And Dorothy Cockrell Jalonick	331,517.56			30,613.17			362,130.73
57101033 Joseph D. Jamail Centennial Chair In Law	967,215.74			89,315.15			1,056,530.89
57101034 The Lee Hage Jamail Regents Professorship In Fine	537,621.40			49,645.32			587,266.72
57101035 Lillie Hage Jamail Centennial Professorship	406,396.69			37,527.70			443,924.39
57101036 The Marie And Joseph D. Jamail, Sr. Regents	467,009.97			43,124.89			510,134.86
57101039 Leroy Jeffers Centennial Visiting Professorship In	148,390.37			13,702.74			162,093.11
57101041 Frank W. Jessen Centennial Fellowship In Petroleum	152,726.29			14,103.13			166,829.42
57101042 Frank W. Jessen Professorship In Petroleum	272,501.48			25,163.48			297,664.96
57101044 Wolf E. Jessen Endowment Fund	170,839.96			15,775.79			186,615.75
57101045 The Wolf And Janet Jessen Centennial Lectureship In	365,164.01			33,719.99			398,884.00
57101046 The Wolf And Janet Jessen Centennial Lectureship In	352,282.24			32,530.45			384,812.69
57101047 The Wolf And Janet Jessen Centennial Lectureship In	349,041.00			32,231.14			381,272.14
57101048 The Wolf And Janet Jessen Centennial Lectureship In	349,658.69			32,288.18			381,946.87



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101052 Johnson And Johnson Centennial Chair In Plant Cell	3,074,591.89			283,915.62			3,358,507.51
57101053 Johnson And Johnson Centennial Chair In Pharmacy	2,504,582.00			231,279.46			2,735,861.46
57101054 Johnson And Johnson Centennial Professorship In	769,760.04			71,081.60			840,841.64
57101057 Luci Baines Johnson Fellowship In Nursing	213,081.69			19,676.50			232,758.19
57101058 Luci B. Johnson Centennial Professorship In Nursing	364,792.92			33,685.91			398,478.83
57101059 Lyndon B. Johnson Centennial Chair In National Policy	4,244,769.09			391,972.75			4,636,741.84
57101061 Murray S. Johnson Chair In Economics	8,036,869.43			742,144.91			8,779,014.34
57101063 Richard J. V. Johnson-Welch Regents Chair In	5,201,317.15			481,309.97		10,907.03	5,693,534.15
57101064 Bess Harris Jones Centennial Professorship In Natural	314,913.03			29,079.87			343,992.90
57101067 Jesse H. Jones Regents Professorship In Fine Arts	586,234.76			54,134.41			640,369.17
57101068 Jesse H. Jones Regents Professorship In Liberal Arts	654,540.55			60,441.94			714,982.49
57101070 Jesse H. Jones Centennial Chair In Communication	1,767,014.73			163,170.63			1,930,185.36
57101071 Jesse H. Jones Centennial Professorship In	633,201.10			58,471.40			691,672.50
57101074 Jesse H. Jones Fellowship In Communication	148,292.18			13,693.67			161,985.85
57101078 Jesse H. Jones Professorship In The Graduate School	309,342.22			28,565.45			337,907.67
57101079 Jesse H. Jones Professorship In Journalism	550,603.93			50,844.17			601,448.10
57101082 John T. Jones, Jr. Centennial Professorship In	583,597.84			53,890.91			637,488.75
57101084 Mrs. Mary Gibbs Jones Centennial Chair In	1,399,807.29			129,261.76			1,529,069.05
57101085 Mrs. Mary Gibbs Jones Fellowship In Communication	147,846.69			13,652.54			161,499.23
57101086 Barbara Jordan Fund	2,122,397.16			195,987.54			2,318,384.70
57101088 Jack S. Josey - Welch Foundation Chair In Science	4,874,142.47			450,090.69			5,324,233.16
57101089 Jack S. Josey Professorship In Energy Studies	477,861.95			44,126.98			521,988.93
57101090 Josey Centennial Professorship In Astronomy	327,656.98			30,256.68			357,913.66
57101091 Josey Centennial Professorship In Energy Resources	375,030.45			34,631.26			409,661.71
57101093 Karl Kamrath Lectureship In Architecture	189,900.16			17,535.86			207,436.02
57101094 George T. Karpos/Friends Of Alec Excellence Fund	38,294.32	250.00		3,526.67			42,070.99
57101096 John E. Kasch Endowed Faculty Fellowship In	269,418.22			24,987.87		2,063.16	296,469.25
57101100 W. Page Keeton Chair In Tort Law	499,624.78			46,136.62			545,761.40
57101103 Herbert D. Kelleher Centennial Professorship In	461,389.76			42,605.90			503,995.66
57101104 Herbert D. Kelleher/Mcorp Regents Professorship In	486,152.00			44,892.51			531,044.51
57101105 Joan Negley Kelleher Centennial Professorship In	509,434.29			47,042.45			556,476.74
57101108 The Lorene Morrow Kelley Lectureship	156,615.93			14,462.32			171,078.25
57101109 Lorene Morrow Kelley Lectureship In Molecular Biology	199,143.15			18,389.38			217,532.53
57101110 W. K. Kellogg Professorship Of Community College	331,951.74			30,653.27			362,605.01
57101111 Lorene Morrow Kelley Professorship In Microbiology	760,445.36			70,221.45			830,666.81
57101112 Kelly, Hart And Hallman Regents Faculty Fellowship In	129,015.92			11,913.66			140,929.58
57101116 Harry L. Kent, Jr. Professorship In Mechanical	235,666.90			21,762.08			257,428.98
57101117 Martin S. Kermacy Centennial Professorship In	421,400.29			38,913.17			460,313.46
57101118 Kerr-Mcgee Petrophysics Laboratory	63,511.08			5,864.77			69,375.85
57101119 Mildred Caldwell And Baine Perkins Kerr Centennial	1,905,601.34			167,237.07			2,072,838.41
57101120 Mildred Caldwell And Baine Perkins Kerr Centennial	341,424.96			31,528.04			372,953.00

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101121 Barron Ulmer Kidd Centennial Lectureship	137,217.06	1,000.00		12,656.35			150,873.41
57101122 Jack Kilby/Texas Instruments Endowed Faculty	1,266,066.58			118,204.48		30,216.72	1,414,487.78
57101123 Sue Kilham Professorship In The Foundations Of	415,643.10			38,381.54			454,024.64
57101124 Alfred A. And Ellen U. King Centennial Lectureship	126,306.64			11,663.47			137,970.11
57101125 Alfred A. And Ellen U. King Centennial Lectureship In	132,941.53			12,276.16		8,563.60	153,781.29
57101130 The Joe King Professorship	388,955.92			35,917.17			424,873.09
57101133 Robert D. King Centennial Professorship Of Liberal	580,883.55			53,640.26			634,523.81
57101135 Kleberg-King Ranch Centennial Professorship In	730,667.58			67,471.70			798,139.28
57101137 Clifford L. Klinck, Jr. Centennial Professorship In	369,255.43			34,097.99			403,353.42
57101138 Carolyn G. And G. Moses Knebel Teaching Fund	306,979.12			28,344.27		797.99	336,121.38
57101139 Malcolm Knowles Centennial Lectureship	60,012.93			5,541.75			65,554.68
57101140 Kenneth A. Kobe Professorship In Chemical Engineering	459,903.52			42,468.65			502,372.17
57101141 Henry E. Singleton Endowed Research Fellowship	120,668.04			11,142.80			131,810.84
57101142 George A. Roberts Endowed Research Fellowship	120,668.04			11,142.80			131,810.84
57101143 Gerhard J. Fonken Endowed Research Fellowship	120,668.04			11,142.80			131,810.84
57101144 Jack S. Blanton Endowed Research Fellowship	120,668.04			11,142.80			131,810.84
57101145 Cynthia Hendrick Kozmetsky Endowed Research	120,668.04			11,142.80			131,810.84
57101146 Michael Scott Endowed Research Fellowship	120,668.04			11,142.80			131,810.84
57101148 George Kozmetsky Centennial Chair	3,619,954.77			334,275.81			3,954,230.58
57101149 Gregory A. Kozmetsky Centennial Fellowship	1,683,591.64			155,467.12			1,839,058.76
57101150 George And Ronya Kozmetsky Centennial Lectureship	565,539.26			52,223.33			617,762.59
57101151 Ronya Kozmetsky Centennial Lectureship For Women In	451,278.64			41,672.21			492,950.85
57101153 Leonardt F. Kreisle Senior Design Project Teaching	125,412.13			11,580.88			136,993.01
57101155 W. James Kronzer Chair In Trial And Appellate	1,226,776.45			113,283.65			1,340,060.10
57101163 William E. Lake, Jr. Excellence Fund For Architecture	335,218.67			13,348.20		4,692.27	353,259.14
57101164 Lamar Savings Centennial Professorship In Finance	601,719.51			55,564.30			657,283.81
57101165 B. J. Lancaster Professorship In Petroleum	285,521.69			26,365.80			311,887.49
57101167 The Sylvan Lang Professorship	264,557.25			24,429.89			288,987.14
57101168 Clara Jones Langston Centennial Lectureship In	77,110.16			7,119.78		200.46	84,430.40
57101169 Clara Jones Langston Centennial Lectureship In Drama	59,370.76			5,482.44			64,853.20
57101170 Wann And Marietta Langston Research Fund In	334,680.16	30.00		30,901.93		870.00	366,482.09
57101171 La Quinta Motor Inns, Inc. Centennial Professorship	300,358.27			27,735.85			328,094.12
57101172 La Quinta Motor Inns, Inc. Centennial Professorship	353,540.04			32,646.79			386,186.83
57101173 Jack K. Larsen-Mesa Petroleum Company Fund In	475,348.76	200.00		43,887.36		1,235.90	520,672.02
57101175 Robert Adger Law And Thos. H. Law Centennial	281,656.60			26,008.88			307,665.48
57101176 Thos. H. Law Centennial Professorship In Law	414,498.84			38,275.87			452,774.71
57101181 Quincy Lee Centennial Professorship In Business	190,239.69			17,567.21			207,806.90
57101182 Quincy Lee Centennial Professorship In Computer	367,285.30			33,916.06			401,201.36
57101183 Mary Saunders Leech Centennial Lectureship	115,341.32			10,650.91			125,992.23
57101184 Charles A. Lemaistre Centennial Fellowship	565,545.36			52,223.90			617,769.26
57101190 Liberal Arts Foundation Centennial Professorship	570,400.78			52,672.25			623,073.03

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101192 Barbara Pierce Bush Regents Professorship In Liberal	238,957.11			22,065.91			261,023.02
57101195 Frank A. Liddell, Jr. Centennial Fellowship In	305,526.41			28,213.08			333,739.49
57101196 Frank A. Liddell, Sr. Centennial Professorship In	593,652.66			54,819.39			648,472.05
57101197 J. Hugh And Betty Liedtke Centennial Fellowship In	143,510.10			13,252.09			156,762.19
57101198 Eli Lilly And C. R. Sublett Centennial Fellowship In	245,708.34			22,689.33		2,500.00	270,897.67
57101201 Gordon Lippitt Centennial Lectureship	71,186.25			6,573.51			77,759.76
57101205 George W. Littlefield Centennial Lectureship In	322,026.08			29,736.71			351,762.79
57101206 George W. Littlefield Professorship In American	602,826.46			55,666.53			658,492.99
57101208 Locke Liddell And Sapp Lip Faculty Fellowship In Law	125,212.08			11,562.40			136,774.48
57101209 Josleen Lockhart Memorial Fund	52,621.48			4,859.20			57,480.68
57101215 Thomas A. Loomis Endowed Lectureship	249,371.06			23,027.56			272,398.62
57101217 Ben F. Love Chair In Bank Management	2,294,062.74			211,839.57			2,505,902.31
57101218 Ben F. Love Regents Professorship In Communication	566,769.32			52,336.92			619,106.24
57101219 Howard R. Lowe Vertebrate Paleontology Endowment	110,836.01			10,233.84		288.11	121,357.96
57101221 Charles W. Lubbock Friend Of Alec Excellence Fund	88,323.15			8,155.98			96,479.13
57101226 C. L. Lundell Chair Of Systematic Botany	2,071,027.54			191,243.94			2,262,271.48
57101230 Walter W. Mcallister Centennial Chair In Financial	2,690,141.60			248,414.50			2,938,556.10
57101231 David And Doris Lybarger Endowed Faculty Fellowship	270,385.58			25,078.11		2,083.93	297,547.62
57101233 Staley And Beverly Mcbrayer Endowed Fund In Community	71,828.36			6,632.82			78,461.18
57101235 E. C. Mccarty Centennial Professorship	291,160.41			26,886.49			318,046.90
57101239 Charles Tilford Mccormick Professorship Of Law	377,415.59			34,851.52			412,267.11
57101243 Susan Taylor Mcdaniel Regents Professorship In	1,045,886.56			96,579.82			1,142,466.38
57101244 Susan Taylor Mcdaniel Regents Professorship In	950,758.51			87,795.45			1,038,553.96
57101245 Eugene Mcdermott Centennial Visiting Professorship	351,883.85			32,493.85			384,377.70
57101247 Eugene And Margaret Mcdermott Excellence Fund For The	86,349.96			7,973.78			94,323.74
57101248 Margaret Mcdermott Centennial Teaching Fellowship In	170,378.17			15,733.15			186,111.32
57101249 The Margarat And Eugene Mcdermott Centennial	453,769.55			41,902.23			495,671.78
57101253 John P. Mcgovern Centennial Award Lectureship In	138,728.89			12,810.57		10,000.00	161,539.46
57101254 John P. Mcgovern Regents Professorship In Health And	441,621.00			40,780.40			482,401.40
57101255 John J. Mcketta Centennial Energy Chair In	2,909,432.42			268,664.37			3,178,096.79
57101256 John J. Mcketta Energy Professorship In Engineering	328,098.92			30,297.49			358,396.41
57101257 John Mcketta Alche Student Chapter Room	42,908.09			3,962.24			46,870.33
57101258 John Mcketta Student Study Hall	29,436.78			2,718.26			32,155.04
57101260 The R. A. Mcketta Che Tutoring Room	34,999.10			3,231.90			38,231.00
57101262 Amy Johnson McLaughlin Centennial Professorship In	371,458.97			34,273.16		1,929.48	407,661.61
57101263 Banks Mclaurin Fellowship In Engineering	121,572.75			11,226.33			132,799.08
57101264 The Marrs Mclean Professorship In Law	252,368.70			23,304.37			275,673.07
57101266 Laurence E. Mcmakin, Jr. Centennial Fellowship In	153,735.42			14,196.32			167,931.74
57101271 George P. Macatee, Iii Centennial Lectureship #1	78,317.13			7,232.00			85,549.13
57101272 George P. Macatee, Iii Centennial Lectureship #2	75,216.53			6,945.68			82,162.21
57101273 George P. Macatee Iii Centennial Lectureship No. 3	70,476.90			6,508.01			76,984.91

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101274 George P. Macatee Iii Centennial Lectureship No. 4	69,467.77			6,414.83			75,882.60
57101277 Alma Cowden Madden Centennial Professorship	624,215.99			57,641.69			681,857.68
57101280 John E. Mahler Endowment Fund In Chemistry	92,795.80			8,569.00			101,364.80
57101285 Alfred And Dorothy Mannino Fellowship In Pharmacy	130,298.26			12,032.07			142,330.33
57101292 F. A. Matsen Endowed Regents Lectureship On The	134,748.07			12,442.98			147,191.05
57101293 Curtis Mathes Memorial Fellowship	253,121.04			23,373.84			276,494.88
57101298 Thomas Shelton Maxey Professorship	926,693.40			85,573.22			1,012,266.62
57101302 L. B. Preach Meaders Professorship In Engineering	443,489.15			40,952.92			484,442.07
57101303 Meadows Foundation Centennial Fellowship In	157,884.41			14,579.45			172,463.86
57101304 Meadows Foundation Centennial Professorship In	313,605.35			28,959.11			342,564.46
57101305 Meadows Foundation Centennial Professorship In The	616,813.00			56,958.07			673,771.07
57101309 Paul D. And Betty Robertson Meek And American	305,874.67			28,245.25			334,119.92
57101310 Paul D. And Betty Robertson Meek And American	242,914.72			22,431.36			265,346.08
57101311 Paul D. And Betty Robertson Meek Centennial	288,484.53			26,839.39			315,123.92
57101312 Paul D. And Betty Robertson Meek Centennial	431,496.26			39,845.46			471,341.72
57101313 Andrew W. Mellon Foundation Faculty Fellowship In	1,289,663.61			119,090.81			1,408,754.42
57101322 Alice Kleberg Reynolds Mayer Foundation Centennial	309,670.21			28,595.74			338,265.95
57101323 Marlene And Morton Meyerson Centennial Chair	961,633.32			88,799.67			1,050,432.99
57101324 Marlene And Morton Meyerson Centennial Professorship	666,625.04			61,557.85			728,182.89
57101325 Marlene And Morton Meyerson Centennial Professorship	335,725.11			31,001.71			366,726.82
57101326 Marlene And Morton Meyerson Centennial Professorship	306,351.67			28,289.29			334,640.96
57101327 Marlene And Morton Meyerson Centennial Visiting	306,449.56			28,298.32			334,747.88
57101328 Sidney E. Mezes Fund	197,622.47			18,248.96			215,871.43
57101333 Mari Sabusawa Michener Regents Chair In Writing Coll	1,345,314.30			124,229.74			1,469,544.04
57101335 Johann Friedrich Miescher Regents Professorship In	367,593.81			33,944.54			401,538.35
57101336 Grace Hill Milam Centennial Fellowship In Fine Arts	274,421.84			25,340.81			299,762.65
57101345 J. R. Millikan Centennial Professorship In English	316,730.99			29,247.74			345,978.73
57101346 Ruth Knight Millikan Centennial Professorship	317,689.80			29,336.28			347,026.08
57101348 Bob Mitchell Friend Of Alec Excellence Fund	43,791.42			4,043.81			47,835.23
57101349 Robert And Jane Mitchell Endowed Faculty Fellowship	299,993.34			27,820.85		2,223.87	330,038.06
57101352 W. A. Monty Moncrief Centennial Chair In Petroleum	1,672,749.92			154,465.97			1,827,215.89
57101353 W. A. Tex Moncrief, Jr. Centennial Chair In Petroleum	1,660,505.00			153,335.25			1,813,840.25
57101355 Paul V. Montgomery Centennial Memorial Professorship	360,903.34			33,326.73			394,230.07
57101356 Paul V. Montgomery Centennial Memorial Professorship	1,102,839.32	215.00		101,835.84			1,204,890.16
57101357 The W. L. Moody, Jr. Centennial Professorship In	616,032.38			56,885.99			672,918.37
57101358 Fred H. Moore Endowed Centennial Lectureship	172,169.19			15,898.54			188,067.73
57101359 Fred H. Moore Centennial Professorship In	626,377.87			57,841.33			684,219.20
57101362 Gordon S. Moore Faculty Fellowship In Taxation	266,025.05			24,565.43			290,590.48
57101364 Herry Moore Centennial Endowed Lectureship	68,868.46			6,359.49			75,227.95
57101365 R. L. Moore Centennial Lectureship In Mathematics	353,499.98	10,000.00		32,496.53			395,996.51
57101374 Marie Betzner Morrow Centennial Chair	2,839,255.24			262,184.03			3,101,439.27

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101375 Mary M. Betzner Morrow Centennial Chair In	1,738,436.92			160,531.68			1,898,968.60
57101377 The Wright C. Morrow Professorship	250,784.75			23,158.10			273,942.85
57101380 Betty And Glenn Mortimer Centennial Professorship In	1,324,375.32			122,296.18			1,446,671.50
57101381 Eleanor T. Mosle Fellowship	134,348.88			12,406.11			146,754.99
57101382 J. Ludwig Mosle Centennial Memorial Professorship In	668,630.96			61,743.08			730,374.04
57101385 Motorola Regents Chair In Electrical And Computer	4,936,684.85			458,406.69		52,051.37	5,447,142.91
57101386 Clint W. Murchison, Sr. Chair Of Free Enterprise	5,829,611.24			538,321.09			6,367,932.33
57101387 John D. Murchison Regents Professorship In Art	406,061.37			37,496.74			443,558.11
57101389 John D. Murchison Fellowship In Art	122,288.75			11,292.46			133,581.21
57101390 John D. Murchison Fellowship In Fine Arts	122,288.75			11,292.46			133,581.21
57101391 Virginia L. Murchison Regents Professorship In Fine	651,384.93			60,150.54			711,535.47
57101393 William J. Bill Murray, Jr. Endowed Chair Of	3,150,492.67			291,947.03		17,459.42	3,459,899.12
57101394 William J. Murray, Jr. Fellowship In Engineering No	135,033.74			12,469.36			147,503.10
57101395 William J. Murray, Jr. Fellowship In Engineering No	136,868.43			12,638.78			149,507.21
57101396 William J. Murray, Jr. Fellowship In Engineering #3	152,273.72			14,061.35			166,335.07
57101397 William J. Murray, Jr. Fellowship In Engineering #4	153,918.86			14,213.26			168,132.12
57101399 Music Education Endowment Fund	163,759.09			15,121.93			178,881.02
57101401 Audrey Rogers Myers Centennial Professorship In	346,873.94			32,031.22			378,905.16
57101402 Mike A. Myers Centennial Professorship In Computer	402,035.64			37,124.96			439,160.60
57101405 Frances Higginbotham Nalle Centennial Professorship	312,363.38			28,844.42			341,207.80
57101406 C. Wayne Nance Friend Of Alec Excellence Fund	38,100.61			3,518.31			41,618.92
57101407 College Of Natural Sciences Foundation Advisory	206,377.72			18,746.82		21,197.00	246,321.54
57101408 College Of Natural Sciences Centennial Undergraduate	365,423.74			33,744.16			399,167.90
57101409 Joe W. Neal Centennial Fellowship In International	155,870.61			14,393.49			170,264.10
57101411 Judson Neff Centennial Fellowship	573,985.03			53,003.23			626,988.26
57101415 Tom E. Nelson, Jr. Regents Professorship In Business	546,617.50			50,476.04			597,093.54
57101419 V. F. Neuhaus Centennial Professorship In Finance	623,093.83			57,538.06			680,631.89
57101422 First George H. Newlove Endowed Faculty Fellowship In	266,340.27			24,594.54			290,934.81
57101423 Second George H. Newlove Endowed Faculty Fellowship	248,026.62			22,903.40			270,930.02
57101424 Jon Newton Centennial Fellowship	565,625.06			52,231.25			617,856.31
57101429 Harold C. And Alice T. Nowlin Regents Professorship	301,245.02			27,817.73			329,062.75
57101430 Wade T. And Betty C. Nowlin Centennial Professorship	261,156.93			24,115.90			285,272.83
57101431 W. Albert Noyes, Jr. Distinguished Visiting	96,264.39			8,889.29			105,153.68
57101433 Dennis O'Connor Regents Professorship In Business	310,591.65			28,680.82			339,272.47
57101435 Peter O'Donnell, Jr. Centennial Chair In Computing	5,457,414.34			505,008.29		11,444.06	5,973,866.69
57101436 Peter O'Donnell, Jr.-Friend Of Alec Excellence Fund	25,465.55			2,351.55			27,817.10
57101441 Fred L. And Frances J. Oliver Lectureship In Texas	210,482.03	2,850.00		19,434.43		547.15	233,313.61
57101446 Will E. Orgain Lectureship	37,354.44			3,449.40			40,803.84
57101449 Judd H. And Cynthia S. Oualline Centennial	246,574.38			22,766.87		640.97	269,982.22
57101450 Judd H. And Cynthia S. Oualline Centennial	238,375.56			22,009.95		619.66	261,005.17
57101451 Judd H. Oualline Endowment Fund	71,846.78			6,633.85		186.77	78,667.40

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101453 Arthur W. Page Faculty Fellowship In Public Relations	138,138.25			12,756.04			150,894.29
57101454 Arthur W. Page Lectureship In Public Relations	151,326.34			13,973.85			165,300.19
57101455 Page Southerland Page Fellowship In Architecture	139,501.01			12,881.88			152,382.89
57101456 T. S. Painter Centennial Professorship In Genetics	387,567.51			35,788.96			423,356.47
57101460 Pfizer Centennial Professorship In Pharmacy	290,548.09			26,829.95			317,378.04
57101462 Catherine Mae Parker Centennial Professorship In	246,419.89			22,755.04			269,174.93
57101464 Foster Parker Centennial Professorship Of Finance And	1,308,750.74			120,853.36			1,429,604.10
57101466 Robert L. Parker, Sr. Centennial Professorship In	370,890.25			34,248.95			405,139.20
57101467 J. R. Perten Chair In The Archives Of American	1,819,068.48	50.00		167,976.69			1,987,095.17
57101472 Charlotte Maer Patton Centennial Fellowship In	142,433.62			13,152.68			155,586.30
57101473 B. Iden Payne Fund	33,109.63			3,057.43			36,167.06
57101474 Bill R. Payne Centennial Teaching Fellowship	278,671.31			25,727.74		1,450.11	305,849.16
57101475 Joyce Bowman Payne Centennial Teaching Fellowship	262,166.37			24,204.01		1,364.21	287,734.59
57101479 Kpmg Centennial Fellowship In Accounting	265,101.54			24,480.15			289,581.69
57101480 Kpmg Centennial Professorship	1,259,036.52			116,262.63			1,375,299.15
57101481 Kpmg Faculty Fellowship In Accounting Education	535,126.09			49,414.90			584,540.99
57101484 Pennzoil Company Regents Professorship In Mathematics	389,273.83			35,946.53			425,220.36
57101486 Rowland Pettit Centennial Professorship In Chemistry	1,128,682.08			104,225.36			1,232,907.44
57101487 Rowland Pettit Centennial Visiting Professorship	270,513.21			24,979.87			295,493.08
57101488 O. Scott Petty Geophysical Fund	588,690.03			54,355.46		1,530.30	644,575.79
57101496 Edmund L. Pincoffs Faculty Fellowship In Philosophy	375,397.40			34,665.15			410,062.55
57101498 Ruby Lee Piester Centennial Professorship In Services	265,162.73			24,485.79			289,648.52
57101500 Pioneer Corporation Faculty Fellowship On Petroleum	121,083.91			11,181.19			132,265.10
57101502 Louis T. Pirkey Centennial Lectureship	132,487.20			12,234.20			144,721.40
57101503 Sylvain Pirson Centennial Lectureship In Petroleum	95,059.66			8,778.05			103,837.71
57101513 James L. And Nancy Powell Centennial Professorship In	817,029.21			75,446.55			892,475.76
57101514 Harry H. Power Professorship In Engineering	78,983.79			7,293.57			86,277.36
57101516 Wallace E. Pratt Professorship In Geophysics	584,875.47			53,997.52		3,043.51	641,916.50
57101519 Kenneth And Emma-Stina Prescott Lectureship In 20Th	134,483.35			12,418.53			146,901.88
57101520 The President'S Associates Centennial Fellowship In	161,808.07			14,941.77			176,749.84
57101521 The President'S Associates Centennial Teaching	174,595.92			16,122.63			190,718.55
57101522 Pricewaterhousecoopers Centennial Professorship In	866,747.70			80,037.68			946,785.38
57101524 Ashley H. Priddy Centennial Professorship In	306,036.38	5,300.00		28,198.31			339,534.69
57101528 Charles And Elizabeth Prothro Regents Chair In	2,960,498.17			273,379.91			3,233,878.08
57101529 Wayne H. Holtzman Regents Chair In Psychology	1,231,956.43			113,761.98			1,345,718.41
57101531 Quantum Chemical Corporation Endowed Faculty	324,183.26			30,032.43		1,568.45	355,784.14
57101533 Oliver H. Radkey Regents Professorship In History	246,980.85			22,806.84			269,787.69
57101534 Cooper K. Ragan-Regents Professorship In Law	429,025.63			39,617.31			468,642.94
57101535 Susan Menefee Ragan Regents Professorship In Fine	308,724.53			28,508.41			337,232.94
57101538 Edward Randall, Jr., M.D. Centennial Professorship In	322,739.65			29,802.59			352,542.24
57101541 B. M. Mack Rankin, Jr. Professorship In Business	474,239.29			43,792.46			518,031.75

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101543 Harry H. Ransom Centennial Fellowship	1,131,054.27			104,444.42			1,235,498.69
57101548 Audre And Bernard Rapoport Regents Chair Of Jewish	2,007,447.34			185,372.78			2,192,820.12
57101549 Rapoport Centennial Professorship Of Liberal Arts	639,900.91			59,090.08			698,990.99
57101550 Audre And Bernard Rapoport Centennial Chair In	2,450,347.63			226,271.31			2,676,618.94
57101554 Rashid Engineering Regents Chair	3,137,913.48			289,762.89			3,427,676.37
57101557 Roberta Woods Ray Centennial Fellowship In	144,551.17	100.00		13,352.01			158,003.18
57101560 Dewitt C. Reddick Centennial Lectureship In	123,545.20			11,408.48			134,953.68
57101562 Dewitt C. Reddick Regents Chair In Communication	1,804,254.12			166,609.41			1,970,863.53
57101563 John S. Redditt Professorship In State And Local	247,121.55			22,819.83			269,941.38
57101565 Dwight W. And Blanche Faye Reeder Centennial	311,074.32			28,725.39			339,799.71
57101566 The William H. And Gladys G. Reeder Fellowship In	310,935.27			28,712.55			339,647.82
57101567 Regents Chair In Higher Education Leadership	4,247,793.12			393,074.52		8,907.51	4,649,775.15
57101570 Jackson B. And Avis B. Reid Educational Psychology	28,551.92			2,636.56			31,188.48
57101572 Carl Ernest And Mattie Ann Muldrow Reistle, Jr	147,156.58			13,583.58		(50.00)	160,690.16
57101573 Bank Of America Centennial Professorship In Petroleum	489,484.96			45,200.28			534,685.24
57101574 Bank Of America Centennial Professorship In Business	337,327.44			31,149.68			368,477.12
57101576 Revco Foundation Fellowship In Pharmacy	154,587.24			14,274.97			168,862.21
57101577 Rgk Foundation Centennial Fellowship	141,045.45			13,024.50			154,069.95
57101578 Lillian And Tom B. Rhodes Centennial Teaching	157,595.75			14,552.79			172,148.54
57101579 Lillian And Tom B. Rhodes Centennial Teaching	164,963.75			15,233.17			180,196.92
57101580 Lillian And Tom B. Rhodes Centennial Teaching	168,718.80			15,579.93			184,298.73
57101581 Lillian And Tom B. Rhodes Centennial Teaching	167,281.54			15,447.20			182,728.74
57101584 Katherine Ross Richards Centennial Teaching	187,438.80			17,308.58			204,747.38
57101585 Katherine Ross Richards Centennial Teaching	198,789.51			18,356.73			217,146.24
57101586 The Sid W. Richardson Centennial Professorship In	353,035.26			32,600.18			385,635.44
57101587 Sid W. Richardson Regents Chair In Community College	3,113,623.59			287,519.90			3,401,143.49
57101588 Sid W. Richardson Foundation Regents Chair In	3,722,019.88			343,700.76			4,065,720.64
57101589 Sid W. Richardson Foundation Regents Chair In	3,096,039.49			285,896.14			3,381,935.63
57101590 Sid W. Richardson Foundation Regents Chair In	3,846,942.02			356,010.61		8,839.41	4,211,792.04
57101591 Sid W. Richardson Foundation Regents Chair In	3,498,923.69			324,000.67		13,221.96	3,836,146.32
57101592 Sid W. Richardson Foundation Regents Chair In Physics	3,735,670.00			344,961.25			4,080,631.25
57101593 Sid W. Richardson Foundation Regents Chair In Physics	3,409,326.26			314,825.83			3,724,152.09
57101594 Sid W. Richardson Foundation Regents Chair In Physics	3,787,930.03			350,569.25		9,224.61	4,147,723.89
57101595 Sid W. Richardson Foundation Regents Chair In Physics	4,651,101.48			431,195.84		30,820.93	5,113,118.25
57101596 Richardson Savings And Loan Association Centennial	264,942.52			24,465.46			289,407.98
57101601 Eugene A. Ripperger Lectureship In Engineering	83,941.31			7,751.35			91,692.66
57101603 Tomas Rivera Regents Professorship In Spanish	734,105.21			67,789.14			801,894.35
57101605 Alfred W. Roark Centennial Professorship In Natural	428,970.61			39,612.23			468,582.84
57101607 Royston M. Roberts Fellowship In Chemistry	102,550.82	500.00		9,462.51			112,513.33
57101608 Mr. And Mrs. Corbin J. Robertson, Sr. Regents Chair	7,828,192.91			724,541.54		20,375.17	8,573,109.62
57101617 Lorene L. Rogers Excellence Fund And Endowed	125,591.12			11,597.40			137,188.52

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101620 Gerard A. Rohlich Regents Professorship In Civil	209,151.47			17,410.66			226,562.13
57101622 Stanley D. And Sandra Rosenberg Centennial	421,870.26			38,956.57			460,826.83
57101624 Stanley D. And Sandra J. Rosenberg Centennial	203,520.11			18,793.56			222,313.67
57101625 Elspeth Rostow Centennial Fellowship	318,044.78			24,524.54		330,561.91	673,131.23
57101629 C. E. Rowe Memorial Fund Endowment	28,699.82			2,650.22			31,350.04
57101630 Charles Elmer Rowe Fellowship In Engineering	133,871.76			12,362.06			146,233.82
57101635 Darrell K. Royal Regents Professorship In Ethics And	1,281,668.82			118,352.55			1,400,021.37
57101638 H. Grady Rylander Longhorn Mechanical Engineering	46,530.99			4,296.79			50,827.78
57101639 Zettie W. Cole Salathe Fund In Child Development	81,561.48			7,531.59			89,093.07
57101640 George I. Sanchez Centennial Professorship In Liberal	458,301.37			42,320.71			500,622.08
57101645 Charles Sapp Centennial Professorship In	543,737.29			50,210.08			593,947.37
57101646 Fayez Sarofim And Co. Centennial Fellowship #1	139,547.06			12,886.13			152,433.19
57101647 Fayez Sarofim And Co. Centennial Fellowship No. 2	132,936.04			12,275.65			145,211.69
57101648 Fayez Sarofim And Co. Centennial Professorship In	300,615.12			27,759.56			328,374.68
57101653 Schlumberger Centennial Chair In Computer Sciences	3,380,942.03			312,962.72		9,807.90	3,703,712.65
57101654 Schlumberger Centennial Chair In Electrical	2,623,060.62			242,220.07			2,865,280.69
57101656 Edwin A. Schneider Centennial Lectureship In	142,702.01			13,177.46			155,879.47
57101657 E. P. Schoch Professorship In Engineering	324,197.13			29,937.18			354,134.31
57101661 Nadya Kozmetsky Scott Centennial Fellowship	1,735,157.76			160,228.87			1,895,386.63
57101664 Wilton E. Scott Centennial Professorship	815,338.77			75,274.63		4,242.75	894,856.15
57101665 Z. T. Scott Family Chair In Drama	1,210,808.48			111,809.13			1,322,617.61
57101667 Eddy Clark Scurlock Centennial Professorship In	2,008,634.96			185,482.45			2,194,117.41
57101668 Tom Sealy Centennial Research Professorship In Energy	338,972.58			31,301.59			370,274.17
57101669 Tom Sealy Lecture On Law And The Free Society	53,310.19			4,922.80			58,232.99
57101670 Richard Seaver Centennial Fellowship	565,539.26			52,223.33			617,762.59
57101671 Charles And Sarah Seay Regents Professorship In	452,265.17			41,763.31			494,028.48
57101672 Margie Gurley Seay Centennial Professorship In	412,671.29			38,107.12			450,778.41
57101673 Sarah M. And Charles E. Seay Regents Professorship In	595,683.37			55,006.91			650,690.28
57101674 William H. Seay Centennial Professorship In Business	451,132.69			41,658.74			492,791.43
57101675 Rex A. Sebastian/Dresser Foundation Centennial	204,644.71			18,897.41			223,542.12
57101676 Rex A. And Dorothy B. Sebastian Centennial	287,362.55			26,535.78			313,898.33
57101679 Deloitte And Touche Centennial Faculty Fellowship In	272,763.09			25,187.63			297,950.72
57101680 Deloitte And Touche Centennial Faculty Fellowship In	258,019.63			23,826.19			281,845.82
57101681 Deloitte And Touche/Curtis H. Cadenhaed Centennial	192,331.59			17,760.38			210,091.97
57101684 Jacques P. Servier Regents Professorship In Pharmacy	312,428.84			28,850.47		500.00	341,779.31
57101686 Shakespeare At Winedale Regents Professorship	594,908.07			54,935.32			649,843.39
57101692 Sharpe Centennial Fellowship	150,115.38			13,862.04			163,977.42
57101693 Ernest A. Sharpe Centennial Professorship In	576,640.70			53,248.46			629,889.16
57101694 The George And Diana Sharpe Perinatal Lectureship	139,192.32			12,853.37			152,045.69
57101699 Alice Jane Drysdale Sheffield Regents Chair	2,689,861.97			248,388.68			2,938,250.65
57101700 Alice Jane Drysdale Sheffield Regents Professorship	522,216.04			48,222.75			570,438.79



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101701 Earl E. Sheffield Regents Chair	2,636,074.79			243,421.83			2,879,496.62
57101702 Earl E. Sheffield Regents Professorship In History	310,204.49			28,645.06			338,849.55
57101703 William J. Sheffield Centennial Endowed Professorship	376,972.86			34,810.63		25,000.00	436,783.49
57101704 Shell Companies Foundation Distinguished Chair In	2,570,101.83			237,279.68		13,373.94	2,820,755.45
57101705 Shell Companies Foundation Centennial Chair In	2,928,010.89			270,322.97		15,236.39	3,213,570.25
57101708 Preston Shirley Faculty Fellowship In Law	190,386.61			17,580.79			207,967.40
57101710 William Shive Centennial Professorship In	474,577.72			43,823.71			518,401.43
57101711 Allan Shivers Centennial Chair In Communication	1,799,438.83			166,164.75			1,965,603.58
57101712 Allan Shivers Fellowship In Communication	146,990.72			13,573.50			160,564.22
57101714 Byron E. Short Lectureship In Mechanical Engineering	75,809.67			7,000.45			82,810.12
57101715 D. J. Sibley Centennial Professorship In Plant	1,083,954.44			100,095.11			1,184,049.55
57101721 Silver Spurs Centennial Teaching Fellowship No. 1	189,347.92			17,484.88			206,832.80
57101722 Silver Spurs Centennial Teaching Fellowship No. 2	195,737.70			18,074.92			213,812.62
57101724 Carroll D. Simmons Centennial Teaching Fellowship In	195,474.69			18,050.63			213,525.32
57101733 Tom Silck Memorial Trust For The University Of Texas	8,325,272.07	8.74		777,664.81		216,036.01	9,318,981.63
57101735 Russell Upson Smith Family Endowment	202,194.10			18,671.12			220,865.22
57101738 C. Aubrey Smith Accounting Educational Endowment Fund	264,791.93			24,451.56			289,243.49
57101739 C. Aubrey Smith Professorship In Accounting	346,433.65			31,990.56			378,424.21
57101745 Bettie Margaret Smith Chair In Environmental Health	1,167,043.59			107,767.67			1,274,811.26
57101747 Bettie Margaret Smith Lectureship In Water Resources	82,435.40			7,612.30			90,047.70
57101748 Bettie Margaret Smith Professorship In Engineering	324,007.45			29,919.67			353,927.12
57101750 Bryant Smith Chair In Law	226,432.15			20,909.32			247,341.47
57101751 C. Aubrey Smith Center For Auditing Education And	815,189.15			75,276.63			890,465.78
57101752 C. B. Smith, Sr. Centennial Chair #1 In United	3,200,587.03			295,550.32			3,496,137.35
57101753 C. B. Smith, Sr. Centennial Chair In United	2,934,062.03			270,938.73			3,205,000.76
57101754 C. B. Smith, Sr. Centennial Chair In United	2,132,227.43			196,895.29			2,329,122.72
57101755 C. B. Smith, Sr. Centennial Chair In United	2,079,054.64			191,985.18			2,271,039.82
57101756 C. B. Smith, Sr., Nash Phillips, Clyde Copus	2,806,322.89			259,142.97			3,065,465.86
57101759 Ed And Molly Smith Centennial Professorship In	328,386.36			30,324.03			358,710.39
57101760 Ed And Molly Smith Centennial Fellowship In Nursing	199,174.72			18,392.30			217,567.02
57101761 Ed And Molly Smith Chair In Business Administration	1,156,452.71			106,789.77			1,263,242.48
57101762 Ed And Molly Smith Fellowship In Nursing	172,486.13			15,927.81			188,413.94
57101763 Eugene R. Smith Centennial Research Professorship In	276,525.53			25,535.07			302,060.60
57101764 Mr. And Mrs. A. Frank Smith, Jr. Regents Chair In	5,630,617.64			521,062.75		12,516.69	6,164,197.08
57101766 Harlan J. Smith Centennial Professorship In Astronomy	328,965.58			30,377.52			359,343.10
57101767 Jewel Mcalister Smith Professorship In Engineering	326,686.20			30,167.04			356,853.24
57101773 Smithkline Centennial Professorship In Pharmacy	345,647.11			31,917.93			377,565.04
57101775 Lowber Snow A.S.C.E. Development Fund	33,721.76			3,113.96			36,835.72
57101777 The Lowber Snow Fund Of The Engineering Foundation	38,465.55			3,552.00			42,017.55
57101784 Southwestern Bell Foundation Endowed Professorship In	841,840.00			78,314.37		12,650.76	932,805.13
57101785 Southwestern Drug Corporation Centennial Fellowship	140,201.27			12,946.54			153,147.81

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101787 Mary John And Ralph Spence Centennial Professorship	510,009.11			47,095.53			557,104.64
57101788 Charles H. Spence Centennial Professorship In	395,340.50			36,506.75			431,847.25
57101789 The William R. Spriegel Centennial Fellowship	140,391.12			12,964.07			153,355.19
57101790 Stephen H. Spurr Centennial Fellowship	358,053.42			33,063.56			391,116.98
57101791 The Esther L. Stallmann Lecture Fund	42,044.60			3,873.84		2,223.49	48,141.93
57101792 Robert And Francis Stark Centennial Fellowship In	150,909.98			13,935.41			164,845.39
57101793 Ernest W. Steel Lectureship In Environmental Health	94,799.76			8,754.05			103,553.81
57101797 Lorraine I. Stengl Endowment Fund	360,666.52			47,934.60		7,149.96	415,751.08
57101799 Stiles Professorship In American Studies	374,235.42			34,557.85			408,793.27
57101800 Stiles Professorship In Humanities And Comparative	507,960.38			46,906.35			554,866.73
57101805 Flone D. Stokes Centennial Teaching Fellowship In	163,881.28			15,133.22			179,014.50
57101806 William T. Stokes Centennial Teaching Fellowship In	454,884.53			41,996.34		2,367.06	499,247.93
57101808 Leon Stone Centennial Professorship In Commercial	379,531.56			35,046.90			414,578.46
57101813 Helen Strauss Regents Professorship In Writing	713,364.76			65,873.91			779,238.67
57101817 Structural Geology And Tectonics Fund	303,574.14	1,000.00		27,951.95		2,291.02	334,817.11
57101819 Barbara White Stuart Centennial Professorship In	291,955.37			26,959.90			318,915.27
57101820 Daniel B. Stuart Centennial Professorship In The	615,397.53			56,827.37			672,224.90
57101821 John T. Stuart III Centennial Professorship In	262,196.59			24,211.90			286,408.49
57101822 John T. Stuart III Centennial Chair In Business	1,138,723.76			105,152.64			1,243,876.40
57101823 John T. Stuart III Centennial Professorship In	250,937.67			23,172.22			274,109.89
57101824 Melissa Elizabeth Stuart Centennial Professorship In	361,270.23			33,360.61			394,630.84
57101825 Student Council Endowed Teaching Award	76,372.34			7,052.41			83,424.75
57101827 Student Engineering Gift Campaign Endowment	62,358.08			5,758.30			68,116.38
57101830 George W. And Ione Stumberg Research Professorship In	422,677.62			39,031.13			461,708.75
57101833 Bobbie And Coulter R. Sublett Centennial	369,352.90			34,106.98			403,459.88
57101834 Coulter R. Sublett Chair In Pharmacy	1,240,593.28			114,559.53			1,355,152.81
57101837 Oryx Energy Company Centennial Fellowship No. 1 In	106,895.55			9,871.00			116,766.55
57101838 Oryx Energy Company Centennial Fellowship No. 2 In	143,595.66			13,259.99			156,855.65
57101840 The Superior Oil Company-Linward Shivers Centennial	310,381.82			28,661.45			339,043.27
57101843 Susman Godfrey Endowed Moot Court Competition	51,420.48			4,748.30			56,168.78
57101845 Robert Lee Sutherland Chair In Mental Health And	2,190,414.47			202,268.43			2,392,682.90
57101847 Judson S. Swearingen Regents Chair In Engineering	4,267,898.78			396,667.92		54,546.54	4,719,113.24
57101848 Mary Lee Harkins Sweeney Centennial Professorship In	203,353.45			18,778.18			222,131.63
57101850 Alice Mackie Scott Tacquard Centennial Lectureship	56,215.07			5,191.05			61,406.12
57101851 Alice Mackie Scott Tacquard Centennial Lectureship In	58,557.41			5,407.34			63,964.75
57101853 Taro Tamura Memorial Fund For Ut-Japan Collaboration	140,215.31			12,947.84			153,163.15
57101854 Elizabeth Tarpley Regents Fellowship In Textiles And	250,307.76			23,095.03		1,300.18	274,702.97
57101856 Jack G. Taylor Centennial Professorship	1,187,405.77			109,648.06			1,297,053.83
57101857 Jack G. Taylor Regents Professorship In Business	364,487.04			33,657.66			398,144.70
57101858 Jack G. Taylor Lectureship In Fine Arts	106,528.60			9,837.12			116,365.72
57101859 Jack G. Taylor Endowment Fund	224,927.77			20,770.40			245,698.17

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101860 Jack G. Taylor Regents Professorship In Fine Arts	255,817.93			23,622.88			279,440.81
57101864 T. U. Taylor Professorship In Engineering	308,284.24			28,467.75			336,751.99
57101866 Teeple Partners, Inc. Lectureship In Business	144,864.32			13,377.14			158,241.46
57101869 Larry And Louann Temple Centennial Professorship In	328,178.37			30,304.82			358,483.19
57101871 Louann And Lary Temple Centennial Professorship In	326,453.85			30,145.57			356,599.42
57101873 Temple Teaching Fellowship	241,737.30			22,322.63			264,059.93
57101875 Alexander Watkins Terrell Centennial Lectureship	124,459.80			11,492.93			135,952.73
57101877 Texas Atomic Energy Research Foundation Centennial	142,776.20			13,184.32			155,960.52
57101878 Texas Atomic Energy Research Foundation Professorship	261,248.72			24,124.37			285,373.09
57101879 Texas Atomic Energy Research Foundation Professorship	661,383.87			61,073.87			722,457.74
57101880 Antoinette De Vaucouleurs Centennial Lectureship In	175,182.53			16,176.80			191,359.33
57101881 Texas Commerce Bancshares, Inc. Centennial	281,619.96			26,005.50			307,625.46
57101882 Texas Chair In Czech Studies	2,282,888.20			210,807.69			2,493,695.89
57101883 Texas Commerce Bancshares, Inc. Centennial	301,202.28			27,813.78			329,016.06
57101885 Texas Exes In Human Ecology Centennial Lectureship	224,498.96			20,730.80			245,229.76
57101886 Human Ecology Special Activities Fund	76,329.53			7,048.46			83,377.99
57101889 William C. Jennings, Sr. Professorship Of Real Estate	341,628.49			31,546.84			373,175.33
57101893 Texas Union Lectureship In Student Leadership	275,270.00			25,419.13			300,689.13
57101895 Joanne Thaman Dissertation Fellowship	22,279.39			2,057.34			24,336.73
57101898 Theater For Youth Chair	1,483,399.12			137,268.11		3,110.65	1,623,777.88
57101899 Ralph B. Thomas Regents Professorship In Asian	230,034.35			21,241.96			251,276.31
57101901 Ralph B. Thomas Regents Professorship In	378,855.85			34,984.51			413,840.36
57101902 The Wilton E. And Catherine A. Thomas Professorship	516,081.95			47,656.32			563,738.27
57101906 J. Neils Thompson Centennial Teaching Fellowship In	213,242.41			19,691.35			232,933.76
57101907 Joe C. Thompson Centennial Professorship In	325,102.13			30,020.76			355,122.89
57101908 Joe C. Thompson Centennial Professorship In Retail	216,927.54			20,031.64			236,959.18
57101910 M. J. Thompson Regents Professorship In Aerospace	239,171.21			22,085.68			261,256.89
57101911 Mary Helen Thompson Centennial Professorship In The	430,212.09			39,726.88			469,938.97
57101912 Journalism Department, Paul J. Thompson-Dewitt C	166,798.50			15,402.60			182,201.10
57101914 Thompson And Knight Centennial Professorship In Law	269,168.46			24,855.69			294,024.15
57101916 Eli H. And Ramona Thornton Centennial Fellowship In	144,317.34			13,326.63			157,643.97
57101919 Los Angeles Times Centennial Visiting Professorship	247,534.91			22,858.00			270,392.91
57101920 Los Angeles Times Centennial Visiting Professorship	177,402.12			16,381.76			193,783.88
57101922 Edward Larocque Tinker Chair In Latin American	1,739,786.56			160,656.30			1,900,442.86
57101923 Beatrice M. Tinsley Centennial Visiting Professorship	965,511.55			89,157.78			1,054,669.33
57101924 Tobin International Geological Map Collection Fund	266,089.01			24,568.71		691.71	291,349.43
57101928 Toreador Trust Fund For Salary Supplementation	1,470,356.92			135,776.49			1,606,133.41
57101929 Deloitte And Touche Professorship In Accounting	425,174.70			39,261.71			464,436.41
57101934 Trice Professorship In Plan II	1,166,565.32			128,900.59		55,181.28	1,350,647.19
57101939 Trull Centennial Professorship In Physics #1	300,896.45			27,785.55			328,682.00
57101940 Trull Centennial Professorship In Physics No. 2	288,805.80			26,669.06			315,474.86

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101942 Robert B. Trull Chair In Engineering	871,413.93			80,468.57			951,882.50
57101943 Robert B. Trull Lectureship In Engineering	51,649.97			4,769.49			56,419.46
57101945 W. T. Tommy Tucker Excellence Fund In Marketing	40,399.16			3,730.57			44,129.73
57101957 Matthew Van Winkle Regents Professorship In Chemical	317,445.47			29,313.72			346,759.19
57101959 Glenn And Martha Vargas Endowment For Gems And Gem	177,686.47			16,406.26		461.98	194,554.71
57101961 Curtis T. Vaughan, Jr. Centennial Chair In Astronomy	2,438,383.19			225,166.49			2,663,549.68
57101962 Rachael And Ben Vaughan Faculty Fellowship In	137,498.39			12,696.95			150,195.34
57101963 Roy Allison Vaughan Centennial Professorship In	258,355.93			23,857.24			282,213.17
57101964 Louis Nicolas Vauguelin Regents Professorship In	375,986.33			34,719.53			410,705.86
57101967 Jesse J. Villarreal Centennial Fellowship In Speech	159,481.17	50.00		14,726.21			174,257.38
57101968 Visiting Artists Chair	2,691,974.88			249,105.07		5,645.00	2,946,724.95
57101970 Vista Chemical Company Regents Endowed Lectureship In	122,531.07			11,314.83			133,845.90
57101972 Leslie Waggener Centennial Teaching Fellowship	150,279.96			13,877.23			164,157.19
57101973 Leslie Waggener, Sr. Centennial Teaching Fellowship	146,732.90			13,549.69			160,282.59
57101974 Leslie Waggener Professorship In The College Of Fine	339,162.07			31,319.09			370,481.16
57101975 A. W. Walker Centennial Chair	2,917,832.57			292,883.88		117,921.78	3,328,638.23
57101977 E. D. Walker Centennial Fellowship	565,533.15			52,222.77			617,755.92
57101978 Myrtle And Earl Walker Fund	369,279.86			34,100.24			403,380.10
57101980 Neill B. Walsdorf Fellowship In Pharmacy	154,832.85			14,297.65		12,000.00	181,130.50
57101981 Joe C. Walter, Jr. Chair In Engineering	1,591,705.61			146,982.14			1,738,687.75
57101983 Joseph C. And Elizabeth C. Walter, Jr. Geology Library	1,356,115.70	2,200.00		125,181.77		3,527.80	1,487,025.27
57101984 Bernard J. Ward Centennial Professorship	401,223.91			37,050.04			438,273.95
57101987 Philip G. Warner Regents Professorship In	584,899.11			54,011.07			638,910.18
57101990 George S. Watson Centennial Professorship In Real	523,995.34			48,387.06			572,382.40
57101991 George W. Watt Centennial Professorship	321,648.87			29,701.88			351,350.75
57101992 George And Pauline Watt Centennial Lectureship	108,167.87			9,988.50			118,156.37
57101993 Walter Prescott Webb Chair In History And Ideas	4,226,075.29			(877,472.46)			3,348,602.83
57101995 David Wechsler Regents Chair In Psychology	2,659,755.60			245,608.58			2,905,364.18
57101997 Albert W. And Alice M. Weeks Centennial Professorship	558,137.80			51,528.92		2,904.36	612,571.08
57101998 M. Harvey Weil Centennial Endowed Lectureship In	77,387.45			7,146.15			84,533.60
57102000 The Robert A. Welch Chair In Chemistry	3,051,049.52			281,741.65			3,332,791.17
57102003 C. T. Wells Professorship In Project Management	445,920.13	639.54		41,120.93			487,680.60
57102004 Glenn A. Walsch Centennial Professorship In	1,228,223.00			113,417.22			1,341,640.22
57102005 William Robertson Wehy Fund For Engineering	62,324.67			5,755.22			68,079.89
57102012 John Arch White Professorship In Business	354,879.36			32,770.46			387,649.82
57102013 Mastin Gentry White Professorship In Southern History	933,959.54			86,244.20			1,020,203.74
57102020 Roy And Grace Whittenburg Centennial Faculty	122,973.62			11,355.69			134,329.31
57102027 Mr. N. Doug Williams Memorial Centennial Fellowship	148,384.26			13,702.18			162,086.44
57102028 The Roger J. Williams Endowment For Biochemical	43,205.00			3,989.65			47,194.65
57102029 Roger J. Williams Centennial Professorship In	455,596.05			42,070.90			497,666.95
57102030 The Robert B. Williamson Memorial Excellence Fund	30,034.01			2,773.41			32,807.42

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102032 Clara Pope Willoughby Centennial Professorship In	328,056.11			30,293.54			358,349.65
57102033 Clara Pope Willoughby Centennial Professorship In	651,984.18			60,205.87			712,190.05
57102036 John A. Wilson Professorship In Vertebrate	542,338.89			50,070.43		2,822.15	595,231.47
57102037 Sonia Wolf Wilson Lectureship In Home Economics	179,317.17			16,544.98		931.43	196,793.58
57102044 Winstead PC Faculty Fellowship in Law	129,248.28			11,935.12			141,183.40
57102047 Louis And Ann Wolens Centennial Chair In Gerontology	1,782,359.51			164,587.60			1,946,947.11
57102051 Sam P. Woodson, Jr. Centennial Memorial Professorship	307,207.88			28,368.36			335,576.24
57102053 W. R. Woolrich Professorship	390,864.44			36,093.41			426,957.85
57102055 Annabel Irion Worsham Centennial Professorship	360,493.52			33,288.89			393,782.41
57102056 Gus Wortham Memorial Chair In Risk Management And	3,471,689.53			320,584.62			3,792,274.15
57102057 Jack D. Wrather, Jr. Centennial Fellowship	574,523.21			53,052.93			627,576.14
57102058 Bonita Granville Wrather Centennial Fellowship	570,162.74			52,650.27			622,813.01
57102063 Mr. And Mrs. William F. Wright, Jr. Centennial	320,411.54			29,587.61			349,999.15
57102064 Fred And Emily Marshall Wulff Centennial Chair In Law	1,210,325.38			111,764.52			1,322,089.90
57102066 Angus G. Wynne, Sr. Professorship In Civil	246,087.93			22,724.38			268,812.31
57102068 William Benjamin Wynne Professorship In Law	373,880.75			34,525.10			408,405.85
57102069 The First Mr. And Mrs. Charles E. Yager Professorship	450,413.31			41,583.58		2,343.81	494,340.70
57102070 The Second Mr. And Mrs. Charles E. Yager	436,869.63			40,333.13		2,273.33	479,476.09
57102071 The Third Mr. And Mrs. Charles E. Yager Professorship	550,725.78			50,844.70		2,865.78	604,436.26
57102073 Samuel T. And Fern Yanagisawa Regents Professorship	329,001.00			30,380.79			359,381.79
57102074 Ralph W. Yarborough Centennial Professorship Of	283,723.70			26,199.77			309,923.47
57102075 Alice Mckean Young Regents Chair In Law	1,460,382.41			134,855.41			1,595,237.82
57102076 Ernst And Young Accounting Education Excellence Fund	987,955.17	99,700.00		93,233.47		78,225.00	1,259,113.64
57102077 Ernst And Young Faculty Fellowship In Accounting	260,863.32			24,088.79			284,952.11
57102082 Louis T. Yule Fellowship In Engineering	110,723.94			10,224.53			120,948.47
57102083 Louis T. Yule Regents Professorship In Library And	360,065.14			33,249.33			393,314.47
57102084 Zale Corporation Centennial Fellowship In Retail	140,611.21			12,984.39			153,595.60
57102085 Zale Corporation Centennial Teaching Fellowship In	130,605.98			12,060.48			142,666.46
57102086 Zale Corporation Centennial Professorship In Business	312,589.63			28,865.32			341,454.95
57102087 Zarrow Centennial Professorship In Engineering	514,144.73			47,477.43			561,622.16
57102088 Zarrow Centennial Professorship In Petroleum	324,313.17			28,996.45			353,309.62
57102089 Erich W. Zimmermann Regents Professorship In	317,176.35			29,288.87			346,465.22
57102090 Charles T. Zlatkovich Centennial Professorship In	630,579.87			58,229.35			688,809.22
57102093 Charles B. Grant Endowment In Engineering	57,835.78			5,340.71			63,176.49
57102100 G. Rollie White Teaching Excellence Chair In Law	1,651,527.28			152,506.22			1,804,033.50
57102104 Arthur L. Moller Chair In Bankruptcy Law And Practice	856,143.10			79,058.43			935,201.53
57102106 Cullen Trust For Higher Education Endowed	693,579.09			64,241.40		3,038.75	760,859.24
57102107 Keys And Joan Curry/Cullen Trust Endowed Chair	1,351,551.53			125,313.98		9,321.48	1,486,186.99
57102117 Strowbridge Classroom	23,092.74			2,132.44			25,225.18
57102119 George Christian Centennial Professorship	646,825.08			59,729.47			706,554.55
57102125 Dow Chemical Company Faculty Fellowship In Technical	427,313.20			39,459.18			466,772.38

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102127 The Tony Kennard Friend Of Alec Excellence Fund In	949,391.59			87,669.23			1,037,060.82
57102137 Temple Foundation Endowed Professorship No. 2	701,645.76			65,015.18		3,775.11	770,436.05
57102138 Temple Foundation Endowed Professorship No. 3	658,057.45			61,023.87		4,793.38	723,874.70
57102139 Temple Foundation Endowed Professorship No. 4	864,414.59			80,186.57		6,995.04	951,596.20
57102150 Morris And Rita Atlas Chair In Advocacy	42,736.25			3,946.37			46,682.62
57102152 Clark W. Thompson, Jr. Chair In Accounting	1,103,790.62			101,926.82			1,205,717.44
57102153 Charles And Elizabeth Prothro Regents Chair In	2,157,683.57			199,245.98			2,356,929.55
57102154 Fulbright And Jaworski Professorship In Law	97,959.02			9,015.96		1,396.11	108,371.09
57102169 Ben H. And Kitty King Powell Chair In Business And	1,948,913.26			179,967.59			2,128,880.85
57102176 Margaret Mckean Love Chair In Nutrition, Cellular And	1,328,216.91			122,549.79		6,899.18	1,457,665.88
57102179 Vinson And Elkins Chair In Law	1,287,749.59			118,914.07			1,406,663.66
57102183 J. Nalle Gregory Regents Professorship In Geological	700,618.78			64,683.39		3,645.78	768,947.95
57102184 Clark W. Thompson, Jr. Professorship In Accounting	399,493.10			36,890.21			436,383.31
57102186 Gustavus And Louise Pfeiffer Professorship In	504,317.08			46,569.92			550,887.00
57102189 Robert M. Leibrock Friend Of Alec Excellence Fund	28,946.90			2,673.03			31,619.93
57102197 Mitsubishi Heavy Industries Chair In Japanese Studies	1,068,949.74			98,709.54			1,167,659.28
57102208 Lorene Morrow Kelley Endowed Faculty Fellowship Fund	3,468,024.43			320,246.17			3,788,270.60
57102209 Lorene Morrow Kelley Excellence Fund	1,469,883.41			135,732.76			1,605,616.17
57102216 Mitsubishi Heavy Industries Professorship In Japanese	534,765.37			49,381.59			584,146.96
57102225 Charles And Elizabeth Prothro Regents Chair In Health	1,037,496.91			95,805.10			1,133,302.01
57102229 M. June And J. Virgil Waggoner Regents Chair In	2,078,703.32			191,952.74			2,270,656.06
57102242 Cleo H. Key Friend Of Alec Excellence Fund	31,910.22			2,946.67			34,856.89
57102248 Pricewaterhousecoopers Endowed Faculty Fellowship In	203,211.11			18,765.03			221,976.14
57102249 Texas Distinguished Faculty Fellowship	206,137.67			19,035.27			225,172.94
57102256 Nancy Lee And Perry R. Bass Regents Chair In Marine	2,930,517.23			270,611.39			3,201,128.62
57102259 Nancy Lee And Perry R. Bass Regents Chair In	5,530,982.43			510,744.95			6,041,727.38
57102274 Albert W. And Alice M. Weeks Fund In Geology	1,227,781.23			113,364.55		3,191.62	1,344,337.40
57102296 Tanabe Research Laboratories, U.S.A., Inc Regents	211,270.51			19,509.25			230,779.76
57102297 Engineering Foundation Endowed Faculty Fellowship In	245,558.48			22,905.27		5,309.61	273,773.36
57102298 Charles E. And Sarah M. Seay Regents Chair In Finance	1,270,882.60			117,356.53			1,388,239.13
57102299 Sarah Meadows Seay Regents Professorship In Business	194,051.10			17,919.17			211,970.27
57102314 James B. Goodson Professorship In Business	300,816.95			27,778.20			328,595.15
57102318 H. O. Head Centennial Professorship In Real Property	19,600.70			1,809.98			21,410.68
57102319 Judge Benjamin Harrison Powell Professorship In Law	19,600.70			1,809.98			21,410.68
57102322 Dahr Jamail, Randall Hage Jamail, And Robert Lee	854,002.72			78,860.77			932,863.49
57102323 Untitled - Jamail Chair In Law	854,002.72			78,860.77			932,863.49
57102324 Harry Reesoner Regents Chair In Law	853,170.87			78,783.96			931,954.83
57102325 The Friends Of Joe Jamail Regents Chair In Law	854,257.85			78,884.34			933,142.19
57102341 Ruth Center Stevenson Regents Chair In The Art Of	1,589,894.68			146,814.91			1,736,709.59
57102343 Faculty Research Program For Latin American Studies	957,815.98			88,447.16			1,046,263.14
57102344 I. H. Silberberg Endowed Undergraduate Petrophysics	98,725.13			9,116.53			107,841.66

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102346 The Texas Center For Writers Director'S Fund	9,406,589.59			868,628.34			10,275,217.93
57102357 J. J. Jake Pickle Regents Chair In Public Affairs	2,183,469.35			201,627.10			2,385,096.45
57102358 J. J. Jake Pickle Regents Chair In Congressional	917,938.70			84,764.78			1,002,703.48
57102361 Randal B. Mcdonald Chair In Accounting	1,088,487.85			100,513.73			1,189,001.58
57102362 Welch Foundation Graduate Research Endowment Grant	1,479,925.28			136,660.05			1,616,585.33
57102364 The Jesse Villarreal Endowment Fund	60,587.81			5,594.84			66,182.65
57102366 Lee Hage Jamail Regents Chair In Education	1,772,605.08			163,686.86			1,936,291.94
57102474 W. Bryan Trammell, Jr. Teaching Excellence Award	56,331.28			5,201.78			61,533.06
57102485 Board Of Visitors Graduate Student Endowment Fund	191,315.93			17,666.59			208,982.52
57102505 Michener Fellowship Program Support Fund	6,478,089.03			598,203.17			7,076,292.20
57102506 Hal Box Fellowship In Architecture	910,644.10			84,091.18			994,735.28
57102507 Fred T. Goetting, Jr. Memorial Endowed Presidential	160,460.51			14,817.33			175,277.84
57102513 Joe J. King Chair Of Engineering	1,137,310.50			105,022.13			1,242,332.63
57102521 Barrow Periodical Fund	416,665.46			38,471.94		1,083.12	456,220.52
57102534 Cam Chair I	2,155,349.67			199,610.53		8,801.22	2,363,761.42
57102535 Cam Chair Iii	2,566,267.18			237,492.69		5,911.10	2,809,670.97
57102538 William Stamps Farish Professorship In Law	56,483.58			6,653.91		1,396.07	64,533.56
57102539 Glaxo Wellcome Inc. Endowed Professorship In Pharmacy	285,877.65			26,398.67		12,000.00	324,276.32
57102542 Sonia Wolf Wilson Regents Administrative	276,140.38			25,478.51		1,434.36	303,053.25
57102558 Ken McIntyre Professorship For Excellence In School	291,276.62			26,897.22			318,173.84
57102570 Knight Chair In Journalism	2,615,649.75			241,535.73			2,857,185.48
57102603 W. H. Deacon Crain Theatre Production Endowment	117,720.23			10,870.59			128,590.82
57102605 Patterson-Banister Chair	2,854,818.80			263,617.03		23.18	3,118,459.01
57102616 Department Of Microbiology Winifred Small Jones	953,660.58			88,063.44			1,041,724.02
57102631 Harry Hunt Ransom Chair	1,117,900.26			103,229.75			1,221,130.01
57102656 Clyde E. Lee Endowed Professorship In Transportation	190,747.33			17,614.10			208,361.43
57102691 Mollie Villeret Davis Professorship In Learning	260,264.02			24,033.44			284,297.46
57102692 Richard And Ann Berger Heat And Mass Transfer	50,030.85			4,619.97			54,650.82
57102712 Jane Weinert Blumberg Chair In English	725,243.58			66,970.83			792,214.41
57102715 Terry Hemeyer Fund In Communication	43,478.82			4,014.94			47,493.76
57102734 George And Ronya Kozmetsky Fellowship In Ic2	157,209.14			14,517.09			171,726.23
57102750 John J. Mcketta And Helen S. Mcketta Endowment	541,953.91	71,787.41		49,933.90		28,690.29	692,365.51
57102764 Ron Wyllys Newsletter Fund	17,673.03			1,631.27		184.26	19,488.56
57102773 Lawrence C. Bledenham, Jr. Endowment For Excellence	773,239.32			71,402.88			844,642.20
57102781 Heywood Woody Mcgriff Dance Endowment Fund	66,128.89	75.00		6,105.41			72,309.30
57102793 Thomas O. Hicks Endowed Chair In Business	1,469,035.25			135,654.44			1,604,689.69
57102801 H. Malcolm Macdonald Chair In Constitutional And	739,878.15	7,000.00		68,219.67			815,097.82
57102827 Swedish Excellence Endowment	840,850.13			77,646.14			918,496.27
57102830 Herbert H. Woodson Endowed Excellence Fund	392,166.50			36,213.65			428,380.15
57102892 Mechanical Engineering Endowed Excellence Fund	140,599.73			12,983.33			153,583.06
57102899 Welter Prescott Webb Chair In History	3,610,040.86			(906,684.52)			2,703,356.34

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102903 Gilbert Teaching Excellence Award Endowment	14,592.01			1,347.46			15,939.47
57102908 John Pier Eben Endowment For Business	39,415.44			3,639.72			43,055.16
57102911 Pat And Shelby Carter Endowment For Educational	137,700.10			12,715.57			150,415.67
57102917 John Pier Eben Endowment For Education	39,415.44			3,639.72			43,055.16
57102921 Perry R. Bass Chair In Fisheries And Mariculture	2,089,947.78			192,991.08			2,282,938.86
57102923 Brochstein Excellence Fund	29,643.97			2,737.40			32,381.37
57102932 Ben H. Caudle Endowed Excellence Fund	411,567.51			38,005.19			449,572.70
57102969 The Josleen And Frances Lockhart Memorial	168,192.90			15,531.36			183,724.26
57102974 A. Dalton Cross Professorship In Law	20,958.40			1,935.35			22,893.75
57102975 Judge Solomon Casseb, Jr. Research Professorship In	20,958.40			1,935.35			22,893.75
57102976 The Lucy And Henry Wilkinson Shakespeare At Winedale	906,902.05			83,745.64			990,647.69
57102982 David And Mary Winton Green Chair In String	2,079,001.45			191,980.27			2,270,981.72
57102998 The Fsx Professorship In Space Applications And	130,887.31			12,086.47			142,973.78
57103001 Burg Family Professorship In Law	319,695.96			29,521.54			349,217.50
57103009 Endowment For Chinese Studies	334,503.54			30,888.90			365,392.44
57103012 Shelby H. Carter, Sr. Endowment For Entrepreneurial	129,168.89			11,927.79			141,096.68
57103025 Barbara Jordan Chair In Ethics And Political Values	12,900.65			1,191.27			14,091.92
57103032 Lester J. Reed Professorship In Biochemistry	274,996.11			25,393.84			300,389.95
57103040 Leonardt F. Kreisle Endowed Presidential Scholarship	82,684.50			7,635.29			90,319.79
57103042 Jaime N. Delgado Endowed Professorship In Pharmacy	181,609.98			16,569.57		18,600.00	216,779.55
57103055 M. June And J. Virgil Waggoner Chair In Molecular	2,479,397.79			228,953.88			2,708,351.67
57103056 Robert And Ann Pratt Endowed Professorship In	277,585.20			25,572.85		14,420.15	317,578.20
57103057 Lynn F. Anderson Endowed Professorship Fund	78,610.62			7,242.81		4,157.24	90,010.67
57103070 The Rachael Dougherty Vaughan Endowed Excellence Fund	846,397.53			78,158.50			924,556.03
57103072 Jane Howe Gregory Plan II Program Excellence	227,132.03			20,973.95			248,105.98
57103084 Joe N. Perrone Endowed Presidential Scholarship	36,293.16			3,351.40			39,644.56
57103089 Max Sherman Chair In State And Local Government	81,081.86			7,487.31			88,569.17
57103090 Wilson M. And Kathryn Fraser Research Professorship	208,489.53			19,252.45			227,741.98
57103108 Dorothy And John Pope Excellence Fund	115,463.63			10,662.21			126,125.84
57103112 Wayne Bell Excellence Fund For Historic Preservation	13,091.54	250.00		1,205.25			14,546.79
57103120 Linda And David Schele Chair In The Art And Writing	1,180,277.33	2,045.93		109,068.36	21.90		1,291,413.52
57103131 Chair For Western Hemispheric Trade Studies	1,562,818.93			144,314.66			1,707,133.59
57103133 Mac And Lisa Tichenor Endowment For Excellence	312,951.51			28,898.74			341,850.25
57103144 Joe J. King Chair Of Engineering No. 2	985,831.86			91,034.21			1,076,866.07
57103149 The Laura Randall Schweppe Endowed Lecture Series In	121,157.25			11,187.97			132,345.22
57103151 Sws Teaching Excellence Award In Chemical Engineering	76,367.63			7,051.98			83,419.61
57103155 Glenn And Martha Vargas Fund For Gem And Mineral	82,747.87			7,640.38		215.10	90,603.35
57103165 Millard B. Arick Memorial Fund In Petroleum Geology	20,375.05			1,881.29		52.97	22,309.31
57103201 Richard And Shirley Tucker Endowed Scholarship In	284,218.16	1,300.00		26,294.82			311,812.98
57103237 The Robert A. Welch Chair In Chemistry	2,881,293.37			266,065.94			3,147,359.31
57103248 The Barbro Osher Pro Suecia Foundation Excellence	137,852.76			12,729.68			150,582.44



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103259 Rom Rhome Endowment For Professional Development In	34,779.50			3,211.63			37,991.13
57103266 Teresa Lozano Long Endowed Chair In Kinesiology And	1,046,179.74			96,606.89			1,142,786.63
57103271 Joe R. Long Endowed Chair In Democratic Studies	1,126,157.46			103,992.23			1,230,149.69
57103278 Burton E. Grossman Excellence Fund In Latin American	797,339.78			73,628.38			870,968.16
57103280 Peter T. Flawn Series In Resource Management And	56,869.40			5,251.47			62,120.87
57103281 Linda Schele Series In Maya And Pre-Columbian Studies	109,751.94			10,134.78			119,886.72
57103291 J. MarjON West Chair For Constructive Capitalism	973,288.58			89,875.93			1,063,164.51
57103295 William Howard Beasley Iii Professorship In The	208,220.65			19,227.63			227,448.28
57103296 Gene Edward Mikeska Endowed Chair For Interior Design	944,210.75			87,190.82			1,031,401.57
57103305 John A. And Katherine G. Jackson Exploration	31,794.19			2,935.63		82.65	34,812.47
57103309 William D. Armstrong Music Leadership Endowment	117,321.47			10,833.76			128,155.23
57103312 Jacob And Frances Sanger Mossiker Chair In The	873,692.66			80,678.90			954,371.56
57103314 Gene And June Gillis Excellence Fund In Chemical	1,106,782.52			102,203.11			1,208,985.63
57103317 Marlene Nathan Meyerson Photography Fellowship	290,056.32			26,784.54			316,840.86
57103319 William And Bettye Nowlin Chair In Engineering	2,170,001.95			200,383.48			2,370,385.43
57103320 William H. Cunningham Student Endowment	1,705,415.32			157,449.30		8,874.41	1,871,739.03
57103321 Carol And Jeff Heller Engineering Excellence Fund	895,803.24			82,720.74			978,523.98
57103326 Wayne H. And Joan King Holtzman Endowed Graduate	31,053.15			2,867.53			33,920.68
57103337 El Paso Corporation Energy Finance Program Fund	555,914.41			51,334.55			607,248.96
57103338 Mirant Corporation Energy Finance Program Fund	437,142.98			40,366.89			477,509.87
57103343 Mba Excellence Fund For Students And Faculty	1,026,835.09			94,820.56			1,121,655.65
57103344 Energy Finance Program Fund	1,026,835.09			94,820.56			1,121,655.65
57103347 Alfred Jr. And Ruby D. Wagner Endowment Fund	121,978.78			11,263.83			133,242.61
57103348 Kay Fortson Chair In European Art	1,022,087.22			94,382.13			1,116,469.35
57103349 George Ann And Amon G. Carter, Jr. Endowment For	58,472.71			5,399.52			63,872.23
57103350 Patty And James Huffines Endowment	48,489.31			4,467.62		2,564.30	55,521.23
57103352 Gwyn David Media Endowment	68,846.11			6,357.42			75,203.53
57103353 Dick Rothwell Endowed Chair In Chemical Engineering	2,137,911.09			197,420.14			2,335,331.23
57103364 Pre-Columbian Art And Cultures Endowment	1,034,279.80			95,508.02			1,129,787.82
57103365 Charles F. Wiebusch Endowed Fund	40,228.91			3,714.84			43,943.75
57103369 Trisha Wilson Endowed Professorship Fund	118,635.74			10,955.13			129,590.87
57103370 Henrietta M. King Endowed Excellence Fund For	26,075.48			2,407.88			28,483.36
57103371 Bob Williams Endowment For Excellence In	69,715.15			6,437.67			76,152.82
57103379 Brooke And Frank Aldridge Endowed Faculty Excellence	52,815.98			4,877.16			57,693.14
57103387 Horizon Pharmacies, Inc Student Professional	19,602.90			1,810.18			21,413.08
57103389 Silicon Laboratories Endowed Chair In Electrical	2,460,304.61			227,190.77			2,687,495.38
57103396 Hampton K. And Margaret Frye Snell Endowed Chair In	1,881,450.07			173,737.87			2,055,187.94
57103398 John P. Schneider Excellence Endowment	27,096.03			2,502.11			29,598.14
57103411 Reese Endowed Professorship In Engineering	300,157.91	50,000.00		25,806.86			375,964.77
57103413 S. Griffin Singer Endowed Professorship In Journalism	566,726.15			52,332.93			619,059.08
57103415 William M. Noble Endowment In Interactive	12,864.07			1,187.90			14,051.97

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103426 James R. Roach Endowed Fund In American Foreign	117,478.40	138,303.38		15,980.06			271,761.84
57103428 Gordon T. Lopley Iv Endowed Memorial Teaching Award	30,670.69			2,832.21			33,502.90
57103429 Joe M. Parsley Endowment For Excellence	120,133.22			11,093.41			131,226.63
57103431 Jen Duggan Endowed Graduate Fellowship	234,485.01	6,600.00		21,450.23			262,535.24
57103434 Bank One Endowed Excellence Fund For Business	289,377.38			26,721.84			316,099.22
57103437 Alumni And Friends Endowed Fund For Student	40,571.74			3,746.50			44,318.24
57103444 C. P. Pete Oliver Memorial Endowment For Genetic	24,323.97			2,246.13			26,570.10
57103446 Robert A. Welch Chair In Science	3,325,828.11			307,115.41			3,632,943.52
57103455 Robert L. Moore Chair In Mathematics	1,120,656.02			103,484.22			1,224,140.24
57103457 Walter Prescott Webb Special Australian Studies Fund	843,596.58			77,848.17		(25,000.00)	896,444.75
57103460 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	390,170.78			36,029.36			426,200.14
57103462 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	390,170.78			36,029.36			426,200.14
57103463 Arthur J. Thaman And Wilhelmina Dore' Thaman Edowed	393,403.40			36,029.36			429,432.76
57103464 E. M. Ted Dealey Professorship In Business	416,506.95			38,461.31			454,968.26
57103465 Joe M. Dealey, Sr., Professorship In Media Studies	420,120.94			38,795.04			458,915.98
57103466 The Joe And Doris Harlan Memorial Library Fund	113,229.57			10,455.91			123,685.48
57103467 Byron Fullerton Endowment For The Study And	23,117.59			2,134.74			25,252.33
57103478 McCall Endowed Excellence Fund	35,135.09	5,000.00		3,434.51			43,569.60
57103483 Mark And Ellen B. Morrison Endowment	57,107.99	1,929.64		5,245.43	(14.47)		64,268.59
57103484 The James H. Parke And Catherine Neal Parke	88,102.70			8,135.63			96,238.33
57103491 Anne Eastland Spears Endowment	99,562.23			9,193.83			108,756.06
57103492 Gordon And Mary Hancock Cain Excellence Fund For	2,943,979.51			230,352.23			3,174,331.74
57103493 Dolores V. Sands Chair In Nursing Research	735,994.91			57,588.06			793,582.97
57103494 Herb Kelleher Chair In Entrepreneurship	2,164,014.85			199,830.62			2,363,845.47
57103496 Jeff And Gail Kodosky Endowment For Excellence In	6,236,298.97			575,875.67			6,812,174.64
57103513 Stephan A. And Shereda James Endowed Faculty	283,819.03			26,208.57			310,027.60
57103520 Fletcher Stuckey Pratt Chair In Engineering	2,233,001.65			206,201.04			2,439,202.69
57103564 Mike Rivera And Jennifer Elice Ortega President'S	29,335.77			2,708.94			32,044.71
57103579 John A. And Katherine G. Jackson Endowed Fund In	307,079,309.31	266,475.00		18,011,984.94		1,401,771.67	326,759,540.92
57103580 J Campbell Murrell Endowed Excellence Fund	237,514.17			21,932.66			259,446.83
57103607 Robert And Shirley Phillips Endowed Excellence Fund	144,125.96			13,308.96			157,434.92
57103611 Frederick M. Baron Chair In Law	84,054.59			7,761.81			91,816.40
57103615 Hudson Metlock Professorial Endowed Excellence Fund	337,511.32	1,000.00		31,152.02			369,663.34
57103619 C. Courtland Huber Endowed Teaching Excellence Fund	254,659.92			23,515.95			278,175.87
57103621 Business Honors Program Excellence Fund In Business	366,352.06	39,109.19		33,432.77	5.12	(750.00)	438,149.14
57103632 Frank A. Bennack, Jr. Chair In Journalism	1,271,666.70			117,428.93			1,389,095.63
57103637 Deloitte And Touche Endowed Chair In Accounting	2,182,581.69	5,500.00		201,577.17			2,389,658.86
57103641 Endowment For The Study Of American Spirituals	688,294.50			63,558.86			751,853.36
57103643 Texas Chair Of German Literature And Culture	1,379,738.33			127,408.54			1,507,146.87
57103647 Karl Folkers Chair In Interdisciplinary Biomedical	1,915,586.01			176,889.98			2,092,475.99
57103648 Karl Folkers Chair In Interdisciplinary Biomedical	1,086,038.98			100,287.50			1,186,326.48

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103655 Warren J. And Viola Maa Raymer Chair	1,706,584.84			157,590.37			1,864,175.21
57103664 Goldman, Sachs And Co. Endowed Fund For Academic	198,482.04			18,328.34			216,810.38
57103666 Endowment For Excellence	27,406.80	75.00		2,529.72			30,011.52
57103701 Hicks, Muse, Tate And Furst Center For Private Equity	5,548,551.38	100.00		512,365.84			6,061,017.22
57103716 Arthur Andersen Endowed Excellence Fund In Business	107,476.54			9,924.65			117,401.19
57103725 Warren J. And Viola Maa Raymer Professorship	830,746.75			76,713.26			907,460.01
57103727 Posco Chair In Korean Studies	1,368,426.64			126,363.99			1,494,790.63
57103728 John A. And Katherine G. Jackson Graduate Fellowship	5,630,055.70			519,893.63			6,149,949.33
57103735 Red McCombs School Of Business Endowed Excellence	246,938.16			22,802.90			269,741.06
57103738 Martha Laipziger-Pearce Endowed Scholarship In Art	62,202.11			5,743.90			67,946.01
57103749 The W. Cleigh Nease Professorship In Biblical Greek	302,979.87			27,977.93			330,957.80
57103753 Iris Howard Regents Professorship In English	654,554.05			60,443.18			714,997.23
57103793 Frank And Susan Bash Endowed Chair For The Director	1,852,891.40	2,100.00		171,090.78			2,026,082.18
57103797 Dean Barbara W. White Excellence Fund In Social Work	65,566.22	4,327.00		5,993.56			75,886.78
57103826 The Gwyn Shive, Anita Nordan Lindsay And Joe And Cherry	318,072.32			29,371.60			347,443.92
57103837 William And Gwyn Shive Endowed Professorship	336,138.23			31,039.86			367,178.09
57103843 Ruth Grundy Library Endowment	10,881.66			1,004.84			11,886.50
57103858 Frank Denius Normandy Scholars Endowment	638,288.63	40,000.00		59,701.29			737,989.92
57103861 William J. And Shirley J. Inhanfeldt Endowed Faculty	587,415.92	21,000.00		53,208.71		31,000.00	692,624.63
57103866 National Instruments Endowed Scholarship For	54,909.13	1,150.00		5,057.75			61,116.88
57103870 M. C. Bud And Mary Beth Baird Endowed Chair	1,088,166.03			100,484.01			1,188,650.04
57103873 Jewish History, Life, And Culture Series Endowment	133,015.91			12,283.03			145,298.94
57103875 Bridwell Texas History Series	70,813.74			6,539.12			77,352.86
57103880 Virginia And Richard Mithoff Endowed Excellence Fund	93,049.71			8,592.45			101,642.16
57103886 Tom W. White Endowed Excellence Fund In Business	111,769.47			10,321.07			122,090.54
57103888 Alumni Endowed Excellence Fund In Accounting	450,181.89	37,553.00		41,927.63		32,739.00	562,401.52
57103903 Blossom Flowers Ford Burns Excellence Endowment	309,349.19			28,566.08			337,915.27
57103905 Greg And Shana Levenson Endowment For Political And	37,779.16			3,488.62			41,267.78
57103908 Cockrell Consolidated Chair In Engineering	22,348,092.58			2,063,679.57			24,411,772.15
57103911 Roland K. Blumberg Endowment In Physics	194,548.88			17,965.05			212,513.93
57103912 Roland K. Blumberg Endowment In Astronomy	194,910.88			17,998.48			212,909.36
57103913 Robert K. Goldhammer Chair In Carbonate Geology	1,080,518.69			99,756.85		5,622.66	1,185,898.20
57103916 George J. Roessler Memorial Endowment In Chemical	29,536.07			2,727.44			32,263.51
57104044 Brooke E. Sheldon Endowed Professorship Of Management	123,990.74			11,486.90		3,240.11	138,717.75
57104073 Carolyn Frost Keenan And Charlie Gaines Educational	48,372.77			4,466.86			52,839.63
57104106 Chernoff Family Library Fund For Geophysics And Earth	90,956.28	3,000.00		8,318.93		239.06	102,514.27
57104114 Arthur Anderson Alumni Centennial Accounting	823,601.76			76,053.47			899,655.23
57104115 Helen M. Powell Traveling Fellowship	90,869.08			8,391.08			99,260.16
57104125 Howard And Wendy Berk Endowed Excellence Fund	98,759.63	16,667.00		9,119.72		(16,667.00)	107,879.35
57104141 Sarah And Ernest Butler Professorship In Opera	264,039.34			24,382.07			288,421.41
57104142 Wartsila North America Mesoamerica Center Endowment	131,324.61			12,126.85			143,451.46

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104152 Cockrell Family Consolidated Departmental Chair In	7,129,806.83			658,384.46			7,788,191.29
57104180 Kpmg Endowed Excellence Fund In Accounting	558,690.77	44,745.00		55,637.29		115,520.00	774,593.06
57104181 Bob And Betty Agnew Endowed Excellence Fund In	166,069.43			15,335.27			181,404.70
57104187 Marcile Hollingsworth Endowed Excellence Fund In	30,190.46			2,787.86			32,978.32
57104213 Ting Sin Go Friends Of Alec Endowed Excellence Fund	32,819.38	10,000.00		2,707.43		(5,000.00)	40,526.81
57104227 Sue Fairbanks Endowment For Excellence In The	40,966.31			3,782.91			44,749.22
57104238 American Constructors Endowed Excellence Fund	20,212.28			1,866.46			22,078.74
57104239 Chris M. Shaughnessy Endowed Excellence Fund In	46,911.01	10,000.00		4,008.69			60,919.70
57104242 Center For Learning And Memory Endowed Excellence	24,282.81			2,242.33			26,525.14
57104243 Susan K. Conner Endowed Excellence Fund In Business	19,427.33	5,000.00		1,720.73			26,148.06
57104244 George L. Mcgonigle Excellence Fund In Electrical	55,155.99	3,510.19		5,041.87	(4.99)		63,703.06
57104246 Dr. Carl E. Adams, Jr. Endowed Excellence Fund For	40,424.45			3,732.89			44,157.34
57104248 George H. Sawyer Memorial Endowed Excellence Fund In	114,475.82	37,500.00		9,314.76			161,290.58
57104249 Rafkin Excellence Fund For The Chair Of Human Ecology	47,255.24			4,360.09		245.46	51,860.79
57104253 James W. Tankard, Jr., Excellence In Graduate	23,959.40			2,212.47			26,171.87
57104255 Accenture Endowed Excellence Fund	101,660.36			9,387.58			111,047.94
57104258 Margaret Adams Griffin Excellence Endowment In Human	20,474.93			1,890.71			22,365.64
57104261 Aaron Cawley Endowed Excellence Fund In Petroleum And	80,848.89			7,465.79			88,314.68
57104269 Dr. Steven W. Leslie Student Professional Development	41,239.99			3,808.21			45,048.20
57104271 Gregory Vlastos Archive Travel Fund Endowment	16,263.47	450.00		1,518.88			18,232.35
57104272 Judy And Russ Slayback Fund For Hydrogeologic Field	99,227.57			9,161.98		257.95	108,647.50
57104275 Theriot Family Friends Of Alec Excellence Fund In	49,191.36			4,542.46			53,733.82
57104276 Osterhus Family Endowed Excellence Fund In Chemical	77,624.57	30,000.00		6,198.39			113,822.96
57104278 N. Kemp Maer, Sr. Endowed Excellence Fund In Physics	20,640.24	3,750.00		1,762.68			26,152.92
57104279 Carol Carley Nelson Excellence Endowment In Human	40,698.51			3,755.13		211.40	44,665.04
57104280 Karen And George Casey Endowment For Excellence In	26,150.10			2,414.77			28,564.87
57104283 Joe R. And Teresa Lozano Endowed Professorships	1,281,943.80			118,377.94			1,400,321.74
57104285 National Instruments Endowment For Excellence In	20,349.26			1,879.10			22,228.36
57104288 Wagner Field Geology Fund	226,937.17	2,030.00		20,923.94		592.84	250,483.95
57104289 Endowment For Excellence In Individual Events	32,283.66	7,970.00		3,078.20			43,331.86
57104294 Sherron Smith Jordan Snead Undergraduate Excellence	25,661.27			2,367.68		133.29	28,162.24
57104302 G. Stacy And Ashley Smith Endowed Excellence Fund In	43,962.10	20,000.00		4,059.57			68,021.67
57104306 Julia Scarborough Fisher Study Abroad Endowment	79,019.15			7,296.83			86,315.98
57104314 Louis Waldman Endowed Program Fund For Study Abroad	20,349.26			1,879.10			22,228.36
57104321 Carol Akkerman Crawford Excellence Endowment In Human	19,665.25			1,814.45		102.15	21,581.85
57104322 Maureen Healy Decherd '73 Teaching Endowment For	886,520.31	50,000.00		81,130.73			1,017,651.04
57104323 Maureen Healy Decherd '73 Teaching Endowment For	442,772.72			40,886.75			483,659.47
57104324 Weller Excellence Fund Endowment	39,563.53			3,653.39			43,216.92
57104333 William S. Livingston Endowed Chair In Writing	793,671.32			73,289.62			866,960.94
57104334 James A. Michener Endowed Chair In Writing	791,269.51			73,067.83			864,337.34
57104335 John A. Kings Memorial Excellence Endowment	460,331.90			42,508.21			502,840.11

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104340 Rgk Foundation And Kle Foundation Excellence	80,269.18			7,412.27			87,681.45
57104341 Carolyn And Dick Shell And Kle Foundation Endowment	37,905.32	6,700.00		3,368.13			47,973.45
57104344 Ralph T. Hull Endowed Excellence Fund	97,477.66	4,100.78		9,112.54	(32.94)	4,101.00	114,759.04
57104349 Robert And Diana Ayers Endowed Excellence Fund	92,128.95			8,507.42			100,636.37
57104350 Amy Johnson McLaughlin Administrative Chair In Human	797,737.57	100.00		73,604.40		4,143.70	875,585.67
57104361 Stephens Family Endowed Excellence Fund In Petroleum	140,651.39			12,988.10			153,639.49
57104362 The Cain Foundation Memorial Endowed Excellence Fund	39,563.53			3,653.39			43,216.92
57104366 Jean Kellner Durkee Excellence Endowment In Human	19,781.76			1,825.21		102.75	21,709.72
57104368 Robert H. Cuyler Endowed Lecture Series	209,149.76			19,311.38		543.68	229,004.82
57104370 Pipkin Field Geology Endowment	30,609.48			2,826.29		79.57	33,515.34
57104374 Marjorie Morales Endowment For Excellence In Teacher	13,548.81	5,000.00		1,251.13			19,799.94
57104376 Dallas Shakespeare Club Excellence Endowment	24,248.91			2,239.21			26,488.12
57104378 Radcliffe Kilam Field Geology Endowment	20,486.81			1,891.66		53.26	22,431.73
57104379 Josey Family Endowed Excellence Fund In Business	118,373.22	20,000.00		11,470.90		20,000.00	169,844.12
57104381 Janet Berkman Maxon Excellence Endowment In Human	18,562.69	4,000.00		1,654.07		96.42	24,313.18
57104382 Robert K. Conklin Endowed Excellence Fund In Business	68,971.62	10,000.00		6,785.56		10,000.00	95,757.18
57104384 James W. And Ruth B. Pennebaker Social Psychology	41,603.60	19,000.00		3,724.52			64,328.12
57104387 Betty Sue Diebel Newton Excellence Endowment In Human	40,517.69			3,738.44		210.46	44,466.59
57104388 E. C. And R. M. Woolfolk Endowment	21,718.43	10,000.00		1,623.44			33,341.87
57104395 Samantha Sue Sam Scuro Endowment For Excellence	40,806.23			3,768.16			44,574.39
57104396 Daniel T. Geron Endowed Excellence Fund For Asian	40,368.20			3,727.71			44,095.91
57104400 Barbara Wofford Excellence Endowment In Human Ecology	81,411.32			7,511.55		422.88	89,345.75
57104401 Carol B. And W. Edward Nelson Field Camp Experience	62,391.86	5,000.00		5,877.26		5,177.35	78,446.47
57104404 Sarah And Ernest Butler School Of Music Endowment	12,898,035.47	100,000.00		1,189,571.79			14,187,607.26
57104405 Larry R. Faulkner Endowment For Excellence In	380,187.11	82,000.00		33,199.30	(16.47)		495,369.94
57104409 Sarah And Ernest Butler Professorship In Opera	244,234.01			22,553.19			266,787.20
57104411 R. L. And Victoria Nowlin Endowed Excellence Fund In	92,385.25	95,000.00		7,138.80			194,524.05
57104412 Kle Foundation Endowment For Excellence In Teacher	220,409.20	135,000.00		18,374.69			373,783.89
57104417 Jennifer Beth Lowry Excellence Endowment In	20,352.86			1,879.43			22,232.29
57104419 Woody Pace Field Geology Fund	13,597.24			1,255.38		35.34	14,887.96
57104420 Harold Metts Endowment For Shakespeare At Winedale	203,528.29			18,794.32			222,322.61
57104423 Dr. Jerry And Joan Fineg Student Professional	23,228.06	5,000.00		2,071.69			30,299.75
57104424 Dina Sherzer Fund For Excellence	16,075.37	5,000.00		1,405.56		967.94	23,448.87
57104431 Gregg And Marilyn Harris Friends Of Alec Endowed	105,030.94	30,000.00		8,729.17			143,760.11
57104435 Gary M. And Cynthia Z. Weed Endowed Excellence Fund	144,266.54			13,321.93			157,588.47
57104436 Sally Sue Davis Klinck And Kle Foundation Endowment	44,074.59	5,000.00		3,996.71			53,071.30
57104440 Beulah Johnson Wilson Endowment For Excellence In	18,701.49	5,100.00		1,653.70			25,455.19
57104445 Lyle And Margaret Baker Endowment For Excellence In	80,061.50			7,393.08			87,454.58
57104446 Stephen Joseph Tripodi Endowed Excellence Fund	15,769.57	6,000.00		1,293.03		938.95	24,001.55
57104454 Joel Sherzer Fund For Excellence	15,119.75	5,000.00		1,322.95			21,442.70
57104457 Lawrence E. Gilbert, Jr. Excellence Endowment	496,750.35	150.00		45,869.73			542,770.08

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104459 Michael Reardon Endowed Excellence Fund For Equal	40,030.69			3,696.53			43,727.22
57104464 Louis M. Pearce, Jr. Endowed Excellence Fund In	89,260.52			8,242.55			97,503.07
57104470 R Gordon And Louise Appleman Excellence Fund In	28,334.83			2,616.51			30,951.34
57104472 Excellence Fund For Topics In Sustainable Development	153,196.50			14,146.56			167,343.06
57104473 Reynolds Family Excellence Endowment For Shakespeare	21,885.21	10,000.00		1,874.37			33,759.58
57104475 Marjorie B. Poyner Study Abroad Endowment	21,885.21			2,020.93			23,906.14
57104476 Friend Of Alec Excellence Fund	1,438,187.71	62,305.90		126,326.81	(0.93)	(40,000.00)	1,586,819.49
57104477 Rosamond Allen Haertlein And Jeanne Allen Ferrin	55,746.86	25,077.00		4,192.01		159.71	85,175.58
57104478 The Bill C. Cotner Field Experience Fund	55,472.00			5,121.92		144.20	60,738.12
57104483 Professor David Armstrong Graduate Excellence Fund In	22,832.17			2,108.38			24,940.55
57104485 William S. Flores Sr. Field Experience Endowment	44,013.93			4,063.97		114.42	48,192.32
57104489 Kathy And Richard Leach Field Experience Endowment	144,661.72			13,357.01		376.05	158,394.78
57104490 Plains Exploration And Production Company Field	44,013.93			4,063.97		114.42	48,192.32
57104491 Terry And Jan Todd Series On Physical Culture And Sports	58,913.84	20,000.00		5,440.27			84,354.11
57104500 Richard Schmerbeck And Kle Foundation Endowment For Excellence	55,410.95			5,116.78			60,527.73
57104510 William Randolph Hearst Faculty Fellowship Endowment	658,117.60			60,899.67		1,380.06	720,397.33
57104514 Chiang Endowed Excellence Fund For Ewre	31,204.53			2,881.51			34,086.04
57104515 Anonymous Excellence Endowment	367,574.25	210,804.84		31,217.08	(87.68)		609,508.49
57104518 Case External Advisory Committee Endowedexcellence Fund	29,731.73	5,700.00		2,610.09			38,041.82
57104521 David And Ruth Bear Endowment Forstuden Excellence In Technical Comm	51,887.52			4,791.43			56,678.95
57104536 Edward Cundiff Memorial Excellence Fund In Marketing	108,796.11			10,044.42		566.14	119,406.67
57104540 Cherry & Joe Gray Student Excellence Fund	40,319.78			3,723.23			44,043.01
57104548 Major Christopher Cooper Endowed Air Force ROTC Excellence Fun	111,558.48			10,301.59			121,860.07
57104555 Wofford Denius Chair in Entertainment Studies	1,154,731.97			106,854.46		2,421.44	1,264,007.87
57104563 Transportation Engineering Endowed Excellence FUnd	33,955.38	2,593.00		3,065.50	(1.82)	(500.00)	39,112.06
57104589 John Wilson Excellence Fund for the Vertebrate Paleontology Laboratory	67,673.71	1,500.00		6,229.40		176.20	75,579.31
57104594 Jacque Nell & David Scott Holland, Sr. Student Excellence Fund In Geoscie	124,346.18	39,326.00		11,481.13	(47.76)	323.34	175,428.89
57104599 Paul F. Barnhardt, Jr. Endowed Excellence Fund in Business	41,509.60	10,000.00		4,103.11		10,000.00	65,612.71
57104618 Sarah & Ernest Butler Professorship In Music	371,576.58			34,312.32			405,888.90
57104634 Leslie Surginer Endowed Professorship	601,480.37			55,542.22			657,022.59
57104635 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2	483,924.77			44,686.85			528,611.62
57104653 Terry Norman Forrester & Nancey Hoppess Forrester Dean's Excellence Fu	10,887.64	15,000.00		1,575.45			27,463.09
57104680 Raymond Merlin Myers Endowment for Excellence In Plan II	53,514.03			4,941.62			58,455.65
57104681 George & Martha McGonigle Excellence Endowment in Human Ecology	24,100.10	20,457.21		1,501.85	(3.61)	125.18	46,180.73
57104685 Swenumson-Baker Geophysics Excellence Fund	28,394.04	6,100.00		2,401.92		6,079.97	42,975.93
57104689 Jacob and Frances Mossiker Chair in the Humanities #2	1,091,998.70			100,837.93			1,192,836.63
57104690 Jacob and Frances Mossiker Chair in the Humanities #3	1,091,998.70			100,837.93			1,192,836.63
57104691 Charles Wilson Chair in Pakistan Studies	864,488.02	24,561.52		79,860.37			968,909.91
57104692 Canning Endowed Excellence Fund In Civil Engineering	62,902.67	6,500.00		5,713.35			75,116.02
57104736 W.A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	1,069,452.38			98,755.95			1,168,208.33

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
<b>TOTAL INSTRUCTION</b>	<b>1,298,796,360.63</b>	<b>2,113,185.50</b>		<b>107,148,877.32</b>	<b>(150.81)</b>	<b>4,610,586.18</b>	<b>1,412,668,858.82</b>
<b>RESEARCH</b>							
57100060 Atlantic Richfield Company Centennial Endowed	70,311.77			6,492.77			76,804.54
57100139 Marilyn F. And Thomas J. Billings Cora Preparation	77,856.09			6,237.97			84,094.06
57100186 David C. Bonner Polymer Laboratory In Chemical	112,362.97			10,375.88			122,738.85
57100397 Computational Fluid Dynamics Laboratory	63,107.49			5,827.50			68,934.99
57100420 Conocophillips North American Production Enhanced Oil	63,407.14			5,855.18			69,262.32
57100575 The Dow Chemical Company Foundation Process Control	119,077.93			10,995.96			130,073.89
57100576 Dow Chemical Endowment For Computer Process Control	128,616.30			11,876.76			140,493.06
57100589 Dresser Atlas Well Logging Laboratory	116,099.58			10,720.93			126,820.51
57100609 Eaton Industries Drilling Engineering Laboratory	50,123.97			4,628.58			54,752.55
57100701 C. Shults Faulkner Catalyst Research And Development	87,037.94			8,037.30			95,075.24
57100789 General Motors Foundation Centennial Endowment For	339,070.41			31,310.62			370,381.03
57100947 Himmelblau Graduate Research Reference Room	40,609.97			3,750.02			44,359.99
57100955 Billy And Claude Hocott Centennial Distinguished	66,681.48			6,157.53			72,839.01
57101015 Institute For Constructive Capitalism Fund	1,521,257.66			140,476.79			1,661,734.45
57101158 Myron George Kuhlman Polymer Processing Laboratory	69,168.17			6,387.17			75,555.34
57101279 Joe And Charleen Magliolo Laboratory For Polymer	91,361.95			8,436.60			99,798.55
57101344 Robert N. Miller Drilling Fluids Laboratory	75,693.40			6,989.72			82,683.12
57101494 Conocophillips Drilling Fluids Properties Laboratory	61,810.86			5,707.77			67,518.63
57101709 William Shive Biochemical Research Endowment	757,956.83	49,111.50		69,271.91			876,340.24
57101836 Oryx Energy Company Advanced Petrophysics Laboratory	75,974.91			7,015.72			82,990.63
57101874 Tenneco Oil Advanced Petrophysics Laboratory	94,486.71			8,249.42			102,736.13
57102009 Herman J. Wetegrove Graduate Computation Laboratory	95,428.69			8,812.12			104,240.81
57102245 Texaco Steamflooding Lab Endowment	97,881.07			9,038.58			106,919.65
57102451 Harlan J. Smith Postdoctoral Fellowship	82,867.70			7,652.21			90,519.91
57102678 Linda Escobar Graduate Research Fund In Tropical	35,279.94			3,264.82		183.00	38,727.76
57102733 Faculty Fellows Program	1,442,739.63			133,505.58		3,025.39	1,579,270.60
57102744 Cam Chair In Visualization	1,221,485.26			113,045.47		2,926.64	1,337,457.37
57102760 Cam Research Innovation Endowment	7,153,858.38			662,104.48		17,995.18	7,833,958.04
57102926 Warren Skaaren Film Research Endowment	53,997.25			4,986.25			58,983.50
57102941 Geraldine Hill Styles Scholarship Fund	3,873,625.66			357,700.42			4,231,326.08
57102978 Harry Lucas Jr. Endowment Fund	664,692.47			61,379.38			726,071.85
57102993 William A. And Madeline Welder Smith Endowment	84,576.40			7,810.00			92,386.40
57103190 Lundell Endowment For The Lundell Herbarium	865,204.00			79,895.13			945,099.13
57103192 Lundell Endowment For Lundellia	433,620.35			40,041.60			473,661.95
57103210 L. Decker Dawson Fund In Exploration Geophysics	1,240,979.69			114,583.24		3,225.93	1,358,788.86
57103282 Will C. Hogg Memorial Fund	111,775,895.04			10,405,799.02		395,740.35	122,577,434.41
57103284 Frances Fowler Wellace Memorial Fund	81,520.93			7,080.46		2,021.66	90,623.05

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103287 Derosette Thomas Fund For The Asa Mitchell Guidance	155,790.31			14,386.07			170,176.38
57103288 Varner-Bayou Band Heritage Fund	146,641.30			13,541.23			160,182.53
57103297 Robert Lumb Endowment	780,099.19			72,036.33			852,135.52
57103366 M. June And J. Virgil Waggoner Endowment For	1,566,942.27			144,695.43			1,711,637.70
57103423 Betty Lynn McCormick Endowed Excellence Fund	36,879.80			3,397.96		1,950.34	42,228.10
57103425 Fred M. Bullard Student Research Fund	60,752.30			5,609.38		157.93	66,519.61
57103737 William And Bettye Nowlin Faculty Research And Travel	354,832.64			32,766.15			387,598.79
57103788 Endowment For The Institute For American Military	56,674.17			5,233.44			61,907.61
57103825 Anthony F. Amos Endowment For Support Of The Animal	297,795.06	2,773.17		27,380.04	(1.90)		327,946.37
57103931 C. Lee Welton, Jr. Memorial Fund For Mcdonald	65,354.01	2,000.00		6,005.64			73,359.65
57103982 Fred H. Moore Excellence Fund For Research In	127,893.03			11,809.96			139,702.99
57103987 W.A. Tex Moncrief, Jr. Chair In Distributed And	1,948,827.95			180,361.77		4,736.42	2,133,926.14
57103988 W. A. Tex Moncrief, Jr. Chair In Computational Life	2,038,618.77			188,675.38		5,048.46	2,232,342.61
57104132 John Ring La Montagne Memorial Endowment In	573,689.26	126,050.00		54,300.98		59,100.57	813,140.81
57104267 Ewre Analytical Instrumentation Center Endowment	362,885.81			33,509.80			396,395.61
57104281 Doyle-Cerson Excellence Endowment For Alcohol And	21,732.97	1,000.00		2,006.87			24,739.84
57104297 The Abell Family Fund For Graduate Student Support	43,258.86			3,994.63			47,253.49
57104311 James H. Paulin Longhorn Life Endowment	106,964.13			9,877.34			116,841.47
57104369 Rew Family Graduate Research Endowment In Nursing	48,062.48	5,000.00		4,364.93			57,427.41
57104392 Ernest L. And Judith W. Lundellus Endowment In	85,859.47	6,250.00		7,839.62		230.32	100,179.41
57104509 National Initiative For Simulation-Basedengineering And Science End	37,855,562.25			3,503,008.98		79,382.15	41,437,953.38
57104659 Charles E. Lolodzey Civil Engineering Centennial Endowment	562,360.55			51,929.80			614,290.35
57104745 Pearson Center for Applied Psychometric Research	115,250.19			6,487.11		(45,000.00)	76,737.30
57104848 Dr. James Morris Goforth Endowed Excellence Fund In Blomedical Eng	35,406.84			3,269.56			38,676.40
57104850 Barbara & Alan Dreeben 40 Acres Scholarship in Business				8,942.27		221,611.14	230,553.41
57105069 St. David's Excellence Fund for Health Promotion and Disease Prevention		3,000,000.00					3,000,000.00
<b>TOTAL RESEARCH</b>	<b>180,733,859.80</b>	<b>3,192,184.87</b>		<b>16,788,931.53</b>	<b>(1.90)</b>	<b>752,335.48</b>	<b>201,465,309.38</b>
<b>PUBLIC SERVICE</b>							
57101080 Jesse H. Jones Public Conferences Fund	2,484,689.03			229,442.49			2,714,131.52
57102300 Jorge De La Rosa Get Out The Vote Memorial Fund	32,751.11			3,024.32			35,775.43
57102520 Bill And Alice Wright Endowment For Photography	128,229.32			11,841.02			140,070.34
57102670 Stanley Burnshaw Lecture Endowment	57,220.90			5,283.93			62,504.83
57103175 Maxine And Jack Zarrow Endowed Lecture Series For	46,858.25			4,327.01			51,185.26
57103285 Ima Hogg Endowment	30,528,877.66			2,817,252.10			33,346,129.76
57103656 Don And Elaine Carlton Children'S Wellness Center	109,843.24			10,143.20			119,986.44
57104153 Lady Bird Johnson Wildflower Center Endowment	7,529,229.34	350.00		695,264.37			8,224,843.71
57104177 Texas Union Permanent Art Collection Endowment	53,223.54	35,487.50		4,550.22	(611.10)		92,650.16
57104189 William And Bettye Nowlin Series	484,478.89			44,738.01			529,216.90
57104197 Lady Bird Johnson Legacy Endowment In Native Plants,	1,283,786.09	975.00		118,556.41			1,403,317.50



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104199 Janay And Dolph Briscoe, Jr. Endowment For Texas	8,287,752.51			765,312.08			9,053,064.59
57104225 Jamal And Rania Daniel Series Endowment	166,874.28			15,409.60			182,283.88
57104517 Lady Bird Johnson Legacy Endowment For Interiors And Decorative Arts	218,852.18	10,000.00		20,062.81			248,914.99
57104853 Donald Davis, Jr. Endowed Lectures	16,034.00	1,000.00		1,462.17		433.59	18,929.76
57104891 Ragsdale Endowment for Winedale Preservation	5,000.00	7,000.00		460.69		197.16	12,657.85
57105019 McGarr Symposium on Sports and Society		100,000.00		(3,820.98)			96,179.02
57105027 Robin & Trey Hancock Center Space Endowment		5,000.00		(191.05)		57.17	4,866.12
<b>TOTAL PUBLIC SERVICE</b>	<b>51,433,700.34</b>	<b>159,812.50</b>		<b>4,743,118.40</b>	<b>(811.10)</b>	<b>687.92</b>	<b>58,336,708.06</b>
<b>ACADEMIC SUPPORT</b>							
57100011 A. M. Aikin Regents Chair In Education Leadership	1,974,030.79			182,287.01			2,156,317.80
57100057 Museum Education Endowment	320,302.84			29,577.58			349,880.42
57100091 Eugene C. Barker Texas History Collection	26,697.45			2,465.31			29,162.76
57100131 Nettie Lee Benson Library Fund	636,444.17	250.00		58,767.21			695,461.38
57100146 Leo G. Blackstock Memorial Scholarship Fund	78,765.84	969.66		7,259.13	5.35		86,999.98
57100183 Bonham-Dieterich Memorial Fund For Memorial Museum	143,424.43			13,244.17			156,668.60
57100184 Dora Dieterich Bonham Archives Guide Fund	378,769.69			34,976.55			413,746.24
57100198 Robert E. Boyer Chair In Natural Sciences	2,534,442.46			234,527.58		5,314.66	2,774,284.70
57100210 Bromberg Memorial Fund	366,896.67			33,765.53		3,000.00	403,662.20
57100211 The Folkert N. Brons Conference Room	34,547.33			3,190.18			37,737.51
57100213 Florence Ralston Brooke Fund For Library Books	151,842.17			14,021.49			165,863.66
57100238 David Bruton, Jr. Regents Chair In Liberal Arts	2,509,731.39			231,754.96			2,741,486.35
57100245 J. Alton Burdine Memorial Fund	23,930.57			2,209.81			26,140.38
57100248 Charles Raymond And Clinton Edward Burklin Endowment	33,060.47			3,052.89			36,113.36
57100259 Cba Century Club Unrestricted Endowment Fund	1,464,534.88	150.00		135,236.69			1,599,921.57
57100277 Centennial Chair In Business Education Leadership	3,290,899.67			304,527.24		6,900.93	3,602,327.84
57100284 Effie Marie Cain Regents Chair In Fine Arts	2,365,065.23			218,854.09		4,959.48	2,588,878.80
57100287 Caltex Professorship In Australian Studies	703,924.46			65,002.17			768,926.63
57100308 The Ben H. Caudle Classroom	29,942.29			2,764.94			32,707.23
57100324 Chemical Engineering Alumni Memorial Conference Room	39,470.40			3,644.80			43,115.20
57100325 Chemical Engineering Class Of 1943 Undergraduate	115,034.03			10,622.53			125,656.56
57100334 Jo Anne Christian Centennial Professorship In British	555,185.52			51,267.24			606,452.76
57100396 Community College Leadership Endowment Fund	4,763,368.82			439,861.57			5,203,230.39
57100450 Thomas Mabry Cranfill Lectureship In English	82,108.82			7,582.14			89,690.96
57100462 Walter Cronkite Regents Chair In Communication	1,168,832.94			107,933.00			1,276,765.94
57100519 Dean'S Chair For Excellence In Engineering	2,845,797.74			263,339.23		5,967.58	3,115,104.55

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100521 L. Sprague De Camp And Catherine Crook De Camp	51,987.85			4,800.69			56,788.54
57100574 The Dow Chemical Company Foundation Polymer	123,394.00			11,394.51			134,788.51
57100590 Dresser Engineering Library Endowment Fund	257,915.57			23,816.58			281,732.15
57100591 Dresser Industries, Inc. Centennial Lectureship	132,197.19			12,207.43			144,404.62
57100597 Robert M. Duffey, Jr. Endowed Lectureship	98,027.81			9,052.14			107,079.95
57100615 Thomas F. And Donna P. Edgar Computer Room	34,623.41			3,197.22			37,820.63
57100662 Engineering Foundation Library Collection	387,509.92			36,106.82		7,340.99	430,957.73
57100663 Margaret A. Eppright Professional Development Fund	74,660.27			6,888.67		387.81	81,936.75
57100685 Exhibitions Endowment Fund	391,060.49			36,111.49			427,171.98
57100695 George H. Fancher, Jr. Study Hall	32,058.25			2,960.34			35,018.59
57100700 John Henry Faulk Endowment For The Bill Of Rights	253,775.74			23,434.30			277,210.04
57100702 Kelly Fearing Endowed Scholarship In Art Education	87,496.73			8,079.67			95,576.40
57100727 Richard T. Fleming University Writings Collection	41,189.12			3,803.51			44,992.63
57100786 General Libraries Endowed Development Fund	45,395.76			4,191.96			49,587.72
57100820 The Lorraine O'Gorman Gonzalez Creative	48,277.07			4,458.03			52,735.10
57100830 Graduate School Student/Faculty Excellence Fund	2,079,696.63			192,044.47			2,271,741.10
57100852 Graduate School Of Library Science Development Fund	68,911.27			6,363.44			75,274.71
57100923 Joseph Lindsey Henderson Textbook Collection	77,936.56			7,196.86			85,133.42
57101005 Humanities Support Fund	386,479.05			35,688.46			422,167.51
57101024 Rom Rhome International Professional Development Fund	285,723.52			26,384.43			312,107.95
57101026 The W. H. Irons Memorial Lecture Fund In Banking	21,296.83			1,966.60			23,263.43
57101038 John Jeffers Research Chair In Law	2,196,738.17			202,852.38			2,399,590.55
57101073 Jesse H. Jones Faculty Development Fund	4,126,495.90			381,051.10			4,507,547.00
57101095 John E. Kasch Classroom Endowment Fund	31,917.61			2,947.35			34,864.96
57101102 Frank Kell Library Fund	177,274.86			16,370.01			193,644.87
57101159 Robert P. Kuhlman Endowment	29,520.31			2,725.99			32,246.30
57101178 Lebermann Plan II Excellence Endowment Account	297,359.29			27,458.91			324,818.20
57101179 Sam Jamot Brown And Sharon Brown Professorship In	1,147,796.93	100.00		105,989.01			1,253,885.94
57101194 Library Memorial Fund - Various Donors	81,366.80			7,513.61			88,880.41
57101202 Littlefield Fund For Southern History - First	1,178,968.49			108,868.94			1,287,837.43
57101261 Richard W. McKinney Engineering Library Fund	256,949.38			23,727.35			280,676.73
57101265 Roy J. Mclean Centennial Fellowship In Sports History	601,291.49			55,524.78			656,816.27
57101286 Marathon Laboratory	81,625.66			7,537.52			89,163.18
57101295 Oscar And Anne Mauzy Regents Professorship For	571,367.53			52,761.52			624,129.05
57101360 The Fred H. Moore Teaching Assistants Excellence	48,631.69			4,490.77			53,122.46
57101445 Cora Maud Oneal Room Endowment Fund	177,708.80			16,410.08			194,118.88

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101491 The Carl H. Plorzheimer Endowment	2,699,163.16			249,247.58			2,948,410.74
57101493 Conocophillips Chemical Engineering Projects	69,412.99			6,409.77			75,822.76
57101504 The Sylvain J. Pirson Classroom	26,260.70			2,424.98			28,685.68
57101509 Frederick Byron Plummer Tutorial Room	30,266.43			2,794.88			33,061.31
57101544 Harry Ransom Memorial Rare Book Fund	255,579.47			23,600.85			279,180.32
57101545 Harry H. Ransom Teaching Award	112,132.02			10,354.55			122,486.57
57101558 Venkat Rayer Centennial Room	39,415.44			3,639.72			43,055.16
57101613 Roland Gommel Roessner Centennial Professorship In	493,029.57			45,527.61			538,557.18
57101655 Tom Schmidt Memorial Fund For Books	12,322.91			1,135.35		651.68	14,109.94
57101666 Z. T. Scott Family Endowment For The Performing Arts	5,328,898.07			492,083.96			5,820,982.03
57101729 A. E. Skinner Chemistry Library Endowment Fund	148,694.65	500.00		13,723.55			162,918.20
57101734 Arthur L. And Ruth Britton Smalley Classroom	29,977.22			2,768.17			32,745.39
57101740 Bert Kruger Smith Centennial Professorship In Social	266,856.72			24,642.22			291,498.94
57101742 Bettie Margaret Smith Endowment For Professional	129,708.97			11,977.65			141,686.62
57101743 Bettie Margaret Smith Centennial Room In	39,317.55			3,630.68			42,948.23
57101744 Bettie Margaret Smith Centennial Room	41,317.36			3,815.35			45,132.71
57101774 C. P. Snow Memorial Fund	109,416.20			10,103.77			119,519.97
57101776 Lowber Snow Faculty Development Fund In Civil	41,629.29			3,844.16			45,473.45
57101778 Lowber Snow Professional Development Fund	36,928.50			3,410.07			40,338.57
57101780 Bp Exploration Classroom Endowment	31,715.91			2,928.72			34,644.63
57101794 E. W. Steel Memorial Book Fund-Department Of Civil	22,969.02			2,121.02			25,090.04
57101884 Texas Cowboys Centennial Lectureship	539,370.41			49,806.83			589,177.24
57101965 Vertebrate Paleontology Laboratory Endowment Fund	403,260.30			37,238.08			440,498.38
57101969 Visiting Chair In The Fine And Performing Arts	2,719,373.98			251,640.48		5,702.46	2,976,716.92
57101971 James Voss-Texas Instruments Regents Professorship In	463,890.93			42,836.86			506,727.79
57101996 Edith Pye Weeden Fund	14,333.55			1,320.62		758.02	16,412.19
57102006 E. A. Wendlandt Fund	26,030.06			2,403.43		67.66	28,501.15
57102007 Arno P. Dutch Wendler Professional Development Fund	334,900.08			30,922.32		870.57	366,692.97
57102018 F. L. Whitney Memorial Book Fund - Various	110,653.25	80.00		10,216.16		287.70	121,237.11
57102031 Clara Pope Willoughby Centennial Fund For Humanities	374,000.93			34,536.19			408,537.12
57102046 Robert E. Witt Faculty Excellence Fund	975,208.88			90,053.26			1,065,262.14
57102111 Shelby H. Carter, Jr. And Patricia Carter Regents	590,748.02			54,551.17			645,299.19
57102192 Phyllis L. Richards Endowed Professorship In Child	309,786.63	3,175.00		28,983.11		9,171.55	351,116.29
57102196 Sam Rayburn Library Endowment	4,672,264.51			431,448.76			5,103,713.27
57102200 Mary Anderson Abell Marine Science Institute Library	50,863.74			4,696.88			55,560.62
57102202 James T. Doluisio Regents Chair In Pharmacy	1,057,207.53			97,625.23			1,154,832.76

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102204 Cary And Kenneth Roberts Endowed Fund In Law	616,366.66			56,916.86			673,283.52
57102227 Harry W. Atwood Collection Endowment Fund	22,105.14			2,040.91		115.03	24,261.08
57102233 Mary Ellen Durrett Student And Faculty Development	28,780.31			2,655.43		149.50	31,585.24
57102260 Nancy Lee And Perry R. Bass Concert Hall	2,024,763.47			186,971.80			2,211,735.27
57102261 Ransom Collection Development Endowment For Modern	531,660.43			49,094.87			580,755.30
57102331 Fleur Cowles Endowment Matching Fund	1,125,268.02			103,910.10			1,229,178.12
57102332 Tipro Endowment For The History Of The Texas Oil	346,832.05			32,027.35			378,859.40
57102336 Rabbi Simha B. Ben-Zakkai Memorial Endowment	29,603.49			2,733.66			32,337.15
57102360 Marion And Mark Martin Endowed Law Library Fund	307,746.00			28,418.05			336,164.05
57102368 Dow Chemical Company Endowed Professorship In	189,894.29			17,535.32			207,429.61
57102389 The Walter And Gina Ducloux Fine Arts Faculty	1,299,870.97			120,033.38			1,419,904.35
57102449 Swede And Neida Hanson Endowed Scholarship In	179,244.87			16,551.93			195,796.80
57102452 Frances Wasserman Endowment In Memory Of Dr. Harry	75,897.11			7,008.54			82,905.65
57102470 Henriette F. And Clarence L. Cline Memorial Endowment	135,646.30			12,525.92			148,172.22
57102479 George M. Hocking Fund For The Collection Of	54,373.91	1,000.00		5,006.40			60,380.31
57102498 Endowed Curatorship of European Art	171,562.50	11,300.00		15,460.42			198,322.92
57102509 Charles And Elizabeth Prothro Endowment In	1,018,363.01			94,038.22			1,112,401.23
57102515 Ruth Crawford Staff Excellence Award	33,560.73			3,099.08			36,659.81
57102604 Filmscript Acquisitions Endowment	519,225.48			47,946.60			567,172.08
57102622 Alvin And Helene Elcoff Endowed Professorship In	197,749.17			18,256.81		1,029.02	217,035.00
57102696 India Studies Endowment Excellence Fund	23,416.82			2,162.37			25,579.19
57102725 Harry Hunt Ransom General Endowment Fund	2,905,209.60			268,274.42			3,173,484.02
57102740 Martin S. And Evelyn S. Kermacy Collection Endowment	163,305.79			15,080.07			178,385.86
57102751 John J. Mcketta Challenge Fund Endowment	1,626,179.35	302,236.25		148,630.50	(1,662.36)	(217,123.69)	1,858,260.05
57102826 Hobby Family Foundation Endowment	1,307,270.54			120,716.68			1,427,987.22
57102834 Thelma Lynn Guion Geology Staff Award	30,974.52			2,859.90		80.52	33,914.94
57102900 Carl And Lily Pforzheimer Curatorial Endowment	1,206,965.13			111,454.22			1,318,419.35
57102956 Annie Blake Head Apparel And Accessory Collection	13,796.98			1,273.03		71.66	15,141.67
57102959 Robert L. Folk Excellence Fund In Geological Sciences	130,358.64	15.00		12,035.82		338.87	142,748.33
57102977 Winedale Stagecoach Inn Fund Endowment	3,987,764.13			172,910.21			4,160,674.34
57102992 Albert And Ethel Herzstein Charitable Foundation Of	680,589.96			62,847.40			743,437.36
57103018 Erle Stanley Gardner Endowment For Mystery Studies	131,209.93			12,116.25			143,326.18
57103074 Edmund J. Fleming, Jr. Marine Science Institute	15,669.90			1,447.00			17,116.90
57103086 John Greene Taylor Endowment For Collection	60,114.18			5,551.10			65,665.28
57103095 Earl Jennings Educational Psychology Excellence Fund	34,386.60			3,175.34			37,561.94
57103106 James C. Paterson Fund For Excellence In The	189,118.66			17,461.94		491.61	207,072.21

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103116 W. N. Patterson Endowed Book Fund	136,895.30	10,000.00		12,494.70			159,390.00
57103125 Dorot Foundation Postdoctoral Research Fellowships In	473,492.57			43,723.50			517,216.07
57103127 John William Potter Endowed Fund For The	123,142.04			11,371.25			134,513.29
57103129 Endowed Curatorship In Latin American Art	1,210,062.43	2,000.00		111,663.83			1,323,726.26
57103134 Martha L. Bankhead Endowed Book Fund In Nursing	11,827.70			1,092.20			12,919.90
57103138 Karl Schmitt Endowment	16,977.09			1,567.71			18,544.80
57103143 Richard G. Worthy Endowment For Excellence	45,284.74			4,181.71			49,466.45
57103153 David Douglas Duncan Endowment For Photojournalism	400,050.88			36,941.72			436,992.60
57103167 Sibyl Ranfranz And Kenneth F. Wells Endowed	57,372.78			5,297.94			62,670.72
57103171 C. L. And Henriette F. Cline Senior Curator Endowment	620,260.88			57,276.47			677,537.35
57103172 J. Lamar Johnson Endowment For Excellence In	164,714.84			15,210.19			179,925.03
57103176 David Mark Cohen Memorial Production Endowment In	126,023.13	5,150.00		11,823.93			142,997.06
57103177 Isabelle Thomason Dechard Endowment For Preservation	81,626.82			7,537.63			89,164.45
57103181 Nils P. And Maria Mauritz Family Memorial Endowment	168,143.74			15,526.82			183,670.56
57103191 Lundell Endowment For The Lundell Library	643,073.63			59,383.05			702,456.68
57103193 James E. And Ruth Ann Boggs Endowment	78,263.79	450.00		7,221.11			85,934.90
57103194 David J. Fiszal Endowed Excellence Fund	54,765.96			5,057.23			59,823.19
57103206 Robert M. And Prudie Leibrock Endowed Professorship	551,592.97			50,935.49			602,528.46
57103217 Jean And Bill Booziotis Endowed Excellence Fund	39,580.75			3,654.98			43,235.73
57103221 Ching And Man-Li Yew Endowed Fund	103,195.82			9,529.37			112,725.19
57103224 Robert Charles Witt And Laura Gutierrez- Witt Library	69,872.58			6,452.21			76,324.79
57103227 Ann And David Chappell Endowed Scholarship	31,892.45			2,945.03			34,837.48
57103232 Billy And Rozanne Rosenthal Endowment For Excellence In	2,318,386.64			214,085.70			2,532,472.34
57103262 Louann Atkins Temple Women And Culture Series	155,169.69			14,328.76			169,498.45
57103293 David Nathan Meyerson Endowment For Collecting Modern	590,051.25			54,486.83			644,538.08
57103315 William H. Tonn Professorial Assistance Fund	105,709.33			9,761.47			115,470.80
57103335 Topfer Endowment For Performing Arts Production	2,244,028.71			207,219.31			2,451,248.02
57103356 A. Keith Brodtkin Endowment For American History	26,362.07	1,000.00		2,419.71			29,781.78
57103357 Weekscorrea Endowed Presidential Scholarship In	56,780.79			5,243.29			62,024.08
57103359 Performing Arts Center Endowment For Performing	592,562.83	15,000.00		54,713.32			662,276.15
57103392 John Nance Garner Fund	1,318,797.12			121,781.08			1,440,578.20
57103404 Lonnie F. Hollingsworth Student Professional	24,187.30			2,233.52			26,420.82
57103408 Jack S. Blanton Museum Of Art Director'S Endowment	305,144.66	125,000.00		27,222.61			457,367.27
57103418 Ray Marshall Endowment	75,445.71	1.00		6,966.78			82,413.49
57103430 Alex And Dee Massad Endowment Fund	16,115.75	25,000.00		1,488.17			42,603.92
57103433 Suanne Davis Roueche Nisod Endowment	912,561.96	3,000.00		84,382.31			999,944.27

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103450 Art Acquisition Endowment	27,105.19			2,502.96			29,608.15
57103453 Delta Gamma Foundation Endowed Lecture Fund In Values	127,754.59			11,797.18			139,551.77
57103469 Burdine Johnson Foundation Education Endowment	323,449.24			29,919.80		25,000.00	378,369.04
57103477 Student Government Endowed Excellence Fund	91,499.62			8,449.28		28,643.13	128,592.03
57103510 The Brown Foundation, Inc. Education Endowment	1,086,314.61			100,313.05			1,186,627.66
57103515 Teresa Lozano Long Institute Of Latin American	8,582,009.91			792,484.56			9,374,494.47
57103546 Oscar And Anne Mauzy Endowment For Educational Policy	29,575.89			2,731.11			32,307.00
57103565 Joe N. Prothro Endowed Excellence Fund For Business	238,566.47			22,029.83			260,596.30
57103566 Patricia Puig And Joseph P. Mueller Dean'S Excellence	74,669.25	3,000.00		6,851.21			84,520.46
57103573 Jack S. Blanton Curatorial Endowment	1,161,247.05			107,232.50			1,268,479.55
57103581 Pic Wagner Endowed Graduate Fellowship	482,615.81			44,565.97			527,181.78
57103585 Ralph And Mary John Spence Endowment For Literature	233,934.31			21,602.09			255,536.40
57103586 Josefina Paredes Endowed Teaching Award	61,833.88	7,000.00		5,607.34			74,441.22
57103591 Ruby Mae Jaycox Education Endowment	34,809.48			3,214.40			38,023.88
57103593 Jean Lang Bobo Endowed Library Fund	11,743.80			1,084.45			12,828.25
57103594 Kitty King Corbett Powell Endowment For Teacher	1,461,179.45			134,929.02			1,596,108.47
57103595 Larry R. Faulkner President'S Endowed Excellence Fund	1,145,996.07			105,824.19			1,251,820.26
57103598 Endowed Fund For Shakespeare Residency Programs	136,704.34			12,623.63			149,327.97
57103604 Fund For Latin American And Caribbean Library	43,381.48	200.00		4,003.00			47,584.48
57103606 H-E-B Endowed Chair In Marine Science	1,092,127.12			100,849.79			1,192,976.91
57103608 The Louise Farmer Boyer Chair In Biblical Studies	2,141,394.58			197,741.81			2,339,136.39
57103609 The Professor William Shive Excellence Fund For The	2,271,628.97			209,767.98			2,481,396.95
57103610 The Ronald Nelson Smith Chair In Classics And Christian	1,190,275.05			109,913.02			1,300,188.07
57103613 Make A Mark Endowed Presidential Scholarship	242,275.22	22,369.74		21,653.71			286,298.67
57103622 Jack And Allison Jensen President'S Associates	29,165.76			2,693.24			31,859.00
57103624 William And Bettye Nowlin Endowed Professorship In	346,928.23			32,036.23			378,964.46
57103628 Mba Class Of '99 Endowed Graduate Fellowship	58,794.04			5,429.19			64,223.23
57103636 Anne Byrd Nalle Memorial Excellence Endowment In	39,866.97			3,681.41			43,548.38
57103639 Honors Program Endowment	160,994.72			14,866.66			175,861.38
57103644 Kenneth M. And Susan T. Jastrow II Chair In Business	2,276,649.63			210,231.60			2,486,881.23
57103651 Lee And Joe Jamail Dean'S Endowment For Excellence In	1,172,037.85			108,228.94			1,280,266.79
57103663 2002 Art History Faculty Research And Travel Fund	118,914.76			10,980.89			129,895.65
57103683 Virginia Welch Sharborough Fund For Natural Sciences	106,602.06			9,843.91			116,445.97
57103687 Amado M. Pena, Jr. Endowment For Nisod'S Annual	123,130.99			11,370.22			134,501.21
57103692 Betsy Ancker-Johnson Endowment For Women In	71,578.72	2,000.00		6,580.45			80,159.17
57103693 Cheng Wu Taiwan Studies Endowment	12,135.66			1,120.64			13,256.30

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103695 College Of Fine Arts String Quartet Endowment	5,504,365.78			508,287.10			6,012,652.88
57103696 John L. And Susie Adams Endowed Excellence Fund	216,542.46			19,996.08			236,538.54
57103699 Oscar G. Brockett Theatre Production Support	20,239.76	71,383.73		1,025.10		1,708.70	94,357.29
57103700 Worthington Endowed Professorship For Ecology And	934,684.96			86,311.18			1,020,996.14
57103705 Alfred And Edwina Maes Schubert Endowed Fund In	28,251.71			2,608.84			30,860.55
57103712 America'S Turning Point: Normandy And World War II	121,254.10	50.00		11,196.21			132,500.31
57103715 Texas Rangers Excellence Endowment	26,948.12			2,488.46			29,436.58
57103720 Keith And Ann Young Endowed Fund For The Curation Of	63,242.97	1,140.00		5,823.31		165.69	70,371.97
57103722 Pac Fund For The Creation Of New American Art	103,639.72			9,570.35			113,210.07
57103726 Craig A. And Denise W. Dubow President'S Associates	31,371.06			2,896.89			34,267.95
57103730 William L. And Lynda L. Transler Endowed Excellence	31,319.52			2,892.13			34,211.65
57103732 Norma And Clay Leben Endowment For Excellence In Play	155,264.17	901.05		14,313.23			170,478.45
57103733 Mary Ritchie Key Fund For Linguistics Research	24,880.83			2,297.56			27,178.39
57103740 Ophelia Arnett Gilmore Endowment	35,885.79	12,725.00		3,114.85			51,725.64
57103743 Htrhc Imprint Series Endowment	31,101.09			2,795.54		2,000.00	35,896.63
57103744 Woodard And Bernstein Endowment	551,167.52			50,514.10		10,000.00	611,681.62
57103746 Buck Breland Memorial Endowed Graduate Excellence	62,047.92			5,729.66			67,777.58
57103755 Eugene And Dora Bonham Memorial Fund In Business	836,750.95			77,267.70			914,018.65
57103757 Marvin And Ellie Selig Excellence Fund In	389,314.62	97,961.00		34,476.76			521,752.38
57103772 Stengl-Wyer Endowment	612,938.68	100,000.00		55,134.79			768,073.47
57103773 James W. And Mallory C. Shaddix President'S	27,321.49			2,522.93			29,844.42
57103774 Haynes Family President'S Associates Endowment	26,722.79			2,467.65			29,190.44
57103776 Paul W. And Ann G. Pigue Endowed Excellence Fund	105,628.11			9,753.97			115,382.08
57103781 Mccombs School Of Business Advisory Council Endowed	626,442.54	5,000.00		57,982.30		5,000.00	694,424.84
57103784 Frank Mcbee Endowed Excellence Fund	399,112.35			36,855.05			435,967.40
57103786 Lymon And Eve Lee Reese Endowed Excellence Fund	125,913.00	13,150.00		12,056.88			151,119.88
57103787 Trudy And Maurice Kennedy President'S Associates	24,127.70			2,228.01			26,355.71
57103789 Allen F. Jacobson, Jr. Fund For Excellence In	47,371.99			4,374.47			51,746.46
57103790 Shakespeare At Winedale Excellence Endowment	63,896.79	150.00		5,900.38			69,947.17
57103791 Gary S. And Susan B. Farmer President'S Associates	28,337.09			2,616.71			30,953.80
57103792 The Lucius N. Littauer Foundation Judaica Book Fund	38,645.02			3,568.58			42,213.60
57103794 Emily And Don Jackson Endowment For Excellence In	53,004.25	5,500.00		4,887.23			63,391.48
57103795 John T. Stuart Iii Endowed Excellence Fund	26,506.00			2,447.63			28,953.63
57103799 Endowment For Excellence In Educational Programs At	28,373.12			2,620.04			30,993.16
57103800 Friends Of Alec Chemical Engineering Fund	566,964.95	20,850.00		51,596.52			639,411.47
57103801 Friends Of Alec Electrical And Computer Engineering	152,917.25	1,000.00		14,106.14			168,023.39

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103802 Friends Of Alec Women In Engineering Fund	186,872.10	7,500.00		17,583.60		13,831.00	225,786.70
57103803 Friends Of Alec Mechanical Engineering Fund	171,507.71	825.00		15,829.58			188,162.29
57103804 Friends Of Alec Civil Engineering Fund	190,810.84			17,619.96			208,430.80
57103805 Friends Of Alec Aerospace Engineering And Engineering	78,842.61			7,280.52			86,123.13
57103813 Frank Gerth Iii Teaching Excellence Fund	125,267.16			11,567.49			136,834.65
57103814 Frank Gerth Iii Graduate Excellence Fund	125,537.32			11,592.43			137,129.75
57103815 Peter And Claire Buenz Endowed Excellence Fund	53,012.06			4,895.27			57,907.33
57103816 Fred And Debra Brinkley Student Professional	31,343.09			2,894.31			34,237.40
57103817 David O. Nilsson Endowment For Mexican American And	26,450.06			2,442.47			28,892.53
57103818 Mcshane Endowment For Excellence In Business	157,957.63			14,586.21			172,543.84
57103820 Vance L. Stickell Memorial Student Internship Program	348,169.23			32,530.84		10,000.00	390,700.07
57103822 Milo M. Backus Endowed Fund In Exploration Geophysics	331,674.14			30,624.42		862.19	363,160.75
57103828 Endowed Fund For Photography	58,573.12	34,850.00		6,443.19			99,866.31
57103829 Mr. And Mrs. Allen F. Jacobson, Jr. Excellence Fund	220,096.66			20,324.29			240,420.95
57103830 Joe Weider Physical Culture Fund	594,513.09			54,898.84			649,411.93
57103836 John S. Sessions Endowed Excellence Fund In Business	30,380.32			2,805.39			33,185.71
57103849 Silverton Endowment Supporting The Edward A. Clark	490,915.81			45,332.41			536,248.22
57103853 Steinberg/Spencer Family Professorship In Mental	530,252.81			49,897.20		317.25	580,467.26
57103854 J. Waymon Levell Endowed Excellence Fund	112,239.92			10,364.52			122,604.44
57103859 Randa Ryan/Sheila Rice Academic Services Support	28,276.02			2,611.08			30,887.10
57103864 William And Margaret Kilgarlin Endowed Excellence	108,816.58			10,048.40			118,864.98
57103865 Lawrence And Stel Marie Lowman College Of Education	1,095,688.10			101,178.62			1,196,866.72
57103871 Mildred Wyatt-Wold Series In Ornithology	110,734.93			10,225.55			120,960.48
57103874 Charles A. And Alice C. Reeve Endowed Program Fund	61,883.34	14,000.00		5,770.67			81,654.01
57103879 Don And Gina Reese President'S Associates Endowment	27,503.22			2,539.72			30,042.94
57103885 Aggarwal Endowed Scholarship In Indian Studies	52,757.05			4,871.72			57,628.77
57103889 Paul D. Gottlieb Endowed Lecture Series	44,278.55	65.00		4,086.29			48,429.84
57103899 Sarah And Ernest Butler Opera Center	1,803,600.28			166,549.03			1,970,149.31
57103914 Ann And Leslie Doggett Endowed Excellence Fund In	106,810.30			9,863.13			116,673.43
57103920 William R. Johnson Endowed Excellence Fund	361,767.92			33,406.57			395,174.49
57103921 John And Mary Wheeler Endowed Graduate Excellence	117,959.61			10,892.69			128,852.30
57103932 Craig M. And Pamela S. Greenway President'S	24,870.51			2,296.61			27,167.12
57103933 Les L. Allison Endowed Excellence Fund In Business	95,693.78			8,836.60			104,530.38
57103934 Paul And Mary Ho Distinguished Lecture In China	47,489.44			4,385.29			51,874.73
57103936 Miriam C. Watson Memorial Excellence Endowment	24,870.51			2,296.61			27,167.12
57103937 Roy Olson Professional Endowed Excellence Fund In	80,697.02	13,600.00		7,071.39			101,368.41



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103939 Civil Engineering Centennial Endowment	151,197.00	4,000.00		14,037.93			169,234.93
57103943 John B. And Lanette H. Kinnaird Endowment For	128,715.23			11,885.89			140,601.12
57103948 John A. And Katherine G. Jackson Chair In	2,066,295.97			191,256.43		5,629.55	2,263,181.95
57103949 Thomas R. And Lynn B. Mcintire President'S Associates	32,409.48			2,992.80			35,402.28
57103950 Janice And J. Edward Barger President'S Associates	23,782.18			2,196.11			25,978.29
57103954 Uhy Mann Frankfort Stein And Lipp Advisors Inc. Endowed	133,656.08	1,000.00		12,369.19		1,000.00	148,025.27
57103955 Andy And Peggy Greenwalt Endowment For Excellence In	109,926.53			10,150.90			120,077.43
57103970 George And Irene Baker Scholarship In Community	95,294.40	1,000.00		8,785.11			105,079.51
57103971 Rayford Wilkins, Jr. Endowed Excellence Fund In	194,332.80			17,945.19			212,277.99
57103977 Carpenter Family Mba Student Leadership Center	404,848.83			37,384.77			442,233.60
57103980 Longhorn Endowed Excellence Fund	50,793.63			4,690.42			55,484.05
57103991 W. Ronald Hudson Endowed Excellence Fund In Civil	22,397.62	1,000.00		2,068.25			25,465.87
57103992 Barbara Morgan Coleman Endowed Excellence Fund In	44,610.87	25,000.00		3,753.12			73,363.99
57103993 William Morton Wheeler-Lost Pines Professorship	299,973.19			27,700.28			327,673.47
57103994 Cynthia And George Mitchell Foundation Education	228,084.12			21,061.87			249,145.99
57103997 David O. Nilsson Endowment And Lecture Series For	71,388.39	16,000.00		6,542.24			93,930.63
57103998 Exxonmobil Employees Endowment For Excellence In	420,202.07	30,450.00		40,313.15		58,825.00	549,790.22
57103999 Student Professional Development Endowment	206,921.46	625.00		18,825.87		18,000.00	244,372.33
57104000 Endowed Excellence Fund In Honor Of C. Aubrey Smith,	88,959.83			8,214.78			97,174.61
57104005 Alfred E. Buz And Sue Stiles White President'S	21,073.57			1,945.99			23,019.56
57104007 Jim And Ann Burk Student Professional Endowment	49,426.29			4,564.15			53,990.44
57104009 The Jim W. Walker Excellence Fund In Plan Ii	48,085.77			4,440.34			52,526.11
57104012 The Discovery Fund	24,802.42			2,290.32			27,092.74
57104015 Hugh Roy Cullen Excellence Fund	1,880,857.60			173,683.16			2,054,540.76
57104016 Mba Alumni Endowed Excellence Fund	367,781.43	16,837.90		33,934.72			418,554.05
57104018 Scott Shane Ingraham Endowed Excellence Fund In	200,183.12			18,485.41			218,668.53
57104020 Patrick David Parker And Tracy Laquey Parker	53,820.42			4,969.90			58,790.32
57104021 Mba Leave A Legacy Endowed Excellence Fund	68,509.15			6,277.83		(525.00)	74,261.98
57104022 Rallant Energy Productivity Center Endowed Excellence	358,182.58			33,075.48			391,258.06
57104023 Orange Jackets Endowment For Voices Against Violence	13,873.81			1,278.19		733.70	15,885.70
57104026 Paul C. Ragsdale Excellence Fund For Historic	60,443.01	4,000.00		5,581.48			70,024.49
57104027 Claiborne Holt Johnson, Jr. Ph.D. Endowment For	102,707.96			9,484.31			112,192.27
57104028 Ruth And Andrew Suzman Endowed Excellence Fund	18,360.15			1,691.59		970.95	21,022.69
57104032 The Clarke Family Endowed Excellence Fund In	47,930.95			4,426.06			52,357.01
57104033 Tricia And Gil Besing Endowed Excellence Fund	282,317.16			26,069.88			308,387.04
57104034 Rosemary Morris Medley Endowment For Excellence In	82,136.36			7,584.68			89,721.04

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104035 The Andrew W. Mellon Foundation Research Fellowship	1,195,965.43			110,438.48			1,306,403.91
57104038 Jean And Bill Booziotis Excellence Fund	25,213.71			2,328.30			27,542.01
57104042 Rowe Koehl Plan II Student Travel Endowment	47,380.80			4,375.26			51,756.06
57104045 Mac Churchill Fund For Excellence	22,077.14			2,038.66			24,115.80
57104049 Betteann Fitt And Donald W. Hultgren Endowed	96,260.11			8,888.90			105,149.01
57104050 Robert C. And Fallon B. Vaughn Commission Of 125	944,400.24	10,551.55		87,056.61			1,042,008.40
57104051 David O. Nilsson Excellence Endowment For Shakespeare	34,317.60			3,168.97			37,486.57
57104052 Benjamin And Dorothy A. Fruchter Endowed Excellence	23,118.94			2,134.86			25,253.80
57104059 Glickman Endowed Symposium On Contemporary Issues In	23,118.94			2,134.86			25,253.80
57104060 John B. And Irene W. Goodenough Endowed Research Fund	1,138,713.80			90,496.44		1,000,000.00	2,229,210.24
57104061 Jess And Betty Jo Hay Endowment	95,600.41			8,827.98			104,428.39
57104062 Ira And Louise Iscoe Endowed Fund In Psychology	45,910.43	75.00		4,238.40			50,223.83
57104064 Alba A. Ortiz And James R. Yates Endowed Excellence	64,837.57			5,987.26			70,824.83
57104068 Charles A. And Linda E. Sorber Excellence Endowment	24,787.71			2,288.96			27,076.67
57104070 James R. Yates And Alba A. Ortiz Endowed Excellence	75,449.43			6,967.20			82,416.63
57104071 Robert H. And Agnes K. Perry, Jr. Endowed Excellence	177,938.78			16,431.31			194,370.09
57104075 Sean Bourgeois Memorial Library Fund	23,754.99	100.00		2,193.62			26,048.61
57104077 The Glickman Lecture Series In Early Childhood	22,937.63			2,118.12			25,055.75
57104078 Victor F. Vasicek Endowed Excellence Fund	29,056.70	12,500.00		2,323.35			43,880.05
57104081 Frank M. And Dorothy H. Conklin Endowment For Medical	72,100.48	10,000.00		6,511.38			88,611.86
57104084 Shahid And Sharon Ullah Excellence Fund In	22,937.63			2,118.12			25,055.75
57104085 J. Marc Myers Endowed Excellence Fund In Business	77,039.79			7,114.05			84,153.84
57104090 Harold Billings Fund For Collection Enhancement	41,512.10			3,833.34			45,345.44
57104091 William H. Cunningham Endowed Excellence Fund In	248,352.00	17,900.00		23,542.96		25,274.28	315,069.24
57104095 Frederick Steiner Endowed Excellence Fund In	23,418.59	4,065.00		2,241.16			29,724.75
57104096 Pal - Make A Difference Endowment In The Texas	20,801.21			1,920.84			22,722.05
57104098 James R. Elliott Iii Endowed Excellence Fund In	67,410.74			6,224.87			73,635.61
57104110 Manuel J. Justiz Dean'S Fund For Excellence In	512,162.85	21,608.00		65,190.40		(456,524.77)	142,436.48
57104116 Norman Mailer Endowed Fund	178,977.89	50,000.00		15,794.47			244,772.36
57104123 Robert De Niro Endowed Fund	226,408.15			20,907.10			247,315.25
57104124 Bee Cave Ecology Endowment	17,152.66			1,583.92			18,736.58
57104126 William Andrew Lang Endowed Excellence Fund In	95,324.14			8,802.47			104,126.61
57104127 Schusterman Center Excellence Endowment	1,710,460.99	11,000.00		158,313.69			1,879,774.68
57104131 Brenda And Thomas Sandoz Endowment For Excellence In	19,770.10			1,825.62			21,595.72
57104136 Helen Frances Novosad Zezula Memorial Excellence Fund	45,281.63			4,181.42			49,463.05
57104137 Bmc Software, Inc. Endowed Excellence Fund In	67,962.68			6,692.39		10,000.00	84,655.07

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104155 Frank Gerth III Faculty Fellowships	1,673,784.45	504.01		154,580.66			1,828,869.12
57104157 Stanley Eugene Neely, '41 Endowed Excellence Fund	25,868.04	15,251.48		2,534.99			43,654.51
57104167 Archive Of The Indigenous Languages Of Latin America	66,482.39	12,160.00		5,918.68		3,793.29	88,354.36
57104172 Professor Tom J. Mabry Endowed Excellence Fund In	28,799.61	1,000.00		2,649.48		123.00	32,572.09
57104179 Ryan And Company Endowed Excellence Fund In Accounting	112,232.87	16,300.00		10,896.37		16,300.00	155,729.24
57104182 Perceval Fellowship In Medieval Romance	260,463.28			24,051.84			284,515.12
57104184 Susan T. Jastrow Excellence Fund In Human Ecology	1,006,216.72			92,840.01		5,226.61	1,104,283.34
57104185 Rosemary And Daniel D. Azbcik Excellence Endowment In	80,398.89			7,424.24			87,823.13
57104190 Jane Addams Field Education Development Endowment	24,509.73	100.00		2,259.48			26,869.21
57104191 Jack Myers Endowment Fund	134,163.72			12,389.02			146,552.74
57104201 Eric J. Hultberg Student Professional Development	10,729.72			990.81			11,720.53
57104203 Margaret Dunlap Thompson Excellence Endowment In	270,278.95			24,937.67		1,403.92	296,620.54
57104204 Robert W. Bybee Endowment For Student Field Studies	92,545.96	13,950.00		8,147.43		251.03	114,894.42
57104208 Audre And Bernard Rapoport Excellence Fund For	822,949.32			75,993.23			898,942.55
57104211 Mark And Patricia Moores Endowed Excellence Fund	297,782.91	50,000.00		27,964.83		50,000.00	425,747.74
57104219 Friends Of Student Field Experience Endowment	131,921.14	8,215.00		11,475.30		(4,123.18)	147,488.26
57104223 Robert And Angela Buchholz Endowed Excellence Fund In	40,004.06	20,000.00		4,234.10		20,000.00	84,238.16
57104226 Frenchy Falik Journalism Award	60,815.90			5,615.89			66,431.79
57104266 Advanced Micro Devices Amd Chair In Computer	654,995.62	250,000.00		69,985.09			974,980.71
57104290 Pricewaterhousecoopers Endowed Excellence Fund In	133,146.70	6,586.18		12,683.96		9,912.00	162,328.84
57104300 Amon G. Carter Foundation Art Acquisition Fund	81,396.96			7,516.41			88,913.37
57104301 William W. And Ruth F. Cooper Graduate Student	49,091.46	500.00		4,525.92			54,117.38
57104336 William S. Tex And Lana Sanor Livingston Library	6,680.55	2,000.00		585.33		400.41	9,666.29
57104338 The University Of Texas Press Fine Arts Endowment	159,284.73	10,000.00		14,562.20		50,000.00	233,846.93
57104343 Robert And Marcy Duncan Family Endowed Excellence	216,762.18	20,000.00		21,609.60		20,000.00	278,371.78
57104351 M. Ward And Sarah Widener Endowed Presidential	39,563.53			3,653.39			43,216.92
57104354 Charles N. Prothro Texana Series	91,863.80			8,482.93			100,346.73
57104355 Richard Gideon Pond Ornithology Collection	8,315.15			767.84			9,082.99
57104356 21st Century Fund For U.S. Latino Library Materials	8,415.79			777.13			9,192.92
57104380 Climate Studies Library Fund	8,286.20	1,833.37		748.89		467.94	11,336.40
57104393 Hydrogeology Library Fund	26,493.85	1,200.00		2,429.36		70.22	30,193.43
57104415 Nancy Inman Curator Of Photography Endowment	789,761.19	250,000.00		68,833.96		30,076.07	1,138,671.22
57104421 Professor Wolfgang F. Michael German Play	81,411.32			7,517.72			88,929.04
57104434 Linda And Andy Kemer Endowed Scholarship	89,260.52			8,242.55			97,503.07
57104448 Virginia Maloney Walker Endowed Scholarship	26,208.30			2,420.14			28,628.44
57104453 Shakespeare At Winedale Neh Challenge Grant Endowment	380,527.80			31,264.41		264,375.00	676,167.21

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104488 Harry And Love Hardee Endowed Excellencefund In Mechanical Engineerin	21,885.21			2,020.93			23,906.14
57104497 Ben G. Streetman Dean'S Legacy Endowment	1,108,859.21	3,480.00		102,368.14			1,214,707.35
57104503 Dick Clark Student Travel Fund	28,282.92			2,611.72			30,894.64
57104504 H. Paul And Decourey Kelley Endowed Fellowship In Psychometrics	45,947.32			4,242.89			50,190.21
57104511 Mack Brown Distinguished Chair For Leadership In Global Affairs	87,540.89			8,083.74			95,624.63
57104516 Jack And Beverly Randall Dean'S Chair For Excellence In Engineering	1,556,632.38			143,743.38			1,700,375.76
57104527 Dean's Endowed Excellence Fund	22,809.63			2,106.30			24,915.93
57104532 Tony Hilfer Professorship in American and British Literature	251,569.07	3,000.00		23,206.26		15,168.81	292,944.14
57104533 Richard Chuchla Dean's Discretionary Fund	28,174.01	4,875.00		2,343.42		4,952.14	40,344.57
57104538 Dom Rhome Endowment for Staff Recognition	230,398.61			21,275.60			251,674.21
57104539 Rom Rhome Endowment for Professional Development in Human Ecology	115,199.28			10,629.02		598.38	126,426.68
57104544 Beverly & William O'Hara Endowed Chair in Business	832,346.57	200,000.00		92,793.25		200,000.00	1,325,139.82
57104554 Elizabeth Shatto Massey Endowed Chair in Education	654,982.86	902,474.25		70,893.35		73,436.12	1,701,786.58
57104559 Ashley & Lance Loeffler Program Endowment	6,700.68	10,000.00		617.34		264.22	17,582.24
57104565 Pilar & Jaime Davila UTeach Internship Fund	448,754.45	200,000.00		38,508.06			687,262.51
57104575 Quarles Van Ufford UTIG Field Endowment	36,560.20	5,000.00		3,228.86		5,106.93	49,895.99
57104576 Ann & C. Douglas Brown Field Experience Endowment	45,675.03	10,000.00		3,923.78		10,142.53	69,741.34
57104577 Curt & Susan Hodgson President's Associates Endowment	11,718.64	10,000.00		1,082.13			22,800.77
57104579 John Giddens Endowment	367,476.66			33,933.75			401,410.41
57104588 Compton Field Experience Endowment	62,173.00			5,740.62		161.62	68,075.24
57104592 Clinch Field Experience Endowment	62,173.24			5,740.65		161.62	68,075.51
57104595 Lois & Richard Folger Leadership Chair in Petroleum and Geosystem's Engi	820,331.03	100,000.00		74,285.92			994,616.95
57104600 Geosystems Fund	34,053.42	2,500.00		2,975.28		5,095.81	44,624.51
57104603 Jacob's Family Endowment for Excellence in Accounting	41,862.81	10,000.00		4,135.73		10,000.00	65,998.54
57104604 Burl & Lorene Rogers Chair in Human Health	1,368,553.20			126,375.64			1,494,928.84
57104606 SP Yates Memorial Endowment for Student Projects in Petroleum Engineeri	247,717.68	506,912.00		15,518.01	(4,916.22)		765,231.47
57104608 Joe Jamail Endowment for Excellence in Advising	1,121,886.15	500,000.00		96,270.17			1,718,156.32
57104609 Lee Hage Jamail Endowed Excellence Fund in Nursing	1,127,523.40	500,000.00		96,790.72			1,724,314.12
57104611 Myrtle & George Isensee Field Experience Endowment	31,064.47			2,868.24		80.75	34,013.46
57104615 McQueen Field Experience Endowment	99,476.33			9,184.90		258.59	108,919.82
57104625 William Monroe & Elana Eastham Kerr President's Associates Endowment	9,823.97	5,000.00		836.84		256.72	15,917.53
57104626 Daniel & Susan Allen President's Associates Endowment	24,386.41			2,197.57			26,583.98
57104627 Sarah & Allen Parks Endowed Excellence Fund in Chemical Engineering	11,471.32	15,000.00		1,629.35			28,100.67
57104628 Brandon Schantz Memorial Endowment	57,345.73	7,704.90		5,154.25			70,204.88
57104629 Environmental Science Institute Endowment Fund for Excellence	36,647.41	5,000.00		3,237.55		5,000.00	49,884.96
57104630 Mary Long Endowment for Excellence in Teacher Training	26,154.44			2,415.17			28,569.61

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104632 School of Architecture Advisory Council Endowed Excellence Fund	58,303.51	16,041.65		5,322.06			79,667.22
57104637 Geoforce Texas Fund	56,516.84			5,218.37		146.92	61,882.13
57104638 Jackson Undergraduate Scholars Program	423,237.50			39,078.72		1,100.19	463,416.41
57104640 Mantovani Family Advertising Endowment	26,596.87			2,456.02			29,052.89
57104643 College of Fine Arts Voice Patrons Endowment	10,052.92			(52.92)		(10,000.00)	
57104645 Estavan DeLeon Endowed Excellence Fund for Equal Opportunity	50,811.24			4,692.02			55,503.26
57104648 Gensler Exhibitions Endowment	33,226.09			3,068.18			36,294.27
57104649 Texas German Endowment	43,354.95	7,230.00		4,221.22			54,806.17
57104660 Claire Swenson Kolodzey Excellence Endowment	454,952.47			41,976.86		2,363.17	499,292.50
57104661 Charles E. Kolodzey Dean's Excellence Endowment in Engineering	374,764.38			34,606.70			409,371.08
57104667 Potter Rose Professorship in Urban Planning	213,833.29	100,000.00		23,546.40			337,379.69
57104671 Joe & Teresa Lozano Long Endowed Faculty Fellows Fund	563,727.17			52,055.99			615,783.16
57104673 Jody Conradt Endowed Excellence Fund	29,294.11	8,070.00		2,445.48			39,809.59
57104674 Natural Sciences Council Endowment	19,730.47	7,500.00		2,106.99			29,337.46
57104679 Francisco Pazo Aromi-Noe Memorial Fellowship in Sustainable Design	56,024.76	200.00		5,165.88			61,390.64
57104695 Darwin Family Geoforce Texas Fund	47,956.94	10,000.00		4,068.13		2,634.87	64,659.94
57104696 Joe R. And Teresa Lozano Long Chair In Piano	1,070,281.00			98,832.46			1,169,113.46
57104698 Joel Sherzar Excellence Endowment-Archive Of The Indigenous Lang Of La	35,132.32	1,800.00		3,283.65			40,215.97
57104699 Excellence Endowment For Kerala Studies	26,757.05			2,470.81			29,227.86
57104700 Lou And Fred Strowbridge Endowed Excellence Fund In Chemical Engineer	32,108.44			2,964.98			35,073.42
57104701 College Of Natural Sciences Endowment For Excellence In Teacher Trainin	1,030,975.54			95,202.90			1,126,178.44
57104703 Raquel Elizondo Staff Excellence Fund	28,279.26			2,611.37			30,890.63
57104705 Margaret Love Gaither Endowed Excellence Fund	26,757.05			2,470.81			29,227.86
57104708 Robert Reed Endowed Excellence Fund for Structural Engineering	26,757.05	17,525.00		2,087.24			46,369.29
57104714 Centennial Commission Prof in Liberal Arts #2	771,700.99			71,260.82			842,961.81
57104715 Centennial Commission Prof in Liberal Arts #3	771,700.99			71,260.82			842,961.81
57104716 Centennial Commission Prof in Liberal Arts #4	771,700.99			71,260.82			842,961.81
57104728 University of Texas Libraries Advisory Council Book Fund	20,436.33	4,250.00		1,965.30			26,651.63
57104746 Pearson Endowed Professorship in Psychometrics	196,794.96			27,868.48		105,000.00	329,663.44
57104747 Pearson Endowed Faculty Fellowship in Psychometrics	91,503.21			2,902.81		(58,326.66)	36,079.36
57104749 Cele McDowell Award for Innovation in Undergrad Studies	25,771.97	25.00		2,351.66			28,148.63
57104751 Curtis & Carol Kayem Endowment for the Visual Arts	126,359.83	100,000.00		15,468.87			241,828.70
57104752 Journeyman Construction Faculty Excellence Fund in Architecture	100,632.30			9,292.65			109,924.95
57104761 Wagner Excellence	67,080.18	35,000.00		4,857.01			106,937.19
57104762 John Kipp Chair In Corporate and Business Law	1,010,878.49			93,347.08			1,104,225.57
57104763 Northwind Exploration Field Experience Endowment	10,128.16	10,000.00		788.35		38.34	20,954.85

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104766 Foyt Family Endowment for Student Affairs	101,087.86			9,334.71			110,422.57
57104768 David & Maxine Fowler End Excellence Fund in Arch & Environmental Engi	20,217.60	11,000.00		1,705.76			32,923.36
57104769 BBA Alumni Endowed Excellence Fund	66,393.51	44,523.99		6,390.11		18,170.00	135,477.61
57104771 Carol & Jerry Pitts field Experience fund	101,216.86	50,000.00		8,611.70		322.37	160,150.93
57104775 Susan Mayer Endowment in Art Education	30,533.72			2,819.56			33,353.28
57104776 Herman & Joan Suit Professorship in Astrophysics	154,168.03			14,204.25		8,153.02	176,525.30
57104780 Jeff Byers Memorial Graduate Award in Chemical Engineering	29,659.10	1,576.00		2,735.82			33,970.92
57104785 Nathan Snyder Memorial Fund	15,823.66	1,100.00		1,445.10			18,368.76
57104794 Theodore Strauss Student Award for Exemplary University Service	10,051.82	5,000.00		854.97			15,906.79
57104802 Sparks Family Endowment in Petroleum Engineering	10,051.82	20,000.00		635.09			30,686.91
57104803 Texas Men's Lacrosse Endowment	30,065.41	5,600.00		2,709.66			38,375.07
57104807 Visual Arts Center Endowment	49,101.00	74,500.00		6,075.25			129,676.25
57104809 J.R. Zamora Family Excellence Fund in Engineering & Fine Arts	29,628.10	2,000.00		2,683.07			34,311.17
57104810 Dorothy & Thomas Shockley III & KLE Found End for Exc in Teacher Trainin	50,259.18			4,641.06			54,900.24
57104812 Dean Jack Otis Endowed Lecture Series	53,900.16			4,977.27			58,877.43
57104814 Welchans Library Fund	10,051.82	350.00		922.22			11,324.04
57104816 Kasman Family Lectures in Eastern European Jewish Life & Culture	40,181.44	5,000.00		3,637.23			48,818.67
57104817 W. Ralph Canada Jr. Endowment for Horns Helping Horns	60,697.43			5,604.95			66,302.38
57104818 Frank Spindler Endowment for the Inst of Latin American Studies	83,426.64	109,633.29		7,120.36			200,180.29
57104819 Edward Hyman Endowed Chair in Engineering	1,011,623.38			93,415.87			1,105,039.25
57104824 Dr. and Mrs. Edward Contreras Excellence in Health Professions	25,125.64			2,320.18			27,445.82
57104831 Steve & Susan West Visiting New Zealand Scholarship in US History	20,232.50	20,000.00		1,485.21			41,717.71
57104835 Craig & Sally Clayton Endowed Excellence Fund	29,652.18	10,000.00		3,154.70		10,000.00	52,806.88
57104836 Shirlee Dodge Theatre and Dance Endowment	5,122.24	5,000.00		402.25		66.52	10,591.01
57104838 College of Communication Innovation Fund	656,214.97	306,455.00		56,845.39		18,909.99	1,038,425.35
57104842 Intramural Endowment	26,973.46	1,000.00		2,487.84			30,461.30
57104847 Thomas Fallon Endowed Excellence Fund in Engineering Innovation	40,464.93	20,000.00		3,443.52			63,908.45
57104857 Ann Callaway Brown Endowment Fund for the UT String Project	5,101.34	6,103.06		485.95		221.71	11,912.06
57104858 Manuel Justiz Endowed Professorship in Math, Science and Technology		14,500.00		(17,045.54)		483,260.60	480,715.06
57104862 Shivers Cancer Foundation Endowed Excellence Fund in Oncology Nursing	50,000.00			4,617.14			54,617.14
57104866 Keys and Joan Curry Endowed Excellence Fund in Mechanical Engineering	325,000.00			30,011.29			355,011.29
57104867 Keys and Joan Curry Endowed Excellence Fund in Engineering	325,000.00			30,011.29			355,011.29
57104869 McCombs Social Enterprise Fund	36,407.17	47,555.42		3,973.28		25,615.00	113,550.87
57104870 John Charles Sisson Memorial Lecture	29,116.21	17,686.25		2,951.36			49,753.82
57104871 John & Jane Barnhill President's Associates Endowment	5,000.00	20,000.00		(65.41)		132.23	25,066.82
57104873 Charles & Shannon Holley Endowed Excellence Fund in Business	30,000.00			4,019.98		30,000.00	64,019.98

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104875 The Allen Family Endowment for Excellence in Teacher Training	5,000.00	5,000.00		269.64		197.16	10,466.80
57104880 Mac Churchill Endowed Excellence Fund in Business	10,000.00	10,000.00		1,374.44		20,000.00	41,374.44
57104881 David O. Nilsson Endowed Scholarship in Fine Arts	25,057.83	2,000.00		2,313.88			29,371.71
57104883 Meg and Fred Nollen Endowed Excellence Fund in Business	20,000.00	5,000.00		2,408.25		20,000.00	47,408.25
57104885 Milton T. Smith Memorial Director's Excellence Fund Endowment	25,000.00	25,000.00		2,308.54			52,308.54
57104888 Thomas S. Smith Excellence Fund in Entrepreneurship	10,000.00	10,000.00		1,339.97		10,000.00	31,339.97
57104893 James Vick Academic Bridge Endowment	28,075.00			2,592.50			30,667.50
57104894 Sandra & Stanley Rosenberg Endowed Excellence Fund in Business and L	5,000.00	25,000.00		1,347.83		30,262.94	61,610.77
57104896 Shearer Davis Bowman Excellence Fund in Grad Students in the Dept of Hi	17,120.00	57,225.00		1,265.20		6,000.00	81,610.20
57104897 Charline McCombs 40 Acres Scholarship in Business				20,729.51		525,215.06	545,944.57
57104903 Christy Gaston Bass President's Associates Endowment		10,000.00		111.28		185.02	10,296.30
57104906 Rosa and Thomas Layman Field Experience Fund		50,792.62		568.68	2,027.03	80.41	53,468.74
57104909 Janet Riha Neissa and Jimmy Neissa Endowed Professorship in Business		250,000.00		19,915.32		250,000.00	519,915.32
57104913 Ernest Walker Memorial Endowed Excellence Fund in Finance		10,000.00		796.59		10,000.00	20,796.59
57104914 Zaragoza Ramirez Memorial Excellence Fund		1,059,105.59		(7,327.64)			1,051,777.95
57104917 Zaragoza Ramirez Memorial Excellence Fund		40,000.00		(4.10)			39,995.90
57104922 James and Lauree Moffatt Endowment for Excellence in Teacher Training		146,075.87		5,488.47	(1,660.10)		149,904.24
57104924 Thomas Staley Endowment for Excellence in the Humanities		471,600.00		(6,691.15)		151.55	465,060.40
57104925 Internship Endowment for the Sports Integrated Communication and Media		100,000.53		3,757.27	(1,136.47)		102,621.33
57104926 Madison Charitable Foundation, Inc. 40 Acres Scholarship in Business				4,099.70		103,758.32	107,858.02
57104929 Carl & Jeanne Schulze President's Associates Endowment		8,500.00		186.73		187.26	8,873.99
57104935 Howard & Wendy Berk President's Excellence Fund Endowment		33,334.00		144.92		16,667.00	50,145.92
57104937 Wm. Artyn Kloesel Endowment for Excellence in Pharmacy		45,339.50		(1,377.42)	47.36	55,071.00	99,080.44
57104938 Robert Schmidt Performance Design Endowment		51,368.80		(744.93)	(539.28)		50,084.61
57104940 Greg Balles Endowed Excellence Fund in Accounting		15,000.00		405.02		15,000.00	30,405.02
57104942 Kelly Thompson Family Endowed Excellence Fund in Business		20,767.50		(307.07)	187.00		20,647.43
57104945 Elaine & Timothy Day Endowed Excellence Fund in Business		20,000.00		(293.12)			19,706.88
57104947 Criaco Family Endowed Excellence Fund		25,000.00		(719.71)			24,280.29
57104948 The Daily Texas Excellence Endowment		1,200.00		(313.25)		19,550.00	20,436.75
57104950 George & Susan Rodenko President's Associates Endowment		10,000.00		(75.52)		117.81	10,042.29
57104951 Mark & Jennifer Alford President's Associates Endowment		5,000.00		(75.52)		117.81	5,042.29
57104953 John & Diana Null President's Associates Endowment		5,000.00		(75.52)		117.81	5,042.29
57104958 Cami & John Goff Endowed Excellence Fund		100,000.00		2,700.18		100,000.00	202,700.18
57104963 John E. Watson Field Experience Endowment		15,000.00		301.30		5,000.00	20,301.30
57104964 Moton Crockett, Jr. & Martha Crockett Endowment for Big Bertha		100,000.00		(1,465.53)			98,534.47
57104966 Rob Jones Endowed Excellence Fund in Finance		50,000.00		1,350.05		50,000.00	101,350.05

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104967 Laura L'Esperance Study Abroad Program Endowment		5,000.00		(75.52)		117.81	5,042.29
57104968 Ingrid & Manfred Fink Exchange Student Endowment In Physics		25,000.00		(366.37)			24,633.63
57104969 William Guy, Jr. Excellence Endowment in Mathematics		23,035.00		(222.90)		4,100.00	26,912.10
57104971 J. Chris & Laura Jones President's Associates Endowment		5,000.00		(75.52)		117.81	5,042.29
57104976 Melvin Hinich Excellence Fund for Graduate Students in the Dept of Govern		15,867.50		(434.13)		13,755.00	29,188.37
57104977 Lynn Brill Education and Outreach Endowment		57,500.00		(1,019.37)			56,480.63
57104978 Emily Summers Excellence Fund for the History of Interior Design				(75.52)		5,117.81	5,042.29
57104982 Bill Stanley Endowed Leadership Chair in Chemical Engineering		1,000,000.00		(14,655.29)			985,344.71
57104985 Paul Barbara Endowment for Student Excellence in Nanoscience		23,590.00		(710.82)		20,340.00	43,219.18
57104986 Student Activity Center Program Endowment		49,124.01		(1,922.21)		30,000.00	77,201.80
57104990 The Plant Research Institute Endowment		5,000.00		(75.52)		117.81	5,042.29
57104991 Richard Legow Excellence Fund in Inorganic Chemistry		10,000.00		(146.56)			9,853.44
57104996 Catherine and E. R. Giesinger Endowed Accounting Excellence Fund		10,000.00		270.01		10,000.00	20,270.01
57105000 Susie & John Adams Endowed Professorship in Business		417,505.92		320.28	5,267.07	90,406.00	513,499.27
57105001 Israel Studies Fund		1,000,000.00		(38,209.96)			961,790.04
57105011 Martha & Thomas Melody Endowed Excellence Fund in Business		10,000.00		34.47		10,000.00	20,034.47
57105015 Scott & Allyson Tinker Bureau of Economic Geology Publisher of the Year A		10,000.00		(382.10)		5.72	9,623.62
57105016 Rene & Marty Wender Endowed Excellence Fund in the Business Honors P		70,000.00		(591.83)		50,000.00	119,408.17
57105038 Howard Miller Excellence Endowment for the Graduate Student Support		45,615.00		(1,588.82)		3,650.00	47,676.18
57105042 Stan Richards Endowed Professorship for Ethics in Advertising and Publishi		500,000.00		(19,104.94)			480,895.06
57105045 Tom and Charlene Marsh Conservation Endowment for Landmarks		50,000.00					50,000.00
57105048 Foundation for Religious Studies in Texas Excellence Fund		100,000.00					100,000.00
57105050 New Works in Theatre and Dance Endowment		20,000.00					20,000.00
57105051 Shawn and Kara Wells Endowment for Horns Helping Horns		5,000.00					5,000.00
57105059 Cheryl Gunter Assistance Fund for the Speech and Hearing Center		5,000.00					5,000.00
57105062 Mark & Linda Evans President's Associates Endowment		10,000.00					10,000.00
57105068 Paige & Jeff Weidner Endowed Presidential Fellowship in Chemical Enginee		20,000.00					20,000.00
57105070 Gale Family Foundation Professorship in North American Jewish Life		75,000.00					75,000.00
57105071 Gale Family Foundation Professorship in Jewish Arts and Culture		75,000.00					75,000.00
57105072 Gale Family Foundation Annual Lectureship in Jewish Studies		125,000.00					125,000.00
57105073 Paul Ray/Twine Time Fund for KUT Capital Equipment and Improvements		15,000.00					15,000.00
57105074 Mary Ann Rankin Endowment for McDonald Observatory for UTeach Works		43,109.68					43,109.68
57105076 Rob Cullum & Charyn Bracken Holmes President's Associates Endowment		25,000.00					25,000.00
57105079 Lee & Joseph Jamail Chair in African American Studies		1,000,000.00					1,000,000.00
57105080 David Stevens Endowed Excellence Fund in Chemical Engineering		6,000.00					6,000.00
57105081 Chair in Latin American Art History and Criticism						1,000,000.00	1,000,000.00



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57105082 Melissa & Kent Ferguson Endowed Excellence Fund in Real Estate		10,000.00					10,000.00
57105083 W. Paul Dunn Memorial Endowed Excellence Fund in Engineering		31,857.93					31,857.93
57105084 Denise & Kevin Poynter Endowed Excellence Fund in Real Estate		10,000.00					10,000.00
57105085 Bill & Alice Wright Endowment for Education and Outreach		20,000.00					20,000.00
57105087 Robert & Diana Ayers Endowed Excellence Fund in Chemical Engineering		37,500.00				10,000.00	47,500.00
57105088 Arthur Allert Endowed Excellence Fund in Business		12,000.00					12,000.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>195,087,031.08</b>	<b>13,736,095.18</b>		<b>17,777,039.82</b>	<b>(2,380.60)</b>	<b>4,519,621.21</b>	<b>231,117,406.69</b>
<b>STUDENT SERVICES</b>							
57101075 Jesse H. Jones Job Placement And Counseling Fund	754,047.28			69,630.63			823,677.91
57101442 Medina Oliver Loan Fund	136,097.83			12,567.62			148,665.45
57101660 Science In Society Lecture Series Endowment	25,300.48			2,336.31			27,636.79
57102162 Texas Cowboys Endowment For U T Students	30,693.87			2,833.79		159.72	33,687.38
57102164 Sheila Rice Challenge To Excellence Lecture Series	56,716.61			5,237.36			61,953.97
57102185 Thomas And Ray Burke Student Job Program	390,734.03			36,077.61		1,015.72	427,827.36
57102792 Martin B. Lagoes Student Research Fund For	67,904.13			6,269.79		176.52	74,350.44
57102836 Tami J. Pilot-Matias Graduate Student Travel Fund	17,659.27			1,634.22		92.00	19,385.49
57103000 Helen L. Erickson, Phd, Rn, Faan Lecture Series In	18,211.62			1,681.70			19,893.32
57103124 Wilsonart Endowed Lecture Series In Interior Design	103,910.85			9,595.39			113,506.24
57103163 Virgil E. And Mildred L. Barnes Distinguished Lecture	61,039.49			5,635.95		158.67	66,834.11
57103205 Dr. Walter J. Burdette Distinguished Lecture Series	58,695.97			5,420.13			64,116.10
57103225 Anne G. Broussard Book Fund In Women'S Athletics	14,075.32			1,299.76			15,375.08
57103263 Brightman/York Endowed Lecture Series In Interior	67,915.57			6,271.50			74,187.07
57103386 Parents' Association Student Services Endowment Fund	398,395.95	21,579.00		36,235.15			456,210.10
57103661 Frito-Lay Student Leadership Center Endowed	165,916.03			15,321.10			181,237.13
57103807 Ron J. Gieser Student Professional Development	31,533.68			2,911.90			34,445.58
57103893 Mel Oakes Endowed Undergraduate Lecture Series	103,651.50	1,000.00		9,556.82			114,208.32
57103951 Mary Alice Davis Distinguished Lecture Series	138,946.34			12,830.66			151,777.00
57104186 George Kinsolving Endowed Memorial Student Services	25,233.74			2,330.14			27,563.88
57104462 Lee Bagan Endowment	27,341.90	5,500.00		2,905.91			35,747.81
<b>TOTAL STUDENT SERVICES</b>	<b>2,894,021.46</b>	<b>28,079.00</b>		<b>248,583.44</b>		<b>1,602.63</b>	<b>2,972,286.53</b>
<b>INSTITUTIONAL SUPPORT</b>							
57100203 Brackenridge Track, Original Endowment Remainder	100,826,021.17			109,173.06		42,471.44	100,977,665.67
57100344 Petroleum Engineering Alumni Room Endowment	119,891.40			11,071.07			130,962.47
57100483 The L. H. Cullum Fund	176,149.28			16,266.07			192,415.35
57100713 Fine Arts Advisory Council Endowment For Excellence	27,248.21			2,516.16			29,764.37
57100895 Donald D. Harrington Fellows Program	33,522,453.88			3,553,927.28		564,083.45	37,640,464.61
57100898 Leona Lota Harris Endowment Fund	150,678.69			13,913.96			164,592.65

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100965 Mike Hogg Fund	10,406,499.52			960,962.56			11,367,462.08
57101688 Virginia Welch Sharborough Fund For Liberal Arts	106,602.00			9,843.90			116,445.90
57101801 The J. V. And H. A. Stiles Foundation	183,975.19			16,988.37			200,963.56
57101807 The Amanda Stoltzfus Memorial Trust	14,806.05			1,367.23			16,173.28
57102255 Nancy Lee And Perry R. Bass President'S Excellence	1,023,657.12			94,527.10			1,118,184.22
57102655 Mary And Ben Anderson Endowment For Graduate Studies	87,857.38			8,112.12		228.39	96,197.89
57103148 Shrader Memorial	11,931.70			1,101.80			13,033.50
57103170 Roger And Ann Worthington Essay Prize	165,017.37			15,238.12			180,255.49
57103179 Ellen Clarke Temple Excellence Fund In The History Of	139,710.66			12,901.23			152,611.89
57103200 Joe And Bettie Branson Ward Endowed Excellence Fund	41,128.42			3,797.91			44,926.33
57103260 Jacqueline Bamitz Graduate Endowment In Art History	46,049.79			4,252.35			50,302.14
57103290 H. Markley Crosswell, Jr. And Elisabeth Holcombe	292,848.29			27,042.36			319,890.65
57103300 Ron And Phyllis Steinhart Endowed President'S Fund	143,277.26			13,230.58			156,507.84
57103355 The Ben Streetman Prize	40,086.38			3,701.68			43,788.06
57103383 Beeman N. Phillips Endowment	53,538.05	550.00		4,962.08			59,050.13
57103384 S. Griffin Singer Student Support Endowment	124,739.18	25.00		11,518.73			136,282.91
57103449 Vincent R. And Jane D. Dinino Chair Fund For Director	622,842.60			57,514.87			680,357.47
57103474 Weldon H. And Mary Smith Endowed President'S Fund For	95,806.08			8,846.98			104,653.06
57103476 Robert C. And Carol K. Hewell Fund For Excellence	28,217.95			2,605.71			30,823.66
57103480 Tom Ward Endowment Fund	120,475.19	1,000.00		11,110.37			132,585.56
57103508 Todd And Janie Mason President'S Associates Endowment	26,109.25			2,411.00			28,520.25
57103512 Ray G. Torgerson Memorial President'S Associates	30,585.38			2,824.33			33,409.71
57103587 Lois Ford La Bauve Endowment	120,791.15			11,154.17			131,945.32
57103597 Ernest W. Walker Outstanding Finance Student Award	37,661.06			3,477.71			41,138.77
57103599 Janey And Dolph Briscoe President'S Associates	29,282.09			2,703.99			31,986.08
57103649 Lee And Joe Jamail Presidential Endowment For	1,172,037.85			108,228.94			1,280,266.79
57103694 Joseph G. And Carol A. Havemann Lynch President'S	127,653.71	7,500.00		11,677.93			146,831.64
57103704 Mr. And Mrs. Rene' Garza President'S Associates	33,381.56			3,082.54			36,464.10
57103763 Joseph Patrick Brannen Graduate Excellence Fund In	119,434.80			11,028.91			130,463.71
57103767 Frances B. Vick And Ross W. Vick, Jr. President'S	29,858.69			2,757.22			32,615.91
57103778 Lillian C. Ho Memorial Endowment	192,971.72	14,800.00		17,735.86			225,507.58
57103819 James M. Neissa And Janet K. Neissa President'S	106,024.13			9,790.53			115,814.66
57103835 Robert And Diana Ayers President'S Associates	48,023.77			4,434.64			52,458.41
57103856 J. Michael Quinn Scholarship And Student Support	50,764.32	500.00		4,693.40			55,957.72
57103872 Mr. And Mrs. Bradley G. Englert President'S	47,065.02			4,346.11			51,411.13
57103894 Mr. And Mrs. Stephen D. Susman President'S Associates	24,764.99			2,286.86			27,051.85
57103928 Blake And Tyler Battaglia President'S Associates	24,314.13			2,245.23			26,559.36
57103945 Sara Martinez Tucker Endowment For Excellence In	48,716.63			4,498.62			53,215.25
57103946 Mr. And Mrs. John L. Adams President'S Associates	23,730.28			2,191.31			25,921.59
57103957 Cary And Kenneth Roberts President'S Associates	26,893.71			2,483.44			29,377.15
57103963 Endowment For Graduate Excellence In Plant Biology	41,463.13			3,837.01		215.00	45,515.14

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103972 Maria Rupp Ray President'S Associates Endowment	18,518.90			1,710.09			20,228.99
57103978 Tim And Mary Doyle President'S Associates Endowment	27,856.49			2,572.34			30,428.83
57104019 Mr. And Mrs. Shea Morenz President'S Associates	14,489.23			1,337.98			15,827.21
57104041 David O. Nilsson Solo Pianist Award	58,778.78	10,000.00		6,238.90		10,000.00	85,017.68
57104093 Grants For Active Student Participants Grasp	36,758.79			3,394.41			40,153.20
57104100 Thomas C. Mays Iii President'S Associates Endowment	21,506.90			1,986.00			23,492.90
57104101 William T. Speller President'S Associates Endowment	24,265.34	5,000.00		2,167.48			31,432.82
57104104 Friends Of Alec Petroleum And Geosystems Engineering	142,884.85	5,250.00		13,232.97			161,367.82
57104147 Carolyn And Karl Rathjen President'S Associates	23,348.65			2,156.09			25,504.74
57104154 Bill And Kelly Montgomery President'S Associates	22,049.11			2,036.07			24,085.18
57104158 David And Carrie Butler President'S Associates	16,107.07			1,487.37			17,594.44
57104161 David And Lauren Perkins President'S Associates	18,541.80			1,712.20			20,254.00
57104162 Brad And Angela Hawley President'S Associates	18,867.29	5,000.00		1,932.29			25,799.58
57104193 H.H. Tripp And Kathy Wommack President'S Associates	23,901.26			2,207.11			26,108.37
57104202 Alba A. Ortiz And James R. Yates President'S	97,812.91	25,000.00		8,665.93			131,478.84
57104259 The Texas Archeological Research Laboratory Tarl	11,642.43			1,075.09			12,717.52
57104304 Judge James R. Nowlin President'S Associates	18,983.07	5,000.00		1,752.95			25,736.02
57104331 Bary Hutsell Fund	19,802.22			1,828.59			21,630.81
57104332 The Aragona Family Foundation President'S Associates	30,484.56			2,815.02			33,299.58
57104337 Betty Sue And Jon Newton President'S Associates	19,781.76			1,826.70			21,608.46
57104345 Anne And Steve Balianyne President'S Associates	25,230.20			2,329.82			27,560.02
57104346 Cathy Lester It Excellence Memorial Award	25,757.30	15.00		2,378.47			28,150.77
57104347 June Marie Gallessich Dissertation Award In	43,469.11			4,014.05			47,483.16
57104357 Bob Brister Memorial Scholarship	106,774.01	7,060.00		10,049.84			123,883.85
57104358 Bryan And Michelle Goolsby President'S Associates	25,420.91			2,347.43			27,768.34
57104360 Clair E. Krizov President'S Associates Endowment	44,374.91			4,097.69			48,472.60
57104365 College Of Natural Sciences Endowment For Excellence	376,849.57			34,799.24			411,648.81
57104466 Charles L. And Schatzle Nixon Tighe President'S	15,562.73	4,884.30		1,365.92	(27.98)		21,784.97
57104486 David Walter President'S Associates Endowment	11,134.96	5,000.00		954.99			17,089.95
57104590 Earnest & Agnes Gloyne and Family President'S Associates Endowment	30,964.73			2,859.36			33,824.09
57104663 Jim & Laura McBride President'S Associates Endowment	10,919.83	5,000.00		817.31			16,737.14
57104664 Paul Somerville Pres Associates Endowment Funded by Houston Livestock	56,372.69			5,205.59			61,578.28
57104675 Susan & Steven West President'S Associates Endowment	11,118.78	5,000.00		930.94			17,049.72
57104697 Mr. And Mrs. Lawrence Pope President'S Associates Endowment	22,148.28	7,500.00		1,758.66			31,406.94
57104724 Creekmore & Adele Fath Excellence Fund In Humanities Resource	2,581,645.98			238,395.74			2,820,041.72
57104725 Creekmore & Adele Fath Excellence Fund in American History Resource	2,581,645.98			238,395.74			2,820,041.72
57104726 Creekmore & Adele Fath Excellence Fund in Foreign Language Study	5,163,292.02			476,791.48			5,640,083.50
57104738 Scurlock Foundation Exhibition Endowment	201,087.86	100,000.00		18,568.98			319,656.84
57104774 James & Claudia Richter Chair In Global Health Policy	408,199.80	277,290.41		35,892.92	(754.97)	16,929.77	737,557.93
57104783 Reagan Silber President'S Excellence Fund Endowment	25,129.62	25,000.00		1,954.17			52,083.79
57104808 Zlotnik Fammity Chair In Entrepreneurship	1,958,775.84			180,878.33			2,139,654.17

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104988 Shirley Bird Perry Endowment Fund for University History		109,215.00		(2,398.42)			106,816.58
57105039 Cardinal Health Scholarship in Pharmacy		50,000.00					50,000.00
57105040 James Stephens Memorial Scholarship Fund		86,950.00		(3,322.33)			83,627.67
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>165,325,292.70</b>	<b>782,639.71</b>		<b>6,515,584.90</b>	<b>(782.95)</b>	<b>633,928.05</b>	<b>173,236,562.41</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57100002 Malcolm Abel Centennial Endowed Scholarship In	24,768.47			2,287.18			27,055.65
57100003 The Abell-Hanger Foundation Endowed Presidential	139,388.10			12,871.45			152,259.55
57100006 Wayne Abramson Endowed Presidential Scholarship	79,680.87			7,357.93			87,038.80
57100009 Floy Agnew Endowed Presidential Scholarships	150,708.16			13,916.77			164,624.93
57100010 Floy Agnew Scholarship At The University Of Texas,	225,086.79			20,785.08			245,871.87
57100012 Truett Airhart Endowed Scholarship In The College Of	21,680.08			2,002.00			23,682.08
57100014 Alamo City Endowed Scholarship For Pianists	26,948.86			2,488.52			29,437.38
57100017 Blake Alexander Traveling Student Fellowship In	88,211.52	100.00		8,141.87			96,453.39
57100025 George W. Allen Memorial Loan Fund	33,452.58			3,089.10			36,541.68
57100029 Nassar I. Al-Rashid Endowed Presidential Scholarship	82,793.74			7,645.39			90,439.13
57100033 American Assoc. Of University Women Fellowship Fund	178,069.34			16,443.37			194,512.71
57100041 Burdine Clayton Anderson Scholarship In Music	30,774.01			2,841.75			33,615.76
57100042 Christine W. Anderson Scholarship	45,404.92	200.00		4,189.86			49,794.78
57100046 Anonymous Endowed Presidential Scholarship No. 1	96,645.75			8,924.51			105,570.26
57100048 School Of Architecture Scholarship And Fellowship	249,864.17			23,073.10			272,937.27
57100054 Tom Arnold Endowed Presidential Scholarship In Law	134,103.69			12,383.48			146,487.17
57100055 William C. Arrington Centennial Endowed Scholarship	217,894.78			20,120.96			238,015.74
57100056 Art Appreciation Endowed Scholarship In Museum	29,434.64			2,718.07			32,152.71
57100058 Lear Ashmore Fellowship In Communication Disorders	28,895.36	25.00		2,667.88			31,588.24
57100059 Belle Clayton Atkeisson Scholarship	24,205.07			2,235.16			26,440.23
57100062 E. Bagby Atwood Memorial Graduate Scholarship In	63,024.99			5,819.88			68,844.87
57100065 Austin Ad Club Endowed Scholarship In Advertising	30,153.15			2,784.42			32,937.57
57100069 Gilbert H. Ayres Fellowship In Chemistry	97,114.92			8,967.84			106,082.76
57100072 Beverly Thompson Bailey Centennial Memorial	28,138.13			2,598.35			30,736.48
57100073 Douglas And Gladys Bailey Centennial Endowed	77,690.95			7,174.18			84,865.13
57100078 Rex G. Baker, Jr. Centennial Endowed Scholarship	35,929.45			3,317.81			39,247.26
57100083 Anne And Steve Ballantyne Endowed Scholarship	28,653.66			2,645.95			31,299.61
57100089 The Mort Baranoff Endowed Scholarship	45,348.97	500.00		4,180.35			50,029.32
57100093 Lillian Barkley Scholarship Fund	31,312.19			2,891.45			34,203.64
57100094 John W. Barnhill, Jr.-Blue Bell Creameries, Inc	108,675.46			10,035.37			118,710.83
57100095 Baron And Budd Endowed Presidential Scholarship In	380,929.04			35,175.98			416,105.02
57100097 Laura Thomson Barrow Graduate Fellowship	619,253.62			57,177.49		1,609.75	678,040.86
57100103 Joseph F. Barthmaier, Jr. Memorial Scholarship	13,152.02			1,211.76		695.53	15,059.31
57100104 Lucy Barton Scholarship	32,323.95			2,984.87			35,308.82

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100105 1987-88 Basketball Seniors' Scholarship	38,699.92			3,573.65			42,273.57
57100107 The Betes, Broocks, Border, Roberts Endowed	109,708.77			10,130.79			119,839.56
57100108 William James Battle Fellowship In Greek	580,861.29	200,000.00		52,577.58		8,348.56	841,787.43
57100109 W. J. Battle Scholarship In Classical Languages	18,966.71			1,739.92		785.56	21,492.19
57100110 Harriet F. Batts Art Scholarship And Loan Fund	11,112.12			1,026.13			12,138.25
57100117 George W. Bean Endowed Presidential Scholarship In	117,968.19	11,394.71		10,764.66			140,127.56
57100119 Henry Beckman Fund Endowed Presidential Scholarship	89,759.50			8,288.62			98,048.12
57100121 The Henry Beckman Scholarship In Mathematics For	93,591.56			8,642.48			102,234.04
57100126 Carl Stone Benedict Scholarship Fund	151,356.44			13,976.64			165,333.08
57100127 David Alan Benfield Memorial Scholarship In	128,998.15			11,912.02			140,910.17
57100128 Gordon Clark Bennett Endowed Scholarship In Human	213,069.47	100,000.00		23,475.87			336,545.34
57100130 Belle And William Benson Memorial Scholarship	27,691.73			2,557.13			30,248.86
57100135 L. Joe Berry Memorial Fund	34,215.37	1,000.00		3,144.91			38,360.28
57100136 C. W. Besserer Memorial Endowed Presidential	249,427.06			23,032.73			272,459.79
57100137 Charles O. Betts Scholarship In Law	2,758.20			254.70			3,012.90
57100145 Jack Binion Scholarship In Law	124,135.53			11,462.99			135,598.52
57100149 Frank And Fern Blair Fellowship Fund	90,474.18	2,500.00		8,385.18		461.00	101,820.36
57100152 William B. Blakemore II Centennial Fellowship	143,387.79			13,240.79			156,628.58
57100160 Terrill Blodgett Endowment For Government Services In	222,959.68			20,588.70			243,548.38
57100172 Emily Isbell Blunk Endowed Scholarship In Finance	29,697.65			2,742.36			32,440.01
57100173 W. D. Blunk Endowed Presidential Scholarship	87,453.93			8,075.71			95,529.64
57100176 Frank Bobbitt Memorial Scholarship In Law	25,230.32	25.00		2,329.44			27,584.76
57100177 Alys Jones Bodoin Centennial Endowed Scholarship	27,367.53			2,527.19			29,894.72
57100180 Mary D. Bold Scholarship Fund	150,944.17			13,995.64		193.14	165,132.95
57100185 The Herbert S. Bonham Law Scholarship	122,918.60			11,350.61			134,269.21
57100190 Memorial Scholarship Fund In Honor Of Botany Faculty	105,242.05	100.00		9,716.84			115,058.89
57100194 Wayne Franklin Bowman Endowed Presidential	342,233.58			31,599.42		889.64	374,722.64
57100195 The Wayne Franklin Bowman Fund	37,378.93			3,451.66			40,830.59
57100196 Hal Box Endowed Scholarship In Architecture	135,490.28	210.00		12,505.80			148,206.08
57100200 J. Lassen Boyesen Scholarship Trust	33,133.63			3,059.64			36,193.27
57100202 George W. Brackenridge Loan Fund	58,190.52			5,373.46			63,563.98
57100205 Brahman Energy Company Scholarship	60,887.04			5,621.86		158.27	66,667.17
57100207 John E. Breen Endowed Presidential Scholarship In	68,973.92			6,369.23			75,343.15
57100212 Florence Ralston Brooke Austin High School	44,274.21			4,088.40			48,362.61
57100214 Florence Ralston Brooke Scholarship In English	57,841.95			5,341.27			63,183.22
57100215 Brown Scholarship Fund	61,156.59			5,647.35			66,803.94
57100221 Ronald M. And Marilou D. Brown University Scholarship	182,666.38	580.00		16,859.34			200,105.72
57100223 Dr. Louis R. Bruce/Dr. Linda J. Hayes Scholarships	59,230.12			5,469.46			64,699.58
57100224 Jesse L. Brundrett Memorial Endowed Presidential	114,793.75			10,599.26		298.40	125,691.41
57100228 David Bruton, Jr. Endowment For Graduate Fellowships	1,309,494.10			121,241.28		4,474.60	1,435,209.98
57100236 David Bruton, Jr. Graduate Fellowships In Mathematics	1,696,788.76			157,028.76		3,937.13	1,857,754.65

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100239 W. J. Bryan Prize In Government	30,431.49			2,810.12			33,241.61
57100241 Judge Jerry Buchmeyer Endowed Presidential	76,014.97			7,019.42			83,034.39
57100243 John Buck Company And First Chicago Investment	48,628.15			4,490.44			53,118.59
57100250 Max And Mary Anne Burlage Fellowship	37,037.85	250.00		3,420.19			40,708.04
57100251 Burleson Texas History Prize	6,751.72			623.47			7,375.19
57100252 Adele Steiner Burleson Loan- Scholarship Fund For	456,142.48			42,121.35			498,263.83
57100253 Albert Sidney Burleson Loan- Scholarship Fund	573,978.92			53,002.67			626,981.59
57100257 Thomas Frederic Bush Scholarship Fund	95,667.21			8,834.16			104,501.37
57100258 James A. Bush Scholarship Fund	1,451,118.12			133,999.84			1,585,117.96
57100271 Dr. And Mrs. Ernest C. Butler Endowed Presidential	245,391.40			22,852.80		4,334.52	272,578.72
57100272 Ira Butler Endowed Presidential Scholarship In Law	113,683.97			10,497.86			124,181.83
57100275 The 1984-85 Cba Students' Endowed Presidential	57,689.04			5,327.15			63,016.19
57100276 The 1986-87 Graduate Business Students' Endowed	136,409.76			12,596.42			149,006.18
57100278 Dr. And Mrs. Ernest C. Butler Centennial Endowed	204,240.33			18,860.07			223,100.40
57100281 Cabot Educational Grant In Journalism	48,931.40			4,518.45			53,449.85
57100289 Earl Campbell Endowed Presidential Scholarship	94,578.70			8,733.64			103,312.34
57100297 Dorothy Ogden Carsey Memorial Scholarship	481,066.39	3,068.22		44,535.98	32.85	1,256.27	529,959.71
57100303 Carroll Cartwright Endowed Presidential Scholarship	100,906.43			9,317.96			110,224.39
57100305 Lilia M. Casis Fellowship Fund	39,051.48			3,606.12			42,657.60
57100309 Carol Diane Cave Memorial Endowed Presidential	108,024.43			9,975.25			117,999.68
57100311 The 1985-86 Cba Students' Endowed Presidential	58,869.40			5,436.15			64,305.55
57100320 Eloise Helbig Chalmers Endowed Scholarship In Music	33,562.75			3,099.27			36,662.02
57100323 John S. Chase Endowed Presidential Scholarship	231,660.80			21,392.15			253,052.95
57100327 Chemistry Faculty-Regents Scholarship And Fellowship	197,192.62			18,209.26			215,401.88
57100332 Joe And Tana Christie Endowed Presidential	100,284.53			9,260.53			109,545.06
57100337 Dr. Anson L. Clark Endowed Presidential Scholarship	68,165.15			6,294.55			74,459.70
57100341 Emma Frances Clark Fellowship In Psychology	102,632.97			9,477.39			112,110.36
57100342 George L. Clark Scholarship Fund	2,428,753.95			224,277.30			2,653,031.25
57100343 W. Kenley Clark Memorial Endowed Presidential	143,356.38			13,236.53		372.66	156,965.57
57100345 Class Of '58 Endowed Presidential Scholarship In Law	43,855.48			4,049.72			47,905.20
57100346 Class Of 1962 Endowed Presidential Scholarship	35,434.14			3,272.07			38,706.21
57100349 Earnest E. And Elsie M. Clawson Endowed Scholarship	65,694.33			6,066.39			71,760.72
57100352 Tom Clendenin, Jr. Memorial Scholarship In Law	24,190.05	100.00		2,233.77			26,523.82
57100353 Mary E. Cleveland Centennial Endowed Presidential	112,464.51			10,380.85		1,172.57	124,017.93
57100354 Dr. And Mrs. C. L. Cline Endowment Fund	14,365.64			1,326.56			15,692.20
57100356 The Colonel And Mrs. Guy M. Cloud, II Scholarship	445,181.58			41,016.74		23,542.86	509,741.18
57100376 Virginia And Ernest Cockrell, Jr. Fellowships In	7,751,361.23			721,031.45		114,928.47	8,587,321.15
57100377 Virginia And Ernest Cockrell, Jr. Scholarships In	34,603,278.17	2,447,513.00		3,159,485.44			40,210,276.61
57100379 Harry Cohen Endowed Scholarship	34,425.07			3,178.90			37,603.97
57100382 College Bowl Scholarship Fund	36,064.04			3,330.24			39,394.28
57100385 Mr. And Mrs. Marvin K. Collier Endowed Presidential	84,010.80			7,757.77			91,768.57

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100386 Marvin Key Collie Endowed Presidential Scholarship In	233,439.12			21,556.37			254,995.49
57100390 Whitfield J. Collins Endowed Presidential Scholarship	169,075.56			15,612.86			184,688.42
57100391 C. C. And Lottie Mae Colvert Fellowship	669,328.16			61,807.46			731,135.62
57100392 John P. Commons Teaching Fellowship	211,164.80			19,499.49			230,664.29
57100416 Concert Hall Named Seat Endowed Scholarship Fund	91,312.91			8,432.07			99,744.98
57100417 E. P. Conkle Endowed Scholarship	30,663.42	50.00		2,830.84			33,544.26
57100419 Conocophillips Scholarship	77,650.46			7,170.44			84,820.90
57100421 Barbara Smith Conrad Endowed Presidential Scholarship	199,871.92			18,456.68			218,328.60
57100422 The Jody Conradt Endowed Presidential Scholarship	88,289.62			8,152.89			96,442.51
57100423 Bettie P. Cook Endowed Scholarship In Plan II	34,638.99			3,198.65			37,837.64
57100424 Cecil N. Cook Endowed Presidential Scholarship In Law	75,565.16			6,977.87			82,543.03
57100426 C. W. Cook Endowed Presidential Scholarship	99,830.56			9,218.61			109,049.17
57100428 Frances Crain Cook Endowed Presidential Scholarship	112,540.37			10,392.26			122,932.63
57100431 Mrs. Sam G. Cook Endowed Scholarship	45,084.63			4,163.23			49,247.86
57100440 Mary Frances Bowles Couper Endowed Presidential	111,855.39			10,329.01			122,184.40
57100441 Mary Frances Bowles Couper Endowed Presidential	111,855.39			10,329.01			122,184.40
57100442 Ainslee Cox Scholarship In Music	22,762.49			2,101.95			24,864.44
57100446 Ann Lacy Crain Scholarship Fund	31,532.28			2,911.77			34,444.05
57100448 W. H. Deacon Crain Endowed Presidential Scholarship	71,565.47			6,608.54			78,174.01
57100449 Roy Crane Award In The Arts	110,590.69			10,206.83		1,442.58	122,240.10
57100454 Crawford Endowed Scholarship	638,871.11			58,969.83		6,660.88	704,501.82
57100455 Cora Crawford Scholarship Fund	49,237.23			4,546.69			53,783.92
57100456 John L. And Anne Crawford Endowed Presidential	86,059.59			7,946.96			94,006.55
57100457 Ruth Smith Crawford Centennial Scholarship	38,894.65			3,591.65			42,486.30
57100458 Roberta P. Crenshaw Centennial Endowed Scholarship In	29,960.67			2,766.64			32,727.31
57100461 The Silky And Harry Crockett Endowed Presidential	142,091.22			13,121.06			155,212.28
57100469 Raymond V. And Lucy Cruce Endowed Scholarship In	87,048.50	5,000.00		7,965.04			100,013.54
57100470 Gregor Cruickshank Family Endowed Scholarship	24,695.07			2,280.40			26,975.47
57100484 Anna Hughes Cunningham Endowed Presidential	69,513.32			6,419.04			75,932.36
57100485 Earl W. Cunningham Endowed Presidential Scholarship	120,894.74			11,157.72		1,576.98	133,629.44
57100487 William A. And Mary B. Cunningham Scholar. In Chemical	323,750.73			29,895.96			353,646.69
57100491 Robert H. Cuyler Endowed Presidential Scholarship	193,563.96			17,872.35		503.17	211,939.48
57100493 Dads' Association'S Patron Endowed Presidential	94,853.87			8,759.04			103,612.91
57100496 The Belo Foundation Scholarship Fund	616,000.26			56,883.03			672,883.29
57100501 John Wallace Dallenbach Fellowship In Psychology	202,960.37			18,741.87			221,702.24
57100502 Karl M. Dallenbach Scholar Ship In Psychology	7,418.26			685.02			8,103.28
57100503 Dan Danciger Scholarship Fund In Hebrew Studies	87,790.28			8,106.78			95,897.06
57100506 Daughters Of The American Revolution Scholarship Fund	52,449.46	260.50		4,839.50			57,549.46
57100507 C. J. Davidson Scholarship Fund	883,363.83			81,572.06			964,935.89
57100508 Wilbur S. Davidson Educational Fund	1,000,637.85			92,401.43			1,093,039.28
57100509 Carolyn Kay Katie Davis Memorial Scholarship Fund	91,257.83			8,426.98			99,684.81

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100510 Marian B. Davis Endowed Scholarship In Art History	34,325.65			3,169.72			37,495.37
57100512 Norris G. Davis Scholarship Fund	56,250.40			5,194.34			61,444.74
57100515 Wilda And Raymond Dawson Endowed Presidential	69,363.77			6,405.23			75,769.00
57100522 Kate J. Decherd Bible Scholarship Fund	23,846.30			2,202.03			26,048.33
57100523 Ethel V. Loving De Diaz Scholarship Fund	53,479.47			5,318.44		10,000.00	68,797.91
57100524 Dedman Merit Scholars Program Endowment	14,359,029.22			1,325,949.18			15,684,978.40
57100525 Ronald K. Deford Field Scholarship Fund	588,008.83	230.00		54,289.55		1,528.75	644,057.13
57100526 Albert J. Delange Memorial Endowed Presidential	51,109.04			4,719.54			55,828.58
57100527 Donna Dellinger Memorial Scholarship Fund	38,783.52			3,581.37			42,364.89
57100530 Ruth Denney Endowed Presidential Scholarship In	115,654.77			10,679.86			126,334.63
57100532 Charles Robert Devall Journalism Award	21,426.78			1,978.60			23,405.38
57100533 The Lyde And Charles Devall Endowed Presidential	86,322.54			7,971.25			94,293.79
57100534 The Richard M. And Helen Devos Scholarship For	23,716.54			2,190.04			25,906.58
57100540 Thomas J. Dimiceli Endowed Presidential Scholarship	72,048.57			6,653.15			78,701.72
57100541 Thomas J. Dimiceli Endowed Presidential Scholarship	71,394.24			6,592.72			77,986.96
57100542 Thomas J. Dimiceli Endowed Presidential Scholarship	74,525.37			6,881.87			81,407.24
57100543 Thomas J. Dimiceli Endowed Presidential Scholarship	66,623.95			6,152.23			72,776.18
57100544 The Mrs. Kate Polk Dimmitt Memorial Scholarship Fund	35,177.23			3,248.35			38,425.58
57100547 Jorge Luis Divino Centennial Scholarship In	76,753.51			7,087.62			83,841.13
57100549 Edward Louis Dodd And Alice Laidman Dodd	228,554.40			21,105.29			249,659.69
57100550 Sarah Dodson Endowed Scholarship In English	24,695.07			2,280.40			26,975.47
57100553 Mr. And Mrs. Robert P. Doherty, Jr. Regents Chair In	3,971,422.45			366,731.23			4,338,153.68
57100555 Dr. James C. Dolley Endowed Presidential Scholarship	77,467.02	100,000.00		5,687.97			183,154.99
57100558 Lois Donaldson Endowed Presidential Scholarship In	28,364.44			2,619.25			30,983.69
57100565 E. William Doty Scholarship Fund	20,952.29			1,934.79			22,887.08
57100567 The James R. Dougherty And Rachael Dougherty Vaughan	160,542.16			14,824.87			175,367.03
57100570 Robert R. Douglass Memorial Endowed Presidential	74,922.00			6,918.49			81,840.49
57100573 Dow Centennial Endowed Presidential Scholarship For	76,869.48			7,098.32			83,967.80
57100577 Dow Chemical U.S.A. Centennial Endowed Presidential	113,646.96			10,494.45			124,141.41
57100578 Dow Chemistry Alumni Centennial Endowed Scholarship	44,042.53			4,066.99			48,109.52
57100579 Dow Engineering Alumni Centennial Endowed	232,321.60			21,453.17			253,774.77
57100582 Billy Bob Draeger Graduate Research Fellowship In The	30,021.79			2,772.29			32,794.08
57100583 Department Of Drama Ex- Students Scholarship	39,586.67			3,655.54			43,242.21
57100584 Israel Dreeben Memorial Scholarship Fund In The	84,811.94			7,831.75			92,643.69
57100592 Clara Driscoll Scholarship For Research In Texas	127,187.40			11,744.81			138,932.21
57100594 Michael Bruce Duchin Centennial Memorial Endowed	151,739.14	1,000.00		14,010.48		394.44	167,144.06
57100598 H. A. Ted Dulan Scholarship	56,900.12			5,254.30			62,154.42
57100601 The James Leonard Duncan Memorial Scholarship Fund	44,859.32	50.00		4,142.33			49,051.65
57100602 Almetris M. Duren Endowed Presidential Scholarship	83,004.91			7,664.89			90,669.80
57100603 Florence Durrett Endowed Presidential Scholarship	67,920.52			6,271.95			74,192.47
57100604 Mary Ellen Durrett Scholarship In Child Development	195,108.17			18,013.01		1,015.27	214,136.45



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100605 Back Sandra Dyché Endowed Presidential Scholarship	131,798.49			12,170.60			143,969.09
57100606 W. E. Dyché Endowed Presidential Scholarship	138,299.47			12,770.92			151,070.39
57100607 Robert E. Eakin Endowed Centennial Scholarship	113,447.39	100.00		10,474.55			124,021.94
57100608 The John And Catherine Early Endowed Scholarship	89,294.78			8,245.71			97,540.49
57100610 Marquis G. Eaton Accounting Education	342,505.11			31,627.79			374,132.90
57100611 Frederick Eby Research Prize In Humanistic Studies In	19,910.13			1,838.55			21,748.68
57100619 Maxine Smith Elam Centennial Endowed Scholarship Fund	85,248.50			7,872.07			93,120.57
57100620 Electrical Engineering Visiting Committee Centennial	36,865.17			3,404.23			40,269.40
57100624 Alexander Caswell Ellis Fellowship In Education	2,204,205.28			162,745.18		54,868.16	2,421,818.62
57100628 Temple Foundation Graduate Mcd Fellowships In	1,453,420.25			135,039.87		17,412.87	1,605,872.99
57100629 Pharmacy Alumni Association Endowed Scholarship	1,694,091.43	675.00		156,431.97			1,851,198.40
57100636 Engineering Foundation Endowed Undergraduate	348,684.93			32,311.05		1,917.79	382,913.77
57100647 Engineering Foundation Endowed Graduate Fellowship	221,931.65			20,546.09		712.96	243,190.70
57100648 Engineering Foundation Endowed Graduate University	94,193.06			8,726.77		474.42	103,394.25
57100649 Engineering Foundation Endowed Graduate Presidential	670,582.53			62,053.14		1,406.19	734,041.86
57100650 Temple Foundation Graduate Fellowship Fund	385,788.82			35,720.42		1,361.68	422,870.92
57100658 Mccombs Mba Endowed Presidential Scholarship	80,047.88			7,391.82			87,439.70
57100659 Engineering Foundation Endowed Undergraduate	526,325.15			48,704.15		1,103.69	576,132.99
57100660 Engineering Doctoral Fellowship Endowment	6,794,255.09			629,144.20		25,557.28	7,448,956.57
57100677 Mr. And Mrs. Frank Craig Erwin, Jr., Endowed	74,097.30			6,842.33			80,939.63
57100679 W. H. Espey Memorial Endowed Presidential Scholarship	82,187.05	10,000.00		7,207.26			99,394.31
57100683 Courtney J. Evers Centennial Endowed Presidential	88,096.04			8,135.01			96,231.05
57100684 Ewing And Worzel Graduate Fellowship	1,295,024.44			119,573.27		3,366.42	1,417,964.13
57100686 The Ex-Students' Association Endowed Scholarships	2,357,934.66	1,000.00		217,775.67			2,576,710.33
57100688 Ellen Mcangus Ezell Scholarships In Accounting	375,580.91			34,682.09			410,263.00
57100698 Sally Carruth Farley Scholarship	41,030.65			3,788.88			44,819.53
57100699 E. D. Farmer International Scholarship Fund	1,181,025.34			109,058.87			1,290,084.21
57100703 Felsing Memorial Fund	24,683.89			2,279.38			26,963.27
57100708 William Russell Young, Jr. Centennial Scholarship	28,987.10			2,676.19		150.84	31,814.13
57100717 Judge Joe J. Fisher Chief Judge Endowed Presidential	270,900.37			25,015.63			295,916.00
57100719 J. Anderson Fitzgerald Endowed Presidential	90,927.58			8,396.49			99,324.07
57100722 Pater T. Flawn Endowed Presidential Scholarships	150,689.84			13,915.08			164,604.92
57100728 A. Odell Fletcher Endowed Presidential Scholarship	92,189.99			8,512.17		239.65	100,941.81
57100733 John Arnold Focht And Fay Goss Focht Endowed	79,479.10			7,339.31			86,818.41
57100744 Constance Forsyth Scholarship In Printmaking	37,595.10			3,471.63			41,066.73
57100745 Lois Sager Foxhall Memorial Fund	162,105.83	50,000.00		13,058.78			225,164.61
57100752 Catheryne S. Franklin Centennial Endowed Scholarship	60,973.15			5,630.41			66,603.56
57100753 William B. And Geraldine Franklin Friend Of Alec	42,278.25			3,904.08			46,182.33
57100754 Dalies Frantz Endowed Scholarship Fund	27,226.83			2,514.20			29,741.03
57100755 Michael Frary Endowed Scholarship In Painting	143,083.67			13,212.71			156,296.38
57100756 Ralph E. Frede Public Relations Foundation Of Texas	42,097.12			3,887.36			45,984.48

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100759 I. Friedlander Building And Loan Prize	31,033.73			2,865.73			33,899.46
57100761 Friends Of Chemistry-Regents Scholarship And	84,970.34			7,846.38			92,816.72
57100762 William Fritz Scholarship In Law	15,631.67			1,443.47			17,075.14
57100763 Benjamin And Dorothy Fruchter Centennial Award For	34,382.69			3,174.98			37,557.67
57100765 E. Gus Fruh Memorial Fellowship Fund	49,963.06			4,613.72			54,576.78
57100767 The Bascombe Royall And Frances Fallon Fuller	147,950.02			13,662.08			161,612.10
57100770 B. N. Gafford Electrical Engineering Scholarship Fund	34,507.66			3,186.56			37,694.22
57100776 Basdall Gardner Memorial Graduate Mcd Fellowships In	1,631,752.12			152,073.83		31,780.00	1,815,605.95
57100777 Homer Garrison Endowed Scholarship In Liberal Arts	34,235.52			3,161.39			37,396.91
57100779 Ellen Clayton Garwood Scholarship Fund	31,532.28			2,911.77			34,444.05
57100780 Garwood Centennial Scholarship In Art Song	27,813.99			2,568.41			30,382.40
57100784 Ben Davis Geeslin Endowed Presidential Scholarship	69,327.13			6,401.84			75,728.97
57100802 L. A. Bunk Gibbs Scholarship Fund	47,951.85	6,000.00		4,379.38			58,331.23
57100803 T. J. Gibson, Iii Endowed Presidential Scholarship In	73,910.68			6,825.10			80,735.78
57100804 Thomas J. Gibson Iv Endowed Presidential Scholarship	69,217.03			6,391.67			75,608.70
57100807 Dr. Taylor Clyde Gilbert And Mrs. Edytha Erhard	4,434,319.63			409,476.14			4,843,795.77
57100808 Annie Barnhart Giles Centennial Endowed Presidential	92,651.07			8,555.63			101,206.70
57100809 Annie B. Giles Endowed Scholarship Fund In Music	44,393.60			4,099.42			48,493.02
57100812 Clarence E. Gilmore Prize	14,574.49			1,342.81		770.76	16,688.06
57100816 Earnest And Agnes Gloyna Endowed Presidential	86,823.96			8,017.55			94,841.51
57100817 Frances Eggleston Goldbeck Scholarship	124,331.37			11,481.08			135,812.45
57100819 Gloria J. Gonzalez Memorial Scholarship Fund	44,196.11			4,081.18			48,277.29
57100824 The Good Right Arm Advertising Scholarship For Women	30,694.57	50.00		2,833.71			33,578.28
57100825 Alice B. Goodwin Scholarship Fund	80,971.33			7,477.10			88,448.43
57100827 The 1985-86 Graduate Business Students' Endowed	121,805.53			11,247.83			133,053.36
57100832 Miss Effie Graves Scholarship Fund	96,179.69			8,880.52		250.02	105,310.23
57100834 Frank Graydon Scholarship Fund In Accounting	176,767.03			16,323.11			193,090.14
57100835 Great American Reserve Scholarship For Community	212,262.29			19,600.84			231,863.13
57100838 Guy E. Green Endowed Presidential Scholarship	159,157.17	2,810.00		14,468.79		3,224.53	179,660.49
57100840 Chief Justice Joe R. Greenhill Endowed Presidential	232,327.71			21,453.73			253,781.44
57100843 Margaret Halm Gregory Centennial Scholarship	27,813.99			2,568.41			30,382.40
57100844 Mary Comella Gregory Scholarship	18,130.64			1,674.23			19,804.87
57100851 Anne Haskins Grousbeck Scholarship For Academic	74,329.72			6,863.79			81,193.51
57100853 John Guerin Centennial Endowed Scholarship Fund	33,871.19			3,127.76			36,998.95
57100861 H. E. B. Grocery Company Endowed Presidential	66,941.99			6,181.59			73,123.58
57100862 H. E. B. Grocery Company Endowed Scholarship In Food	40,167.66			3,709.18			43,876.84
57100863 H. E. B. Grocery Company Endowed Scholarships In Food	188,558.03			17,411.93			205,969.96
57100864 Charlie And Eunice Haas Endowed Presidential	71,773.28			6,627.73			78,401.01
57100865 Fred E. And Nora V. Haas Endowed Presidential	81,931.36			7,565.75			89,497.11
57100871 Karl Frederick Hagemeler, Jr. Memorial Endowed	104,750.71			9,671.89		272.30	114,694.90
57100873 The Martha B. Hahn Endowed Scholarship	34,501.87			3,186.01			37,687.88

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100874 Edward E. And Kathryn L. Hale Scholarship Fund	158,322.08			14,619.86			172,941.94
57100876 Lysbeth Ann Martin Hale Endowed Presidential	86,395.82			7,978.01			94,373.83
57100879 The Ray Hall Advertising Fellowship	123,985.06			11,449.10			135,434.16
57100880 Elizabeth L. And Russell F. Hallberg Foundation	58,178.18			5,372.33			63,550.51
57100881 Bettie Johnson Halsell Endowed Presidential	119,144.61			11,002.12			130,146.73
57100882 Marsha L. Hamby Memorial Scholarship	77,980.71			7,200.94			85,181.65
57100884 Marie B. Hanna Endowed Scholarship	184,466.56			17,034.11			201,500.67
57100885 The Dr. Ralph And Marie B. Hanna Centennial Endowed	286,738.75			26,554.42		1,145.95	314,439.12
57100886 Dr. Ralph And Marie B. Hanna Endowed Scholarship In	322,039.70			30,010.35		6,200.21	358,250.26
57100894 Rosemary Walling Harmon Memorial Scholarship	27,000.70			2,493.32			29,494.02
57100896 Neel Harrington Memorial Scholarship	63,675.59			5,879.97			69,555.56
57100901 Charles Harritt, Jr., Endowed Presidential	237,776.69			21,956.91			259,733.60
57100907 Carl Gottfried Hartman Graduate Fellowship Endowment	359,246.79			33,173.76			392,420.55
57100910 Lurae Harvey Endowed Scholarship	24,187.42			2,233.53			26,420.95
57100912 Robert Austin Hatcher Endowed Scholarship	37,011.92			3,417.77			40,429.69
57100920 Bess Heflin Fellowship Fund	198,006.64			18,284.43			216,291.07
57100922 Ross H. And Annie Seymour Hemphill Endowed	27,917.99			2,578.01			30,496.00
57100925 The Joseph L. Henderson And Katherine D. Henderson	526,637.69			48,631.06			575,268.75
57100929 George Herbert Endowed Scholarship	83,271.04			7,689.46			90,960.50
57100930 Joseph Martin Hernandez Jr. Memorial Scholarship	5,499.41			506.72		290.83	6,296.96
57100932 James L. And Emily D. Musgrove Endowed Scholarship	27,214.62			2,513.07			29,727.69
57100934 Isabell Smith Herzstein Endowed Presidential	70,452.41			6,505.75			76,958.16
57100937 Georga Stuart Heyer Scholarship Fund	298,321.88			27,547.80			325,869.68
57100939 Lena And John Edward Hickman Endowed Presidential	4,880.27			450.65			5,330.92
57100945 Prentice Hill - Deacon Crain Scholarship Fund For	25,520.63			2,356.64			27,877.27
57100946 The Betty Himmelblau Endowed Scholarship For Women'S	66,496.32			6,140.44			72,636.76
57100948 Hinds-Webb Scholarship Fund	159,893.87			14,765.01			174,658.88
57100949 Patrick Hinas Endowed Scholarship	33,917.42			3,132.02			37,049.44
57100951 James F. And Bernice M. Hinton Endowed Presidential	539,890.27			49,854.83			589,745.10
57100957 Francis Hodge Endowed Scholarship In Drama	48,923.55	10,200.00		4,371.12			63,494.67
57100958 Elizabeth Brown Hodges Endowed Presidential	27,862.96			2,572.94			30,435.90
57100964 The Governor And Mrs. James Stephen Hogg Memorial	378,651.03			34,965.60			413,616.63
57100974 Richard Holdsworth Memorial Scholarship Fund	59,994.61			5,540.06			65,534.67
57100977 Frank M. Holloway Endowed Presidential Scholarship	163,673.35			15,114.01			178,787.36
57100979 John B. Holmes Scholarship	170,236.56			15,720.07			185,956.63
57100980 John B. Holmes Endowed Presidential Scholarship In	62,477.59			5,769.33			68,246.92
57100981 Mary E. Gearing Human Ecology And Council Scholarship	101,923.50			9,411.87			111,335.37
57100983 Lily Rush Walker And Coulter Hoppess Scholarship In	119,406.41			11,026.29			130,432.70
57100985 Houston Chapter-American Petroleum Institute	378,803.64	10,000.00		34,597.59			423,401.23
57100986 Houston Livestock Show And Rodeo Endowed Scholarship	1,093,557.37			100,981.86			1,194,539.23
57100990 Kenneth G. Howard Endowed Centennial Scholarship In	32,951.16			3,042.80			35,993.96

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57100992 Wayne R. Howell Endowed Presidential Scholarship In	198,459.14			18,326.22			216,785.36
57100993 The John Dorlin Howson And Emilie Wheelock Howson	46,717.55			4,314.02			51,031.57
57100997 Virginia McBride Hudson Endowed Scholarship	54,784.10			5,058.90			59,843.00
57100999 Talbot S. Huff, Sr. Highway Engineering Graduate	158,117.50			14,600.97			172,718.47
57101003 William O. Huie Endowed Presidential Scholarship In	45,298.67			4,182.99			49,481.66
57101004 Hultz-Whittle Outstanding Student Award	31,263.22			2,886.92			34,150.14
57101009 Charles E. Hurwitz Centennial Fellowship	1,131,127.55			104,451.19			1,235,578.74
57101011 Ray And Kay Bailey Hutchison Endowed Presidential	63,559.99			5,869.29			69,429.28
57101012 Dwight E. Huth Endowed Presidential Scholarship In	182,515.66			16,853.96			199,369.62
57101021 Wendell C. Gordon Endowed Graduate Fellowship	418,331.32			38,629.78			456,961.10
57101023 Interfraternity Council Scholarship Fund	39,690.61			3,665.13			43,355.74
57101025 Moses And Adel Iralsen Scholarship Fund	10,210.48			940.74		539.97	11,691.19
57101027 The Jodie And Mary Isenhower Endowed Prsidential	351,659.43			32,473.13			384,132.56
57101030 Robert M. Jackson Scholarship Fund In Journalism	92,297.55			8,522.99			100,820.54
57101037 W. A. James Scholarship Fund	77,473.12			7,154.07			84,627.19
57101040 Lloyd A. Jeffress Memorial Fellowship Fund	198,963.74			18,372.81			217,336.55
57101043 Janet C. And Wolf E. Jessen Endowed Presidential	101,013.48			9,327.84			110,341.32
57101049 Wolf E. Jessen Endowment Fund In Fine Arts	479,015.07			44,233.47			523,248.54
57101055 Claudia T. Johnson Journalism Scholarship	11,395.42			1,049.93		602.63	13,047.98
57101056 Mr. And Mrs. J. Russell Johnson Scholarship Fund	376,007.40			34,721.47			410,728.87
57101060 Marion Johnson-South Texas Section Society Of Plastic	90,817.48			8,386.32			99,203.80
57101069 Edwin M. Jonas Scholarship Fund	42,632.19			3,936.76			46,568.95
57101072 Jesse H. Jones Centennial Scholership And Fellowship	1,688,898.09			155,957.13			1,844,855.22
57101076 Jesse H. Jones And Mary Gibbs Jones Endowed	85,576.43			7,902.35			93,478.78
57101077 Jesse H. Jones And Mary Gibbs Jones Endowed	331,204.90			30,758.72		3,597.85	365,561.47
57101081 John Tilford Jones, Jr. Endowed Presidential	164,951.54			15,232.04			180,183.58
57101083 Judge Marvin Jones Endowed Presidential Scholarship	191,763.57			17,707.84			209,471.41
57101087 Barbara C. Jordan Endowed Scholarship In Women'S	25,587.86			2,362.85			27,950.71
57101097 Marian Royal Kazen Endowed Presidential Scholarship	77,479.23			7,154.63			84,633.86
57101098 John Lewis Keel Memorial Scholarship Fund	45,112.90			4,165.84			49,278.74
57101099 Carolyn Frost Keenan Endowed Scholarship	28,156.51			2,600.05			30,756.56
57101101 Judge Quentin Keith Endowed Presidential Scholarship	26,376.85			2,435.70			28,812.55
57101106 Randy Kelleher Endowed Scholarship Fund	33,811.72			3,122.26			36,933.98
57101113 Winchester Kelso Endowed Presidential Scholarship In	112,393.63			10,378.71			122,772.34
57101114 Lorrin G. And Laura D. Kenamer Endowed Presidential	120,495.04			11,126.82			131,621.86
57101126 Alfred A. And Ellen U. King Centennial Scholarship In	34,871.53			3,220.12			38,091.65
57101127 Alfred And Nellie King Graduate Fellowship	25,312.70			2,337.44			27,650.14
57101128 Anna Nauwald King Endowed Scholarship	29,960.67			2,766.64			32,727.31
57101129 Joe J. King Professional Engineering Achievement	416,704.20			38,479.52			455,183.72
57101131 Joe J. King Centennial Endowed Presidential	84,885.34			7,838.53			92,723.87
57101134 Robert D. King Dean'S Distinguished Graduates Endowed	95,453.24			8,814.39			104,267.63

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101147 George M. Kozmetsky Memorial Endowed Presidential	310,643.01			28,685.56			339,328.57
57101154 Ronald D. Krist Endowed Presidential Scholarship In	346,788.39			32,023.31			378,811.70
57101156 Fania Kruger Fellowship	33,085.69			3,055.22			36,140.91
57101157 Joe D. Kubicek Memorial Scholarship In Engineering	34,738.95			3,207.89			37,946.84
57101160 August Kunz Family Scholarship Endowment Fund	621,240.82			57,366.95			678,607.77
57101161 Nathan Sommers Jacobs Endowed Presidential	28,939.39			2,672.33			31,611.72
57101162 National Student Business League Endowed Scholarship	35,397.43			3,268.69			38,666.12
57101166 Richard N. Lane Scholarship Fund	60,385.99			5,576.19			65,962.18
57101174 The Charles W. Laughton Endowed Presidential	123,022.53			11,360.21			134,382.74
57101177 Bobby Layne Scholarship Fund	24,353.89			2,248.90			26,602.79
57101180 Addison E. Lee Fellowship	56,604.50			5,227.00			61,831.50
57101185 Vestal Lemmon Endowed Presidential Scholarship	74,598.84			6,888.64			81,487.48
57101186 H. J. Leon Graduate Fellowship In Classics	86,424.40			7,980.65			94,405.05
57101187 Roger L. Levy Endowed Presidential Scholarship In Law	116,087.37			10,719.80			126,807.17
57101188 The Margaret Jane McKinney Lewis Fellowship In	195,832.72			18,083.69			213,916.41
57101189 Liberal Arts Council Endowed Scholarship For Study	42,919.69			3,963.32			46,883.01
57101193 Joe P. Liberty Endowed Scholarship In Plan Ii	24,743.92			2,284.92			27,028.84
57101200 Linneas Of Texas Swedish Centennial Endowed	67,087.94			6,195.07			73,283.01
57101207 H. L. Lochte Fellowship/Scholarship	155,551.66			14,364.04			169,915.70
57101211 Lockhart Scholarship In The Graduate School Of	38,125.71			3,520.63			41,646.34
57101212 Cornelia And Meredith Long Centennial Scholarship	68,434.21			6,319.39			74,753.60
57101223 Pansy Luedecke Scholarship Fund	68,990.78			6,370.78			75,361.56
57101225 E. J. Lund Founders Fund	1,910,176.76			176,390.57			2,086,567.33
57101228 David And Doris Lybarger Endowed Scholarship In	50,356.33			4,650.04			55,006.37
57101234 John H. And Lujza P. Mccammon Endowed Scholarship	39,488.35			3,646.07		102.66	43,237.08
57101236 Mildred Masters Mccarty Scholarships In Greek And	31,878.22			2,943.72			34,821.94
57101237 Mr. And Mrs. L. F. Mccollum Scholarship In	71,590.63			6,610.14		186.10	78,386.87
57101238 Mr. And Mrs. L. F. Mccollum Scholarship In	20,434.44			1,886.97			22,321.41
57101240 Arch H. Mcculloch Endowed Presidential Scholarship In	27,936.31			2,579.70			30,516.01
57101246 Eugene Mcdermott Texas Excellence Award For	657,029.57			60,671.78			717,701.35
57101251 John E. Mccgary Advertising Scholarship	16,542.79			1,527.60			18,070.39
57101252 Karl And Helen Mccinnis Scholarship	40,418.34			3,732.33			44,150.67
57101259 R. A. Mcketta Centennial Endowed Presidential	81,906.99			7,563.50			89,470.49
57101267 Nancy Francis And William Arnold Mcminn Endowed	95,783.42			8,844.89			104,628.31
57101268 Nancy Francis And William Arnold Mcminn Endowed	92,236.37			8,517.33			100,753.70
57101270 Dr. John O. Mcreynolds Memorial Award In Pre-Medical	24,750.03			2,285.48			27,035.51
57101276 J. Hoover Mackin Memorial Scholarship	80,612.17	15.00		7,442.94		209.56	88,279.67
57101281 Alma Walsh Mallison Endowed Presidential Scholarship	96,578.45			8,918.30			105,496.75
57101282 C. R. Smilo Mallison Endowed Presidential Scholarship	422,622.48			39,026.03			461,648.51
57101283 James M. Jimmy Malone Endowed Scholarship	45,518.75			4,203.32			49,722.07
57101284 John E. Mankin, Sr.-Texas Cable Tv Association, Inc	115,377.96			10,654.29			126,032.25

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101288 Roberto Marquez And Rogello Garcia Endowed	28,584.53			2,639.57			31,224.10
57101289 Cora Merriman Martin Scholarship Fund	66,642.33			6,153.93			72,796.26
57101291 Alex H. Massad Endowed Presidential Scholarship	156,990.70			14,496.92			171,487.62
57101297 Lucy May Maxey Student Loan Fund For Nursing	170,425.07			15,737.48			186,162.55
57101300 Ward C. Mayborn Journalism Scholarship	29,061.58			2,683.62			31,745.20
57101301 Will H. Mayes Scholarship In Journalism	489,449.72	6,724.94		45,098.51			541,273.17
57101306 Mike And Maxine K. Mebane Endowed Traveling	3,515,928.92			356,508.88	325.93	47,646.87	3,920,410.60
57101308 Graduate Fellowship In Medieval Studies	111,090.89			10,258.42			121,349.31
57101319 Mercedes-Benz/Clarissa Davis Endowed Scholarship	56,496.47			5,217.03			61,713.50
57101321 Hispanic Business Student Association Endowed	38,723.31			3,575.81			42,299.12
57101329 W. F. And Marien Michael Scholarships And Fellowships	114,717.52	4,570.00		10,492.07			129,779.59
57101330 Michaux Scholership Fund	35,980.46			3,322.15		93.53	39,396.14
57101332 The James A. Michener Fellowships In Writing	7,301,027.11			674,195.37			7,975,222.48
57101337 Grace Hill Milam Endowed Presidential Scholarship	79,344.51			7,326.88			86,671.39
57101338 Ada Frances Miller Endowed Graduate Scholarship In	197,064.93			18,197.47			215,262.40
57101339 Carl R. Miller Journalism Scholarship Fund	28,859.82			2,664.99			31,524.81
57101340 Carroll C. Miller Endowed Presidential Scholarship	104,489.48			9,647.79		271.62	114,408.89
57101341 David L. Miller Graduate Fellowship In Philosophy	35,103.89			3,241.58			38,345.47
57101342 Emily Maverick Miller And Emily Miller Wells Endowed	259,712.71			24,044.69		858.24	284,615.64
57101343 Lourania Miller Scholarship In Greek Or Latin	22,666.43			2,093.08			24,759.51
57101347 Roger Q. Mills Scholarship	517,466.70			47,784.18			565,250.88
57101351 James W. Moll Endowed Presidential Scholarship In	88,781.15			8,198.28			96,979.43
57101354 Leah Moncure Memorial Scholarship Fund	169,998.41	5,735.00		15,512.93			191,246.34
57101361 Fred H. Moore Endowed Presidential Scholarship	131,657.91			12,157.63			143,815.54
57101367 Sallie Beth Moore Scholarship	77,093.96			7,119.05			84,213.01
57101368 Walter L. And Reta Mae Moore Graduate Fellowship In	171,833.82			15,867.57			187,701.39
57101369 Walter L. And Reta Mae Moore Graduate Fellowship In	157,680.02			14,560.57			172,240.59
57101370 M. B. Moran Endowed Presidential Scholarship In	85,931.05			7,935.09			93,866.14
57101371 The Robin Bruce Moran Memorial Centenni- Al Endowed	90,242.66			8,333.24			98,575.90
57101373 Frank Morrow Endowed Presidential Scholarship In	154,885.24			14,302.50			169,187.74
57101376 William Carter Morrow Scholarship In Law	23,558.86			2,175.49			25,734.35
57101383 J. Ludwig Mosle Memorial Scholarship Fund	178,259.19			16,460.91			194,720.10
57101384 Motorola Endowed Scholarship	52,184.91			4,818.89			57,003.80
57101388 Maggie C. Murchison Delta Kappa Gamma Scholarship	24,518.46			2,264.10			26,782.56
57101392 Layton B. Murphy Memorial Presidential Scholarship	65,333.55			6,033.07			71,366.62
57101398 Benonine Muse Scholarship Fund	125,010.25			11,543.77			136,554.02
57101400 Music Endowment Fund	160,505.45			14,821.49			175,326.94
57101403 Eugenie Kamrath Mygdal Endowed Scholarship In	33,868.51			3,127.50			36,996.01
57101404 Jeanette Balagia Nader Memorial Scholarship In	28,156.51			2,600.05			30,756.56
57101410 Robert Scott Neblett Scholarship	181,084.63			16,721.81			197,806.44
57101412 William Negley Endowed Presidential Scholarship In	62,569.31			5,777.81			68,347.12

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101413 Johanna Schmitz Nelson, George Estill Martin, Amanda	457,280.03			42,226.40			499,506.43
57101414 Ralph R. Nelson Presidential Scholarship Fund	769,698.30			71,075.90			840,774.20
57101416 Willie Nelson Endowed Presidential Scholarship	122,349.94			11,298.11			133,648.05
57101417 Joseph And Annie Wright Netzer Memorial Scholarship	9,614.45			885.88		508.45	11,008.78
57101418 V. F. Neuhaus Endowed Presidential Scholarship	79,528.02			7,343.82			86,871.84
57101420 Mrs. V. F. Gertrude Neuhaus Endowed Presidential	114,491.21			10,572.41			125,063.62
57101421 Fred K. Newberry Scholarship In Law	16,989.31			1,568.83			18,558.14
57101425 The 1984-85 Graduate Business Students' Endowed	115,096.68			10,628.32			125,725.00
57101426 Virginia Nokes Endowed Presidential Scholarship In	124,877.68			11,531.52			136,409.20
57101427 Kay M. Nolen Memorial Endowed Presidential	120,362.28			11,114.56			131,476.84
57101432 Laverne Noyes Foundation Scholarship Fund	184,289.16			17,017.73			201,306.89
57101434 Delta Phi Epsilon - Tillie Oderbolz Scholarship	14,334.79			1,320.80		758.08	16,413.67
57101437 Donald M. Oenslager Endowed Scholarship	24,982.45			2,306.94			27,289.39
57101438 Shiela M. O'Gara Scholarship Fund	21,770.16			2,010.31			23,780.47
57101439 J. Pat O'Keefe Memorial Scholarship Fund	24,799.00			2,290.01			27,089.01
57101440 Charles D. Oldright Fellowship In Philosophy	120,937.10			11,167.64			132,104.74
57101443 The Leaton Thomas Oliver Scholarship Fund In Chemical	516,626.30			47,706.58			564,332.88
57101444 David L. Olm Centennial Memorial Scholarship	29,116.66			2,688.71			31,805.37
57101447 S. H. Osmond Scholarship Fund	12,203.12			1,124.38		645.35	13,972.85
57101452 Ed. Owen - Geo. Coates Fund	380,565.87			35,138.67		989.29	416,693.83
57101457 Panhellenic Scholarship Fund	119,065.71			10,994.83			130,060.54
57101458 Sam W. Papert, Jr. Endowment For Media Sales	74,944.96			6,920.61			81,865.57
57101459 Troy Randall Parish Scholarship Fund	119,800.16	7,488.75		11,030.54	8.61		138,328.06
57101461 James H. Parke Memorial Scholarship Fund	28,058.62			2,591.01			30,649.63
57101463 Clara M. Parker Delta Kappa Gamma Scholarship	28,059.48			2,591.08			30,650.56
57101465 Marjorie Davisson Parker Endowed Scholarship And	30,587.64			2,824.54			33,412.18
57101468 Frank Thomas Patillo Centennial Lectureship	60,220.87			5,560.94			65,781.81
57101469 Jane Marie Tacquard Patillo Centennial Lectureship	76,924.07			7,103.37			84,027.44
57101470 Carole L. Patterson Endowed Scholarship For	127,774.44			11,799.01			139,573.45
57101471 Perry And Tommie Patterson Fellowships In Political	154,707.72			14,286.10			168,993.82
57101476 Peabody Scholarship In Education	47,392.46			4,376.34			51,768.80
57101477 Louis M. Pearce, Jr. Endowed Presidential Scholarship	288,120.87			26,605.82			314,726.69
57101478 Angus G. And Erna H. Pearson Undergraduate	87,409.96			8,071.66			95,481.62
57101482 Lora Lee Pederson Fund	28,046.41			2,589.88			30,636.29
57101485 Pennzoil And Pogo Producing Companies-William E	471,511.40	1,000.00		43,521.33		1,226.87	517,259.60
57101497 J. J. Jake Pickle Scholarship Program	4,319,008.74			398,828.22			4,717,836.96
57101501 York Rite Masonic Scholarship Fund	133,205.04			12,300.49			145,505.53
57101505 Pitkin Endowed Scholarship	47,394.86	3,399.59		4,303.44			55,097.89
57101506 Plan II Alumni Endowed Presidential Scholarship In	70,138.34			6,476.75			76,615.09
57101512 Valerie Popper Scholarship Fund	25,241.55			2,330.87			27,572.42
57101515 William L. Prather Scholarship	23,147.76			2,137.52			25,285.28

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101517 Willis Pratt Endowed Scholarship In Plan II	35,323.97			3,261.91			38,585.88
57101518 Dr. Blanche Prejean Endowed Presidential Scholarship	83,435.92			7,704.69			91,140.61
57101525 Rita C. Pringle Scholarship In Law	23,613.88			2,180.57			25,794.45
57101527 Charles Prothro Centennial Scholarship Fund	137,064.09			12,656.84			149,720.93
57101530 Eleanor And Robert Pulver Scholarship	35,577.03			3,285.28			38,862.31
57101532 Raymond F. Rabke, Jr. Scholarship	30,792.33			2,843.45			33,635.78
57101537 Hal H. Ramsey Iii Memorial Fund	46,256.19			4,271.42			50,527.61
57101540 Mattie B. Randall Scholarship Fund	50,949.54			4,704.80			55,654.34
57101542 B. M. Mack Rankin, Jr., Scholarship Fund	226,756.41			20,939.26			247,695.67
57101551 Jewel Popham Raschke Endowed Presidential Scholarship	271,016.37			25,021.16		1,410.28	297,447.81
57101552 The Rase Brothers Award In Chemical Engineering	29,587.49			2,732.18			32,319.67
57101553 Louis W. Rase And Sophie Braun Rase Scholarship Fund	21,055.86			1,944.35			23,000.21
57101556 Dewitt T. Ray, Sr. Endowed Scholarship	337,517.12			31,167.18			368,684.30
57101559 Ralph R. Read Endowed Scholarship For Undergraduate	300,741.41			27,771.22			328,512.63
57101561 Dewitt Reddick Journalism Scholarship Fund	57,817.10	34,681.35		2,054.04		51,288.90	145,841.39
57101564 Emmette S. Redford Fellowship Fund	262,123.86			24,205.19			286,329.05
57101568 Regents Endowed Graduate Fellowships In Mathematics	1,448,244.91			134,022.01		3,220.59	1,585,487.51
57101569 Helmut And June Rehder Graduate Scholarship Fund	90,984.06	26.96		8,401.30			99,412.32
57101571 Peter L. Reid Memorial Scholarship	41,341.85			3,817.61			45,159.46
57101575 The University Of Texas At Austin Retired	524,090.06	8,729.00		45,908.02		394.38	579,121.46
57101582 Charles Donnell Rice Scholarship In Mathematics	7,303.33			672.87		386.22	8,362.42
57101583 George Rice Scholarship At The University Of Texas	162,352.36			14,992.02			177,344.38
57101597 The Wayne And Marjorie Riddell Endowed Scholarship	33,520.00			3,095.32			36,615.32
57101598 Meivin J. Rieger Scholarship Fund In Physics	585,916.73			54,105.03			640,021.76
57101599 I. F. Riggs Memorial Endowed Presidential Scholarship	91,257.83			8,426.98			99,684.81
57101600 Pearl M. Riggs Endowed Presidential Scholarship In	60,569.49			5,593.15			66,162.64
57101602 Eugene A. Ripperger Scholarship Fund	58,626.72			5,413.74			64,040.46
57101604 Frank Rizzo Advertising Scholarship	29,755.85			2,747.73			32,503.58
57101606 Lynda B. Johnson Robb Award	22,390.47			2,372.90		9,423.60	34,186.97
57101609 Wilhelmina Pegram Robertson Scholarship Fund	830,885.43			76,726.07			907,611.50
57101610 Debbie Ann Rock Scholarship In Interior Design	115,772.14			10,690.70			126,462.84
57101611 James M. Rockwell And Sarah Wade Rockwell	575,293.81			53,124.09			628,417.90
57101612 John O. And Cathryn Rodgers Endowed Scholarship Fund	56,052.09			5,175.99			61,228.08
57101614 A. Louise Rogers Scholarship In Law	24,726.15			2,283.28			27,009.43
57101615 Verna M. Harder Endowed Presidential Scholarship In	73,658.96			6,801.85			80,460.81
57101616 Lorene L. Rogers Endowed Presidential Scholarship	80,433.15			7,427.40			87,860.55
57101619 The Will Rogers Memorial Scholarship Fund	448,628.40			41,427.49			490,055.89
57101621 Stanley And Sandra Rosenberg Endowed Presidential	40,784.86			3,766.18			44,551.04
57101623 Michael P. Rosenthal Endowed Presidential Scholarship	43,194.92			4,988.73			47,183.65
57101631 Darrell Royal Centennial Endowed Presidential	85,545.84			7,899.52			93,445.36
57101632 Darrell Royal Endowed Presidential Scholarship	266,746.61			24,632.06			291,378.67



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101633 Darrell Royal Endowed Presidential Scholarship In	69,045.80			6,375.86			75,421.66
57101634 Darrell Royal Endowed Presidential Scholarships In	143,351.02			13,237.40			156,588.42
57101636 Charles Rubert Scholarship	22,775.56			2,103.15			24,878.71
57101637 Grace Rebecca Rubert Scholarship	19,771.93			1,825.79			21,597.72
57101641 George I. Sanchez-Merres Endowed Presidential	74,403.06			6,870.56			81,273.62
57101642 Charles L. Sandahl, Jr. Endowed Scholarship For	66,816.62			6,170.01			72,986.63
57101643 Steven Sanders Scholarship Fund	87,853.42			8,112.61			95,966.03
57101649 E. M. Scarbrough Loan Fund	64,856.68			5,989.03			70,845.71
57101650 Maurice J. Schaded Memorial Scholarship	72,749.68			6,717.89			79,467.57
57101651 Aaron Schaffer-Giovanni Podio-Jason Sokolosky	38,681.60			3,571.96			42,253.56
57101652 Louis And Elizabeth Scherck Geology Scholarship	274,689.35			25,362.87		714.05	300,766.27
57101658 Vernon T. Schuhardt Centennial Memorial Scholarship	52,139.28	500.00		4,807.38			57,446.66
57101663 Wally Scott Endowed Scholarship Fund	435,447.04			40,210.28			475,657.32
57101682 Deloitte Haskins And Sells Glenn A. Welsch Endowed	50,821.80	1,000.00		4,731.00			56,552.80
57101683 Murray Case Sells Foundation Student Loan Fund	1,208,424.58			111,119.12		428.47	1,319,972.17
57101685 Frances Rather Seybold And Frances Randolph Rather	63,028.04			5,820.17			68,848.21
57101687 Sylvia Shapiro Scholarship	31,255.28			2,886.19			34,141.47
57101689 Charles Morton Share Trust Graduate Fellowship Fund	357,120.14			32,977.38			390,097.52
57101690 Charles Morton Share Trust Scholarship	109,828.77			10,141.86			119,970.63
57101696 Michael C. Shea, Jr. Memorial Scholarship Fund	61,914.98			5,717.38			67,632.36
57101706 Shell Oil Company Foundation Endowed Presidential	55,297.79			5,106.34			60,404.13
57101707 Marietta Daniels Shepard Memorial Endowed	111,827.91	430.00		10,310.04			122,567.95
57101718 Effie Potts Sibley Endowed Scholarship Fund	359,771.90			33,222.25			392,994.15
57101719 Ascher Silberstein Scholarship	39,011.00			3,602.37			42,613.37
57101720 Jonas And Dora Silberstein Scholarship Fund	15,325.05			1,412.02		810.44	17,547.51
57101723 Anna Elizabeth Simmons Fund	165,990.10			15,327.95			181,318.05
57101725 F. W. Simonds Endowed Presidential Scholarship	100,231.53			9,254.71		260.56	109,746.80
57101726 Stanley H. And Kathleen F. Simonsen Fellowship In	124,348.84			11,482.69			135,831.53
57101727 Kenneth Sims Endowed Scholarship For Women'S	65,027.85			6,004.84			71,032.69
57101728 The Judge John Singleton Endowed Presidential	27,924.09			2,578.58			30,502.67
57101730 Clint C. Small, Jr. Endowed Presidential Scholarship	137,182.86			12,667.81			149,850.67
57101731 John Witherspoon Slaughter Endowed Memorial	31,030.80			2,865.46			33,896.26
57101732 Lomis And Jonnie Slaughter Scholarship In Music	28,468.38			2,628.84			31,097.22
57101736 Amy Gaston Smith And Beulah M. Smith Centennial	45,755.39			4,225.16			49,980.55
57101746 The Bettie Margaret Smith Fund For The Graduate	29,874.99			2,758.73			32,633.72
57101749 Bryant Smith Loan-Scholarship Fund	575,807.50			53,171.53			628,979.03
57101758 Reverend E. G. Cap Smith Scholarship	29,851.85			2,756.59			32,608.44
57101765 Glenn Smith Memorial Scholarship Endowment	345,588.14			31,905.70		1,798.32	379,292.16
57101768 Lee Lytton Smith Scholarship Fund	38,791.95			3,582.15			42,374.10
57101769 Mamie E. Smith Endowed Presidential Scholarship	79,668.65			7,356.81			87,025.46
57101770 Marie Smith Regents Endowed Scholarship In Chemistry	90,898.45			8,393.80			99,292.25

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101772 Mrs. Sidney Burleson Smith Endowed Presidential	62,263.55			5,749.57			68,013.12
57101779 Lowber Snow Scholarship/Fellowship Fund In Civil	85,649.77			7,909.12			93,558.89
57101782 Southland Paper Mills Foundation Endowed Scholarship	333,694.77			30,814.22			364,508.99
57101786 Spain-Leff Memorial Scholarship Fund	22,557.18			2,082.99			24,640.17
57101795 Ralph Steiner, M.D., Loan- Scholarship Fund For	525,954.60			48,567.98			574,522.58
57101796 The Fred Steinmark Fund	66,024.64			6,096.89			72,121.53
57101798 Judge Ross Sterling Memorial Scholarship	29,697.65			2,742.36			32,440.01
57101802 Beaumont Stinnett And Faith Foundation Junior Fellows	67,749.23			6,256.13			74,005.36
57101803 Bettie Jo Stock Scholarship In Law	17,350.09			1,602.15			18,952.24
57101804 Carl And Agnes Stockard Memorial Endowment Fund	168,616.76	200.00		15,567.55			184,384.31
57101809 Ben H. Stough, Jr. Endowed Scholarship	45,008.23			4,156.18			49,164.41
57101810 Archie W. Straiton Endowed Presidential Scholarship	92,253.65			8,518.93			100,772.58
57101811 Esther M. Straiton Endowed Presidential Scholarship	62,942.36			5,812.26			68,754.62
57101812 Strasburger And Price Centennial Faculty Fellowship In	144,305.07			13,325.50			157,630.57
57101814 Robert S. Strauss Fellowship Fund	1,184,109.69			109,343.70			1,293,453.39
57101815 Robert S. Strauss Endowed Presidential Scholarship	1,233,644.37			113,917.86			1,347,562.23
57101816 Robert C. Strong, Jr. Memorial Scholarship In The	30,822.13			2,846.20			33,668.33
57101818 Marcus Leon Strum Centennial Scholarship	28,174.83			2,601.74			30,776.57
57101826 Student Endowed Centennial Lectureship	425,664.52			39,239.70		4,587.95	469,492.17
57101829 Student Memorial Scholarship Fund	61,299.43			5,660.54			66,959.97
57101831 University Of Texas At Austin Student Deposit Endow	5,260,945.61			485,809.06			5,746,754.67
57101835 Murray Endowed Scholarship In Theatre Studies	75,142.33			6,938.83			82,081.16
57101839 Jennie And Carl Sundberg Scholarship Fund	150,463.52			13,894.19			164,357.71
57101841 Elizabeth Mcgoldrick Surginer Endowed Scholarship	389,609.02			35,977.43			425,586.45
57101842 August Gus N. Swain Endowed Scholarship	89,885.66	1,000.00		8,285.65			99,171.31
57101844 Harlan Tod Sutherland Memorial Scholarship Fund	120,662.34			11,141.12		313.66	132,117.12
57101849 Dr. Stephen A. Szygenda Centennial Scholarship In	31,624.00			2,920.24			34,544.24
57101852 Sol Taishoff Memorial Endowed Scholarship In	84,218.61			7,776.96			91,995.57
57101855 Tobl And Tina Taub Endowed Scholarship	24,560.48			2,267.97			26,828.45
57101861 Jack G. Taylor Endowed Presidential Scholarship	64,306.17			5,938.19			70,244.36
57101862 Dean T. U. Taylor Endowed Fellowship Fund In	72,944.84			6,735.92			79,680.76
57101863 T. U. Taylor Foundation Endowed Presidential	125,095.75			11,551.65			136,647.40
57101865 T. U. Taylor Endowed Presidential Scholarship In	89,472.06			8,262.08			97,734.14
57101870 Larry Temple Scholarship Endowment	1,236,564.28	500.00		114,180.17			1,351,244.45
57101872 T. L. L. Temple Foundation Scholarships	27,728.43			2,560.52			30,288.95
57101876 Texas Alpha Educational Foundation Of Pi Beta Phi	158,652.45			14,650.37			173,302.82
57101887 Texas Exes In Human Ecology Scholarship Fund	56,233.39	285.00		5,183.74			61,702.13
57101888 Texas Federation Of Women'S Clubs Scholarship	35,201.65			3,250.62			38,452.27
57101890 Texas Sesquicentennial Endowed Fellowship In History	37,226.02			3,437.54			40,663.56
57101897 David S. Thayer Memorial Scholarship Fund	93,574.28			8,639.94		243.24	102,457.46
57101903 Thompson And Knight/Harold F. Kleinman Endowed	114,161.02			10,541.92			124,702.94

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101905 J. Neils Thompson Graduate Fellowship In Structural	96,084.12			8,872.65			104,956.77
57101913 Thomas Thompson Journalism Scholarships	132,929.93			12,275.09			145,205.02
57101915 Judge Homer Thornberry Endowed Presidential	29,281.79			2,703.95			31,985.74
57101917 Mollie Fitzhugh Thornton Music Scholarship Fund	40,687.46			3,757.18			44,444.64
57101918 Richard Thornton Memorial Scholarship In Criminal Law	5,467.36			504.87			5,972.23
57101921 Los Angeles Times Scholarship Fund	356,805.77			32,948.35			389,754.12
57101925 Joe L. Tod Chemical Engineering Scholarship	143,718.40			13,271.32			156,989.72
57101926 Charles W. Tolbert Endowed Presidential Scholarship	96,532.96			8,914.10			105,447.06
57101932 Tracor/Frank Mcbee, Jr. Scholarship Endowment	1,718,016.71			158,646.02			1,876,662.73
57101935 Lois Trice Endowed Scholarship In Plan II	576,371.32			73,588.82		27,178.83	677,138.97
57101936 Laura Duncan Trim Scholarship In Music	33,385.41			3,082.89			36,468.30
57101938 Harry Trueblood Foundation Scholarship In Petroleum	381,941.98	20,000.00		34,505.30			436,447.28
57101941 Carl R. Trull Endowed Presidential Scholarship In	46,711.38			4,313.45			51,024.83
57101944 Elizabeth Anne Tucker Centennial Scholarship	27,351.20	125.00		2,526.06			30,002.26
57101946 Louis Richard Turbeville, M.D., Endowed Presidential	74,091.19			6,841.77			80,932.96
57101947 Trigg And Fannie E. Twichell Centennial Endowed	91,222.11			8,423.68			99,645.79
57101948 Uniden Corporation Of America Endowed Scholarships In	1,309,904.96			120,959.95			1,430,864.91
57101949 Udden Memorial Scholarship Fund	52,778.90			4,873.27		137.20	57,789.37
57101950 Charles Umlauf Centennial Endowed Scholarship Fund	93,899.82			8,670.95			102,570.77
57101951 James McNutt Mac Umstatt Endowed Presidential	114,301.72			10,554.91			124,856.63
57101952 United Daughters Of The Confederacy Scholarship	45,096.84	50.00		4,163.65			49,310.49
57101953 University Ladies Club Centennial Endowed	166,064.89	3,868.00		15,253.59			185,186.48
57101954 Ut Law Wives Scholarship In Law	24,414.04			2,254.45			26,668.49
57101960 Glenn And Martha Vargas Gemological Scholarship In	45,570.41			4,207.59		118.46	49,896.46
57101966 James W. Vick Endowed Presidential Scholarship In	97,923.87			9,042.54			106,966.41
57101976 Annie Whittenburg Walker Memorial Endowed	159,381.71	5,000.00		14,644.46			179,026.17
57101979 Stanley Walker Memorial Award In Journalism	9,492.87			874.57		502.02	10,869.46
57101982 Joe C. Walter, Jr. Endowed Presidential Scholarship	63,774.03			5,889.06			69,663.09
57101985 Lois Philip Ware Scholarship In Memory Of Her Father,	32,553.62			3,006.08			35,559.70
57101986 Lois Philip Ware Scholarship In Memory Of Her Mother,	42,479.28			3,922.64			46,401.92
57101988 David M. Warren And Alvah Meyer Warren Journalism	157,225.66			14,510.94		2,050.90	173,787.50
57101994 Wayne Weber Memorial Endowed Presidential Scholarship	28,101.49			2,594.96			30,696.45
57101999 Louis Weisberg Memorial Chemistry Scholarship	63,744.05			5,886.28			69,630.33
57102001 William Byron And Frances Combs White Endowed	56,276.32			5,196.70			61,473.02
57102008 J. M. West Texas Corporation Fellowship In	99,451.15			9,183.57			108,634.72
57102010 W. Gordon Whaley Graduate Fellowship	366,792.74			33,870.57			400,663.31
57102011 The John A. Wheeler Fellowship In Physics	293,857.91			27,533.71		(9,099.03)	312,292.59
57102014 Robert Leon White Memorial Fund	25,886.05			2,390.39			28,276.44
57102015 J. E. Whiteselle Navarro County Students Fund	26,327.93			2,431.19			28,759.12
57102016 Whiting Endowed Presidential Scholarship In	65,865.57			6,082.19			71,947.76
57102017 Dr. F. L. Whitney Memorial Scholarship Fund	182,289.39	30.00		16,831.34		473.86	199,624.59

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102019 Sam G. Whitten Memorial Endowed Presidential	59,107.80			5,458.17			64,565.97
57102024 Anne Wilkens Memorial Scholarship Fund	41,371.28			3,820.33			45,191.61
57102025 Dr. James T. Willerson Endowed Scholarship Fund	242,993.44			22,438.63			265,432.07
57102034 J. Robert Wills Endowed Graduate Fellowship In The	152,252.35			14,095.92		505.70	166,853.97
57102038 Stanley P. And Claudie P. Wilson Endowed Presidential	126,395.24			11,671.66			138,066.90
57102039 Hal John And Judy Wimberly Memorial Scholarship In	63,548.45	1,000.00		5,868.23			70,416.68
57102042 James W. Winkel Memorial Endowed Presidential	82,934.44			7,658.38			90,592.82
57102043 The Loren Winship Scholarship	30,271.62			2,795.36			33,066.98
57102045 Witt Family Scholarship Fund	54,148.03			5,000.16			59,148.19
57102049 Eva Stevenson Woods Endowed Presidential Scholarship	4,814,837.22			699,869.42		449,487.90	5,964,194.54
57102052 Neena M. Woolrich Endowed Scholarship Fund	91,871.61	600.00		8,467.80			100,939.41
57102054 Richard Worley Endowed Fellowship In Economics	336,491.38	25,000.00		33,064.00		25,000.00	419,555.38
57102059 Lola Wright Foundation Centennial Endowed Scholarship	33,941.91			3,134.28			37,076.19
57102060 Lola Wright Foundation Centennial Scholarship Fund In	78,892.07			7,285.09			86,177.16
57102061 N. K. Wright Memorial Endowed Presidential	76,996.19			7,110.03			84,106.22
57102062 R. Earle Wright Endowed Presidential Scholarship In	66,315.20	18,000.00		5,977.15			90,292.35
57102065 Fleet And Chester Wynne Endowed Presidential	65,468.14			6,045.50			71,513.64
57102067 Orville Wyss Endowed Scholarship Fund	41,196.79	300.00		3,802.75			45,299.54
57102072 Charles E. Yager Undergraduate Field Scholarship Fund	171,127.21	1,500.00		15,819.51		446.98	188,893.70
57102080 Fern Marlies Younger Endowed Scholarship For Women'S	106,400.24			9,825.26			116,225.50
57102081 Igor Youskevitch Endowed Scholarship In Drama	27,893.50			2,575.75			30,469.25
57102091 The Zoology Scholarship Endowment For Excellence	741,186.57			68,589.39		3,850.00	813,625.96
57102092 William Balfour Franklin And Geraldine Franklin	107,416.20			9,919.09			117,335.29
57102094 Charles Conradt Memorial Endowed Scholarship	35,954.00			3,320.08			39,274.08
57102095 Locke Liddell And Sapp Lip Endowed Presidential	166,113.45			15,339.34			181,452.79
57102102 The Robert M. Gray Scholarship Fund	55,153.61			5,093.03			60,246.64
57102114 Judge Carl O. Bue, Jr. Endowed Presidential	94,755.12			8,749.93			103,505.05
57102116 Elizabeth L. And Russell F. Hallberg Foundation	59,554.32			5,499.40			65,053.72
57102118 Victor And Myra Ravel Social Work Scholarship In	64,991.46			6,001.47			70,992.93
57102121 Allen F. Jacobson Endowed Scholarship In Engineering	39,459.23			3,643.76			43,102.99
57102123 Willya L. Cantrell Scholarship S	72,586.75			6,702.84			79,289.59
57102126 The E. N. Emie Hensen Memorial Scholarship In The	24,945.81			2,303.56			27,249.37
57102128 Carrie Lee Kennedy Fellowship	55,004.24			5,079.23			60,083.47
57102129 The Oliver William Kennedy Fellowship	30,333.60			2,801.08			33,134.68
57102131 Maurice W. Acers Endowed Presidential Scholarship In	107,702.73			9,945.54			117,648.27
57102132 Lucy M. Moore Endowed Presidential Scholarship In Law	119,974.94			11,078.79			131,053.73
57102133 Judge Jerre S. Williams Endowed Presidential	178,821.80			16,512.86			195,334.66
57102136 Helen And Milton Smith/Moshana Foundation Endowed	70,203.80			6,482.80			76,686.60
57102140 Margaret B. Kennedy And Ernest C. Kennedy Scholarship	23,306.78			2,152.20			25,458.98
57102141 John W. Halsey, Jr./Diane Shaughnessy Schlecte	25,547.86			2,359.16			27,907.02
57102142 Betty Yarnell Brown Endowed Presidential Scholarship	112,405.78			10,379.83			122,785.61

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102143 Wilbur L. Matthews Endowed Presidential Scholarship	320,083.49	1,000.00		29,542.70			350,626.19
57102144 Dorothea Bennett Memorial Graduate Fellowship Fund	726,286.29			67,067.12			793,353.41
57102145 Edmund J. And Charlene Gleazer Endowed Scholarship In	149,046.41			13,763.32			162,809.73
57102146 Judge Wilson Cowen Endowed Presidential Scholarship	430,644.99			39,766.86			470,411.85
57102147 Clinton F. Morse Endowed Presidential Scholarship In	206,079.41			19,029.90			225,109.31
57102148 Ellen Waters Olson Endowed Presidential Scholarship	565,324.43			52,203.49			617,527.92
57102149 Judge Thomas M. Reavley Endowed Presidential	96,089.25			8,873.12			104,962.37
57102151 Terrell H. Hamilton Endowed Graduate Fellowship	155,730.04			14,411.26		809.00	170,950.30
57102155 Judge Ben H. Powell Award	125,756.24			11,612.65			137,368.89
57102156 Janet Guthrie Andrews Endowed Presidential	84,250.49			7,779.90			92,030.39
57102157 Robert N. Noyce Memorial Fellowship	1,973,710.61			182,257.45			2,155,968.06
57102158 Thrust 2000 Engineering Graduate Fellowship Fund	29,982,949.30	200.00		2,775,755.87		95,921.26	32,854,826.43
57102160 Robert D. Cresap Endowed Presidential Scholarship	272,513.69			25,164.61			297,678.30
57102161 Rodney W. Ludwig Endowed Scholarship In The College	24,823.49			2,292.27			27,115.76
57102163 Thomas A. Rousse Memorial Fund	80,283.41			7,413.58			87,696.99
57102166 Barbara Jordan Scholars Program	674,578.49			62,292.29			736,870.78
57102167 Gilbert I. Low Endowed Presidential Scholarship In	209,718.13			19,365.91			229,084.04
57102168 Wes Ogden Memorial Scholarship In Geophysics	30,934.49			2,856.31		80.42	33,871.22
57102170 Eli Goldstein Endowed Presidential Scholarship In Law	113,109.15			10,444.78			123,553.93
57102175 Charles Ely Lankford Memorial Scholarship Fund	55,507.77			5,125.76			60,633.53
57102177 Hispanic Chamber Of Commerce Of Travis County Endowed	78,781.91			7,274.92			86,056.83
57102178 The Kathryn Gurley Scholarship Endowment	1,030,129.64			95,124.79			1,125,254.43
57102180 David A. Lingle Endowed Presidential Scholarship In	47,934.49			4,426.39			52,360.88
57102181 Ryoichi Sasakawa Young Leaders Fellowship Fund	2,167,444.17			200,147.29			2,367,591.46
57102182 James W. Winkel Memorial Scholarship	328,637.16			30,347.19			358,984.35
57102187 Iva Spencer Finton Scholarship	646,499.05			59,674.08		6,740.43	712,913.56
57102190 Joanne M. Ravel Regents Endowed Fellowship In	182,238.48			16,828.37			199,066.85
57102191 The Betsy Rawls Scholarship	50,215.64			4,637.04			54,852.68
57102193 Emory T. Peterson And Ella E. Peterson Endowed	387,890.11			35,811.22		2,018.46	425,719.79
57102194 Alvin Owsley Endowed Presidential Scholarship In Law	153,710.99			14,194.06			167,905.05
57102195 Babe Zaharias/ Carlette Guidry/ Leigh Ann Fetter	53,083.88			4,901.90			57,985.78
57102198 Dowell Vann Allen Memorial Endowed Scholarship In	23,887.83	500.00		2,186.74			26,574.57
57102199 Travis County Medical Auxiliary And Society Endowed	84,145.33			7,770.20			91,915.53
57102203 Carl Illig Endowed Presidential Scholarship In Law	184,166.91			17,006.44			201,173.35
57102210 Americo Paredes Endowed Scholarship	105,299.26			9,723.61			115,022.87
57102213 1988-89 Graduate Business Students' Endowed	110,412.07			10,195.74			120,607.81
57102214 Darwin D. Klingman Endowed Scholarship	27,960.79			2,581.97			30,542.76
57102215 Baker And Penny Mcadams Endowed Presidential	118,767.71			10,967.31			129,735.02
57102217 George Hannon Endowed Scholarship	86,175.37			7,957.66			94,133.03
57102218 Michael R. Daley Endowed Presidential Scholarship For	78,782.58	225.00		7,271.71			86,279.29
57102219 Louis E. Demoll Endowed Presidential Scholarship	99,463.19	600.00		9,180.25			109,243.44

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102221 Thomas A. Loomis Endowed Presidential Scholarship	154,964.63			14,309.83			169,274.46
57102222 Edgar W. White, Jr. Endowed Scholarship	84,218.80			7,776.97			91,995.77
57102223 Jean Raleigh Kindle And W. L. Pup Kindle Endowed	734,461.17			68,765.63		22,652.00	825,878.80
57102224 The Dow Chemical Company-University Of Texas Alumni	340,971.97			31,486.21			372,458.18
57102226 Forrest Gober Endowed Presidential Scholarship In	51,499.87			4,755.63			56,255.50
57102228 Margaret Orr Woodyard Endowed Presidential	53,982.90			4,984.92			58,967.82
57102230 Texaco Incorporated Endowed Presidential Scholarship	72,880.36			6,729.96			79,610.32
57102231 A. Donald And Eleanor Sellstrom Fund For Excellence	31,238.73			2,884.67			34,123.40
57102232 Peggy Whalley Endowed Scholarship	30,695.48			2,834.50			33,529.98
57102234 Sue Ann Ray Culver Endowed Presidential Scholarship	63,339.85			5,848.96			69,188.81
57102235 W. N. Kirby Endowed Scholarship For Future Teachers	24,181.25			2,232.96			26,414.21
57102236 Arthur Lockenvitz Memorial Endowed Scholarship In	85,749.49			7,918.33			93,667.82
57102238 Louis E. Rosler Memorial Undergraduate Scholarship In	42,070.93	60.00		3,887.24			46,018.17
57102239 Texas Alumni Centennial Scholarship Fund For Teachers	35,733.85			3,299.76			39,033.61
57102240 The Jim Watson Endowed Presidential Scholarship	81,222.07			7,500.25			88,722.32
57102241 Jody And Crockett Slower Endowed Scholarship	21,541.89			1,989.23			23,531.12
57102243 Albert And Anice Vanderlee Endowed Scholarship Fund	371,819.75			34,334.78			406,154.53
57102244 Richard J. Connelly College Of Education Centennial	27,817.23			2,568.71			30,385.94
57102246 The Boylan Family Scholarship	42,268.72			3,903.20			46,171.92
57102247 Maureen M. And Richard E. Wakeland Endowed	19,820.91			1,830.31			21,651.22
57102250 O. V. Bennett, Jr. Endowed Scholarship	62,862.85			5,804.92			68,667.77
57102251 Raymond Estep History Scholarship Fund	112,630.51			10,400.58			123,031.09
57102252 Joyce M. Burg Endowed Presidential Scholarship Law	73,027.10			6,743.51			79,770.61
57102253 Forrest C. Lattner Endowed Scholarship Fund	1,477,035.30			136,393.18			1,613,428.48
57102254 Edith Blanche Jennings Burns, Rn. Endowed Scholarship	217,209.79			20,057.71			237,267.50
57102257 Steve K. Sin Endowed Presidential Scholarship In	51,096.34			4,718.37			55,814.71
57102258 Joanne Marye Thaman Endowed Presidential Scholarship	227,647.80			21,021.58			248,669.38
57102262 Whitworth-Holloway Endowed Scholarship	59,364.65			5,481.88			64,846.53
57102264 The Franklin Myers Endowed Presidential Scholarship	73,632.52			6,799.41			80,431.93
57102265 Dean Leon Green Endowed Presidential Scholarship In	71,369.32			6,590.43			77,959.75
57102266 Jere W. Thompson Endowed Presidential Scholarship	78,944.34	500.00		7,282.61			86,726.95
57102269 Frances Goff Scholarship Fund	239,849.72			22,148.34			261,998.06
57102270 Faraday Fellowship	99,888.27			9,223.93			109,112.20
57102271 Sidney M. Wright Endowed Presidential Scholarship	98,865.70			9,129.51			107,995.21
57102272 Charlie Haas Family Endowed Presidential Scholarship	73,381.17			6,776.20			80,157.37
57102273 David Bruton, Jr. Endowment For Undergraduate	1,407,194.47			129,943.91			1,537,138.38
57102282 Terry And Sue Tottenham Endowed Presidential	78,161.22			7,217.61			85,378.83
57102283 Charles And Elizabeth Tigar Endowed Presidential	73,442.97			6,781.91			80,224.88
57102284 The Charles S. Sharp Endowed Presidential Scholarship	147,075.48			13,581.33			160,656.81
57102285 Thomas C. Unis Endowed Presidential Scholarship In	95,833.44			8,849.50			104,682.94
57102286 Elton M. Hyder, Jr. Scholarship In Law An Endowed	28,174.83			2,601.74			30,776.57

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102287 Carl Parker Endowed Presidential Scholarship In Law	77,057.32			7,115.67			84,172.99
57102288 Beirne, Maynard, And Parsons Endowed Presidential	128,960.84			11,908.57			140,869.41
57102289 Campbell A. Griffin Endowed Presidential Scholarship	147,075.48			13,581.33			160,656.81
57102290 David J. Beck Endowed Presidential Scholarship In Law	97,238.95			8,979.29			106,218.24
57102291 Samuel George Cook Memorial Endowed Presidential	87,362.20			8,067.25			95,429.45
57102292 Dr. Bailey R. Collins/Ellene Collins Ward/Mary Sue	1,827,458.99			168,185.18		1,944.00	1,997,588.17
57102293 Bartlett Cocke Scholarships	250,073.27			23,092.40			273,165.67
57102294 Jack G. Taylor Memorial Endowed Presidential	630,157.41			58,190.34			688,347.75
57102295 The Limited Editions Club Endowment	235,641.19			21,759.70			257,400.89
57102302 Sue Brandt Mcbee Scholarship Award For Excellence	81,711.34			7,545.43			89,256.77
57102303 Elizabeth Olds Scholarship Fund In Conservation	125,353.63			11,575.47			136,929.10
57102304 David Price Endowed Presidential Scholarship In Art	72,849.76			6,727.14			79,576.90
57102306 Jack G. Taylor Memorial Endowed Presidential	638,327.89			58,944.82			697,272.71
57102307 Kirstin Torgerson Endowed Presidential Scholarship In	68,758.42	100.00		6,347.85			75,206.27
57102308 Charles E. Kolodzey Endowed Presidential Scholarship	115,992.23			10,711.01			126,703.24
57102309 Osmar Abib Memorial Endowed Presidential Scholarship	362,247.11			33,450.82			395,697.93
57102315 Carolyn Frost Keenan Endowed Presidential Scholarship	76,241.65			7,040.35			83,282.00
57102316 School Of Nursing Faculty-Staff Endowed Presidential	103,824.90	875.00		9,574.66			114,274.56
57102317 Mitzi I. Nuhn Dreher Endowed Presidential Scholarship	85,734.59			7,916.95			93,651.54
57102320 The Johnson And Gibbs, A Professional Corporation,	71,473.63			6,600.05			78,073.68
57102321 Oscar And Ethel Schwartz Endowed Presidential	105,112.27	750.00		9,695.38			115,557.65
57102326 Audre And Bernard Rapoport Liberal Arts Honors	2,796,005.36			258,190.23			3,054,195.59
57102329 State Bar Of Texas Construction Law Section Endowed	86,909.58			8,025.45			94,935.03
57102330 Peter John Layden And Professor Willet T. Conklin	104,360.23			9,636.90			113,997.13
57102333 Mary Gibbs Jones Endowed Presidential Scholarship In	75,742.43			6,994.25			82,736.68
57102334 Joe Roddy, Jr. Headliners Foundation Scholarship In	73,617.56			6,798.03			80,415.59
57102335 Steve Barton And Denny Berry Endowed Presidential	80,826.60			7,463.74			88,290.34
57102337 Professor William W. Gibson, Jr. Endowed Presidential	72,537.77			6,698.33			79,236.10
57102338 Dean Ira P. Hildebrand Endowed Presidential	72,537.77			6,698.33			79,236.10
57102339 Adele Lorusso Memorial Scholarship Fund	38,393.12			3,545.32			41,938.44
57102340 Dean John F. Sutton, Jr. Endowed Presidential	76,902.15	1,000.00		7,101.34			85,003.49
57102342 Pca Health Plans Endowed Presidential Scholarship	106,938.36			9,874.96			116,813.32
57102345 Michener Fellowship Program	21,464,497.92			1,982,086.19			23,446,584.11
57102347 Seaborn Eastland Endowed Scholarship	103,680.39			9,574.11			113,254.50
57102348 Basf Endowed Scholarship And Fellowship	102,526.23			9,467.53			111,993.76
57102351 Gsdandm Endowed Presidential Scholarship In Advertising	71,420.19			6,595.12			78,015.31
57102352 Norman Heckeman Endowed Presidential Scholarship In	76,934.70			7,104.34			84,039.04
57102354 Charles C. Keeble And Charles C. Keeble, Jr. Endowed	70,788.70			6,536.81			77,325.51
57102355 Knopf Fellowship Program	205,858.76			19,009.54			224,868.30
57102356 Natural Sciences 21St Century Endowed Presidential	457,579.62			42,254.07			499,833.69
57102359 Martha S. Williams Endowed Presidential Scholarship	99,134.83			9,154.36			108,289.19

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102363 Norman Campbell Endowed Presidential Scholarship In	85,807.69			7,923.70			93,731.39
57102365 Carmage And Martha Ann Walls Endowed Presidential	133,950.97			12,369.37			146,320.34
57102367 George W. Marshall, Jr. Memorial Endowed Presidential	82,703.87			7,636.30		214.98	90,555.15
57102369 Cullen Trust For Higher Education Endowment Fund	1,402,638.35			129,523.18			1,532,161.53
57102370 Logan Wilson Regents Graduate Fellowship In Academic	112,986.71			10,433.48			123,420.19
57102371 Nacds Endowed Presidential Scholarship In Pharmacy	76,600.69			7,073.47			83,674.16
57102373 James R. Alexander Endowed Presidential Scholarship	62,673.24			5,787.41			68,460.65
57102374 Thomas H. Godfrey Endowed Presidential Scholarship In	77,779.92			7,182.40			84,962.32
57102375 Sarah And Jack Gurwitz Endowed Presidential	67,412.93			6,225.09			73,638.02
57102376 Gus Macey Hodges Endowed Presidential Scholarship In	92,407.53			8,533.15			100,940.68
57102377 Judge Harry Lee Hudspeth Endowed Presidential	77,681.06			7,173.26			84,854.32
57102378 Orlando Letelier And Ronni Karpen Moffitt Endowed	125,523.88			11,591.20			137,115.08
57102379 John H. Crooker, Jr. Endowed Presidential Scholarship	81,480.38			7,524.11			89,004.49
57102380 Tom Martin Davis Endowed Presidential Scholarship In	190,961.49			17,633.87			208,595.36
57102381 George Pierre Gardere Endowed Presidential	192,080.54			17,737.21			209,817.75
57102382 Oveta Culp Hobby Endowed Presidential Scholarship In	107,910.78			9,964.76			117,875.54
57102383 William P. Hobby Endowed Presidential Scholarship In	107,910.78			9,964.76			117,875.54
57102384 Jenkins And Gilchrist Endowed Presidential Scholarship	106,877.23			9,869.31			116,746.54
57102385 George E. Seay Endowed Presidential Scholarship In	211,302.08			19,512.17			230,814.25
57102386 Sander W. Shapiro Endowed Presidential Scholarship In	106,877.23			9,869.31			116,746.54
57102387 Herbert F. And Vivian V. Singletary Endowed	146,225.31			13,502.82			159,728.13
57102388 Robert Smith Davis And Lyall Pickett Davis	20,569.52			1,899.45			22,468.97
57102391 Hemphill-Gilmore Scholarship Fund	1,274,221.73			117,664.87			1,391,886.60
57102392 Heman Sweatt Endowed Presidential Scholarship In Law	89,977.51			8,308.75			98,286.26
57102393 Louann Atkins Temple Endowed Presidential Scholarship	145,576.23	500.00		13,435.57			159,511.80
57102394 David Glasson Hewlett Scholarship In Business	47,274.05			4,365.41			51,639.46
57102395 Sarah Hewlett Radkay Scholarship In Education	47,995.74			4,432.05			52,427.79
57102396 Louise Shelley Hewlett Brame Scholarship In Human	48,191.40			4,450.11			52,641.51
57102397 David Hubbard Hewlett Scholarship In Law	47,457.50			4,382.34			51,839.84
57102398 Louisa Frances Glasson Hewlett Scholarship In Music	47,995.74			4,432.05			52,427.79
57102399 Arthur Lefevre, Sr., Memorial Scholarship In	119,536.60			11,038.31			130,574.91
57102400 Walter Benona Sharp Memorial Scholarship In	138,943.28			12,829.01		361.17	152,133.46
57102401 Joseph S. Cullinan Memorial Scholarship In Geological	140,468.78			12,969.91		365.15	153,803.84
57102402 James Lockhart Autry Memorial Scholarship In Law	118,362.47			10,929.89			129,292.36
57102403 Estelle Boughton Sharp Memorial Scholarship In Human	120,820.89			11,156.91			131,977.80
57102404 Ima Hogg Memorial Scholarship In Human Ecology	129,106.48			11,922.02			141,028.50
57102405 Harry And Mar Siu Gee Endowed Presidential	71,883.38			6,637.90			78,521.28
57102406 Mack G. And Beatrice C. De Leon Endowed Presidential	96,541.75			8,914.91			105,456.66
57102407 Class Of 1942 Endowed Presidential Scholarship In Law	115,044.90			10,623.54			125,668.44
57102408 Scott And Nancy Atlas Endowed Presidential	71,045.61			6,560.53			77,606.14
57102409 Lisa Atlas Genecov And Dr. Jeffrey S. Genecov Endowed	70,715.30			6,530.03			77,245.33



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102410 Atlas And Hall Endowed Presidential Scholarship In Law	72,299.37			6,676.31			78,975.68
57102411 Thomas B. Ramey, Sr. Endowed Presidential Scholarship	72,299.37			6,676.31			78,975.68
57102412 Thomas M. Phillips Endowed Presidential Scholarship	88,835.99			8,203.34			97,039.33
57102413 Nelson Phillips Endowed Presidential Scholarship In	72,635.60			6,707.36			79,342.96
57102414 Marion And Mark Martin Endowed Presidential	73,271.73			6,766.10			80,037.83
57102415 Jesse P. Luton, Jr. Endowed Presidential Scholarship	107,922.02			9,965.79			117,887.81
57102416 Corwin W. Johnson - Class Of 1964 Endowed	140,452.31			12,969.72			153,422.03
57102417 Clarence Leon Carter Endowed Presidential Scholarship	177,476.32			16,388.61			193,864.93
57102418 John Winston Carter Endowed Presidential Scholarship	177,476.32			16,388.61			193,864.93
57102419 Clarence Leon Carter And John Winston Carter Endowed	177,476.32			16,388.61			193,864.93
57102420 Class Of '63 Endowed Presidential Scholarship In Law	73,705.86			6,806.18			80,512.04
57102421 Class Of '66 Endowed Presidential Scholarship In Law	311,036.27			28,721.88			339,758.15
57102422 Israel Dreeben Endowed Presidential Scholarship In	71,229.05			6,577.48			77,806.53
57102423 Judge Reynaldo Garza Endowed Presidential Scholarship	99,621.59			9,199.31			108,820.90
57102424 Judge Thomas Gibbs Gee Endowed Presidential	210,513.16			19,439.32			229,952.48
57102425 Bob Gibbins Endowed Presidential Scholarship In Law	237,532.12			21,934.32			259,466.44
57102426 William N. Hamilton Endowed Presidential Scholarship	71,504.28			6,602.89			78,107.17
57102427 Nathan Koppel Endowed Presidential Scholarship In Law	100,564.82			9,286.42			109,851.24
57102428 Richard Mithoff Endowed Presidential Scholarship In	95,642.79			8,831.90			104,474.69
57102429 Keith Morrison Endowed Presidential Scholarship In	88,713.73			8,192.05			96,905.78
57102430 Michael W. Perrin Endowed Presidential Scholarship In	70,943.99			6,551.15			77,495.14
57102431 Wally Scott Endowed Presidential Scholarship In Law	126,902.65			11,718.51			138,621.16
57102432 Judge Bob Shannon Endowed Presidential Scholarship In	78,268.15			7,227.48			85,495.63
57102433 Judge Joseph T. Sneed Iii Endowed Presidential	80,261.61			7,411.56			87,673.17
57102434 Judge Dorwin W. Suttle Endowed Presidential	74,124.90			6,844.88			80,969.78
57102435 Judge Mace B. Thurman, Jr. Endowed Presidential	71,500.37			6,602.53			78,102.90
57102436 Jesse And Peggy Vaughter Endowed Presidential	70,807.02			6,538.50			77,345.52
57102437 Ralph W. Yarborough Endowed Presidential Scholarship	290,817.82			26,854.86			317,672.68
57102438 Judge Robert M. Parker Endowed Presidential	287,008.06			26,503.05			313,511.11
57102440 Everett Hutchinson Endowed Presidential Scholarship	75,712.75	80.00		6,990.36			82,783.11
57102441 Anderson Endowment	605,059.93			55,866.89		1,572.85	662,499.67
57102442 Neill And Beverly Walsdorf Endowed Presidential	73,745.61			6,809.86			80,555.47
57102443 O. V. Bennett, Jr. Endowed Scholarship Fund	68,648.25			6,339.16			74,987.41
57102444 Leon Danielian Endowed Presidential Scholarship In	174,993.41			16,159.33			191,152.74
57102445 Patsy Cater Deaton Endowed Presidential Scholarship	78,904.28			7,286.22			86,190.50
57102446 Noble And Dorothy Doss, Sr. Endowed Scholarship	68,648.25			6,339.16			74,987.41
57102447 Marguerite Fairchild Endowed Presidential Scholarship	132,489.64			12,234.43			144,724.07
57102450 John And Suanne Roueche Endowed Scholarship In	623,417.57	32,525.58		58,264.77	(22.92)		714,185.00
57102453 Rita Willner Atlas Endowed Presidential Scholarship	177,769.99			16,415.73			194,185.72
57102454 A. David Renner Endowed Presidential Scholarship In	73,124.99			6,752.55			79,877.54
57102455 Betty J. Bomar Endowed Presidential Scholarship In	339,057.28			31,309.41			370,366.69

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102456 Dr. Louis Edward And Virginia Steele Brenz	24,205.19	1,000.00		2,220.55			27,425.74
57102457 Hugh Liedtke Endowed Scholarship In Business	1,314,884.83			121,419.80			1,436,304.63
57102458 Joanne Sharp And Jack R. Crosby Endowed Scholarship	1,322,645.43			122,136.43			1,444,781.86
57102459 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,295,128.77			119,595.48			1,414,724.25
57102460 M. K. Hage Endowed Scholarship In Fine Arts	1,322,131.86			122,089.00			1,444,220.86
57102461 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,386,700.97			128,051.49			1,514,752.46
57102462 Gale White Endowed Fellowship In Geophysics	808,489.95			74,658.01			883,147.96
57102463 Robert Jeffry Womack Endowed Presidential Scholarship	186,980.13			17,266.22			204,246.35
57102465 Pauline Camp Operatic Voice Scholarship	19,374.33			1,789.07			21,163.40
57102466 Byron E. Short Endowed Presidential Scholarship In	113,648.73	200.00		10,491.66			124,340.39
57102467 Carol Cave, Cathy Cave Cartwright, And Allison Cave	45,971.26			4,245.10			50,216.36
57102468 Bergen Brunswick Corporation Endowed Presidential	74,837.39			6,910.64			81,748.03
57102469 John A. And Katherine G. Jackson Fellowship In	473,024.12			43,675.71		1,229.63	517,929.46
57102471 Frank N. Edmonds, Jr. Memorial Fellowship	24,514.80			2,263.76			26,778.56
57102473 Glenn And Martha Vargas Endowed Presidential	82,588.08			7,625.57		214.69	90,428.34
57102475 Larry A. Holmes - South Texas Section, Society Of	75,106.12			6,935.49			82,041.61
57102476 Christie Paige Wagner Endowed Presidential	130,771.47			12,075.77			142,847.24
57102477 Medco Health Solutions, Inc. Endowed Presidential	145,627.41	10,000.00		13,301.04			168,928.45
57102480 Donald T. And Gwen Rippey Endowed Scholarship In	173,883.34			16,056.83			189,940.17
57102481 Margie And William H. Seay And Sarah M. And Charles	18,798.03			1,708.65			20,506.68
57102482 Baker And Mary Montgomery Endowed Scholarship	68,648.25			6,339.16			74,987.41
57102483 Patricia And Ralph Thomas Endowed Presidential	75,314.35			6,954.72			82,269.07
57102484 Anne Vickery Stevenson-Edward D. Vickery, Jr. Endowed	109,898.08	500.00		10,140.95			120,539.03
57102486 Amanda Howze Amsler Endowed Presidential Scholarship	221,556.34	5,000.00		20,385.83			246,942.17
57102487 Don M. Lyda Endowed Presidential Scholarship Fund	71,039.50			6,559.97			77,599.47
57102488 Johnson And Johnson Endowed Graduate Fellowship In	155,476.10			14,357.08			169,833.18
57102489 G. D. Searle And Company Endowed Fellowship In Pharmacy	146,771.43			13,553.25			160,324.68
57102490 Thomas J. Dimiceli Endowed Presidential Scholarship	65,321.34			6,031.94			71,353.28
57102491 Michael And Susanna Steinberg Endowed Scholarship	480,244.77			44,347.02			524,591.79
57102493 The Richards Group Endowed Presidential Scholarship	73,752.21	10,000.00		6,810.46			90,562.67
57102495 Tracy-Locke/Morris Hite Endowed Presidential	472,384.51			43,621.19			516,005.70
57102496 The Mary A. Sellar-Yantis Endowed Presidential	69,853.04	5,300.00		6,504.34			81,657.38
57102497 Hoechst-Roussel/Howard B. Lassman Endowed	56,098.53	1,000.00		5,218.32		400.00	62,716.85
57102499 Ic2 Institute Eugene B. Konecni Endowed Internship	139,712.18			12,901.38			152,613.56
57102500 William S. Livingston Graduate Fellowship Endowment	661,974.51			61,128.40			723,102.91
57102501 College Of Education Centennial Endowed Presidential	74,617.16			6,890.33			81,507.49
57102502 Dr. Jerry And Janie Julian Endowed Scholarship Fund	34,021.36			3,141.62			37,162.98
57102503 Davis Milton Love, Jr. Memorial Endowed Scholarship	91,588.08			8,457.48			100,045.56
57102504 William R. Muehlberger Field Geology Scholarship Fund	264,489.52	6,030.00		24,215.34		691.74	295,426.60
57102508 C. Paul Boner Graduate Fellowship In Physics	130,037.69			12,008.01			142,045.70
57102510 Lucille And Lester Harrell Endowed Scholarship	29,622.48			2,735.41			32,357.89

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102511 Anna Mae Hutchison Endowed Scholarship Fund	5,063,434.78			428,061.80		2,255.29	5,493,751.87
57102512 Lena Mom Nornhausser Stein Endowed Presidential	70,715.30			6,530.03			77,245.33
57102514 Hana And Eugene B. Konecci Endowed Presidential	79,595.25			7,350.03			86,945.28
57102516 Anna Hughes Cunningham Endowed Presidential	92,577.52			8,544.34		1,207.61	102,329.47
57102517 Mary Kate Kitty Collins Memorial Endowed Presidential	46,552.37			4,298.76			50,851.13
57102518 Fondren Endowed Scholarship In Music	82,616.41			7,629.00			90,245.41
57102519 E. W. Doty Endowed Presidential Scholarship In Music	173,653.36	1,000.00		16,020.97			190,674.33
57102522 Margaret Dunlap Thompson Endowed Presidential	70,829.19	500.00		6,533.23			77,862.42
57102524 Frederick J. Hunter Endowed Scholarship In History	18,763.29			1,732.65			20,495.94
57102525 Robert C. Jeffrey Endowed Presidential Scholarship In	121,815.98			11,248.79			133,064.77
57102526 Robert Parker Endowed Scholarship	137,296.63			12,678.32			149,974.95
57102527 Happy Feller Endowed Scholarship	68,642.15			6,338.59			74,980.74
57102528 Robert L. Myer Endowed Scholarship	68,642.15			6,338.59			74,980.74
57102529 Pat Weis Endowed Presidential Scholarship	87,560.06			8,085.52			95,645.58
57102530 Social Work Foundation Advisory Council Endowed	60,789.64			5,613.47			66,403.11
57102531 Helen Farabee Memorial Endowed Presidential	153,307.10	2,000.00		14,080.36			169,387.46
57102532 R. W. And Kathleen Lindsey Endowed Presidential	67,535.19			6,236.37			73,771.56
57102533 Palisades Geophysical Institute Postdoctoral	1,184,136.32			109,323.15		6,161.85	1,299,621.32
57102536 Cam Graduate Fellowship Fund	13,661,976.29			1,268,500.46		141,092.88	15,071,569.63
57102543 Larry A. Holmes Endowed Scholarship In Chemical	24,211.85			2,235.78			26,447.63
57102544 Ase/Em Faculty Endowed Scholarship Fund	18,395.92			1,698.72			20,094.64
57102548 Alan And Nancy Hamm Endowed Presidential Scholarship	90,939.79			8,397.62			99,337.41
57102549 Kent Kennan Endowed Graduate Fellowship In Music	1,845,508.31			170,516.96		26,564.10	2,042,589.37
57102550 Oscar G. Brockett Endowed Graduate Fellowship In	75,873.73			7,006.37			82,880.10
57102552 Maggie Dee Stoff Endowed Scholarship Fund	1,781,992.56			164,553.72			1,946,546.28
57102553 James T. And Phyllis Doluisio Endowed Presidential	111,723.87			10,316.84		500.00	122,540.71
57102554 William W. Sullivan, Jr. Endowed Scholarship	18,371.43			1,696.46			20,067.89
57102555 Kyoon Hur Fellowship Fund	18,395.92			1,698.72			20,094.64
57102557 Legends Of Pharmacy Golf Tournament Endowed	92,384.28			8,530.99			100,915.27
57102559 Leon O. Morgan Fellowship	84,461.11			7,799.35			92,260.46
57102560 San Antonio Pharmacists Endowed Presidential	67,354.58			6,219.67		400.00	73,974.25
57102562 The Maxine And Jack Zarrow Foundation Endowed	66,134.75			6,107.05			72,241.80
57102563 H.W. Wilson Scholarship	68,071.36			6,285.88			74,357.24
57102564 Isora And Thomas Cooke Endowed Human Ecology	503,338.44			45,294.29		3,618.09	552,250.82
57102565 Engineering Leadership Service Award Fund	29,533.58	250.00		2,769.72		500.00	33,053.30
57102566 Tom W. White Endowed Scholarship	114,110.03			10,537.21			124,647.24
57102567 Minute Maid Company Endowed Scholarship	18,065.61			1,668.22			19,733.83
57102568 Graves, Dougherty, Hearon And Moody Endowed	70,201.61			6,482.59			76,684.20
57102569 Robert C. Drummond Endowed Presidential Scholarship	97,734.32			9,025.04			106,759.36
57102571 Kelly Fearing Endowed Presidential Scholarship In Art	72,293.26	240.00		6,668.45			79,201.71
57102572 Pat And Homer L. Luther, Jr. Endowed Presidential	45,732.85			4,223.09			49,955.94

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102573 Marshall F. Wells Scholarship And Fellowship	1,061,396.77			98,012.07			1,159,408.84
57102574 Houston Endowment Graduate Fellowship	282,243.75			26,063.11			308,306.86
57102575 Houston Endowment President'S Excellence Scholarships	1,092,776.32			100,909.74			1,193,686.06
57102576 Mary Winton Green Endowed Presidential Scholarship In	88,817.67			8,201.65			97,019.32
57102577 The Trammell Scholarship Endowment In Music	45,500.43			4,201.63			49,702.06
57102578 Georgia B. Lucas Endowed Presidential Scholarship In	67,993.98			6,278.74			74,272.72
57102579 The J. Tinsley Oden Faculty Fellowship Research Fund	6,542,997.37			606,870.92		50,740.02	7,200,608.31
57102580 Bernard And Audre Repoport Endowed Presidential	69,486.09			6,416.52			75,902.61
57102583 Kae L. Brockermeyer Endowed Presidential Scholarship	137,021.28			12,652.89			149,674.17
57102584 Maurice R. Bullock Endowed Presidential Scholarship	120,154.35			11,095.36			131,249.71
57102585 Class Of '51 Endowed Presidential Scholarship In Law	88,764.40			8,349.88			75,114.28
57102586 Class Of '53 Endowed Presidential Scholarship In Law	76,447.45			7,059.35			83,506.80
57102587 John B. Connally Memorial Endowed Presidential	296,900.16			27,410.77		1,544.97	325,855.90
57102588 Frank Douglass Endowed Presidential Scholarship In	118,083.76			10,904.16			128,987.92
57102589 Ben And Mollye Glast Endowed Presidential Scholarship	68,837.93			6,356.66			75,194.59
57102590 Richard E. Gray, Jr. Endowed Presidential Scholarship	116,955.80			10,799.99			127,755.79
57102591 Tom Ingram Endowed Presidential Scholarship In Law	88,672.68			6,341.41			75,014.09
57102592 Albert P. Jones Endowed Presidential Scholarship In	54,814.69			5,061.73			59,876.42
57102593 Judge Bill Junell Endowed Presidential Scholarship In	149,955.21			13,847.24			163,802.45
57102594 Chris Marshall Endowed Presidential Scholarship In	171,392.61			15,826.83			187,219.44
57102595 William J. Steeger Endowed Presidential Scholarship	89,880.33			6,452.93			76,333.26
57102596 Thompson, Coe, Cousins And Irons, L.L.P. Endowed	68,507.56			6,326.16			74,833.72
57102597 Ken Woodward Endowed Presidential Scholarship In Law	290,524.34			26,827.75			317,352.09
57102598 Roslyn Wright Memorial Endowed Presidential	73,962.77			6,829.91			80,792.68
57102599 The Louis Jules Hexter Endowed Presidential	372,107.25			34,361.33			406,468.58
57102600 Anna Mae Ford Memorial Fund	50,289.04			4,643.82			54,932.86
57102601 Frank Denius Endowed Scholarship	188,991.73			17,451.97			206,443.70
57102602 Heywood Woody Mcgriff Endowed Presidential	181,439.67			16,754.60			198,194.27
57102606 Dallas Endowed Presidential Scholarship In Art	161,402.83			14,904.35			176,307.18
57102607 Whit Dudley Endowed Memorial Scholarship In Harp	37,908.44	854.75		3,500.56			42,263.75
57102608 Ernst And Young/Kenneth Leventhal And Company Endowed	18,353.05			1,694.76		33,111.00	53,158.81
57102610 Kay And Joel Levy Family Endowed Scholarship	67,850.54			6,265.49			74,116.03
57102612 Robert E. Veselka Endowed Fellowship For Graduate	120,938.65			11,167.69			132,106.34
57102613 Fredricka Crain Endowed Presidential Scholarship In	61,223.82			5,653.57			66,877.39
57102614 William Jack Hunley Endowed Scholarship	208,415.46			19,245.61			227,661.07
57102615 Virginia R. Allen Endowed Presidential Scholarship In	119,163.67			11,003.87			130,167.54
57102617 Jimmy Greenwood Memorial Golf Scholarship	86,361.55			6,127.99			72,489.54
57102618 Baldomero Vela, Sr. Endowed Presidential Scholarship	53,973.05			4,984.03		300.00	59,257.08
57102619 Anne And Oscar Mauzy Endowed Presidential Scholarship	67,571.89			6,239.76			73,811.65
57102620 Harry Ransom Distinguished Fellowship	353,592.86			32,651.67			386,244.53
57102621 Mary Margaret Blair Lindsay Endowed Scholarship	21,435.39			1,979.40			23,414.79

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102623 Alvin And Helene Eicoff Endowed Presidential	351,246.68			32,435.01			383,681.69
57102625 Paul C. Trickett, M.D., Endowed Presidential	51,480.14			4,371.71		10,000.00	65,851.85
57102626 Betty Osborn Bledenham Endowed Presidential	77,295.85			7,137.69			84,433.54
57102627 Ari Yehiel Blattstein Endowed Presidential	69,134.28			6,384.04			75,518.32
57102628 Kristi Kana Endowed Presidential Scholarship In	70,892.76			6,546.42			77,439.18
57102630 Harold H. Hap Dalrymple Endowed Presidential	68,379.07			6,314.30			74,693.37
57102634 S.D. And Nancy, Darrell And Gwyn, Earle And Lisa,	225,667.78			20,838.73			246,506.51
57102635 Waller Creek Natural Science Park	25,205.83			2,327.57			27,533.40
57102638 Gordon Clark Bennett Endowed Scholarship	69,510.51			6,418.78			75,929.29
57102639 Leticia Flores Penn Endowed Presidential Scholarship	93,810.91			8,662.74			102,473.65
57102640 Doyle Professorship In Western Civilization	173,874.24			16,055.99			189,930.23
57102641 Robert E. Boyer Endowed Presidential Scholarship For	193,187.50			17,839.42			211,026.92
57102642 William Dente Endowed Memorial Scholarship In Opera	20,615.87			1,903.73			22,519.60
57102644 Delbert Stark Endowed Scholarship	39,825.20			3,677.56			43,502.76
57102646 Amelia And Lloyd Thacker Endowed Scholarship	18,353.05			1,694.76			20,047.81
57102651 Harry Estill Moore And Bernice Milburn Moore	295,777.60			27,312.85			323,090.45
57102652 Burdine Anderson Giese Endowed Scholarship In Studio	47,903.96			4,423.57			52,327.53
57102653 William Mozart Mcvey Endowed Scholarship In Sculpture	38,326.80			3,539.20			41,866.00
57102654 Lomis Slaughter, Jr. Endowed Scholarship In Sculpture	38,326.80			3,539.20			41,866.00
57102657 Abbott Laboratories Endowed Presidential Scholarship	48,963.45			4,521.42			53,484.87
57102660 Douglas A. Parker Memorial Endowed Presidential	104,987.46			9,694.81			114,682.27
57102661 Eckerd Endowed Presidential Scholarship In Pharmacy	71,858.70			6,635.63		950.00	79,444.33
57102662 David Howard Ivey Memorial Endowed Scholarship	20,280.25			1,872.73			22,152.98
57102663 Mark J. Bellsie Family Endowed Scholarship	65,205.13			6,021.21			71,226.34
57102664 Warren Skaaren Endowed Presidential Scholarship	103,761.06			9,581.55			113,342.61
57102665 Susan Vaughan Foundation Endowed Scholarship In Art	133,761.72			12,351.90			146,113.62
57102667 Debra J. Herring Memorial Fellowship Fund	237,153.45			21,899.35			259,052.80
57102668 Debra Beth Lobliner Graduate Fellowship In	151,239.99	3,365.00		13,850.53			168,455.52
57102669 William Edwards Douglass Endowed Presidential	83,963.97			4,397.98			88,361.95
57102671 Emily Knauss Graduate Scholarship For Liberal Arts	882,510.18			81,493.23			964,003.41
57102673 Bromley F. Cooper Endowed Fellowship	51,521.91			4,757.67			56,279.58
57102674 Susanne Spencer Skaggs Endowed Scholarship In Nursing	26,645.90			2,460.56			29,106.46
57102675 Phillip Tocker Endowed Presidential Scholarship	56,147.90			5,184.84			61,332.74
57102677 Icc Mahatma Gandhi Memorial Scholarship	20,672.05			1,908.53		107.57	22,688.15
57102679 Eta Kappa Nu Endowed Scholarship In Electrical And	17,392.96			1,606.11			18,999.07
57102680 Robert Herman Endowed Scholarship	41,067.78			3,792.31			44,860.09
57102681 Joe C. Krejci Endowed Scholarship In Chemical	17,307.28			1,598.20			18,905.48
57102682 Lockheed Martin Endowed Scholarship	17,551.91			1,620.79			19,172.70
57102684 Sonya Clark Mcdonald Machamehl Endowed Presidential	52,584.35	843.00		4,843.47	(1.81)		58,269.01
57102685 Mary Buice Alderson Scholarship	739,132.65			68,253.38			807,386.03
57102686 Marion Elizabeth Eason Endowed Scholarship For The	21,707.93			2,004.56			23,712.49

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102687 Michael John Fink, M.D. Endowed Presidential	135,911.02			12,550.37			148,461.39
57102688 Robert A. Merrill/Pricewaterhousecoopers Endowed	126,651.30			11,695.30			138,346.60
57102689 Michael Aubrey Jones Endowed Scholarship In Art	17,313.45			1,598.77			18,912.22
57102690 El Paso Energy Foundation Engineering Endowed	98,431.58			9,089.42			107,521.00
57102693 Santa Rosa Children'S Hospital Scholarship Fund In	87,264.31			8,058.21			95,322.52
57102694 Jaime N. Delgado Endowed Presidential Scholarship In	48,464.06			4,475.29			52,939.35
57102695 Relph R. Nelson Scholarship Fund	1,139,811.79			105,253.11			1,245,064.90
57102697 Charles Edwards Endowed Scholarship In Art History	69,893.95			6,454.19			76,348.14
57102698 David Garvey Scholarship Fund	16,995.41			1,569.40			18,564.81
57102699 Susan Ginsburg Hadden Fellowship Fund	116,788.05			10,784.50			127,572.55
57102700 Leon And Mimi Toubin Family Endowed Scholarship	61,988.38			5,724.16			67,712.54
57102701 Rusty And Bill Duval Endowed Scholarship	61,988.38			5,724.16			67,712.54
57102702 Estelle C. And Alfred R. Bob Rochs Endowed	61,779.84			5,704.90			67,484.74
57102703 Joe Conley Bowling Endowed Scholarship	16,701.93			1,542.29			18,244.22
57102704 Robert G. Greer Family Endowed Scholarship	16,701.93			1,542.29			18,244.22
57102705 Lewis Brazelton Endowed Scholarship	16,701.93			1,542.29			18,244.22
57102706 Pricewaterhousecoopers Accounting/Long- Horn Band	23,331.27			2,154.46			25,485.73
57102707 J. Sam Winters Endowed Presidential Scholarship	41,757.71			3,856.02			45,613.73
57102708 Denton A. Cooley, M.D. Endowed Scholarship	123,982.74			11,448.89			135,431.63
57102710 The 1987-88 Cba Students' Endowed Presidential	48,570.62			4,485.14			53,055.76
57102711 Roberta Wright Reeves Excellence Endowment In Liberal	3,992,363.69	525,000.00		367,396.25			4,884,759.94
57102713 Carl O. Bergquist Endowed Scholarship	27,855.88			2,572.28			30,428.16
57102714 Barbara Sublett Guthery Endowed Scholarship	60,697.92			5,605.00			66,302.92
57102716 Coleman A. Jennings Endowed Presidential Scholarship	235,729.80	340.00		21,762.88			257,832.68
57102717 Legends Of Pharmacy Golf Tournament Endowed	89,365.07			8,252.20			97,617.27
57102718 David L. Mcwilliams Endowed Scholarship	60,697.92			5,605.00			66,302.92
57102719 Sally C. Paul Fellowship	68,640.38			6,338.42			74,978.80
57102720 Weldon And Mary Smith Endowed Scholarship	24,626.06			2,274.04			26,900.10
57102721 Dr. Charles A. Walton Endowed Presidential	94,622.13	30,800.00		7,579.60			133,001.73
57102723 The Richard Warren Mithoff Endowed Presidential	167,030.86			15,424.05			182,454.91
57102724 Ann Schumacher Adkins Scholarship In German-Texas	38,563.80			3,561.08			42,124.88
57102726 Van M. Smith Endowed Presidential Scholarship In	56,285.18			5,197.45		400.00	61,882.63
57102727 Sublett Capital Ventures, Inc. Endowed Presidential	40,467.31			3,736.86			44,204.17
57102728 E. P. And Virginia Conkle Endowed Scholarship In	19,508.86			1,801.49			21,310.35
57102729 Alma And Leonard Orth Endowed Scholarship Fund	181,542.32			16,764.08			198,306.40
57102730 Helen Milam Hughes Endowed Presidential Scholarship	40,467.31			3,736.86			44,204.17
57102731 Educational Psychology Endowed Scholarship Fund	27,246.62			2,516.02			29,762.64
57102732 Wm. Arlyn And Mary Carol Kloesel Endowed Presidential	91,614.03	250.00		8,459.88		(250.00)	100,073.91
57102735 Sarah Young Hengst Endowed Scholarship	16,286.00			1,503.89			17,789.89
57102736 Alda R. Hilliard, R.N. Memorial Endowed Presidential	62,398.26			5,762.01			68,160.27
57102737 Steven And Cabrina Owsley Endowed Scholarship In Acting	79,609.91			7,351.38			86,961.29

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102738 Oglesby Prize Endowment	113,017.24			10,436.30			123,453.54
57102739 Chris Gilbert Endowed Football Scholarship	15,380.93			1,420.31			16,801.24
57102741 Benjamin K. Lewis Endowed Scholarship In Business	69,223.81			6,392.30			75,616.11
57102742 Mary Elizabeth Sands, M.D., And Arthur T. Sands,	16,876.88			1,558.46			18,435.34
57102745 Lloyd Allen David Endowed Presidential Scholarship	288,493.87			26,640.25			315,134.12
57102746 Keene Prize For Literature	2,409,017.93			222,454.82			2,631,472.75
57102747 James Carlyle Thompson, Iii Golf Memorial Endowed	29,746.57			2,746.87			32,493.44
57102748 Rae R. And Margaret S. Burton Endowed Presidential	169,362.51			15,639.36			185,001.87
57102749 Century Club Endowed Presidential Scholarship	41,067.91			3,792.31			44,860.22
57102752 Walter P. Schuetzle/Kpmg Endowed Presidential	79,338.41			7,326.31			86,664.72
57102753 Thad W. Riker Scholarship	103,635.93			9,570.00			113,205.93
57102754 Edward Taborsky Scholarship	103,642.04			9,570.57			113,212.61
57102756 Carolyn Hixson Harris Endowed Presidential	156,659.29			14,466.32			171,125.61
57102757 Carl J. Eckhardt Memorial Endowed Scholarship In	30,578.23			2,823.68			33,401.91
57102758 Wallace H. Scott, Jr. Endowed Scholarship	26,452.14			2,442.66			28,894.80
57102759 Fred Winfield Day, Jr. Endowed Scholarship In	104,002.21			9,603.83			113,606.04
57102761 O. V. Bennett, Jr. Endowed Presidential Scholarship	153,050.49			14,133.07			167,183.56
57102762 Ralph B. And Patricia Thomas Endowed Presidential	38,363.51			3,542.58			41,906.09
57102763 Jpmorgan Chase Endowed Presidential Scholarship	34,296.65			3,167.04			37,463.69
57102766 Jane Dillard Hanger/Tex Robertson Endowed	95,783.88			8,842.08		748.31	105,374.27
57102767 Lucille Roan-Gray Endowed Presidential Scholarship In	38,363.51			3,542.58			41,906.09
57102768 Gordon C. And O. V. Bennett, Jr. Endowed Scholarship	58,649.13			5,415.81			64,064.94
57102770 Ann Caswell Allison Endowed Presidential Scholarship	58,969.99			5,444.35		306.86	64,721.20
57102771 Comerica Bank - Texas Endowed Presidential	33,947.59			3,134.81			37,082.40
57102772 Thomas H. And Joan P. Davenport Endowed Scholarship	31,731.36			2,930.15			34,661.51
57102774 Henry R. And Elizabeth Sledge Henze Endowed	27,072.94			2,499.99			29,572.93
57102775 Michael And Jeanne Lee Klein Endowed Scholarship In	124,251.80			11,473.73			135,725.53
57102776 Michael And Jeanne Lee Klein Endowed Presidential	124,251.80			11,473.73			135,725.53
57102778 Joseph H. Culver Endowed Presidential Scholarship	47,725.70			4,407.11			52,132.81
57102779 J. W. Red Mccullough, Jr. Endowed Presidential	124,673.77			11,512.70			136,186.47
57102780 Alice Duggan And David Caldwell Gracy Endowed	71,907.20	3,930.00		6,507.12			82,344.32
57102782 Marvin E. And Anne Price Beck Endowed Scholarship	40,145.00			3,707.10			43,852.10
57102783 E. W. Doty Endowed Presidential Scholarship In Fine	80,861.04	1,000.00		7,452.29			89,313.33
57102784 Karyn Diane Cameron Endowed Presidential Scholarship	117,267.24	5,000.00		10,755.51			133,022.75
57102785 Burl Gordon Rogers Endowed Presidential Scholarship	95,650.54			8,832.62			104,483.16
57102786 Louise And Ira Iscoe Endowed Presidential Scholarship	82,575.06			7,625.19			90,200.25
57102787 Robert P. Cooke Memorial Endowed Scholarship In	48,741.85			4,500.95			53,242.80
57102788 Margie Nornhausser Hale/Mick Haley Endowed	89,300.05			8,244.40		464.69	98,009.14
57102789 Pinto Carver Endowed Scholarship	72,098.91	200.00		6,650.15			78,949.06
57102790 Betty Bullington Threadgill Scholarship Fund	15,613.23			1,441.76			17,054.99
57102791 Texas Union Student Awards Endowment	117,286.72	5,000.00		11,020.59			133,307.31

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102795 Judy Haralson Endowed Scholarship	14,078.19	18,503.39		2,003.22			34,584.80
57102796 Louis F. Southerland Endowed Scholarship	73,217.08			6,761.05			79,978.13
57102797 Ala Austin Charles Moore Endowed Scholarship	37,260.15			3,440.70			40,700.85
57102798 Eugene L. And Judy Vykukal Endowed Presidential	47,993.70	1,350.00		4,477.90			53,821.60
57102799 E. P. Schoch Endowed Presidential Scholarship In Band	78,809.14	1,000.00		7,262.81			87,071.95
57102800 Richard L. Nelson Memorial Endowed Presidential	72,266.88			6,673.31			78,940.19
57102802 Stacie Maureen Sowell Endowed Presidential	56,699.09			5,235.74			61,934.83
57102803 Entergy Endowed Presidential Scholarship In Women'S	59,227.10			5,468.06		308.20	65,003.36
57102804 Alice R. Redland Memorial Endowed Presidential	38,361.66	100.00		3,542.43			42,004.09
57102805 Earlene Fulmer Endowment	32,617.72			3,011.34		169.74	35,798.80
57102806 Juanita And Travis Porter Basketball Scholarship	13,599.62	50.00		1,253.26		35.40	14,938.28
57102807 Woody And Donna Mccasland Family Endowed Scholarship	146,347.75			13,514.12			159,861.87
57102808 David A. Ott Family Endowed Scholarship	70,617.53			6,521.00			77,138.53
57102809 Atee, Asher, Anson, Austin And Arton Reilly Endowed	194,954.95			18,002.64			212,957.59
57102810 Caroline And Claire Straty Endowed Scholarship	15,344.11			1,416.91			16,761.02
57102811 Jack Perry Memorial Endowed Scholarship	58,844.91			5,433.89			64,278.80
57102812 Amoco Ut Alumni Scholarship In Engineering	20,486.84			1,891.81			22,378.65
57102813 Irving And Jeannette Goodfriend Endowed Presidential	72,500.22			6,694.85			79,195.07
57102814 Bernard And Audre Rapoport Endowment For	2,416,867.01			223,179.64			2,640,046.65
57102815 Chad Oliver Memorial Scholarship In Plan II	60,084.26	1,000.00		5,510.10			66,594.36
57102816 Gilbert R. Sattenwhite Memorial Scholarship Endowment	28,276.97	1,350.00		2,591.44			32,218.41
57102817 Oliver H. Bown Endowed Fellowship In Educational	15,692.80			1,449.11			17,141.91
57102818 Bernice And Saul Manaster Endowed Fellowship In	25,554.15			2,359.74			27,913.89
57102819 Eckerd Endowed Presidential Scholarship In Pharmacy	60,579.22			5,594.02		200.00	66,373.24
57102820 Robert L. Riviere Endowed Scholarship	29,452.96			2,719.76			32,172.72
57102821 Dolores Lorraine Alberts Memorial Scholarship	15,319.68			1,414.66			16,734.34
57102822 Ece Senior Fellows Endowed Scholarship	16,836.46			1,554.72			18,391.18
57102823 Susan T. Jastrow Outstanding Undergraduate Nutrition Scholar Award	27,073.98			2,500.08			29,574.06
57102824 Maxine Foreman Zarrow Endowed Faculty Fellowship In	192,396.99			17,766.43			210,163.42
57102828 Allison Lord Wilhelm Memorial Endowed Scholarship In	19,227.64			1,775.53			21,003.17
57102829 Harris L. Marcus Graduate Fellowship In Materials	16,952.85			1,565.47			18,518.32
57102831 Mary Farris Gibson Endowed Presidential Scholarship	67,153.34			6,201.11			73,354.45
57102832 Lake/Flato Endowed Scholarship	30,128.36			2,782.12			32,910.48
57102833 Norma White, R.N. Endowed Scholarship In Nursing	17,710.99	9,250.00		1,987.04			28,948.03
57102835 Victor M. Aguilar Memorial Endowed Scholarship	78,463.93			7,245.56			85,709.49
57102838 Dvc/Texas Aerospace Industry Endowed Scholarship	15,692.80			1,449.11			17,141.91
57102839 Renee Wolfe Zelman And Norman Zelman Endowed	610,122.04			56,340.22			666,462.26
57102840 Roy M. Matney Endowed Presidential Scholarship	32,718.74			3,021.34			35,740.08
57102841 Ray M. Sommerfeld Memorial Endowed Presidential	90,141.78	200.00		8,320.97			98,662.75
57102842 A. T. Ted Ten Broeke Memorial Endowed Presidential	40,467.31			3,736.86			44,204.17
57102843 Gsb Class Of 1987-88 Steven C. Linder Memorial	66,923.67			6,179.90			73,103.57



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102844 Ben And Melanie Barnes Endowed Scholarship	66,036.92			6,098.02			72,134.94
57102845 Dallas Texas Exes Endowed Scholarship	49,304.40			4,552.89			53,857.29
57102846 Houston Texas Exes Athletic-Academic Services Endowed	106,080.06			9,795.71			115,875.77
57102847 Knox Nunnally Endowed Scholarship	13,087.57			1,208.54			14,296.11
57102848 San Antonio Texas Exes Endowed Scholarship	75,118.64			6,936.64			82,055.28
57102849 Ted Bamhill Endowed Scholarship	44,644.28			4,122.56			48,766.84
57102850 B. M. Mack Rankin Golf Scholarship	54,209.21			5,005.82			59,215.03
57102851 Howard Creel Golf Scholarship	73,769.61			6,812.07			80,581.68
57102852 Peter Gardere Endowed Scholarship	32,516.92			3,002.69			35,519.61
57102853 Amber, Justin And Kristen Hartley Endowed Scholarship	14,518.55			1,340.68			15,859.23
57102854 Bill And Corinne Heiligbrodt And Family Endowed	195,523.67			18,055.15			213,578.82
57102855 Thomas O. Hicks Family Endowed Scholarship	217,717.38			20,104.58			237,821.96
57102856 Ryan C. Holder Tennis Memorial Scholarship	45,475.58			4,199.33			49,674.91
57102857 Klein Family Endowed Scholarship	54,105.22			4,996.21			59,101.43
57102858 G.C. Ox Emerson Endowed Scholarship	74,431.33			6,873.18			81,304.51
57102859 Lee And Milton And Rochelle And Max Levit Endowed	51,567.23			4,761.84			56,329.07
57102860 Jim Lyle Endowed Scholarship	93,439.87			8,628.47			102,068.34
57102861 John Mackovic Endowed Scholarship	28,963.81			2,674.60			31,638.41
57102862 Meek Family Endowed Scholarship	21,777.85			2,011.02			23,788.87
57102863 Robert K. Moses, Jr. Endowed Scholarship	51,224.76			4,730.23			55,954.99
57102864 Motorola-Austin Endowed Scholarship	29,045.40			2,682.12			31,727.52
57102865 Mike Perrin Endowed Scholarship	50,784.41			4,689.56			55,473.97
57102866 Warren J. Raymer, M.D. Endowed Scholarship	14,518.55			1,340.68			15,859.23
57102867 Joe C. Thompson Memorial Endowed Scholarship	138,464.65			12,786.18			151,250.83
57102868 The Mr. And Mrs. Robert Utley Iii And The Utley Group	133,174.69			12,297.69			145,472.38
57102869 Bryan Wagner And Duer Wagner, Jr. Endowed Scholarship	46,099.80			4,256.97			50,356.77
57102871 Stephen Butler Endowed Scholarship	11,998.93			1,108.02			13,106.95
57102872 Bibb Falk Memorial Baseball Scholarship	14,518.55			1,340.68			15,859.23
57102874 Jack D. Furst Endowed Scholarship	11,998.93			1,108.02			13,106.95
57102875 Barry Goodfriend, M.D. Football Scholarship	14,451.31			1,334.47			15,785.78
57102876 Dixie Ann Chambliss Harlow Endowed Scholarship	14,518.55			1,340.68			15,859.23
57102877 The Allan C. King Family Endowed Scholarship	12,200.70			1,126.64			13,327.34
57102878 Robert Bobby Layne Endowed Scholarship	14,518.55			1,340.68			15,859.23
57102880 Frank Medina Memorial Endowed Scholarship	14,579.80			1,346.33			15,926.13
57102881 John And Alexandra Mehos Endowed Scholarship	11,827.70			1,092.20			12,919.90
57102882 Cissy Parker Endowed Scholarship	14,322.89			1,322.61			15,645.50
57102883 Travis Roach Memorial Endowed Scholarship	14,518.55			1,340.68			15,859.23
57102884 Tex Robertson Swimming Endowed Scholarship	28,486.70			2,630.53			31,117.23
57102885 Barbara White Stuart Endowed Scholarship	13,087.57			1,208.54			14,296.11
57102886 Mary And Dick Watt Endowed Scholarship	11,998.93			1,108.02			13,106.95
57102887 Carolyn And John H. Young Endowed Scholarship	13,087.57			1,208.54			14,296.11

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102888 Risa Parker Endowed Scholarship	14,322.89			1,322.61			15,645.50
57102889 Glenn Swenson Endowed Scholarship	17,906.65			1,653.54			19,560.19
57102890 Charles G.S. Lewis Endowed Scholarship In Engineering	66,355.56			6,127.45			72,483.01
57102891 Louise Lewis Lee Endowed Scholarship In Liberal Arts	66,237.52			6,116.54			72,354.06
57102893 Paul Dewitt Connor And Ruth Patton Connor Endowed	39,231.87			3,622.77			42,854.64
57102894 H. Douglas Steadman Fellowship In Structural	23,911.58			2,208.06			26,119.64
57102895 Ernst And Young/Ray M. Sommerfeld Memorial Endowed	36,302.57			3,352.27		12,714.00	52,368.84
57102896 Daryl Alan Hays Memorial Endowed Presidential	56,252.14			5,194.47			61,446.61
57102897 League For Innovation In The Community College	108,263.20			9,997.30			118,260.50
57102898 Hank Franklin Endowed Scholarship In Mechanical	26,141.19			2,413.94			28,555.13
57102901 Richard M. Clark Endowed Scholarship	14,842.75			1,370.62			16,213.37
57102902 Webster Smalley Endowed Scholarship In Drama	20,235.31	300.00		1,864.15			22,399.46
57102906 Derek Jon Schaver Memorial Endowed Scholarship	38,657.18			3,569.70			42,226.88
57102907 James A. Michener Publishing Fellowship	201,517.06			18,608.59			220,125.65
57102909 Karl Henize Memorial Scholarship Fund	16,233.67			1,499.05			17,732.72
57102912 Eugene Wisdom Memorial Scholarship In Actuarial	50,075.43	200.00		4,621.14			54,896.57
57102913 Marion Macbeth Endowed Presidential Scholarship In	36,302.57			3,352.27			39,654.84
57102914 Robert Carl Nesbitt Memorial Endowed Presidential	73,045.42			6,745.20			79,790.62
57102915 F. A. Matsen Graduate Fellowship In Physics	146,384.45			13,517.51			159,901.96
57102916 Sidney P. Chandler, Jr. Endowed Scholarship	14,518.55			1,340.68			15,859.23
57102919 Keenan Endowed Presidential Scholarship	54,209.21			5,005.82			59,215.03
57102920 Second Carolyn Frost Keenan Endowed Presidential	54,209.21			5,005.82			59,215.03
57102922 Jeffrey M. Heller Endowed Swimming Scholarship	474,464.93			43,813.30			518,278.23
57102924 Carlo And Angeline Visco Endowed Scholarship In	17,955.32			1,658.04			19,613.36
57102925 Frederick D. Klein Endowed Presidential Scholarship	65,597.73			6,057.46		200.00	71,855.19
57102927 University Cooperative Society Scholarship Endowment	28,651.82			2,645.79			31,297.61
57102928 George Pierre Pete Gardare, Jr. / Ut Parents'	39,097.34			3,610.35			42,707.69
57102929 Herbert F. Poyner, Jr. Endowed Presidential	66,896.13			6,177.36			73,073.49
57102930 Kent And Linda McCormack Scholarship In Physics	36,110.63			3,334.55			39,445.18
57102931 Fallon B. Vaughn Tennis Scholarship	342,246.30			31,603.90			373,850.20
57102933 Joan A. Middleton Endowed Scholarship In Geology	17,166.78	100.00		1,583.63		44.74	18,895.15
57102934 Rose/Silverthorne Endowed Presidential Scholarship	143,259.30			13,228.93			156,488.23
57102935 W. C. Dusty And Doris Duesterhoeft Endowed	39,219.66			3,621.64			42,841.30
57102936 Wagner Schwing Endowed Presidential Scholarship In	81,458.46	150.00		7,522.08			89,130.54
57102937 Matilda Weeden Barker Scholarship In History	19,912.57			1,838.78			21,751.35
57102938 Mrs. George P. Garrison Anne Perkins Garrison	19,912.57			1,838.78			21,751.35
57102939 Alla Ray Morris Scholarship Endowment	157,001.14			14,497.89			171,499.03
57102940 The Eddie Medora King Award For Musical Composition	491,851.72			45,418.84			537,270.56
57102948 George H. Gentry Iii Endowed Presidential Scholarship	83,765.86	100.00		7,738.95			91,604.81
57102949 Tom And Beverly Gerding Endowed Presidential	135,172.66			12,482.19			147,654.85
57102950 Mr. And Mrs. Jan Klinck Endowed Presidential	49,381.60			4,560.01			53,941.61

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102951 Mr. And Mrs. C. L. Klinck, Jr. Endowed Presidential	35,457.71			3,274.25			38,731.96
57102952 Bill D. Holland Endowed Presidential Scholarship In	65,142.90			6,014.83		169.34	71,327.07
57102953 Fernando F. Gonzalez Endowed Presidential Scholarship	51,389.16			4,745.40			56,134.56
57102954 Judith J. Saklad, Pharm. D. Endowed Presidential	37,215.15	560.44		3,428.35			41,203.94
57102955 The Wm. Arlyn And Mary Carol Kloesel Endowed	51,533.59			4,758.73			56,292.32
57102957 The Carol May And James C. Thompson Scholarship In	25,073.74			2,315.38			27,389.12
57102958 Addison A. And Mary E. Wilkinson Endowed Presidential	112,371.53	2,000.00		10,346.16		294.45	125,012.14
57102960 Mr. And Mrs. Alonzo Z. Laurel Endowed Scholarship In	16,978.40	500.00		1,560.49			19,038.89
57102961 Leonard And Abby Zeifman Graduate Fellowship In Child	31,758.65			2,932.68			34,691.33
57102962 Jim Koeller Endowed Presidential Scholarship In	15,876.83			1,466.13			17,342.96
57102963 William L. Hays Endowed Fellowship In Educational	76,972.50			7,107.83			84,080.33
57102964 Charlie L. And Doris B. Brown Scholarships In Honor	244,944.40			22,618.78			267,563.18
57102967 Lella Tannous Endowed Scholarship In Nursing	22,222.55	500.00		2,044.76			24,767.31
57102968 Roy D. Pena Endowed Scholarship In Communication	66,206.87			6,113.71			72,320.58
57102970 Jose M. Luna Endowed Undergraduate Scholarship	12,934.60			1,194.41			14,129.01
57102972 Susan Claire Howard Memorial Endowed Presidential	63,242.02			5,839.93			69,081.95
57102973 Joseph F. Short Memorial Molecular Biology Endowed	22,792.11			2,104.68			24,896.79
57102979 Randy R. Richardson Endowed Scholarship	13,837.47			1,277.79			15,115.26
57102980 Richard And Marjorie Nelson Endowed Scholarship	30,074.25	9,060.00		2,777.13	(148.72)		41,762.66
57102981 Elizabeth Lanham Endowed Presidential Scholarship	536,894.64			49,578.21			586,472.85
57102983 Jo Ann Cutler Sweeney Endowed Presidential	94,401.30			8,717.26			103,118.56
57102984 Peggy Bess Miller Prewitt Endowed Scholarship	13,893.65			1,282.98			15,176.63
57102986 Graduate Art History Endowed Scholarship	118,285.83			10,922.82			129,208.65
57102987 Steven Lowell Spinner Internship Fund	55,944.67			5,166.07			61,110.74
57102990 George M. Page Endowed Graduate Fellowship	81,706.51			7,544.99			89,251.50
57102991 Harry Debutts Page Endowed Fellowship In Marine	65,498.74			6,048.32			71,547.06
57102994 Henrietta Chamberlain King Endowed Scholarship	36,867.49			3,404.44			40,271.93
57102995 Capital Area Pharmacy Association Endowed Scholarship	22,525.11			2,080.04			24,605.15
57102996 Mexican-American Association Of Pharmacy Students	21,739.03	1,000.00		1,992.80			24,731.83
57102997 Paul And Margaret Kehrler Endowed Presidential	44,874.96			4,143.90			49,018.86
57102999 Ami Lunsford Memorial Scholarship In Victim Services	21,088.10	400.00		1,954.92			23,443.02
57103002 Joe And Betty Frost Endowed Presidential Scholarship	28,066.13			2,591.70			30,657.83
57103003 Cheryl A. M. Broquet Memorial Endowed Scholarship Fund	19,365.10	100.00		1,786.57		50.45	21,302.12
57103006 Pharmacy Class Of 1992-93 Endowed Scholarship In	14,899.88			1,375.92			16,275.80
57103007 Professor And Mrs. Hubert S. Wall Endowed	153,554.78			14,179.64			167,734.42
57103008 Howard And Maydelle Causby Endowed Scholarship	13,087.57			1,208.54			14,296.11
57103010 Maralyn S. Heimlich Scholarship Fund	78,988.25	600.00		7,290.46			86,878.71
57103011 Sembradores De Amistad De Austin Endowed Presidential	69,856.40			6,450.71			76,307.11
57103013 Kaplan Endowed Scholarship In Community College	110,130.50			10,169.73			120,300.23
57103014 John W. Barnhill, III Endowed Presidential	34,058.43			3,145.04			37,203.47
57103015 Betsy Barnhill Newman Endowed Presidential	34,058.43			3,145.04			37,203.47

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103016 Enloe Endowed Scholarship In Education	21,429.28	2,500.00		1,883.31			25,812.59
57103019 Mary Farris Gibson Memorial Scholarship In Music	22,766.28			2,102.29			24,868.57
57103020 H. Wayne Rudmose Endowed Graduate Fellowship In	133,425.24			12,320.83			145,746.07
57103022 Asian Business Students Association Endowed	13,903.06			1,283.84			15,186.90
57103023 Kemp-Forman Memorial Scholarship Fund	580,640.81			53,617.84			634,258.65
57103024 Lillian M. Collins And Everett F. Collins Endowment	15,374.89			1,419.75			16,794.64
57103026 Marlene H. Weitzel, Phd, Rn, Endowed Student	14,528.74			1,341.63			15,870.37
57103027 Stanley And Ada Belle Fudell Endowed Presidential	31,929.82			2,948.48			34,878.30
57103028 Gladys Watford Endowed Scholarship	109,759.52			10,135.47			119,894.99
57103029 Lee'S Pharmacy And Medical Equipment Company Endowed	40,436.91			3,734.04			44,170.95
57103030 Lorene Soape Endowed Scholarship In Pharmacy	36,000.94			3,324.44		400.00	39,725.38
57103031 Renee Bales Bullard Endowed Scholarship In Pharmacy	15,758.26			1,455.16			17,213.42
57103033 C. M. Armstrong Scholarship Fund	131,799.00			12,170.63		1,400.00	145,369.63
57103034 Elliott/Davis Endowed Scholarship Fund	46,550.35			4,298.58			50,848.93
57103035 Frank P. And Louise B. Wood Endowed Presidential	31,972.69			2,952.44			34,925.13
57103036 Stephen M. Karas Endowed Scholarship In Mechanical	22,044.53			2,035.65			24,080.18
57103037 Elizabeth Shatto Massey Scholarship In Education	294,777.88			27,220.53			321,998.41
57103038 Jess A. Pinson Endowed Scholarship In Chemical	14,873.34			1,373.45			16,246.79
57103039 Brandon Shaw Memorial Endowed Scholarship	125,225.46	10,750.00		11,547.60			147,523.06
57103041 King S. Stephens Memorial Scholarship In Social Work	14,509.57	30.00		1,339.40			15,878.97
57103043 Terry Hameyer Student Endowment	53,973.56			4,913.38		4,385.17	63,272.11
57103044 John M. Scott Endowed Presidential Scholarship In	102,511.75			9,466.20			111,977.95
57103045 Bill D. Francis Endowed Scholarship In Visual Art	27,104.03			2,502.85			29,606.88
57103046 William Wallace Woodside Endowed Presidential	31,776.97			2,934.37			34,711.34
57103048 Charles A. And Betti Friedel Saunders Endowed	32,437.41			2,995.35			35,432.76
57103049 Ben And Leota Gordon Endowed Presidential Scholarship	48,944.29			4,519.64			53,463.93
57103050 Coke Bryant Dilworth Endowed Presidential Scholarship	191,680.49			17,700.27			209,380.76
57103051 Sheila Rice, Ph.D. Endowed Scholarship For Academic	19,484.43			1,799.24			21,283.67
57103052 Dolores And Arthur C. Sands Endowed Presidential	49,215.06	8,250.00		4,229.42			61,694.48
57103053 Nelson G. Patrick Endowed Scholarship In Music	51,458.47	2,000.00		4,751.57			58,210.04
57103054 Robert Levers Endowed Graduate Scholarship In Studio	13,515.47			1,248.05			14,763.52
57103059 Bill And Mildred Dismukes Endowed Presidential	35,119.10			3,242.98			38,362.08
57103060 Ron J. Gieser Endowed Scholarship In Pharmacy	25,166.65			2,323.93			27,490.58
57103061 Austin Smiles Endowed Scholarship In Speech-Language	32,101.12			2,964.29			35,065.41
57103062 Elisa Costilla Endowed Scholarship In Education	27,120.64			2,504.39			29,625.03
57103063 Karl And Helen McGinnis Endowed Presidential	124,429.14			11,490.10			135,919.24
57103065 Jens Jacobsen Memorial Endowed Scholarship In Nursing	15,909.52			1,469.13			17,378.65
57103066 Sara Burroughs Endowed Scholarship In Print	19,588.43			1,808.84			21,397.27
57103067 Henry Jungman Endowed Presidential Scholarship	43,261.91			3,994.91			47,256.82
57103068 Paul Reinhardt Endowed Scholarship In Design	14,629.08	650.00		1,329.86			16,608.94
57103069 St. David'S Health Care System Endowed Scholarship In	24,487.07			2,261.20			26,748.27

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103071 Randalls Endowed Presidential Scholarship In Pharmacy	48,203.39			4,451.20			52,654.59
57103073 Ruth And Myron Kuhlman Endowed Scholarship For	35,904.41			3,315.50			39,219.91
57103075 Bestor Scholarship	77,954.51	5,142.00		7,123.16			90,219.67
57103076 Jean Mckenzie Schenkkan Endowed Scholarship In	17,501.11			1,616.09			19,117.20
57103077 Elva J. Johnston Foundation Endowed Presidential	129,007.98			11,912.93			140,920.91
57103078 F. A. Matsen Endowed Presidential Fellowship In	123,646.45			11,417.83			135,064.28
57103079 June And Robert C. Pfullmann, Sr. Endowed Scholarship	31,446.24			2,903.82			34,350.06
57103080 T. C. And Grace T. Ho Scholarship	110,501.60	4,000.00		10,250.70			124,752.30
57103081 Henry E. Heine Baumgarten Family Endowed	15,056.73			1,390.37			16,447.10
57103082 Robert O. Walters Scholarship	11,673.45			1,077.96			12,751.41
57103083 Dr. Martin M. Crow Scholarship In Geoffrey Chaucer	127,890.65			11,809.74			139,700.39
57103085 Chlsa/Janie Villareal Endowed Presidential	20,017.97			1,848.51			21,866.48
57103087 Scholarship In Dravidian Studies	74,203.01			6,836.69		3,924.16	84,963.86
57103088 Alan And Nancy Hamm Endowed Presidential Scholarship	40,988.73			3,784.97			44,773.70
57103091 Billie Grace Herring Endowed Scholarship	17,826.71	550.00		1,645.38			20,022.09
57103092 Opal A. Warden And Beatrice Shipman Memorial Endowed	75,454.99			6,967.71			82,422.70
57103096 Kerry And Nancy Merritt Endowed Scholarship	28,454.76			2,627.59			31,082.35
57103097 Margaret Dunlap Thompson Endowed Presidential	57,646.23			5,323.20			62,969.43
57103098 Mr. And Mrs. Scott L. Fordham Endowed Presidential	120,160.46			11,095.92			131,256.38
57103099 Joe Ed Manry Endowed Scholarship In Theatre Studies	13,781.96			1,272.66			15,054.62
57103100 Marvin Selig Endowed Presidential Scholarship In	114,463.24			10,569.83			125,033.07
57103101 The Corbin J. Robertson, Jr. Family Scholarship For	120,044.25			11,085.19			131,129.44
57103109 Nellie Mae Gilbert Memorial Endowed Presidential	83,932.03	250.00		7,746.84			91,928.87
57103110 Scott Fordham Endowment For Student Sarvices	401,896.50			37,112.14			439,008.64
57103111 Edwin L. Pace Endowed Presidential Scholarship In	30,058.86			2,775.71			32,834.57
57103113 Ann Grabhorn Friday Endowed Presidential Fellowship	121,230.71			11,194.75			132,425.46
57103114 Charles W. And Judy Spence Tate Endowed Presidential	60,257.63			5,564.34			65,821.97
57103115 Donna And Jack S. Josay Endowed Presidential	31,391.64			2,898.79			34,290.43
57103117 Salome Mcallen Scanlan Endowed Graduate Fellowship In	60,636.67			5,599.34			66,236.01
57103119 Roxanne Williamson Endowed Scholarship	31,092.48			2,871.15			33,963.63
57103121 Mr. And Mrs. James H. Lea Endowed Presidential	30,029.31			2,772.98			32,802.29
57103123 Cclp Alumni Endowed Scholarship Fund	186,454.53	100.00		17,217.68			203,772.21
57103126 Stott Family Scholarship	53,473.12			4,937.84			58,410.96
57103128 Edward Morgan Case, Jr. And Rebecca Brown Case	118,836.78			10,973.68			129,810.46
57103130 William C. Perry Endowed Presidential Scholarship In	22,028.65			2,034.18			24,062.83
57103132 Tucker Family Endowed Presidential Scholarship	37,782.27			3,488.91			41,271.18
57103136 Dr. Arnold Romberg Endowed Scholarship Fund In	142,060.69			13,118.24			155,178.93
57103137 Silvie And Gary Crum Endowed Legacy Scholarship In	401,622.37			37,086.83			438,709.20
57103140 Ralph And Caroline Helmreich Endowed Presidential	144,362.17			13,330.77		10,131.89	167,824.83
57103141 Harry Crockett Baseball Scholarship	59,517.56			5,496.00			65,013.56
57103142 Harry Crockett Football Scholarship	59,162.88			5,463.26			64,626.14

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103145 S. K. Bhagat Endowed Graduate Fellowship In	63,480.79			5,861.98			69,342.77
57103146 Merrill Family Scholarship In The College Of Liberal	108,470.89			10,016.47			118,487.36
57103147 The University Co-Op Scholarship In Women'S Athletics	80,716.32			7,453.54			88,169.86
57103150 Patsy Stice Memorial Graduate Fellowship In Social	58,737.19			5,423.94			64,161.13
57103152 Wilbert W. Krause Endowed Scholarship	30,180.69			2,786.96			32,967.65
57103154 The Leslie Dyess Blanton Scholarship In The College	145,957.05			13,478.04			159,435.09
57103156 Sjoerd Steunebrink Scholarship Endowment	78,644.20			7,262.20			85,906.40
57103157 Jack S. Gray, Jr. Endowed Presidential Scholarship	66,941.99			6,181.59			73,123.58
57103158 Charles E. Ragsdale Endowed Scholarship Fund	68,434.15			6,319.39			74,753.54
57103159 M. B. And Edna Zale Endowed Presidential Scholarship	59,641.95			5,507.49			65,149.44
57103160 Scott C. Simek Endowed Presidential Scholarship In	40,161.55			3,708.62			43,870.17
57103161 G. Jeanette McWilliams Endowed Scholarship	42,986.62	5,000.00		3,512.05		6,972.53	58,471.20
57103162 Heuer, George J., Jr. Ph.D. Endowed Graduate	1,021,049.52			94,646.07		136.74	1,115,832.33
57103164 Ted Freedman Endowed Scholarship	85,583.94	5,375.00		5,915.86			76,874.80
57103166 Kappa Psi Pharmaceutical Fraternity Texas Graduate	96,058.02			8,870.26			104,928.28
57103169 David E. Campbell Endowed Scholarship In Engineering	16,282.09			1,503.53			17,785.62
57103173 Janelle And Henry Holman Endowed Presidential	66,941.99			6,181.59			73,123.58
57103174 Gaylord And Joann Endowed Presidential Scholarship	73,317.53	2,300.00		6,736.59			82,354.12
57103180 James E. Jim Nugent Family Endowed Scholarship Fund	82,525.42			7,620.60			90,146.02
57103182 Victor Szebehely Endowed Scholarship	33,614.41			3,104.04			36,718.45
57103183 Jesse H. Jones Endowed Scholarship In Engineering	248,792.76			22,974.15			271,766.91
57103184 Willie And Maurine Kocurek Endowed Scholarship	29,432.56			2,717.88			32,150.44
57103186 Marietta Moody Brooks Endowed Scholarship Fund In The	49,463.48			4,567.58			54,031.06
57103195 Edmund Thornton Miller Endowed Presidential	61,463.02			5,675.65			67,138.67
57103196 Gardner F. Marston Endowed History Scholarship Fund	305,165.26			28,179.74			333,345.00
57103197 Coach Mack Brown Endowed Presidential Scholarship	366,331.01			33,827.94			400,158.95
57103198 Sally Brown Endowed Scholarship In Weight And	30,511.00			2,817.46			33,328.46
57103199 Coach Jeff Mad Dog Madden Endowed Scholarship In	30,511.00			2,817.46			33,328.46
57103202 James E. Jim Nugent Family Endowed Scholarship Fund	75,147.77			6,939.33			82,087.10
57103203 Harvey Panick Endowed Scholarship In Men'S Golf	50,858.78	100.00		4,700.23			55,659.01
57103204 Harvey Panick Endowed Scholarships In Women'S Golf	51,087.42			4,717.55			55,804.97
57103207 Aubrey C. Black Endowed Scholarship In Business	30,284.75			2,796.57			33,081.32
57103209 Carol Chiles Ballard Endowed Presidential Scholarship	69,669.04			6,433.42			76,102.46
57103211 Aly Khawaja Endowed Scholarship	32,504.58			3,001.56			35,506.14
57103213 Jack Morgan Endowed Scholarship	88,234.97			8,147.84			96,382.81
57103216 Lighthouse Drugstore Of Port Isabel Endowed	32,384.75			2,990.51			35,375.26
57103219 David Deming Endowed Scholarship In Studio Art	23,823.28			2,199.90			26,023.18
57103222 Joyce Whiting And M. Scott Kraemer Endowed	68,435.68			6,319.52			74,755.20
57103223 John And Mary Booker Endowed Graduate Fellowship In	182,835.96			16,883.54			199,719.50
57103226 Jean Weihausen Kasper 100Th Anniversary Endowed	28,601.26			2,641.11			31,242.37
57103228 Carolyn And John Ellinger Endowed Presidential	60,569.49			5,593.15			66,162.64

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103230 Martin L. Gibson, Jr. Endowed Scholarship In	12,194.59			1,126.08			13,320.67
57103231 M. June And J. Virgil Waggoner Professorships In	1,752,026.34			161,786.56			1,913,812.90
57103236 Kathryn And Beau Ross Graduate Fellowship	57,970.31			5,353.13			63,323.44
57103246 Patricia Stephens Endowed Presidential Fellowship In	121,576.78			11,226.71			132,803.49
57103247 Byars/Jordan Endowment For Mis	274,399.61	14,525.00		25,536.42			314,461.03
57103249 Ira Lon Morgan Endowed Presidential Scholarship In	58,349.54			5,388.14			63,737.68
57103252 Thomas M. Murray Scholarship	14,622.54			1,350.29			15,972.83
57103253 Gatorade Scholarship	58,496.28			5,401.70			63,897.98
57103254 Hascal S. And Mery B. Billingsley Goff Scholarship	21,056.16			1,944.38			23,000.54
57103256 Anna Luiza Ozorio De Almeida Graduate Research	11,699.28			1,080.34			12,779.62
57103257 William Eugene Mitchell Golf Scholarship	42,086.19			3,886.35			45,972.54
57103258 Wilton E. And Catherine Thomas Endowed Scholarship	58,496.28			5,401.70			63,897.98
57103261 Hays R. Warden Memorial Endowed Scholarship	73,913.85			6,825.39			80,739.24
57103264 Jennifer Goodnight Maalouf And Nagy Wajih Maalouf	123,282.31			11,384.20			134,666.51
57103265 James Edward Lee King Memorial Scholarship	29,245.09			2,700.56			31,945.65
57103267 Teresa Lozano Long Endowed Scholarship Fund	523,078.60			48,302.41			571,381.01
57103268 Teresa Lozano Long Endowed Graduate Fellowship Fund	523,078.60			48,302.41			571,381.01
57103269 Lynn Wade Mccraw Endowed Presidential Fellowship	126,653.56			11,695.51			138,349.07
57103270 George I. Sanchez Endowed Presidential Fellowship	104,608.72			9,659.84			114,268.56
57103272 Joe R. Long Endowed Scholarship Fund	1,046,179.74			96,606.89			1,142,786.63
57103273 Joe R. And Teresa Lozano Long Endowed Scholarship	1,046,179.74			96,606.89			1,142,786.63
57103274 Joe R. And Teresa Lozano Long Endowed Chair In	871,483.67			80,475.01			951,958.68
57103275 Homer Lindsey Bruce Endowed Graduate Fellowships In	3,860,219.26			356,462.44			4,216,681.70
57103276 Graduate Fellowship In Exploration Geophysics	647,562.89			60,068.07		5,173.79	712,804.75
57103277 Cullen M. Crain Endowed Scholarship In Engineering	185,718.12			17,149.69			202,867.81
57103279 Adrienne Hight Endowed Scholarship	19,061.73			1,760.20			20,821.93
57103286 Ima Hogg Scholarship In Mental Health	360,371.21			33,277.59			393,648.80
57103289 Ut Lamp Margie Hale Endowed Presidential Scholarship	166,081.85	7,870.00		15,173.80			189,125.65
57103294 Friends Of Alec Graduate Student Fellowship Fund	93,658.11	8,046.00		8,667.77			110,371.88
57103298 A. P. Bradie Endowed Fellowship In Memory Of	98,003.38			9,049.88			107,053.26
57103299 Mary Miller Bartholow Endowed Presidential Fellowship	112,383.98			10,377.82			122,761.80
57103301 Wayne R. Barrington Endowed Scholarship In Hon	28,987.32			2,676.77			31,664.09
57103302 S. Allison Starr Pendergras Memorial Endowed	23,712.94	870.00		2,177.33			26,760.27
57103304 David And Lou Pentecuff Memorial Endowed Book Fund In	14,065.98			1,298.89			15,364.87
57103306 Frederic And Julia Weigl Scholarship	45,302.03			4,183.30			49,485.33
57103307 Douglas Samuel And Amali Runyon Perkins Endowed	87,078.18			8,041.02			95,119.20
57103308 Richard Douglas And Judith Watson Perkins Endowed	108,088.72			9,981.20			118,069.92
57103310 Evan Frankel Fellowship In The Humanities	217,937.59			20,124.91			238,062.50
57103313 Scott Lind Daily Texan Journalism Excellence	52,288.55			4,828.45			57,117.00
57103316 Karen E. Woodside Endowed Presidential Scholarship In	61,134.97			5,645.36			66,780.33
57103318 Jack L. Thurber Memorial Endowed Presidential	315,766.07			29,158.64			344,924.71

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103322 Carol And Jeffrey M. Heller Endowed Scholarship In	386,485.16			35,689.02			422,174.18
57103323 Carol And Jeffrey M. Heller Endowed Scholarship In	386,485.16			35,689.02			422,174.18
57103325 Irene Hoke Sandahl Endowed Scholarship For Physically	26,751.98			2,470.34			29,222.32
57103327 George Nokes Endowed Debate Scholarship Fund	43,788.85			4,043.58			47,832.43
57103328 Hank Chapman Endowed Scholarship In Swimming	63,376.55			5,852.35			69,228.90
57103329 Christoph Friederich Doscher Endowed Scholarship	231,214.31	1,231.44		28,229.54		75,000.00	335,675.29
57103330 Charles Paul Shearn Endowed Scholarship	381,214.32	1,231.43		28,229.54		(75,000.00)	335,675.29
57103331 Lance Tatum Endowed Scholarship	26,468.51			2,444.17			28,912.68
57103332 Davita Family Endowed Scholarship In Pharmacy	131,501.44	10,000.00		12,523.21			154,024.65
57103333 Carolyn Lewis Gallagher Endowed Presidential	484,844.87			44,771.80			529,616.67
57103334 Edward Sibley Lewis, M.D. Endowed Presidential	484,437.43			44,734.18			529,171.61
57103336 Annie Bell And Benjamin C. Watts Endowed Scholarship	49,511.90			4,572.06			54,083.96
57103339 Gary Hurford Friend Of Alec Endowed Scholarship In	113,271.71			10,459.79			123,731.50
57103340 Friends Of Alec International Student Scholarship	87,609.42	6,931.00		7,974.75			102,515.17
57103341 Robert C. Solomon Endowed Scholarship In Plan II	321,160.65			29,656.78			350,817.43
57103342 Halff Associates Inc. Endowed Scholarship In Civil	48,933.30			4,518.62			53,451.92
57103345 Departmental Visiting Committee General Endowed	25,552.20			2,359.56			27,911.76
57103346 Joe B. Hogsett Undergraduate Scholarship	102,208.68			9,438.21			111,646.89
57103354 Carrol Allen Teaching Fellowship In Civil Engineering	153,313.02			14,157.31			167,470.33
57103358 Christopher Benton Chadwick Memorial Endowed	333,242.87			30,772.50			364,015.37
57103360 Homer Lindsey Bruce Endowed Scholarship In Liberal	102,208.68			9,438.21			111,646.89
57103361 Homer Lindsey Bruce Endowed Graduate Fellowship Fund	1,294,823.32			119,567.27			1,414,390.59
57103362 Susan H. And Robert M. Campbell, Jr. Endowed	28,807.36	10,000.00		2,776.94			41,584.30
57103363 Robert E. Rimkus Endowed Presidential Scholarship In	72,983.19			6,739.46			79,722.65
57103367 Martin Luther King, Jr. Endowed Presidential	41,487.56			3,831.06			45,318.62
57103368 Isabelle T. '37 And H. Ben '36 Decherd Endowed	170,229.04			15,719.39			185,948.43
57103374 Sheldon Ekland-Olson Endowed Scholarship For Liberal	32,440.59			2,995.64			35,436.23
57103375 Eugene H. And Mary Duane Dawson Endowed Presidential	197,429.56			18,231.14			215,660.70
57103377 Texwood Furniture Corporation Endowed Scholarship	10,410.83			961.37			11,372.20
57103380 Mary Camille Kamie Ethridge Endowed Presidential	48,781.48			4,504.61			53,286.09
57103381 Bob And Lupe Egenolf Endowed Scholarship	27,023.30			2,495.40			29,518.70
57103382 Houston Endowed Scholarship In Art	26,014.17			2,402.21			28,416.38
57103385 Victor And Myra Ravel Law Scholarship In Children'S	79,435.75			7,335.29			86,771.04
57103390 Warren And Suzy Chancellor Endowed Scholarship	24,668.81			2,277.98			26,946.79
57103391 James C. Browne Graduate Fellowship	67,297.89	1,000.00		6,199.83			74,497.72
57103393 George Fuisdale Jowett And Phyllis Frances Jowett	13,732.37			1,268.09			15,000.46
57103394 Kim Larson Holman Endowed Presidential Scholarship In	52,028.40			4,804.44			56,832.84
57103395 Thomas Henry Holman, Jr. Endowed Presidential	52,028.40			4,804.44			56,832.84
57103397 Neely Family Of Bellville Texas Endowed Scholarship	27,296.75			2,520.66			29,817.41
57103400 Maxine And Jack Zarrow Family K-16 Teaching	314,886.47	25.00		29,078.36			343,989.83
57103401 Mr. Jaroslav Stroleny And Mrs. Jindra Dagmar Stroleny	53,307.75			4,922.57			58,230.32



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103402 Graduate Fellowship In Honor Of Adoptive Parents	69,281.70			6,397.65			75,679.35
57103403 Robert H. Hamilton Endowed Graduate Fellowship	438,637.47			40,504.89			479,142.36
57103405 Wofford Denius Music Industry Internship Program	536,266.94			49,520.24			585,787.18
57103409 Sonia Wolf Wilson Endowed Scholarship	26,014.17			2,402.21			28,416.38
57103410 J. David And Jean Frank Endowed Scholarship	36,907.31	4,000.00		3,278.85			44,186.16
57103412 Agnes T. And Charles F. Wiebusch Fellowships	246,687.36			22,779.74			269,467.10
57103414 Martha Ann Goss Mcgonigle Fellowship In Child	75,953.85			7,013.77			82,967.62
57103416 Charles Edwin Ed Smith, Jr. Endowed Presidential	53,036.98			4,897.57			57,934.55
57103417 Margaretta Turpin Endowed Scholarship In Nursing	87,298.63	9,538.54		7,922.03	(27.56)		104,731.64
57103420 Victor L. Hand Endowed Scholarship Fund	186,047.21			17,180.07			203,227.28
57103421 Arlen L. And Betty K. Edgar Endowment For Excellence	53,406.98			4,931.74			58,338.72
57103422 Harry Perrin Family Endowed Scholarship	28,571.22			2,638.33			31,209.55
57103424 Paul William Bill Pitzer, Jr. And Nancy Darden	27,637.32			2,552.10			30,189.42
57103427 R. Steven Hicks Endowed Scholarship For Radio	50,756.69			4,687.00			55,443.69
57103432 Longhorn Football Endowed Scholarship	32,626.35			3,012.80			35,639.15
57103435 Betty L. McCormick Memorial Endowed Scholarship In	26,347.72			2,433.01			28,780.73
57103436 John D. Curtis Endowed Graduate Fellowship In	163,301.33			15,079.66			178,380.99
57103440 W. C. And Lenora Smith Endowed Scholarship	49,923.13	6,665.00		4,610.02			61,198.15
57103441 Elizabeth L. And Russell F. Hallberg Foundation	56,653.17			5,231.49			61,884.66
57103442 Anna Saldana Endowed Scholarship In Law	11,260.15			1,039.79			12,299.94
57103443 Marathon Oil Company Scholarship	224,269.23			20,709.59			244,978.82
57103445 Rick Jay And Paula Myrick Short Endowed Graduate	56,391.49			5,207.34			61,598.83
57103448 Nenetta Carter Tatum Endowed Presidential Scholarship	61,608.54			5,689.09			67,297.63
57103451 Clark C. And Ethel S. Gill Scholarship 1	68,093.95			6,287.97			74,381.92
57103452 Clark C. And Ethel S. Gill Scholarship 2	68,093.95			6,287.97			74,381.92
57103456 Clyde W. And Bonnie Patton Smith Endowed Presidential	220,902.56			20,398.70			241,301.26
57103458 John W. Jack Weitzel Endowed Memorial Scholarship	28,394.79			2,622.05			31,016.84
57103461 Arthur J Thaman And Wilhelmina Dore' Thaman Endowed	130,057.05			12,009.80			142,066.85
57103468 Duane Lee Moody Endowed Scholarship	31,218.76			2,882.82			34,101.58
57103470 1999 Bonfire Unity Endowed Presidential Scholarship	53,407.04			4,931.74			58,338.78
57103471 James Howell Stuckey Scholarship In Marine Science	192,742.38			17,798.32			210,540.70
57103473 Jene Harrell Pierce And Charles Curry Pierce, Jr	111,437.14			10,290.39			121,727.53
57103475 Jon And Becky Brumley Endowed Presidential	115,922.31			10,704.56			126,626.87
57103479 Ronald L. Ehrig Endowed Memorial Scholarship	28,945.07			2,672.86			31,617.93
57103481 Carolyn J. And John H. Young Endowed Presidential	110,255.56			10,181.28			120,436.84
57103482 Carolyn J. And John H. Young Endowed Presidential	110,255.56			10,181.28			120,436.84
57103487 Jack Seriff Endowed Presidential Scholarship In	54,058.26			4,991.87			59,050.13
57103488 Darrell K. Royal Endowed Golf Scholarship	57,120.45			5,274.64			62,395.09
57103489 Oak Grove Cooperative Undergraduate Scholarship	30,670.57			2,832.19			33,502.76
57103490 Endowed Memorial Scholarship For Indigent Orphans	128,781.67			11,892.03			140,673.70
57103495 Herb Kelleher Center For Entrepreneurship	7,898,560.38	5,325.00		729,289.17			8,633,174.55

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103498 Michael Mizell Mankins Endowed Presidential	53,004.43			4,894.56			57,898.99
57103499 Dr. Fred Farias, III Endowed Scholarship In	22,878.74	2,919.00		2,116.19			27,913.93
57103500 James Lawrence Fly Endowed Presidential Scholarship	65,000.68			6,002.33			71,003.01
57103501 Susan M. And Steven R. Foy Endowed Faculty Fellowship	100,326.96			9,294.61		2,621.73	112,243.30
57103503 Gerald And Linda Ridgely Endowed Presidential	110,454.58			10,199.65			120,654.23
57103504 Jeannette And Irving Goodfriend Educational Endowed	43,246.64			3,993.51			47,240.15
57103505 Masters-Sahraie Endowed Scholarship For Education	128,996.38			11,911.85			140,908.23
57103507 Jim Fenner Fund	70,019.20			6,465.75			76,484.95
57103509 Jennifer T. Barrett Undergraduate Scholarship In	28,435.28			2,625.79			31,061.07
57103511 Huckin-Liedtke-Lupton Family Endowed Presidential	111,512.44			10,297.34			121,809.78
57103514 George L. And Bonnie N. Kennedy Fund For Excellence	123,128.73	25,000.00		11,003.65			159,132.38
57103516 Postdoctoral Fellows Endowment Ticam	5,597,919.48			518,055.33		12,930.86	6,128,905.67
57103517 Christopher P. Carothers And Michael M. Fleming	10,891.98			1,005.79			11,897.77
57103521 John Edwin And Eleanor Bering Bailey Endowed	54,202.93			5,005.23			59,208.16
57103523 Cheryl And Robert Butler Endowed Scholarship In Art	27,157.89			2,507.83			29,665.72
57103525 Sonia And Javier Perez Scholarship In Journalism	68,719.52			6,345.73			75,065.25
57103526 Lawrence W. Speck Excellence Fund	298,969.13			27,607.57			326,576.70
57103527 Ted And Jan Roden Center Of Excellence In Engineering	1,079,846.55			99,715.77			1,179,562.32
57103528 Edith Freed Spivak Memorial Endowed Presidential	227,097.16			20,970.73			248,067.89
57103529 Thomas M. And Laura E. Suffield Fund For Excellence	28,720.04			2,652.08			31,372.12
57103530 L. C. Tubb, Jr. Endowed Presidential Scholarship In	67,286.04			6,213.36			73,499.40
57103532 Richard And Elizabeth Causey Endowed Presidential	127,075.59			11,734.48			138,810.07
57103533 R. L. Folk/E. F. McBride Petrography Fund	85,830.41	500.00		7,917.60		223.70	94,471.71
57103534 William W. And Ruth F. Cooper Fellowship	576,208.65	500.00		53,201.26			629,909.91
57103537 Janet And Rocky Mountain Endowed Scholarship	62,078.27			5,732.46			67,810.73
57103539 South Austin Hospital Auxiliary Endowed Scholarship	47,595.94	5,000.00		4,321.88			56,917.82
57103540 Boone Powell Family Prize In Urban Design	85,172.84	3,000.00		7,913.26		1,274.35	97,360.45
57103542 Gaylord A. And Joann H. Jantz Men'S And Women'S	29,409.97	2,000.00		2,686.48			34,096.45
57103543 Pac Arts Education Endowment	95,993.19			8,864.25			104,857.44
57103544 Andersen Endowed Scholarship	28,252.20			2,608.88			30,861.08
57103545 Charles W. And Karen R. Matthews Endowed Scholarship	28,680.89			2,648.47			31,329.36
57103547 Betty And Ronald Spradlin Endowed Scholarship	29,122.34			2,689.23			31,811.57
57103548 John J. Mcketta Golden Eraser Endowed Scholarship	60,741.58	25.00		5,609.98			66,376.56
57103550 Henry And Bryna David Graduate Fellowship In Human	305,848.90			28,242.87			334,091.77
57103551 Carl Wayne Fleming Memorial Scholarship	28,745.19			2,654.41			31,399.60
57103552 Joshua S. Cannon Memorial Scholarship In Engineering	28,526.21			2,634.18			31,160.39
57103553 Marina P. Sifuentes Scholarship Endowment	41,287.77	5,000.00		3,812.20		(450.00)	49,649.97
57103554 Xuan-Nguyen Huynh Endowed Scholarship In Liberal Arts	28,568.04			2,638.05			31,206.09
57103555 John L. Hem And Marilyn A. Hem Scholarship	64,585.18			5,963.96			70,549.14
57103556 Gregory George Shia Memorial Endowed Presidential	116,608.39			10,767.91			127,376.30
57103557 Fred J. And Jann H. Curry, Jr. Undergraduate	24,707.95			2,281.60			26,989.55

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103558 Irma Bates Batten And Robert Knox Batten Endowed	116,125.29			10,723.31			126,848.60
57103559 Tom Rouse/N. Edd Miller Debate Fund	52,969.32	1,000.00		4,929.33			58,898.65
57103561 Priscilla Pond Flawn Endowed Scholarship In Theatre And	32,540.12			3,004.84			35,544.96
57103562 Priscilla Pond Flawn Endowed Scholarship In Music	32,540.12			3,004.84			35,544.96
57103563 Raymond V. Cruce Endowed Scholarship Petroleum	172,215.91	10,000.00		15,756.30			197,972.21
57103568 John C. And Marian B. Maxwell Endowed Undergraduate	190,306.88	62,500.00		15,537.58		40,602.83	308,947.29
57103569 Orville Wendell O'Neal Memorial Endowed Scholarship	58,062.65			5,361.65			63,424.30
57103570 Brian Murray Welch Endowed Memorial Scholarship	34,378.05			3,174.55			37,552.60
57103571 Laura Brooks Flawn, M.D. Endowment Fund	122,987.42			11,356.97			134,344.39
57103572 Susan Adele Moore Endowed Book Fund	12,720.01	500.00		1,167.29			14,387.30
57103575 Carlene Kouba Behrens Memorial Endowed Presidential	118,998.20			10,988.57			129,986.77
57103576 Robert And Diana Ayers Endowed Presidential	116,513.74			10,759.17			127,272.91
57103577 R. B. And Margaret Lewis Endowed Presidential	454,503.02			41,969.96			496,472.98
57103578 Herbert F. Poyner, Jr. Endowed Presidential	116,385.19			10,747.31			127,132.50
57103582 William C. Race Endowed Presidential Scholarship In	131,347.74	1,260.00		12,138.74			144,746.48
57103583 Jesse H. Jones Endowed Fellowship Fund	1,171,283.06			108,159.25			1,279,442.31
57103584 Burl H. Anderson Endowed Presidential Scholarship For	121,459.65			11,215.89			132,675.54
57103588 Ruth Patton Connor And Paul Dewitt Connor Endowed	58,564.13			5,407.96			63,972.09
57103589 Don R. Boyd Endowed Fund	60,742.34	51,000.00		4,125.98		50,277.54	166,145.86
57103590 Abbie And Wales Madden, Jr. Endowed Scholarship	55,332.84	5,000.00		5,036.33			65,369.17
57103596 Marsha And Wallace Fowler Endowed Undergraduate	29,612.65	3,650.00		2,691.66			35,954.31
57103600 Robert S. Braden Endowment	634,031.55	20,896.25		59,315.27	75.90		714,318.97
57103601 Robert A. And Donna Chereck Endowed Presidential	139,202.09			12,854.28			152,056.37
57103602 Tom And Nan Turner Endowed Excellence Fund In	34,398.38			3,176.44			37,574.82
57103605 Business Ethics Endowed Excellence Fund	244,020.82			22,533.51			266,554.33
57103612 Zandan Family Endowed Presidential Scholarship	117,861.85			10,883.66			128,745.51
57103616 Pearl Dubose Clark Endowed Presidential Scholarship	57,821.37			5,339.37			63,160.74
57103617 Faulkner Brothers Endowed Scholarship	280,689.61	500.00		25,912.27			307,101.88
57103618 Jones And Carter, Inc. Endowed Presidential Scholarship	100,552.86			9,285.30			109,838.16
57103620 Nathalie Goodwin Memorial Endowed Presidential	204,126.19			18,849.53			222,975.72
57103623 M. S. And Meek Lane Doss Scholarship Endowment Fund	613,732.85			56,673.65			670,406.50
57103625 Marcia Gay Harden Endowed Scholarship	28,910.75			2,669.69			31,580.44
57103626 James Morris Dial Endowed Scholarship In Actuarial	62,131.34			5,737.36			67,868.70
57103627 Bob And Mary Gude Endowed Scholarship In Pharmacy	116,861.13			10,791.27			127,652.40
57103629 Hill Bank And Trust Co. Endowed Educational Scholarship	282,529.91			26,089.53			308,619.44
57103630 Davidson Family Endowed Scholarship In Latin American	26,847.55			2,479.17			29,326.72
57103631 Jaime N. Delgado Endowed Graduate Fellowship In	134,188.25	2,000.00		12,362.00			148,550.25
57103633 Elizabeth Warnock Femea Excellence Endowment In	72,071.41			6,655.25			78,726.66
57103634 Mary Hilliard Bickler - Max Hermann Bickler Memorial	55,679.46			5,141.58			60,821.04
57103635 Barbara M. Myers Endowed Scholarship In Liberal Arts	38,530.58			3,558.02			42,088.60
57103638 Thomas C. Mays Iii Endowed Scholarship	49,869.57			4,605.08			54,474.65

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103640 Milton And Lee Levit, Max And Rochelle Levit Endowed	28,939.51			2,672.35			31,611.86
57103642 Glenn Maloney Endowed Memorial Scholarship	23,169.81			2,139.55			25,309.36
57103646 Gareth Morgan Memorial Endowed Excellence Fund	58,677.09	180.00		5,415.77			64,272.86
57103650 Lee And Joe Jamall Endowed Scholarships In Secondary	586,018.89			54,114.47			640,133.36
57103652 Lee And Joe Jamall Endowed Presidential Scholarships	293,009.45			27,057.23			320,066.68
57103653 Lee And Joe Jamall Endowed Presidential Scholarships	293,009.45			27,057.23			320,066.68
57103657 Jaime N. Delgado Endowed Scholarship	25,016.40			2,310.08			27,326.48
57103658 Celia Davila Delgado Endowed Scholarship	25,016.34			2,310.07			27,326.41
57103659 Girdling Health Care Undergraduate Scholarship In	28,816.22			2,660.96			31,477.18
57103665 Jastrow/Thomas Endowed Presidential Scholarship	87,089.24			8,042.04			95,131.28
57103667 Phyllis Benson Roberts Endowed Presidential	77,166.57			7,125.76			84,292.33
57103668 Houston Chapter Gas Processors Association Endowed	39,991.85	10,000.00		3,310.85			53,302.70
57103669 Mary Ann Dingman Memorial Endowed Scholarship	147,274.01	100.00		13,595.85			160,969.86
57103670 James Scranton Peevey, Clu Endowed Memorial	29,691.18			2,741.76			32,432.94
57103671 The Paul Pierre Standifer Endowed Scholarship In Film	22,766.84			2,097.65		897.74	25,762.23
57103672 Arthur E. Maxwell Graduate Fellowship In Geophysics	141,977.11			13,109.14		369.07	155,455.32
57103673 Robert N. Little Graduate Fellowship In Physics	297,112.64			27,436.13			324,548.77
57103684 Jerome And Sylvia Wilkenfeld Endowed Plan Ii	32,294.76			2,982.18			35,276.94
57103685 Louis A. Zurcher Memorial Scholarship	13,251.78			1,223.70			14,475.48
57103686 Nancy Leona Dry Smith Hopkins Endowed Presidential	66,763.25			6,165.08			72,928.33
57103688 Amado M. Pena, Sr. Endowed Scholarship In The	101,094.58			9,335.33			110,429.91
57103690 Dr. Norman Hackerman Endowed Scholarship In Chemistry	34,364.49			3,173.31			37,537.80
57103691 Joan W. And J. Cecil Rhodes Endowed Presidential	64,589.70			5,964.38			70,554.08
57103697 Gail Chenoweth Endowed Scholarship In Petroleum	46,968.13			4,337.13			51,305.26
57103698 Cræes Student Exchange Endowment	54,763.46			5,056.99			59,820.45
57103702 Willa Stewart Setseck Scholarship	239,721.48			22,136.49			261,857.97
57103703 Robert Divine Graduate Research Endowment	102,972.44			9,508.74			112,481.18
57103707 Peul And Tish Szurek Endowed Presidential Scholarship	133,526.43			12,330.17			145,856.60
57103708 Eugene R. Fent Endowed Scholarship Fund	544,761.74			50,304.68			595,066.42
57103709 Cynthia G. Nutt And James N. Nutt, Jr. Endowed	50,378.38			4,652.07			55,030.45
57103710 Chemistry And Biochemistry Authors' Scholarship	61,011.74	3,700.00		5,579.78			70,291.52
57103713 Wiethorn Family Endowed Presidential Scholarship	57,973.37			5,353.40			63,326.77
57103714 Walter B. Smith, Jr. Undergraduate Scholarship Fund	2,995,109.49			276,576.01			3,271,685.50
57103717 Edward J. Perrault Endowed Presidential Scholarship	64,951.15			5,997.76			70,948.91
57103718 Bank One Endowed Scholarship	467,342.48			43,155.59			510,498.07
57103719 Arthur H. Carter Scholarship Fund	608,327.23			56,174.48			664,501.71
57103723 Janet Spence Endowed Fund In Psychology	41,646.82			3,845.77			45,492.59
57103724 John S. Rudd Jr. Endowed Scholarship In Actuarial	57,012.54			5,264.69			62,277.23
57103729 Dr. David Otto Nilsson Student Support Endowment	32,138.92			2,967.78			35,106.70
57103731 Lala Fay And Claude Devan Watts Endowed Presidential	220,064.91	36,061.51		20,321.35			276,447.77
57103736 Fred Holmsley Moore Chair In International Management	1,244,042.32			114,878.03			1,358,920.35

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103739 Hugo Leipziger-Pearce Endowed Graduate Fellowship In	63,304.98			5,845.74			69,150.72
57103741 The David L. Shull Memorial Scholarship	62,202.11			5,743.90			67,946.01
57103742 Schering-Plough Research Institute Graduate	62,396.74			5,761.87			68,158.61
57103745 Moni Pulo/Baker Hughes, Inc. Endowed Scholarship In	597,173.89			55,144.55			652,318.44
57103748 John A. Gronouski 30Th Anniversary Endowed Graduate	66,632.07			6,152.98			72,785.05
57103750 Alfonso And Dora Gonzales Endowed Presidential	52,658.55			4,862.62			57,521.17
57103751 Nancy And Marc Bedford Endowed Undergraduate	32,146.73	250.00		2,964.86			35,361.59
57103752 Orrin Hopper Engineering Scholarship	262,455.52			24,235.80			286,691.32
57103756 Karen D. Hagedorn Endowment	26,341.37			2,432.42			28,773.79
57103758 David A. Ott, M.D. Endowed Scholarship	23,538.77	10,000.00		2,027.07			35,565.84
57103759 Kay Pearson Hamson Endowed Presidential Scholarship	84,641.68			7,816.03			92,457.71
57103761 John T. Files Endowed Scholarship In Engineering	58,867.38	1,000.00		5,397.73			65,265.11
57103762 Pejaver Shridhara And Janaki Rao Endowed Scholarship In	27,884.77			2,574.95			30,459.72
57103764 Bill And Mary Eta Moreau Endowed Presidential	61,203.49	750.00		5,640.72			67,594.21
57103765 Frances Brannen Vick Endowed Presidential Scholarship	59,717.37			5,514.45			65,231.82
57103766 Ross W. Vick, Jr. Endowed Presidential Scholarship In	59,717.37			5,514.45			65,231.82
57103768 Roy And Lillian Bedichek Scholarship In English	29,858.69			2,757.22			32,615.91
57103769 Martin Parmer Scholarship In Texas History	30,864.27			2,850.09			33,714.36
57103770 Charles Nesbitt Wilson Scholarship For International	33,748.76			3,116.44			36,865.20
57103771 Fleming/Tejas Scholarship	59,717.37			5,514.45			65,231.82
57103775 Jerry F. Priddy Endowed Scholarship	29,858.69			2,757.22			32,615.91
57103779 Lillian C. Ho Endowed Presidential Scholarship	131,496.70	2,000.00		12,218.75			145,715.45
57103780 Professor Bruce D. Smith Memorial Scholarship	94,734.97			8,748.07			103,483.04
57103782 Anne Pardonner Endowed Scholarship For Athletics	28,514.06			2,633.06			31,147.12
57103785 John A. Woody Woodman Endowed Baseball Scholarship	124,020.06			11,452.32			135,472.38
57103796 Maxine And Jack Zarrow Scholarship For Future	56,674.17			5,233.44			61,907.61
57103798 McIlhany Endowed Presidential Fellowship	113,348.41			10,466.87			123,815.28
57103808 Audrey And Sheldon Davis Endowed Presidential	106,024.13			9,790.53			115,814.66
57103810 The Doctors Jean And Richard Holt Scholarship In	26,506.00			2,447.63			28,953.63
57103811 Dennis A. Anderson Endowed Presidential Scholarship	116,341.59			10,743.28			127,084.87
57103812 Cedora Nederson Endowed Presidential Scholarship	116,341.59			10,743.28			127,084.87
57103821 Overland Partners Endowed Scholarship	35,017.84	5,000.00		3,160.39			43,178.23
57103823 Glen C. And Jeanne D. Moore Endowed Scholarship	27,270.62			2,518.24			29,788.86
57103824 Fort Worth Wildcatters Association Undergraduate	32,208.91			2,973.90		83.73	35,266.54
57103827 Sam Attlesey Endowed Scholarship Fund	165,090.10			15,244.84			180,334.94
57103831 Ivy Mcquiddy Endowed Scholarship For Study Abroad	27,141.95	50.00		2,506.36			29,698.31
57103832 Cogburn Foundation Philosophical Prize	92,768.07			8,566.44			101,334.51
57103833 Craig A. And Denise W. Dubow Endowed Presidential	53,542.61			4,944.26			58,486.87
57103834 R. Graham Whaling Endowed Scholarship In Petroleum	202,403.99			18,690.50			221,094.49
57103838 The Melanie Walter-Mahoney Endowed Scholarship In	26,506.00			2,447.63			28,953.63
57103839 Merner Endowed Scholarship In Liberal Arts	454,451.42			41,965.20			496,416.62

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103840 Thomas And Elizabeth Merner Scholarship In Natural	454,451.42			41,965.20			496,416.62
57103841 Luise S. Champion Memorial Scholarship Fund	395,857.31			36,546.81		2,059.91	434,464.03
57103844 Sarah And Ernest Butler Family Fund Endowed	175,129.04			16,171.86			191,300.90
57103845 William And Bettye Nowlin Endowed Presidential	212,048.25			19,581.08			231,629.33
57103846 Florence Nightingale Memorial Scholarship	26,506.00	1,000.00		2,433.01			29,939.01
57103847 Margaret Alexander Steiner Endowed Scholarship Fund	108,816.58			10,048.40			118,864.98
57103850 Sara Martinez Tucker Endowed Scholarship	27,312.08			2,522.07			29,834.15
57103852 Sarah And Ernest Butler Family Fund Endowed	176,525.33			16,300.79			192,826.12
57103855 Herbert And Johanna Liebscher Foundation Endowed	196,846.37	25,000.00		18,852.32		25,000.00	265,698.69
57103857 Hanyang University Excellence Endowment In Student	1,027,173.16			94,851.78			1,122,024.94
57103860 Clyde Copus And Nash Phillips Endowed Scholarship	53,322.28			4,921.32		695.55	58,939.15
57103862 Gregory Dalton Drago Spirit Of Life Endowed	48,949.05	5,150.00		4,518.61			58,617.66
57103863 Greater Texas Foundation Endowed Scholarship	81,612.41			7,536.29			89,148.70
57103867 Lillie S. Matthews Endowed Scholarship	653,489.27			60,557.57		178.99	714,225.83
57103868 B. Berard Matthews Endowed Scholarship	669,489.27			62,035.08		178.99	731,703.34
57103869 Dorothy Ayres Endowed Scholarship	653,489.27			60,557.57		178.99	714,225.83
57103876 Mary Alice Davis Women'S Basketball Endowed	32,416.46			2,993.42			35,409.88
57103877 Samuel Adam Prinz Memorial Endowed Scholarship	47,710.86			4,405.75			52,116.61
57103878 Texas Endowed Scholarship In Music	52,648.04			4,861.66			57,509.70
57103881 Rita T. And J. Crozier Brown Endowed Graduate	51,718.12			4,775.78			56,493.90
57103882 Edward Triggs Endowed Scholarship In Design	16,283.19	75.00		1,502.54			17,860.73
57103884 Harry And Rubye Gaston Endowed Scholarship	192,218.19			17,749.91			209,968.10
57103887 Wiethorn Family Endowed Presidential Scholarship In	46,229.63			4,268.96			50,498.59
57103890 Robert M. And Susan H. Campbell Endowed Scholarship	25,547.02			2,359.07			27,906.09
57103891 Aep Power Systems Engineering Scholarship In Honor Of	142,658.59	2,000.00		13,097.05			157,755.64
57103895 Joe D. Ligon Endowed Scholarship In Engineering	54,256.91			5,010.22			59,267.13
57103896 W. A. Tex Moncrief, Jr. Chair In Computational	2,111,578.83			195,422.40		5,085.18	2,312,086.41
57103898 Lawrence A. Fuess Endowed Presidential Scholarship In	47,481.62	200.00		4,381.62			52,063.24
57103900 Dock Williamson Lott And Loise Mcdonald Lott	314,347.19			29,027.62			343,374.81
57103901 J. M. And Florence Matthews Endowed Presidential	51,677.15	51,013.00		4,028.22	(263.99)		106,454.38
57103904 Irwin Spear Memorial Scholarship In Plan II	72,825.03	15,000.00		6,505.04			94,330.07
57103906 Urban Edge Developers Endowed Scholarship In	22,963.77			2,120.53			25,084.30
57103909 Neva McMurry Riedel Scholarship In Journalism	33,636.21			3,106.05			36,742.26
57103910 Kathy And Philip Patman Endowed Scholarship In	25,881.66			2,389.97			28,271.63
57103915 William F. Powers Endowed Scholarship In Engineering	91,298.69			8,430.75			99,729.44
57103917 David L. Miller And Mary H. Miller Graduate	1,068,741.63			98,690.31			1,167,431.94
57103918 Cogburn Family Foundation Architecture And Urbanism	80,388.74			7,406.63		4,251.27	92,046.64
57103919 Professor Robert L. Van Dusen Endowment	248,705.07			22,966.05			271,671.12
57103926 Theodore H. Strauss Endowed Scholarship For Civic	157,386.29			14,533.45			171,919.74
57103927 Damon P. Smith Iii Endowed Scholarship	1,158,623.81	250.00		107,224.10		2,429.60	1,268,527.51
57103929 Helen B. Green Endowed Undergraduate Scholarship In	31,253.94			2,886.06			34,140.00

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103935 Fred J. And Jann Curry Endowed Scholarship	25,905.72			2,392.19			28,297.91
57103938 Kenneth M. Jastrow II Endowed Scholarship	1,121,880.16			103,597.26			1,225,477.42
57103940 Peter And Eva Riley Graduate Fellowship In Physics	61,967.49			5,722.24			67,689.73
57103941 Louise J. Faurot Memorial Endowed Fellowship In	49,740.96			4,593.21			54,334.17
57103942 Louise J. Faurot Memorial Endowed Presidential	49,740.96			4,593.21			54,334.17
57103947 Dr. H. Franklin Alexander Endowed Scholarship	22,125.75			2,043.15			24,168.90
57103952 Dr. David Otto Nilsson Endowed Presidential	49,362.23			4,558.23			53,920.46
57103953 Danielle J. Martin Memorial Scholarship	34,389.77			3,175.64			37,565.41
57103956 Barbara Tecla Heinzkill Sabo Endowed Scholarship	30,164.32	5,000.00		2,594.41			37,758.73
57103958 Louis T. And Jewell K. Pirkey Endowed Scholarship	94,898.81			8,763.20			103,662.01
57103959 Harold N. And Dorothy B. Walsdorf Endowed	52,376.76			4,836.63		200.00	57,413.39
57103960 Mark And Patricia Moores Endowed Presidential	56,052.94	5,000.00		5,014.44			66,067.38
57103961 Fleming Fellowship Scholarship	96,514.70			8,912.41			105,427.11
57103968 Craig A. And Denise W. Dubow Endowed Presidential	51,282.29			4,735.53			56,017.82
57103974 Carmelina Cutro Albino Memorial Endowed Presidential	77,596.42			7,165.45			84,761.87
57103975 James A. Gibbs Hydrogeology And Engineering Geology	144,743.07			13,364.54		376.42	158,484.03
57103976 Dr. Carl Erving Adams, Jr. Endowed Presidential	48,869.30			4,512.71			53,382.01
57103979 Gwyn A. David Longhorn Life Endowment	80,043.67			7,391.43			87,435.10
57103981 Faegheh Fawn And Vijay Mahajan Teaching Excellence	52,329.09			4,832.20			57,161.29
57103983 Reed Rock Bit Company Endowed Presidential	44,221.39			4,083.52			48,304.91
57103984 W. O. Roberson Endowed Scholarship	17,869.40			1,650.10			19,519.50
57103985 Herbert And Darlyn Jung And Elroy And Gail Tschirhart	24,926.90			2,301.79			27,228.69
57103986 F. Michael Wood Endowed Presidential Scholarship	58,535.24			5,405.29			63,940.53
57103990 James R. Moffett Scholarship Fund	27,988.61			2,584.33		72.75	30,645.69
57103995 Milton E. Schoeman Endowed Excellence Fund In	15,794.96			1,458.55			17,253.51
57104001 Chuck And Dana Farmer Excellence Fund In Petroleum	155,389.96	15,000.00		14,129.30			184,519.26
57104002 The 1986-87 Cba/Allen H. Bizzell Endowed Scholarship	40,736.01			3,761.66			44,497.67
57104003 Fred W. And Laura Weir Clarke Endowed Presidential	43,408.41			4,008.44			47,416.85
57104004 Fred W. And Laura Weir Clarke Endowed Presidential	43,408.41			4,008.44			47,416.85
57104006 Thomas And Marty Godbout Endowed Scholarship In	24,094.97			2,224.99			26,319.96
57104010 Harris Berry Grubbs Endowed Scholarship In Civil	27,005.16			2,493.73			29,498.89
57104011 Howard F. Rase Endowed Presidential Scholarship	47,213.90			4,359.85			51,573.75
57104013 Elaine V. Declerck Endowed Scholarship For The	37,509.49			3,463.72			40,973.21
57104014 Judge James Benjamin Clark Endowed Scholarship In	25,655.22			2,369.07			28,024.29
57104017 Robert And Kristin Gauntt Endowed Scholarship	96,930.32			8,950.79			105,881.11
57104025 Dick Rothwell Endowed Scholarship	465,765.31			43,009.95			508,775.26
57104029 Buster And Ada Mae Baebel Endowed Scholarship	24,122.93			2,227.58			26,350.51
57104030 Greg Prewoznik Endowed Graduate Fellowship	50,894.15	200.00		4,696.74			55,790.89
57104037 Elizabeth Sherrell Endowed Scholarship	22,849.27	2,000.00		2,095.33			26,944.60
57104040 Shannon Mcguire Memorial Scholarship	46,237.93			4,269.73			50,507.66
57104043 Dorothea Bachemin Dishongh Smith Endowed Scholarship	23,118.94			2,134.86			25,253.80

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104046 Christopher Williams-Susan Dillon Journalism	16,573.25	2,000.00		1,496.77		923.58	20,993.60
57104047 Dr. Robert J. Wills Graduate Fellowship Endowment	45,809.82	6,000.00		4,142.23			55,952.05
57104048 Bill And Ann Stokes Endowed Scholarship	87,402.14			8,070.94			95,473.08
57104053 Kyle Hilliard Endowed Presidential Scholarship	46,237.93			4,269.73			50,507.66
57104054 Harry Kent Endowed Presidential Scholarship In	138,224.12	31,000.00		12,309.65			181,533.77
57104055 S. Paul Mitchell And Toby Mitchell Scholarship In	23,837.02			2,201.17			26,038.19
57104056 Neila Skinner Petrick And Thomas W. Petrick Endowed	27,725.38	5,000.00		2,750.27			35,475.65
57104057 Robbie And Roy Sorenson Endowed Electrical	289,444.86			26,728.07			316,172.93
57104058 Glickman Graduate Fellowship In Early Childhood	46,388.71			4,283.65			50,672.36
57104063 Charles And Dorothy Maddin Endowed Scholarship In	42,440.56			3,919.07			46,359.63
57104065 The Resendiz Family Endowed Scholarship	24,337.22			2,247.36			26,584.58
57104066 Mark And Chrystine Roberts Endowed Scholarship	69,792.15	5,000.00		6,579.79		5,000.00	86,371.94
57104067 C. Stephen And Patricia W. Saunders Endowed	23,118.94			2,134.86			25,253.80
57104074 Thomas W. Dison Endowed Scholarship	47,177.40	2,530.00		4,327.15			54,034.55
57104079 John O. Smith - Houston Livestock Show And Rodeo Tm	45,875.26			4,236.24			50,111.50
57104080 Judith Wells Lindfors Endowed Graduate Fellowship In	45,875.26			4,236.24			50,111.50
57104082 Mr. And Mrs. William H. Hildebrand Scholarship Fund	785,491.01			72,534.23			858,025.24
57104083 Butler Opera Center Endowed Presidential Scholarship	172,916.53			15,967.55			188,884.08
57104086 Judge Royce C. Lamberth/Tejas Scholarship	46,137.85			4,260.48			50,398.33
57104087 Diana And Todd MacIn Endowed Excellence Fund In	218,992.15	25,000.00		19,855.92			263,848.07
57104089 Bruce Fuller, Jr. Endowed Presidential Scholarship In	51,984.49	850.00		4,787.94			57,622.43
57104092 Charles C. And Lula May Wilson Endowed Scholarship	2,604,619.70			240,517.19			2,845,136.89
57104097 Newman Foundation Endowed Graduate Fellowship	45,875.26			4,236.24			50,111.50
57104099 Baker Hughes Undergraduate Scholarship Endowment Fund	46,252.41			4,272.54		39.48	50,564.43
57104102 Nancy And Allen Locklin Endowed Scholarship In	37,510.71			3,463.50		97.51	41,071.72
57104103 Butler Opera Center Endowed Presidential Scholarship	172,553.85			15,934.06			188,487.91
57104105 Roman Family Endowed Scholarship	95,045.82			8,776.75		400.00	104,222.57
57104107 Lynn And Irvin Wall Endowed Presidential Scholarship	71,004.88			6,556.77			77,561.65
57104108 Malcolm Milburn Endowed Scholarship And Award In	68,812.77			6,354.34			75,167.11
57104109 Denver L. And Jackie L. Mills Endowed Scholarship For	23,571.44			2,176.65			25,748.09
57104117 Warren R. And Yvonne B. Waggoner Endowed Scholarship	47,862.49	14,000.00		3,967.22			65,829.71
57104118 Tarton And Naomie Collier Endowed Engineering	27,169.00			2,508.86			29,677.86
57104119 Keyes Family Endowed Scholarship Fund	47,931.44	500.00		4,435.59			52,867.03
57104120 Margie Gurley Seay Endowed Presidential Scholarship	29,181.76			2,694.72			31,876.48
57104121 Alec Frank Beck Endowed Scholarship	628,702.56			58,055.99			686,758.55
57104122 Norman B. Oshman Endowed Memorial Scholarship In The	44,831.75	1,000.00		4,125.26			49,957.01
57104128 Al F. Tasch, Jr. Memorial Endowed Graduate Fellowship	46,313.78			4,276.73			50,590.51
57104130 American Pharmacies Fellowship In Independent	86,920.79			8,026.51			94,947.30
57104133 Frank Ludwig Weissner Memorial Endowed Presidential	46,352.30	500.00		4,261.18			51,113.48
57104134 Matthew Purdy Endowed Scholarship In Engineering	22,743.07			2,100.15			24,843.22
57104135 William H. Luedecke Endowed Undergraduate Scholarship	103,035.77			9,514.58			112,550.35



UNAUDITED

The University of Texas at Austin  
 Schedule B-5a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104140 Kirk And Jean Pipkin Endowed Scholarship In	45,281.63			4,181.42			49,463.05
57104143 Judge Harley Clark/Tejas Scholarship	49,297.01			4,552.21			53,849.22
57104145 Mrs. George Routh Felter Endowed Scholarship For	90,563.26			8,362.84			98,926.10
57104146 Georgia Felter And Carey Leggett, Jr. Dean'S Endowed	90,563.26			8,362.84			98,926.10
57104148 John Greene Taylor Family Graduate Fellowship In	38,890.45	10,000.00		3,971.26			52,861.71
57104150 Wofford Denius Ut In La Scholarship Endowment	428,530.44			39,571.59			468,102.03
57104151 The Willie Tichenor Scholarship In Plan II	161,304.94			14,895.31			176,200.25
57104160 Randall And Dewey Leadership Award Honoring Ken Dewey	43,774.93			4,042.29			47,817.22
57104163 Lane Smith Memorial Scholarship	22,001.05			2,031.63			24,032.68
57104165 Charles And Barbara Peck Endowed Scholarship	21,812.60			2,014.23			23,826.83
57104166 David L. Chen Endowed Study Abroad Scholarship In	61,110.95	6,000.00		5,713.26			72,824.21
57104168 Amit Garg Graduate Fellowship In Computer Science	25,974.54			2,398.55			28,373.09
57104170 Hamermesh Senior Thesis Prize In Economics	25,930.69			2,394.51			28,325.20
57104171 Academy Of Distinguished Graduates Endowed	94,280.15	17,200.00		9,208.37			120,688.52
57104174 Texas Blazers Endowed Scholarship	23,445.28	2,502.00		2,084.66			28,031.94
57104175 Ernie Hodge Scholarship Fund	21,770.03			2,010.30			23,780.33
57104176 Dr. Lee-Hsia Hsu Ting Endowed Graduate Fellowship In	43,253.18			3,994.11			47,247.29
57104178 Tyrrell E. Flawn Graduate Fellowship In Nutrition	90,261.41	5,000.00		8,411.21		2,006.31	105,678.93
57104183 Hdr Architectura Endowed Scholarship	19,705.37	5,000.00		1,746.40			26,451.77
57104188 Professor John C. Gilbert Endowed Scholarship In	27,211.87	100.00		2,509.00			29,820.87
57104192 J. D. And V. L. Langston Endowed Scholarship Fund In	403,288.45	12,500.00		37,053.32		1,063.35	453,905.12
57104194 Richard S. Barfield Endowed Scholarship	21,365.71			1,972.97			23,338.68
57104195 Dr. Fumiko Tamura Graduate Fellowship In Foreign	87,895.32			8,116.47			96,011.79
57104200 Richard D. Trubitt Family Endowed Scholarship	112,431.67	10,500.00		10,665.77		10,500.00	144,097.44
57104205 Michael Kapoulas Endowed Scholarship Composition	24,719.25			2,282.64			27,001.89
57104206 Julie Hellmark Honorary Graduate Fellowship	48,688.07			4,519.96		632.25	53,840.28
57104207 Peter Vlach Memorial Scholarship In Liberal Arts	21,855.47	4,600.00		1,950.78			28,406.25
57104209 Lucy Ella Stead Memorial Endowed Scholarship	20,454.35			1,888.81			22,343.16
57104210 John H. Runge Endowed Scholarship	26,136.12			2,413.48			28,549.60
57104212 Richard And Janis Larviere Graduate Fellowship In	88,006.76			8,126.77			96,133.53
57104214 Dr. Ariane L. Beck And Mr. Eric Sebesta Endowed	24,171.04			2,232.03			26,403.07
57104218 D. J. Sibley Family Centennial Faculty Fellowship In	353,747.06			32,665.90			386,412.96
57104220 Mark R. And Renee W. Lange Endowed Scholarship	92,518.25			8,543.37			101,061.62
57104221 Kevin And Lori Chase Endowed Scholarship	77,604.17			7,999.31		20,000.00	105,603.48
57104222 Christopher S. Beach Endowed Scholarship	90,891.92			8,393.19			99,285.11
57104224 George W. Moore Jr. Endowed Scholarship In Business	211,084.80			19,492.11			230,576.91
57104228 Ruth Middleton Valentina Endowed Presidential	43,138.56			3,983.52			47,122.08
57104232 Gino R. Narboni Endowed Presidential Scholarship In	39,949.10	3,750.00		3,695.34			47,394.44
57104234 John A. Weinzierl Endowed Presidential Scholarship In	91,757.05			8,473.08			100,230.13
57104235 Phil Schmidt Honorary Endowed Scholarship In	22,062.85			2,037.34			24,100.19
57104240 Will Sarosdy Endowed Scholarship In Swimming	54,536.78			5,036.06			59,572.84

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104245 Texas Pharmacy Foundation Scholarship	21,512.28			1,986.49		250.00	23,748.77
57104250 Jactyn Suzanne Randall Endowed Scholarship In	24,917.84	5,300.00		2,300.98			32,518.82
57104251 Helen And Mark J. Brannon, Jr. Endowed Scholarship In	40,602.15			3,749.31			44,351.46
57104252 Maxina And Jack Zarrow Family Foundation Scholarship	93,704.59			8,652.92			102,357.51
57104254 Katherine Hubby Weiner And Stephen P. Weiner Endowed	75,719.22	20,000.00		6,460.13		20,239.21	122,418.56
57104256 David Rosenberg Scholarship	16,169.79			1,493.16			17,662.95
57104257 Henry Weiss Scholarship	16,169.79			1,493.16			17,662.95
57104260 John E. Breen Endowed Presidential Fellowship In	114,337.34	7,500.00		10,448.24			132,285.58
57104263 Mba Class Of 2006/David Lee Chen Memorial Graduate	106,942.63			9,875.35			116,817.98
57104264 Louis P. Randall Endowed Scholarship In Engineering	20,240.56			1,869.06			22,109.62
57104268 William B. And Sara G. Hilgers Endowed Scholarship In	20,212.28			1,866.46			22,078.74
57104270 Dan And Peggy Pitts Endowed Scholarship	79,725.24	5,000.00		7,587.51		10,000.00	102,312.75
57104273 George And Vickie Bayoud Ethics In Government	20,349.26			1,879.10			22,228.36
57104282 Arch Campbell Scholarship For Creative Vision	29,476.65			2,721.95			32,198.60
57104284 Jack And Ginger Blanton Endowed Presidential	97,451.16			8,998.88			106,450.04
57104286 Maria And Pablo Torres Mamorial Scholarship For	24,555.04			2,267.48			26,822.52
57104287 Sue Surbey Shoemake Endowed Scholarship	90,485.28			8,355.64			98,840.92
57104291 Ralph C. And Sally P. Duchin Student Field	81,959.30			7,567.57		213.06	89,739.93
57104292 Wagner Scholarship	41,508.56			3,833.01			45,341.57
57104293 Terrence And Mary Claire Welch Undergraduate	50,142.42	9,000.00		4,631.27			63,773.69
57104295 Les And Sherri Stuewer Endowed Scholarship In	110,260.81	80,620.13		8,290.87	88.55		199,260.36
57104298 Thomas A. Sullivan Endowed Presidential Scholarship	181,760.03			16,784.18			198,544.21
57104303 Loudon Endowment Scholarship	31,682.08			2,925.60			34,607.68
57104305 Plan II Study Abroad Endowment	74,021.21			6,835.30			80,856.51
57104307 Chesley And Florence Hill Boyd Endowment	60,867.13			5,620.63			66,487.76
57104308 O. Laurens Pratt Endowed Scholarship In Mechanical	20,126.79			1,858.56			21,985.35
57104309 Roberta Chaudoin Snaveley Endowed Scholarship	22,614.83	700.00		2,078.05			25,392.88
57104310 Robert G. And Eleanor Crowder Bjoring Scholarship	81,396.96			7,516.41			88,913.37
57104315 Pete Allen Scholarship	50,189.60			4,634.66			54,824.26
57104316 Daan Byron Fullerton/Tejas Scholarship	40,698.51			3,758.21			44,456.72
57104317 Judge Zeke Zbranek/Tejas Scholarship	40,698.51			3,758.21			44,456.72
57104318 Toribio Tienda Memorial Scholarship	20,697.13			1,911.25			22,608.38
57104319 Dorothy Jean Krueger Graduate Fellowship In The	52,908.07			4,885.66			57,793.73
57104320 Robert N. Hudspeth, Jr. Scholarship	20,010.15			1,847.79			21,857.94
57104325 Josefina Lesvia Falcon Undergraduate Scholarship Fund	146,400.48			13,519.03		850.00	160,769.51
57104326 Josefina Lesvia Falcon Graduate Fellowship Fund	145,900.48			13,472.84			159,373.32
57104329 William F. Mccombs Scholarship In Aerospace	158,253.86			14,613.57			172,867.43
57104330 Mom'S Pharmacy Scholarship Honoring Elena, Veronica,	20,281.76			1,872.89			22,154.65
57104339 Carlota S. Smith Memorial Fellowship	133,530.77	11,000.00		12,169.38			156,700.15
57104348 C. Thomas Behrman/Tejas Scholarship	39,563.53			3,653.39			43,216.92
57104359 John F. And Rebecca Petersen Luman Endowed	17,737.35	4,992.00		1,597.51			24,326.86

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104363 Undergraduate Scholarship To Support Geosciences	378,887.25			34,983.69		984.91	414,855.85
57104364 College Of Natural Sciences Dean'S Scholars Honors	376,849.63			34,799.25			411,648.88
57104367 Dr. David Nancarrow Scholarship In Theatre And Dance	22,771.74	850.00		2,108.74			25,730.48
57104371 Dianne And Leslie White Endowed Scholarship	45,350.09			4,187.74			49,537.83
57104372 Thomas C. Mays Iii Endowed Scholarship	89,598.04	100.00		8,277.50			97,975.54
57104373 Hunt Petroleum Field Camp Scholarship Fund	20,485.47			1,891.54		53.25	22,430.26
57104375 Dr. Carl E. Adams, Jr. Endowed Presidential	44,506.27			4,109.82			48,616.09
57104377 Irene Zercher St. Clair Endowed Presidential	90,249.25	50,000.00		7,601.05			147,850.30
57104383 Susan K. And Warren Jack Cage Endowed Scholarship	47,173.15	5,000.00		4,545.50		131.88	56,850.53
57104385 Ut Scouting Award Scholarship	81,411.32			7,517.72			88,929.04
57104389 Raymond E. Davis Endowed Scholarship In Chemistry And	25,681.17	1,400.92		2,322.59	33.10		29,437.78
57104390 Dr. Byron P. Leonard Endowed Presidential	64,098.23	20,000.00		5,625.88			89,724.11
57104394 Dallas Advisory Council Scholarship In Art And Art	40,705.72			3,758.87			44,464.59
57104397 Maline Mary Ailine Gilbert Mccalla Scholarship	40,907.91	250.00		3,777.54			44,935.45
57104399 Robert H. Graham Endowed Scholarship In Engineering	65,129.04			6,014.18			71,143.22
57104402 Dr. Bill And Jill Williams And Dr. Jim And Kitty	44,274.82	30,000.00		3,795.33			78,070.15
57104403 Amos Salvador Stratigraphy Scholarship Endowment	129,604.50	22,800.00		10,640.04		25,361.97	188,406.51
57104407 Joan F. Curry Endowed Presidential Scholarship	707,426.64			35,314.28		(325,000.00)	417,740.92
57104408 Gregory E. Lucia/Tejas Scholarship	41,827.58	500.00		3,855.15			46,182.73
57104410 Michael Kuhn Endowed Presidential Scholarship In Plan	53,970.73			4,972.63		2,854.18	61,797.54
57104413 Otto Harrison Endowed Scholarship In Petroleum	46,811.53			4,322.70			51,134.23
57104416 J. M. White Graduate Fellowship In Chemistry	104,148.23	13,000.00		9,405.64			126,553.87
57104418 Thomas E. Adn Anna J. Fanning Undergraduate Honors	90,282.54			8,335.98		234.69	98,853.21
57104422 Professor Wolfgang F. Michael Graduate Fellowship	722,449.53	175,000.00		64,148.13			961,597.66
57104425 Architexas Endowed Scholarship	23,381.03			2,159.07			25,540.10
57104426 Kenneth B. And Jane Stroud Ford Endowed Scholarships	46,790.40			4,320.75			51,111.15
57104427 Doc Sellers Endowed Presidential Scholarship For	426,978.31			39,428.26			466,406.57
57104428 Raymond Estep Endowed Presidential Fellowship In	52,086.60			4,809.81			56,896.41
57104429 Raymond Estep Endowed Presidential Fellowship In	52,086.60			4,809.81			56,896.41
57104430 A.J. And Pat Welch Endowed Graduate Fellowship Fund	50,557.24	40,000.00		3,140.20			93,697.44
57104432 Turing Honors Scholarship	60,887.71	20,000.00		5,329.41			86,217.12
57104433 Amy Dryden Endowed Scholarship	20,215.52			1,866.75			22,082.27
57104438 Janey Katherine Marmion Endowed Presidential	85,482.08			7,893.64			93,375.72
57104439 Ardis M. Rewerts Scholarship Endowment	62,505.61			5,771.93			68,277.54
57104441 The Corinne And Toby Carleton Scholarship Endowment	54,644.56			5,045.45		142.04	59,832.05
57104442 Leslie Fallon And Carter Copeland Scholarship In	26,584.96			2,454.92			29,039.88
57104443 Professor Stanley N. Werbow Memorial Scholarship In	20,015.34			1,848.27			21,863.61
57104444 Gerald E. Hawxhurst And Susan St. Denis Endowed	20,361.96	10,000.00		1,733.71			32,095.67
57104449 Norman Hackerman Prize For Undergraduate And Graduate	40,030.69			3,696.53			43,727.22
57104450 Hilary And Scott Hill Endowed Presidential	41,104.00			3,795.64			44,899.64
57104451 Danny Dinges Endowed Scholarship In Engineering	20,035.37			1,850.12			21,885.49

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104452 Elmer L. Hixson Endowed Graduate Fellowship In	47,689.37	3,270.00		4,302.95			55,262.32
57104455 Irene Hoke Sandahl Endowed Scholarship For Physically	26,751.98			2,470.34			29,222.32
57104456 Charles Sandahl, Jr. Endowed Scholarship For	66,818.68			6,298.83		3,389.72	76,505.23
57104458 Jack W. Arlitt Endowed Scholarship In Engineering	20,015.34			1,848.27			21,863.61
57104460 Frederic D. Weinstein Memorial Fellowship In	76,109.69	12,500.00		6,547.15		15,500.00	110,656.84
57104463 Barbara And Donald Pender Endowed Scholarship	20,311.94	3,000.00		1,831.73			25,143.67
57104465 James W. Edwards And Nancy T. Snyder Memorial	29,622.23			2,735.40			32,357.63
57104467 John C. And Carol L. Heldeman Endowed Scholarship In	63,106.45	30,452.75		5,267.45	(65.78)		98,760.87
57104469 Matthew Olim Endowed Scholarship	59,565.74	10,002.00		5,946.04		10,002.00	85,515.78
57104471 Tucker Hudson Kumar Endowed Presidential Fellowship	105,465.16			9,738.95			115,204.11
57104474 Nick Finnegan Scholarship Endowment	192,258.86			17,753.67			210,012.53
57104479 Danny Toole Memorial Turing Scholarship	33,702.47			3,112.17			36,814.64
57104480 Fred And Jann Curry Endowed Scholarship Fund	59,690.68	4,900.00		5,648.47		5,000.00	75,239.15
57104481 Arthur Rauch - Phi Kappa Psi Endowed Scholarship Fund	229,528.62			21,195.23			250,723.85
57104482 Dr. Fang Zhang And Dr. James Mcglinity Graduate Fellowship	45,370.41			4,189.63			49,560.04
57104484 Patricia L. Johnston Endowed Fellowship In Biological Sciences	54,332.14	20,000.00		4,370.78			78,702.92
57104487 John And Virginia Gidley Endowed Scholarship In Chemical Engineering	25,595.54	1,500.00		2,306.29			29,401.83
57104494 Robert S. Harvill, Jr. Endowed Scholarship	21,885.21			2,020.93			23,906.14
57104495 Holly S. Goodrich Endowed Undergraduate Scholarship	16,038.37			1,481.03			17,519.40
57104496 Todd And Dawn Aaron Endowed Presidentialscholarship In Jewish Studies	29,456.89	10,000.00		2,720.10			42,176.99
57104498 George Sedberry Monkhouse Endowed Scholarship In Petroleum Engineeri	51,970.08			4,799.05			56,769.13
57104499 John Robert Monkhouse Endowed Scholarship In Electrical Engineering	51,657.91			4,770.22			56,428.13
57104501 Carolyn A. And William B. Holland Scholar To Support Geosci Students	54,055.66			4,991.11		140.52	59,187.29
57104502 Leo Daniel Foundation Endowed Scholarship	48,307.24	12,500.00		4,798.33		12,500.00	78,105.57
57104505 Alan Scott Scholarship	26,864.27	250.00		2,477.07			29,591.34
57104506 Lota Rea Wilkinson Scholarship Fund	538,848.04			49,758.60			588,606.64
57104507 William Harold Whited Endowed Scholarship For Plan Ii Students	45,994.22			4,131.11	116.09	(11,946.31)	38,295.11
57104508 Greater Texas Foundation Endowed Scholarship In Geosciences: Removin	101,881.32			9,406.97		264.84	111,553.13
57104512 Jeff And Gail Kodosky Uteach Physics Teacher Scholarship	70,032.70			6,466.99			76,499.69
57104513 Michiro Naito Endowed Fellowship In Physics	43,770.41			4,041.87			47,812.28
57104522 Jennifer A. Kemp Memorial Scholarship In Accounting	95,694.42			8,836.70			104,531.12
57104523 Darrell D. Rocha Scholarship In Communication	34,074.03	3,500.00		3,253.23			40,827.26
57104525 Thomas & Patricia Moore Endowed Scholarship	58,765.77			6,247.34		19,702.00	84,715.11
57104526 Bary Hutsell Engineering Scholarship	68,428.96			6,318.91			74,747.87
57104528 Bary Hutsell Athletics Scholarship	68,428.96			6,318.91			74,747.87
57104529 Bary Hutsell Endowed Scholarship	68,428.96			6,318.91			74,747.87
57104530 Susan Stoltz Tiley Memorial Endowed Presidential Scholarship	24,520.84	10,000.00		2,117.76			36,638.60
57104531 Jayne Noble Suhler Endowed Scholarship In Plan Ii Honors	33,825.76	5,000.00		3,123.56			41,949.32
57104534 Boudreaux Endowed Scholarship In Nursing	16,981.60	10,000.00		1,244.94			28,226.54
57104535 Hyman Joseph Ettlinger Fund for Mathematics Students	29,357.51			2,710.95			32,068.46
57104537 Ronald Deford Technical Session Award	38,670.51	8,000.00		3,453.14		6,110.01	58,233.66

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104541 Dean's Endowed Excellence Fund	644,454.80	200,000.00		59,510.57			903,965.37
57104542 Karen & Charles Matthews Endowed Presidential Fellowship in Nutrition	43,257.45	20,000.00		4,841.03		2,273.69	70,372.17
57104543 Shannon Neville Houghton Scholarship	30,417.72	3,900.00		2,806.84			37,124.56
57104546 Alpha Epsilon Delta Memorial Scholarship	39,780.86	1,400.00		3,726.65			44,907.51
57104547 Ashely & Rad Weaver Endowed Scholarship	81,287.23	20,000.00		8,046.29		20,000.00	129,333.52
57104549 Mildred & Charles Albert Stead, Jr. Endowed Scholarship	16,793.28	5,000.00		1,359.69			23,152.97
57104550 Emma & Charles Albert Stead, Sr. Endowed Scholarship	31,549.99			2,913.40			34,463.39
57104552 Dr. H. Franklyn Alexander Endowed Fellowship	21,571.75	10,000.00		1,845.43			33,417.18
57104556 Greater Texas Found Endowed Scholarship in Engineering: Removing Ed B	114,879.78			10,608.29			125,488.07
57104560 Vivek & Pooja Shah Endowed Scholarship	17,411.83	5,000.00		1,534.60			23,946.43
57104561 Colt Coble Birdwell Endowed Presidentials Scholarship	63,575.50			5,870.73			69,446.23
57104562 Joy & Morin Scott/Sally & John Byram Graduate Fellowship	168,883.32	70,000.00		14,569.26			253,452.58
57104564 Kenneth Ford Family Endowed Scholarship	30,964.73			2,859.36			33,824.09
57104567 Bill & Tomiko Kennedy Memorial Endowed Presidential Scholarship	57,721.77			5,330.18			63,051.95
57104568 Rogerio Cruz Garza Memorial Endowed Scholarship in Civil Engineering	12,385.91			1,143.75			13,529.66
57104569 Charles Elliott Byrd Graduate Fellowship Philosophy	23,088.71	20,000.00		1,985.51			45,074.22
57104570 Hilda B. Cavell Memorial Endowed Scholarship in Nursing	83,782.17			7,736.66			91,518.83
57104572 Garth Bates Jr. Memorial Endowed Presidential Scholarship in Business	61,331.61	10,000.00		5,516.95			76,848.56
57104573 Sally Seale & A.E. Chionsini Endowed Scholarship in Chemical Engineering	38,258.41	4,000.00		3,427.16			45,685.57
57104574 Sylvie & Gary Crum Endowed Scholarship	31,217.60			2,882.71			34,100.31
57104578 Cynthia Lubocki Riley Memorial Scholarship in Nursing	752,029.82			69,444.34			821,474.16
57104580 Steven & Alexandra Cocavessis Endowed Scholarship in Nursing	19,510.02	7,500.00		1,515.03			28,525.05
57104581 Division of Recreational Sports Endowed Scholarship	31,964.73			2,951.73			34,916.46
57104582 David Austin Endowed Excellence Fund	33,799.69	6,051.00		3,032.50			42,883.19
57104583 Bob Schenkkan Endowed Presidential Scholarship	69,218.43	7,671.00		6,250.43			83,139.86
57104584 Jane & Mike Downer Graduate Fellowship in Physics in Memory of Glenn Bry	126,945.71	18,782.10		11,451.32			157,179.13
57104585 Fay Evans Martin & Stephen Martin Endowment	85,000.00	200.00		9,988.72		250.00	95,438.72
57104586 Sondra Lomax Endowed Scholarship in Dance	11,473.82	6,000.00		986.28			18,460.10
57104593 Vincent J. Dinitto Endowed Scholarship	14,620.77	11,937.01		1,175.20			27,732.98
57104596 Matthew Kreisle III/Page Southerland Page Graduate Fellowship in Architect	61,929.45			5,718.72			67,648.17
57104597 C. William Brubaker/Perkins+Will Endowed Presidential Scholarship	57,261.33			5,287.65			62,548.98
57104598 Erin Koehler & Jeff Duchin Endowed Scholarship	20,842.74	5,000.00		2,322.96		5,000.00	33,165.70
57104601 JK Aggarwal Endowed Pres Scholarship in Electrical & Computer Engineeri	91,929.45	35,000.00		8,488.99			135,418.44
57104602 Meredith & Langston Turner Endowed Scholarship	20,476.34	5,000.00		2,025.84		5,000.00	32,502.18
57104605 Virginia Lipscomb Curtain Club Endowed Scholarship	27,121.98			2,504.51			29,626.49
57104607 SP Yates Memorial Endowment for Graduate Fellowships in Petroleum Engi	990,870.78			91,499.52			1,082,370.30
57104610 Daniel Read Fortson Endowed Scholarship in Engineering	28,761.19	200.00		2,655.89			31,617.08
57104612 Myrtle & George Isensee Scholarship Endowment	15,532.26			1,434.15		40.38	17,006.79
57104613 Lois K. Folger Endowed Scholarship in Petroleum Engineering	29,910.59			2,762.02			32,672.61
57104614 Ann & Henry Hamman Scholarship in Geosciences	62,172.63			5,740.59		161.62	68,074.84
57104616 Lynne Brundrett Maddox Scholarship in Interior Design	34,787.93			3,212.40			38,000.33

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104617 Hock & Lucille Knoche Butcher Endowed Scholarship	34,788.97			3,212.50			38,001.47
57104619 Betty Ann Willmann Smith Endowed Scholarship	29,567.46	100.00		2,730.33			32,397.79
57104621 Leigh Family Endowed Graduate Fellowship In Mechanical Engineering	39,865.62	17,500.00		3,365.97			60,731.59
57104622 Wilmont Vickrey Endowed Scholarship	11,470.16	5,000.00		1,249.22			17,719.38
57104623 Greater Texas Foundation Endowed Scholarship for UTeach	185,788.29			17,156.16			202,944.45
57104624 Dusky Chionsini Waters Endowed Scholarship in Nursing	35,990.64	20,000.00		2,940.36			58,931.00
57104633 Mary Ann & DeLoss Dodds Scholarship	129,657.24			11,972.88			141,630.12
57104639 Provenance Consulting Endowed Scholarship in Chemical Engineering	27,328.75			2,523.61			29,852.36
57104641 Ford, Powell & Carson Endowed Scholarship	10,769.05	5,000.00		1,184.48			16,953.53
57104644 Brian & Julia Landrum Endowed Scholarship	48,346.53	741.38		4,458.27	(9.39)	1,390.00	54,926.79
57104646 Joe & Teresa Lozano Long Piano Scholarship	563,727.17			52,055.99			615,783.16
57104647 Stephen McDonald, PH.D. Endowed Fellowship in Economics	337,351.68	25,000.00		33,138.52		25,970.45	421,460.65
57104650 Allien & Paul Davidson Scholarship Fund for the University of Texas at Austi	264,539.52			24,428.27			288,967.79
57104651 Alison Davis-Blake Endowed Scholarship	16,184.63			1,494.53			17,679.16
57104654 Sixth River Architects Endowed Fellowship	26,651.87	10,000.00		2,387.88			39,039.75
57104655 Eric & Deborah Gonzales Endowed Presidential Scholarship in Engineering	62,732.03	30,000.00		5,646.30			98,378.33
57104656 Steve & Jane MacFarland Endowed Scholarship in Engineering	21,144.96	7,500.00		1,666.00			30,310.96
57104657 Dr. Alberto G. Garcia Scholarship	56,197.49	30,000.00		4,749.74			90,947.23
57104658 Lois Johnson White Endowed Presidential Scholarship	33,251.86	15,000.00		3,259.52			51,511.38
57104668 Potter Rose Graduate Fellowship	213,833.29	100,000.00		23,546.40			337,379.69
57104669 Richard Dulin Memorial Endowed Scholarship	30,103.01			2,779.79			32,882.80
57104670 Timothy Taylor Endowed Scholarship in Petroleum Engineering	39,751.49			3,670.75			43,422.24
57104672 Joe & Teresa Lozano Long Graduate Fellowship Fund	563,727.17			52,055.99			615,783.16
57104676 Z.D. Bonner Endowed Presidential Scholarship in Chemical Engineering	56,372.69			5,205.59			61,578.28
57104677 Dave Tait Memorial Endowed Scholarship in Softball	27,854.05			2,572.11			30,426.16
57104682 Sidney & Pearl Hotchkiss Endowed Scholarship	9,641.78	1,013.88		849.59		518.64	12,023.89
57104683 Sara Martinez Tucker Endowed Fellowship	21,342.51	10,000.00		1,824.26			33,166.77
57104684 Boyce Family Scholarship	13,176.52	6,000.00		1,172.85			20,349.37
57104686 Texas Chapter American Society of Landscape Arch Endowed Graduate Fe	28,186.37	17,075.00		3,251.72			48,513.09
57104687 Sarah & Leo Horvitz Endowed Scholarship Fund	29,527.15			2,726.62			32,253.77
57104693 Margaret Surratt Endowed Scholarship in Communication Studies	39,171.65	2,700.00		3,676.51			45,548.16
57104694 Thomas & Harriet Murray Endowed Scholarship in Engineering	15,038.77			1,388.72			16,427.49
57104702 Merrill A. Lowe Endowed Scholarship in Civil Engineering	11,034.63	5,500.00		938.34			17,472.97
57104704 Mark Hart, Jr. Endowed Scholarship	175,064.39	4,000.00		16,032.06			195,096.45
57104706 Lena & Marc Malacoff Scholarship in Pharmacy	10,629.88	4,998.66		908.35		600.00	17,136.89
57104707 John & Kelli Weinzierl Endowed Pres Fellowship in Pet & Geosystems Eng	107,028.12			9,883.25			116,911.37
57104709 Richard Davis Endowed Scholarship	5,629.96	5,000.00		449.47		73.11	11,152.54
57104710 Kelly & Pat Frost Endowed Scholarship in Business	5,629.96	5,000.00		712.69		73.11	11,415.76
57104711 Spence & Nance Endowment	27,727.70	100.00		2,560.45			30,388.15
57104712 George Torres Endowed Graduate Fellowship	39,952.71	5,090.00		3,531.09			48,573.80
57104713 Georgina Goodnight End Schol in Chem Engineering	19,130.30	1,000.00		1,751.92			21,882.22

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104717 Molly Lamphear Endowed Scholarship	26,757.05			2,470.81			29,227.86
57104718 Elizabeth Maret Endowment	516,677.78			47,711.33			564,389.11
57104719 John Curry Endowed Presidential Scholarship	53,494.80			34,951.13		325,000.00	413,445.93
57104720 Patricia & Charles Rentschler Endowed Presidential Scholarship	20,238.73	10,000.00		2,138.90		10,000.00	42,377.63
57104721 Judy Dunn Memorial Endowment in Women's Athletics	26,858.23			2,480.16			29,338.39
57104722 Peter Tsan Endowed Scholarship	25,943.27			2,395.67			28,338.94
57104723 Steve Barton Endowed Presidential Scholarship in Piano	103,773.21			9,582.68			113,355.89
57104727 Nicholas Cominos fund	31,034.44	1,600.00		2,905.59			35,540.03
57104729 Mr. & Mrs. Robert Kern, Jr. Memorial Endowed Scholarship in Law	10,128.08	2,450.00		904.38		131.52	13,613.98
57104732 Academy of Dist Grads Endowed Grad Fship in Civil, Arch, & Env Engineer	79,203.62	11,666.00		7,203.12			98,072.74
57104733 Hazel M. Pipkin Scholarship in Pharmacy	18,422.04	4,981.35		1,632.29		1,100.00	26,135.68
57104734 Robin & John Wombwell Endowed Presidential Fellowship	105,843.92	1,000.00		9,735.66			116,579.58
57104735 Donald and Charlotte Knaub Endowed Scholarship in Trombone	26,199.02	1,150.00		2,398.94			29,747.96
57104739 Paul J. Szaniszo Endowed Scholarship	27,264.84	3,073.70		2,597.15	7.95		32,943.64
57104740 Michelle Brock and Sophia and G.W. Brock Endowed Pres Schol in Plan II	101,087.86			9,334.71			110,422.57
57104741 Robert & Ann Timmins Endowed Scholarship in Chemical Engineering	113,545.65	15,000.00		10,265.29			138,810.94
57104742 Pat Hedgecoxe Endowed Scholarship in Aerospace Eng & Eng Mechanics	17,701.14	10,000.00		1,634.59			29,335.73
57104743 Jean & Bill Booziotis Endowed Graduate Fellowship in Architectural History	24,939.44	10,560.00		2,138.30		1,571.47	39,209.21
57104744 Steve Grosskopf Endowed Scholarship in Studio Art	17,908.13	2,500.00		1,662.93			22,071.06
57104748 Lawrence Speck Endowed Graduate Fellowship	50,543.93			4,667.36			55,211.29
57104750 Carl Robert Kahmer Endowed Scholarship in Chemical Eng	28,630.39	588.69		2,665.77	(11.37)		31,873.48
57104753 Julie McLemore Endowed Book Fund	14,140.91			1,305.81			15,446.72
57104754 The UT Austin School of Architecture's Advisory Council Women's End Sch	12,071.32	3,800.00		1,092.59			16,963.91
57104755 George & Peggy Madden Endowed Scholarship in Engineering	49,875.62	6,000.00		4,447.06			60,322.68
57104756 Albert Gillis Endowed Scholarship in Strings	51,617.18			4,766.46			56,383.64
57104757 Suzanne & John McFarlane Endowed Scholarship in Winds	50,401.58			4,654.21			55,055.79
57104758 Suzanne & John McFarlane Endowed Scholarship in Vocal & Choral Arts	50,401.58			4,654.21			55,055.79
57104759 Suzan Glickman Endowed Fellowship in Learning Disabilities	50,793.93			4,690.45			55,484.38
57104760 Suzan Glickman Endowed Fellowship in Early Childhood Special Ed	50,543.93			4,667.36			55,211.29
57104764 Scott Chamberlain Memorial Endowed Presidential Scholarship	50,543.93			4,667.36			55,211.29
57104765 J. Scott Mattel Endowed MBA Scholarship	19,644.73	20,000.00		2,610.63		10,000.00	52,255.36
57104767 Delta Tau Delta Endowed Scholarship	25,626.35	390.00		2,361.38			28,377.73
57104770 Dr. Cambria & Brian Reinsborough Undergrad Recruiting Excellence Schola	5,250.19			483.79		277.66	6,011.64
57104772 Ward & Sara Widener Endowed Scholarship in Music	50,259.18			4,641.06			54,900.24
57104773 Ralph Cutler Greene Endowment	50,259.18			4,641.06			54,900.24
57104777 John & Suzanne Shore Endowed Presidential Scholarship in Music	100,518.35			9,282.12			109,800.47
57104778 Brook Boynton Endowed Presidential Scholarship	125,698.17	2,300.00		11,576.22			139,574.39
57104779 Faculty Endowed Scholarship in Music	51,902.66	500.00		4,785.52			57,188.18
57104781 Wesley Calhoun, Jr. Endowed Scholarship	687,259.91	275,000.00		59,433.10			1,021,693.01
57104782 Suzie Friedkin Endowed Scholarship in Interior Design	25,129.62			2,320.53			27,450.15
57104784 Eli Cox Honorary Scholarship in the Business Honors Program	19,587.75	10,000.00		2,078.80		10,000.00	41,666.55

## UNAUDITED

The University of Texas at Austin  
 Schedule B-5a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104786 Shirley & Frank Zachry Endowed Presidential Scholarship in Music	50,259.18			4,641.06			54,900.24
57104787 Mary E. Shemil Endowed Presidential Scholarship in Music	100,518.35			9,282.12			109,800.47
57104788 Dennis & Patricia Sharp Endowed Scholarship in Engineering	5,154.96	5,000.00		405.33		66.94	10,627.23
57104789 Barney & Linda Knight Endowed Scholarship	50,259.18			4,641.06			54,900.24
57104790 Orlando Zayas Scholarship in Business	55,039.11	19,500.00		5,817.20		24,500.00	104,856.31
57104791 David & Evelyn Lancaster Friends of Alec Endowed Scholarship	44,041.21	2,500.00		4,104.92			50,646.13
57104792 Warren & Alice Meyer Endowed Scholarship in Engineering	837,086.40			77,298.67			914,385.07
57104795 Acacia Fraternity Endowed Scholarship	26,034.67	750.00		2,375.58			29,160.15
57104796 Brien & Ripperda Family Endowed Presidential Scholarship	97,938.77			9,043.92			106,982.69
57104797 Edgar Family Endowed Scholarship	8,582.45	5,001.00		684.13		111.45	14,379.03
57104798 Tod & Tracy Hammond Endowed Presidential Scholarship	66,840.81	33,334.00		6,178.76		70.26	106,423.83
57104799 Dr. Janet Hauber Endowed Presidential Scholarship in Engineering	50,259.18			4,641.06			54,900.24
57104801 Platt, Sparks & Assoc Consulting Petroleum Eng Sch in Pet Engineering	50,259.18			4,641.06			54,900.24
57104804 Robert Taylor Endowed Presidential Fellowship	100,518.35			9,282.12			109,800.47
57104805 Linnet Deily Endowed Presidential Scholarship	40,103.65	20,000.00		3,410.17			63,513.82
57104806 Ray & Denise Nixon 40 Acres Scholarship in Business	489,038.17			45,400.43		6,350.55	540,789.15
57104811 Myron Blalock Endowed Presidential Scholarship	10,051.82	10,000.00		546.12			20,597.94
57104813 Charles Rogers Friends of Alec Endowed Scholarship in Mechanical Engine	14,633.66			1,351.31			15,984.97
57104815 Robert Canik Family Scholarship in Engineering	14,307.14	2,000.00		1,291.84			17,598.98
57104821 Manzano and Ybarra Endowed Presidential Schol for Bilingual Students	98,260.78			9,073.65			107,334.43
57104823 Jon Meacham Scholarship in Journalism	25,290.59			2,335.40			27,625.99
57104825 Timothy Baker Endowed Scholarship in Marine and Freshwater Biology	5,122.24	6,250.00		402.25		(1,183.48)	10,591.01
57104826 Janet and David Rainey Geoforce Texas Scholarship	5,122.24			471.90		270.89	5,865.03
57104830 Susan & David Humiston Endowed Scholarship in Education	25,194.67			2,326.52			27,521.19
57104832 Michael & Elizabeth Cotton Endowed Presidential Scholarship	10,116.25	12,500.00		647.05			23,263.30
57104833 Marie & Bill Ashby Endowed Presidential Scholarship in Plan II	12,645.26	10,000.00		881.13			23,526.39
57104834 Marie & Bill Ashby Endowed Presidential Scholarship in Engineering	12,645.26	10,000.00		881.13			23,526.39
57104837 Dr. Bobbie Morrow Dietrich Scholarship in Communication	25,762.55	320.00		2,377.82			28,460.37
57104839 Stella Mullins Endowed Presidential Scholarship in Social Work	110,290.15	23,600.00		9,130.65		12,500.00	155,520.80
57104840 Cecil Harrison Hale Endowed Scholarship	10,016.40	6,594.00		835.90		130.07	17,576.37
57104841 Bill Patman Endowed Scholarship	25,290.59			2,335.40			27,625.99
57104843 Mark & Pamela Callahan Endowed Pres Scholarship in Actuarial Studies	50,581.18			4,670.80			55,251.98
57104844 Dr. J. Parker Lamb Endowed Presidential Fellowship in Mechanical Eng	151,743.48			14,012.38			165,755.86
57104845 Leslie Blanton Plan II Study Abroad Endowment	50,581.18			4,670.80			55,251.98
57104846 H. L. Brown, Jr. Endowed Pres Fellowship in Petro & Geosystems Eng	20,232.50			1,868.32			22,100.82
57104849 Phi Gamma Delta Endowed Scholarship	29,595.07	3,050.00		2,780.35			35,425.42
57104851 Ron & Linda Bowen Endowed Presidential Scholarship in Engineering	12,558.09	10,000.00		777.58			23,335.67
57104854 Brittany Brown Scholarship in Music	6,413.98	10,655.25		182.97	18.09	257.05	17,527.34
57104855 David & Kim Kennedy Endowed Pres Scholarship in Petr & Geosystems En	52,604.44	9,000.00		4,737.29			66,341.73
57104856 Lennart & Daniel Korpa Memorial End Pres Schol in Music Education	50,628.54	175.93		3,579.84	(148.40)		54,235.91
57104859 Robert C. Maley Scholarship	100,000.00			9,234.27			109,234.27



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104861 Dr. Brooks Fowler Endowed Graduate Fellowship	25,000.00	75,072.04		28.95			100,100.99
57104863 William Muehlberger Graduate Fellowship in Structural Geology/Tectonics	134,849.18	92,683.62		12,674.47	151.52	445.50	240,804.29
57104864 Bernice H. Burum Graduate Fellowship	64,894.90			5,992.57			70,887.47
57104868 Weaver Endowed Scholarship in Accounting	10,000.00	10,000.00		1,339.97		10,000.00	31,339.97
57104872 Jennifer Tune Jorns Endowed Scholarship in Art	25,000.00			2,308.54			27,308.54
57104874 Keith Charles Endowed Scholarship in Theatre and Dance	25,000.00			2,308.54			27,308.54
57104877 James & Shannon Haddaway Endowed Presidential Scholarship in Liberal	20,000.00	20,000.00		1,846.87			41,846.87
57104878 Amy & Clement Marcus Family Endowed Scholarship in Business	25,000.00	15,000.00		2,088.73			42,088.73
57104879 Manuel Luna Garay Endowed Scholarship	15,000.00	10,000.00		1,501.93			26,501.93
57104884 Justin R. and Gloria H. Driscoll Endowed Pres. Scholarship in Mech.Engine	20,000.00	10,000.00		1,582.57			31,582.57
57104887 Courtney and Doug Swanson Endowed Scholarship in Business	5,000.00	5,000.00		460.74		198.18	10,658.92
57104890 Vada A. and Walter V. Boyle Graduate Fellowship in Petroleum Geology	25,500.00	63,000.00		2,653.39		37,673.05	128,826.44
57104892 Charles & Karen Matthews, Jr. 40 Acres Scholarship in Business				20,591.79		512,454.04	533,045.83
57104895 Michael Alan Henney Endowed Memorial Scholarship in Engineering	25,000.00	5,500.00		2,227.91			32,727.91
57104900 Richard Cabballero Undergraduate Scholarship in Business		10,000.00		186.71		125.20	10,311.91
57104901 Jonilu Swearingen Nobel Endowed Scholarship		150,000.00		5,700.70			155,700.70
57104902 Marian and James Wysong Scholarship in Business		61,218.00		4,757.97	100.74	60,168.00	126,244.71
57104904 Donald Wayne Neuenschwander Endowed Presidential Scholarship in Busi		70,250.00		5,566.78		70,000.00	145,816.78
57104905 Mary Elizabeth Sherrill Endowed Presidential Scholarship in Organ		100,000.00		3,800.49			103,800.49
57104907 Ethel Gene Kahmer Endowed Scholarship		14,643.50		548.55	(209.74)		14,982.31
57104908 Janet Riha Neissa adn Jimmy Neissa Endowed Scholarship in Business		200,000.00		15,932.26		200,000.00	415,932.26
57104910 Ruth Ellen adn J.L. Riha Endowed Memorial Scholarship in Business		50,000.00		3,983.06		50,000.00	103,983.06
57104911 Gerald & ellen Harden Endowed Scholarship and Fellowship Program		500,611.33		19,025.56			519,636.89
57104915 Hettie Nel Endowed Scholarship in Piano		25,000.00		160.21			25,160.21
57104916 Charles M. Nettles Endowed Presidential Scholarship		50,000.00		(5.10)			49,994.90
57104918 Texas Assoc of County Engineers & Road Administrators Scholarship		25,000.00		950.14			25,950.14
57104919 Business Honors Program 40 Acres Scholarship in Business				7,003.65		172,975.37	179,979.02
57104920 Eugene A. Malish Endowed Presidential Scholarship		12,500.00		1,241.96		37,500.00	51,241.96
57104921 Monsignor Fred Bomar Endowment				(611.83)		41,750.00	41,138.17
57104927 David Deutch Endowed Presidential Scholarship		10,000.00		796.59		10,000.00	20,796.59
57104928 Leslia & Jack Bergeron Endowed Presidential Scholarship		38,000.00		(80.11)			37,919.89
57104930 T. Keller Towns Endowed Scholarship in Mechanical Engineering		16,250.00		607.52		30,000.00	46,857.52
57104931 T. Keller Towns Endowed Presidential Scholarship in Mechanical Engineeri		16,250.00		607.52		30,000.00	46,857.52
57104933 Goldman Sachs/Ted Wang Scholar Fund		100,000.00		7,966.19		100,000.00	207,966.19
57104936 James C. & Aubra Tabor Shaw Memorial Fund		87,297.52		(1,279.38)			86,018.14
57104939 Ward Creative Communications, Inc. Scholarship				(366.37)		25,000.00	24,633.63
57104941 Goodman Schnitzer Scholarship in Business		49,992.60		757.03	269.83	49,992.00	101,011.46
57104944 Jenny & Thomas Hoang Endowed Scholarship		25,000.00		(810.91)		76.06	24,265.15
57104946 Kevin Underhill Memorial Endowed Presidential Scholarship		260,000.00		(3,810.35)			256,189.65
57104949 Shaffer Graduate Fellowship in Law Librarianship & Legal Information Studi		25,000.00		(366.37)		590.17	25,223.80
57104952 Steve Barton Endowed Presidential Scholarship in Musical Theatre		50,000.00		(732.80)			49,267.20

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104954 Wayne Edwards Sr. & Wayne Edwards Jr. Memorial Scholarship		25,000.00		(366.37)			24,633.63
57104955 Robert Junge Friends of Alec Endowed Scholarship in Chemical Engineerin		4,250.00		11.16		10,000.00	14,261.16
57104956 Jerry Clay Endowed Presidential Scholarship in Petroleum Engineering		22,705.00		(495.39)			22,209.61
57104957 Cristina & Blake Sellers Endowed MBA Scholarship		100,000.00		2,700.18		100,000.00	202,700.18
57104960 Carolina Alcocer Endowment for Scholarship and Creativity in the Arts		25,000.00		(366.37)			24,633.63
57104962 Russell Lee Endowed Scholarship in Photography		38,654.00		(532.04)			38,121.96
57104965 Rob Jones Scholarship in Business		50,000.00		1,350.05		50,000.00	101,350.05
57104970 Good Neighbor Pharmacy Endowment				(366.37)		25,250.00	24,883.63
57104972 Stephen & Jane Dabney Scholarship in Business		16,000.00		596.60		14,000.00	30,596.60
57104973 Nisankarao Rao Endowed Scholarship in Chemical Engineering		9,000.00		(153.87)		1,500.00	10,346.13
57104974 Donna Burkett, John Rogers, Jeanette Burkett, & Marjorie Joseph Scholarsh				(75.52)		5,117.81	5,042.29
57104975 Houston Texas Exes Chapter 40 Acres Scholarship in Business				20,591.79		512,454.04	533,045.83
57104979 Todd Dunn Family Scholarship in Business		25,000.00		(366.37)			24,633.63
57104980 Stuart W. Stedman 40 Acres Scholarip for Plan II		500,000.00		(15,571.81)			484,428.19
57104981 Mary & Piero Puccini Endowed Scholarship		28,000.00		(908.08)		82.00	27,173.92
57104984 Michael Thomas Endowed Fellowship		100.00		(741.33)		50,585.00	49,943.67
57104987 Lee & Lelia Beckelman Endowed Presidential Scholarship in Business		50,000.00		(732.80)			49,267.20
57104992 The Honorable John Wildenthal Endowed Presidential Scholarship		50,000.00		(1,910.49)			48,089.51
57104993 Archie C. Roberts Family Endowed Scholarship		25,000.00		(631.39)			24,368.61
57104994 Jess Palmer Randall Endowed Scholarship in Engineering				(522.10)		35,625.00	35,102.90
57104997 Julie & Brook Syers Endowed Scholarship		13,475.00		(224.13)		5,660.00	18,910.87
57104999 Frederic & Estelle Morse Endowed Scholarship		77,436.00		(1,134.82)			76,301.18
57105002 James Elkins III Endowed Presidential Fellowship In Finance		275,000.00		947.90		275,000.00	550,947.90
57105003 Hampton Family Friends of Alec Endowed Scholarship in Petroleum Engine		17,500.00		(382.10)			17,117.90
57105004 Leah & Mike Hale Endowed Fund for Excellence in the Arts		5,000.00		(191.05)		57.17	4,866.12
57105005 Dr. Michael J. Acuna Endowed Scholarship		5,000.00		(191.05)		57.17	4,866.12
57105006 Burke & Elizabeth Baker Memorial Scholarship		8,400.00		(320.93)		96.04	8,175.11
57105007 Deans Scholars Endowment		27,899.82		(1,055.69)			26,844.13
57105008 Robert Edsel Endowed Scholarship in Art History		5,000.00		(191.05)		57.17	4,866.12
57105009 Lois Sager Foxhall Endowed Presidential Scholarship in Journalism		50,000.00		(1,910.49)			48,089.51
57105010 Elizabeth & John Massey Forty Acres Scholarship in Business				20,828.39		506,191.62	527,020.01
57105012 James Mirabal, P.E. Endowed Schoalrship in Civil, Arch & Env Engineering		25,000.00		(955.24)			24,044.76
57105013 Schwob Building Company Friends of Alec Endowed Scholarship In Engine		10,000.00		(382.10)			9,617.90
57105017 Pinar Oya Yilmaz & Zeynep Atalay Undergrad Scholarship in the Geoscienc		10,000.00		(382.10)			9,617.90
57105020 Goldman Sachs Scholars Bill & Kelly Montgomery Scholarship Fund		100,000.00		(3,820.98)			96,179.02
57105021 Alfredo Garcia, Jr. Endowed Presidential Scholarship in Pharmacy		5,290.00		(699.61)		17,310.00	21,900.39
57105022 R. Gordon & Louise Appleman Graduate Fellowship		50,317.00		(1,922.64)			48,394.36
57105023 Myra Atwell McDaniel Endowed Scholarship in Business		50,000.00		172.36		50,000.00	100,172.36
57105024 Thomas Gilligan Endowed Scholarship in Business		50,000.00		172.36		50,000.00	100,172.36
57105025 El Paso Scholars Endowed Scholarship		25,050.00		(343.86)			24,706.14
57105026 Larry Jones Deloitte Foundation endowed Memorial Fellowship in Accountn		66,960.00		609.44		286,920.00	354,489.44

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57105028 Stephen Hubbard Hudson Endowed Scholarship in Engineering		10,000.00		(382.10)			9,617.90
57105029 Jordan Family Foundation Endowed Scholarship		28,000.00		(1,069.89)			26,930.11
57105030 Elio & Susana King Excellence Endowment		5,000.00		(191.05)		57.17	4,866.12
57105031 Mary Kathleen Christenberry Pratt Scholarship in Business		5,000.00		(191.05)			4,808.95
57105032 Jack & Maxine Zarrow Endowed Graduate Fellowship in Engineering		100,000.00		(3,820.98)			96,179.02
57105037 Susie & John Adams Forty Acres Scholarship in Business				20,828.39		506,191.62	527,020.01
57105041 Charles Simmons Endowed Presidential Fellowship in Engineering		200,000.00		(7,642.02)			192,357.98
57105043 Eugene & Ruth Jackson Endowed Fund for Grad School of Library & Inf Sci		75,000.00					75,000.00
57105044 Virginia Webb Payne endowed Scholarship in Art		25,000.00					25,000.00
57105046 Robert M. "Jack" Howe Friend of Alec Endowed Scholarship in Engineering				5,391.40		30,000.00	35,391.40
57105047 Mr. & Mrs. Cheng-Fong Maa Endowed Scholarship in Engineering		12,500.00		(382.10)			12,117.90
57105049 Hou-Li Scholarship in Natural Sciences		12,500.00					12,500.00
57105052 Gordon Griffin, Jr. Endowed Scholarship in Petroleum & Geosystems Engin		25,000.00					25,000.00
57105053 Dominic & Patricia Sung Endowed Scholarship in Business		12,500.00					12,500.00
57105054 Melissa Richards Smith Endowed Scholarship		5,000.00					5,000.00
57105060 Joy Chandler Endowed Scholarship in Organ		5,000.00					5,000.00
57105061 Richard B. Dyke Endowed Presidential Scholarship in Communications		20,000.00					20,000.00
57105063 John & Wendy Jennings endowed Presidential Scholarshp		50,000.00					50,000.00
57105064 Dror Goldberg Scholarship in Business		5,000.00					5,000.00
57105066 J. Jeff Weidner Endowed Scholarship in Chemical Engineering		5,000.00					5,000.00
57105067 Paige Hazeltine Weidner Endowed Scholarship in Kinesiology						5,000.00	5,000.00
57105075 Goldman Sachs Gives/Paul Aaron Endowed Presidential Schol in Business		100,000.00					100,000.00
57105078 Ya-Long Pai Memorial Undergraduate Scholarshp in Business		50,000.00					50,000.00
57105089 Bob Rowling Scholarship in Business		50,000.00					50,000.00
57105091 Carrin Foreman Patman Plan II Scholarship		384,773.90					384,773.90
57105092 Bill Patman ROTC Scholarship		134,773.90					134,773.90
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>510,721,151.96</b>	<b>12,022,650.33</b>		<b>47,466,687.28</b>	<b>319.48</b>	<b>5,865,752.13</b>	<b>576,076,561.18</b>
<b>AUXILIARY ENTERPRISES</b>							
57100019 Betty Alexander Endowed Scholarship	23,716.54			2,190.04			25,906.58
57100129 Albert A. Bennett Mathematics Prizes	63,061.69			5,823.27			68,884.96
57100850 Grosvenor-Mckenna Endowment Fund For The Promotion Of	54,280.17			5,012.37			59,292.54
57100982 Corrie Herring Hooks Publications Endowment Fund	240,901.84			22,245.49			263,147.33
57101213 The Longhorn Associates Academic Achievement	71,018.19			6,558.00			77,576.19
57101904 Betty A. Thompson Endowment For Recreational Sports	61,679.04	1,200.00		5,667.39			68,546.43
57101955 The University Of Texas Press Endowment	547,791.69			50,584.47			598,376.16
57102159 The Mrs. James R. Louise Moffett Basketball Endowment	1,267,778.83			117,069.91			1,384,848.74
57102201 Defensive Football Coordinator Endowment	341,064.11			31,494.73			372,558.84
57102205 Head Baseball Coach Endowment	1,023,810.03			94,541.22			1,118,351.25
57102206 Head Football Coach Endowment	2,268,603.17			209,488.58			2,478,091.75

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102211 Offensive Football Coordinator Endowment	341,051.90			31,493.60			372,545.50
57102390 Head Swim Coach Endowment	380,118.71			35,101.13			415,219.84
57102523 Head Golf Coach Endowment	18,298.03			1,689.68			19,987.71
57103064 Patricia Ruth Cole Endowment For Excellence In	104,062.60			9,609.41			113,672.01
57103102 Jack And Doris Smothers Series In Texas History,	156,664.60			14,466.81			171,131.41
57103103 University Of Texas Press Neh Classics And The	222,205.05			20,518.98			242,724.03
57103104 University Of Texas Press Neh Environmental Studies	63,455.87			5,859.68			69,315.55
57103139 Clifton And Shirley Caldwell Texas Heritage Series	110,303.80			10,185.74			120,489.54
57103251 Walter L. And Sandra New Baseball Endowment	61,215.70			5,652.82			66,868.52
57103438 Bill And Alice Wright Photography Series	80,750.27			7,456.68			88,206.95
57103439 Roger Fullington Series In Architecture	138,264.54			12,767.69			151,032.23
57103486 Charlene And Red Mccombs Endowed Excellence Fund For	1,081,163.76			99,837.40			1,181,001.16
57103497 Joe R. And Teresa Lozano Long Series In Latin	574,989.27			53,095.97			628,085.24
57103842 M. Georgia Hegarty Dunkerley Contemporary Texas Art	126,127.77	20,000.00		12,407.06			158,534.83
57103930 Christine M. Bonci Sports Medicine Support Endowment	25,416.88	50.00		2,345.15			27,812.03
57103989 Brad And Michele Moore Roots Music Series	99,096.72	25,000.00		8,784.48			132,881.20
57104111 Texas Union-University Co-Operative Society	22,640.85			2,090.71			24,731.56
57104247 Charles A. And Diane C. Baker Family Endowed	20,212.28			1,866.46			22,078.74
57104553 Ashely & Peter Larkin Classics Endowment	43,257.45	20,000.00		3,701.39			66,958.84
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>9,833,001.35</b>	<b>66,250.00</b>		<b>889,606.31</b>			<b>10,588,857.66</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>2,414,424,419.12</b>	<b>32,080,796.89</b>		<b>201,578,429.00</b>	<b>(3,607.88)</b>	<b>16,384,513.60</b>	<b>2,664,462,550.73</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57104398 Center For Arabic Study Abroad Endowment	651,290.71			60,141.83			711,432.54
<b>TOTAL INSTRUCTION</b>	<b>651,290.71</b>			<b>60,141.83</b>			<b>711,432.54</b>
<b>RESEARCH</b>							
57102637 Hubert Collins Endowment For The Bureau Of Economic	3,720,794.93			343,620.39		78,792.43	4,143,207.75
<b>TOTAL RESEARCH</b>	<b>3,720,794.93</b>			<b>343,620.39</b>		<b>78,792.43</b>	<b>4,143,207.75</b>
<b>ACADEMIC SUPPORT</b>							
57104299 Gottesman Family Endowment Fund	354,248.32			10,720.05	243.77	44,901.04	410,113.18

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104566_ Victor Ramon Divila Sr. Chair in International Trade Policy	463,598.43	200,000.00		39,691.06		29,317.08	732,606.57
57104666 Osher Lifelong Learning Institute Endowment	1,133,831.22			90,536.95	13,928.78	(18,971.53)	1,219,325.42
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,951,677.97</b>	<b>200,000.00</b>		<b>140,948.06</b>	<b>14,172.55</b>	<b>55,246.59</b>	<b>2,362,045.17</b>
<b>INSTITUTIONAL SUPPORT</b>							
57104198 Sanford And Lisa Gottesman Endowment Fund	1,002,703.80			92,384.36		53,026.97	1,148,115.13
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,002,703.80</b>			<b>92,384.36</b>		<b>53,026.97</b>	<b>1,148,115.13</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57102971 Garnet G. Starkey And Clyde E. Starkey Scholarship	80,092.76			7,395.97			87,488.73
57105033 Nicholas J. Ferrara Memorial Scholarship				(23,661.47)		619,250.00	595,588.53
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>80,092.76</b>			<b>(16,265.50)</b>		<b>619,250.00</b>	<b>683,077.26</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>7,406,560.17</b>	<b>200,000.00</b>		<b>620,829.14</b>	<b>14,172.55</b>	<b>806,315.99</b>	<b>9,047,877.85</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57100191 O. K. Bouwsma and Douglas N. Morgan Undergraduate	36,723.31			3,391.13			40,114.44
57100261 College Of Business Administration	334,606.37			30,898.40			365,504.77
57100286 Geology Foundation - L. W. Callender Memorial Fund	183,614.22			16,953.58		477.30	201,045.10
57100760 Friend Of Alec Excellence Fund Quasi	2,299,974.32	22,802.00		211,306.36		(7,500.00)	2,526,582.68
57100822 College Of Business Administration Foundation-Richard Gonzalez Lecture	111,941.86			10,336.99			122,278.85
57101007 Archer M. Huntington Museum Fund	22,982,989.87			2,122,306.11			25,105,295.98
57101626_ Elspeth Rostow Excellence Fund	90,211.07			8,330.34			98,541.41
57101697 Sheffield Faculty Excellence Fund	443,813.38			40,982.76			484,796.14
57102097 E. W. And Helen Franke Engineering Foundation Endowed	628,683.51			58,054.23			686,737.74
57102101 Mike Hogg Professorship In Community Affairs	908,248.51			83,869.97			992,118.48
57102130 John And Elizabeth M. Teagle Scholarship In Petroleum	1,598,411.62			147,585.85		4,155.05	1,750,152.52
57102275 The Baker And Botts Professorship In Law	91,758.78			9,911.43		1,396.11	103,066.32
57102276 Joseph C. Hutcheson Professorship In Law	41,170.56			3,801.79			44,972.35
57102278 Ben Gardner Sewell Professorship In Civil Trial	103,066.47			10,955.64		1,396.11	115,418.22
57102280 Robert F. Windfohr And Anne Burnett Windfohr	55,872.73			5,159.43			61,032.16
57102281 Joe A. Worsham Centennial Professorship In Law	178,375.34			16,471.63			194,846.97

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102328 George W. Lowther Friend Of Alec Excellence Fund	20,530.26			1,895.81			22,426.07
57102472 E. J. Lund Marine Science Institute Support	406,091.91			37,499.55			443,591.46
57102541 Department Of Advertising Various Purposes	91,583.36	7,691.80		8,292.30			107,567.46
57102769 Justin Wilson Memorial Forensics Endowment Fund	41,203.17			3,804.80			45,007.97
57102825 Joseph D. Jamall Excellence Fund	39,231.87			3,622.77			42,854.64
57103047 William H. Wade Endowed Professorship In Chemistry	348,695.99			32,199.47			380,895.46
57103406 Interior Design Endowed Excellence Fund	37,377.28			3,451.51			40,828.79
57103454 Bill Francis Chair'S Discretionary Fund, Department	108,401.39			10,010.06			118,411.45
57103506 Edwin W. And Alyce O. Carroll Collection	16,771.11			1,548.69			18,319.80
57103614 Mary Lu Joynes Endowment	1,608,103.24	28,996.50		149,598.34			1,786,698.08
57103662 Max L. Williams Endowed Graduate Fund In Mechanics Of	126,792.30	100.00		11,704.51			138,596.81
57103760 Plan li Excellence Endowment	89,590.04			8,272.97			97,863.01
57104265 John A. And Katherine G. Jackson Chair In Geosystems	819,695.29			75,676.85		4,265.41	899,637.55
57104353 The Hugh Gragg Undergraduate Research Travel Award In	15,825.37	500.00		1,454.05			17,779.42
57104545 College of Natural Sciences Excellence Endowment	2,879,982.33			265,944.88			3,145,927.21
57104571 Harry Ransom Centennial Fund for Curatorial Excellence	140,222.94	1.00		12,948.55			153,172.49
57104636 Ellen Clayton Garwood Centennial Professorship In Creative Writing #2 (Q	71,971.93			6,646.07			78,618.00
57104688 Mossiker Chair in the Humanities #1	225,393.95			20,813.45			246,207.40
57104737 W.A. "Tex" Moncrief Jr Chair In Computational Engineering and Sciences	1,069,452.45			98,755.95			1,168,208.40
57104296 John A. And Katherine G. Jackson Chair In Applied	825,251.83			76,189.86		4,294.34	905,736.03
57104406 Larry R. Faulkner Endowment For Excellence In	407,056.70			36,739.34		57,952.30	501,748.34
57104493 Margaret Mayer Ward Endowment For Excellence In Journalism	50,103.76			4,626.71			54,730.47
57104313 School Of Human Ecology Excellence Endowment	54,111.48	2,000.00		4,967.51			61,078.99
57104352 Hugh Gragg Educational Endowment	49,058.67			4,530.20			53,588.87
57104461 Ices Excellence Fund	3,635,719.87			338,516.03		2,078,668.70	6,052,904.60
<b>TOTAL RESTRICTED</b>	<b>43,267,680.41</b>	<b>62,091.30</b>		<b>4,000,025.87</b>		<b>2,145,105.32</b>	<b>49,474,902.90</b>
<b>UNRESTRICTED</b>							
57101428 Roswell S. Nothwang Bequest	53,713.78			4,960.07			58,673.85
57101526 Professional Development Endowment In Mathematics	19,875.87			1,835.39			21,711.26
57102267 Julian C. Barton Professorship In Nutrition	224,322.29			20,697.43		1,165.20	246,184.92
57103058 Lee And Joseph D. Jamall Endowed Professorship In	128,472.25			11,863.45			140,335.70
57103255 Scaljon Family Excellence Endowment	114,186.06			10,544.23			124,730.29
57103399 William H. Wade Administrative Endowment In Chemistry	563,943.65			52,075.98			616,019.63
57103447 C. T. Wells Professorship In Project Management Quest	26,924.98			2,486.32			29,411.30
57103809 Henry M. Rockwell Chair In Architecture	1,063,377.47			98,194.97			1,161,572.44
57104391 Henry M. Rockwell Endowed Excellence Fund	203,528.29			18,794.32			222,322.61
<b>TOTAL UNRESTRICTED</b>	<b>2,398,344.64</b>			<b>221,452.16</b>		<b>1,165.20</b>	<b>2,620,962.00</b>
<b>TOTAL INSTRUCTION</b>	<b>45,666,025.05</b>	<b>62,091.30</b>		<b>4,221,478.03</b>		<b>2,146,270.52</b>	<b>52,095,864.90</b>

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57100292 Alma Idell Carlson Fund	235,772.67			21,533.50		288.00	257,594.17
57101250 W. J. McDonald Observatory Fund	787,769.51			72,743.25			860,512.76
57101958 Vander Poel Fund For Research And Publication	397,028.39			36,662.61			433,691.00
57102349 Exhibitions And Conferences Endowment	115,159.89			9,869.96		20,000.00	145,029.85
57103283 Will C. Hogg Memorial Fund Quasi	2,516,250.69			232,356.97			2,748,607.66
57103645 Bureau Of Economic Geology Beg Research Endowment	12,243,274.49			363,397.40		424,101.42	13,030,773.31
57104233 Harold C. Simmons Hobby - Eberly Telescope Dark	3,347,111.75			653,966.78	(478,750.67)	(3,522,327.86)	
57104312 D. J. And Jane Sibley, Jr. Plant Biology Graduate	21,745.85			2,012.34		113.00	23,871.19
57105035 John & Katherine Jackson Chair in Earth System Sciences				(38,209.96)		1,001,146.74	962,936.78
<b>TOTAL RESTRICTED</b>	<b>19,664,113.24</b>			<b>1,354,332.85</b>	<b>(478,750.67)</b>	<b>(2,076,678.70)</b>	<b>18,463,016.72</b>
<b>UNRESTRICTED</b>							
57104889 William Shive Biochemical Research Endowment	111,718.47	30,144.50		8,588.64		124,472.75	274,924.36
<b>TOTAL UNRESTRICTED</b>	<b>111,718.47</b>	<b>30,144.50</b>		<b>8,588.64</b>		<b>124,472.75</b>	<b>274,924.36</b>
<b>TOTAL RESEARCH</b>	<b>19,775,831.71</b>	<b>30,144.50</b>		<b>1,362,921.49</b>	<b>(478,750.67)</b>	<b>(1,952,205.95)</b>	<b>18,737,941.08</b>
<b>ACADEMIC SUPPORT</b>							
<b>RESTRICTED</b>							
57101136 The Rudolph Kleberg Law Library Fund	90,627.93			8,368.81			98,996.74
57101691 Sharp Pioneer Oil Project Endowment	116,158.21			10,726.34			126,884.55
57101931 Garwood-Clayton Fund	84,573.47			7,809.73			92,383.20
57102279 Raybourne Thompson Centennial Professorship In Law	107,342.07			9,912.24			117,254.31
57102301 Germanic Languages Endowed Graduate Student	20,193.90			1,864.76			22,058.66
57102305 Minnie Lee Barrett Shepard Endowment	55,334.10	2,837.00		5,064.03			63,235.13
57102310 Beryle Evelyn Burdyn Excellence Fund In Chemical	60,661.46			5,601.63			66,263.09
57102350 Gift Publications Endowment	562,762.86			51,966.95			614,729.81
57102448 The Harold W. Billings Staff Honors Endowment	27,102.20			2,502.68			29,604.88
57102672 Emily Knauss Library Endowment For The Liberal Arts	936,922.68			86,517.82			1,023,440.50
57103094 Marine Science Institute Advisory Council Library	72,148.54			6,662.37			78,810.91
57103485 Mccombs Business School Endowed Excellence Fund	15,542,071.89			1,185,837.45		(5,985,984.00)	10,741,925.34
57103407 Center For American Architecture And Design Endowed	37,406.83			3,454.25			40,861.08
57103660 Mac Tichenor Endowed Excellence Fund	127,627.75			11,785.47			139,413.22
57103747 Ransom Center Endowment For Education And Public	59,717.37			5,514.45			65,231.82
57103967 Warren J. And Viola Mae Raymer Excellence Fund	340,692.41			31,389.56		18,017.06	390,099.03

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103973 John A. And Katherine G. Jackson Chair In Energy And	1,022,190.66			94,371.86		5,319.13	1,121,881.65
57104008 The Charles A. Dana Center Excellence Fund	420,519.63			38,831.87			459,351.50
57104129 The Paul T. Seashore Acquisition Fund	905,632.60			83,628.41			989,261.01
57104558 Eyes of Texas Student Government Academic Endeavor Fund	54,965.28			5,075.64			60,040.92
57104587 Robert Gerdes Music Program Endowment	249,529.10			23,042.15			272,571.25
57104876 Leopold Tedesco Educational Endowment	71,787.80	179,228.36		3,000.06	4,785.40	(50,000.00)	208,801.62
57104822 Jean Andrews End for Preservation and Study of Historical Textiles and A	113,467.17			10,469.22		589.38	124,525.77
57104912 Institute for Geophysics Excellence		115.00		28,502.87		750,000.00	778,617.87
57104998 Texas Program in Sport and Media Endowment		300,000.00		(11,462.99)			288,537.01
57104520 Real Estate Finance And Investment Center Endowment	1,488,194.87			137,423.69			1,625,618.56
57104113 John A. And Katherine G. Jackson Decanal Chair In The	1,399,294.88			129,187.25		7,281.46	1,535,763.59
57104414 Paul G. And Martha L. Jeffries Endowed Excellence	32,564.55			3,007.09			35,571.64
57104829 Goldye Levi Endowment	505,811.69			46,707.93			552,519.62
57104217 Eric J. Hultberg Student Professional Development	10,636.05			982.16			11,618.21
57104149 Friends Of Alec Equal Opportunity In Engineering	98,036.24	3,000.00		9,375.45		10,000.00	120,411.69
57104923 Thomas F. Staley Endowment for Excellence in the Humanities		300,000.00		11,258.85		3,731.39	314,990.24
57104932 Recreational Sports Divisional Endowment		18,275.00		2,988.23		93,819.48	115,082.71
57104943 A Community Foundation for Education Fund					1,224.49	(1,224.49)	
57105036 Annette Strauss Institute Civic Education Fund		55,000.00		(7,642.02)		200,000.00	247,357.98
57105055 John McKetta Maintenance Fund				(7,642.02)	(1,601.86)	201,601.86	192,357.98
<b>TOTAL RESTRICTED</b>	<b>24,613,974.19</b>	<b>858,455.36</b>		<b>2,036,084.24</b>	<b>4,408.03</b>	<b>(4,746,848.73)</b>	<b>22,766,073.09</b>
<b>UNRESTRICTED</b>							
57100395 Communication Foundation-Office Of The Dean-School Of	149,664.65			13,820.41			163,485.06
57102611 Hilda Barnard Undergraduate Library Collection And	23,996.65			2,215.91			26,212.56
57103212 John W. Cox Endowment For The Advanced Studies In	3,798,843.50			350,794.85			4,149,638.35
57103214 Joanne Sharp Crosby Theatre Outreach Endowment	116,135.67			10,724.27			126,859.94
57103215 Music Leadership Program Endowment	46,107.74			4,257.71			50,365.45
57103218 Jack S. Blanton Museum Of Art Operating Endowment	507,278.11	10,000.00		46,843.32			564,121.43
57103292 Marye Anne Fox Endowed Presidential	117,029.81			10,806.83			127,836.64
57103944 Lissner Endowment In Public Relations	59,771.84			5,519.49			65,291.33
57104094 The Charles A. Dana Center Excellence In Education	665,595.12			60,492.09		175,000.00	901,087.21
<b>TOTAL UNRESTRICTED</b>	<b>5,484,423.09</b>	<b>10,000.00</b>		<b>505,474.88</b>		<b>175,000.00</b>	<b>6,174,897.97</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>30,098,397.28</b>	<b>868,455.36</b>		<b>2,541,559.12</b>	<b>4,408.03</b>	<b>(4,571,848.73)</b>	<b>28,940,971.06</b>
<b>STUDENT SERVICES</b>							
<b>RESTRICTED</b>							
57102188 L. L. And Ethel E. Dean Honors Program Endowment	2,461,802.13			230,471.69		2,726.58	2,695,000.40
57103351 Texas Union Student Programs Endowment	146,543.71			13,532.22			160,075.93



UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57104156 Orientation Leadership Fund	79,308.30			7,323.53			86,631.83
<b>TOTAL RESTRICTED</b>	<b>2,687,654.14</b>			<b>251,327.44</b>		<b>2,726.58</b>	<b>2,941,708.16</b>
<b>UNRESTRICTED</b>							
57103518 Alderson Endowed Lecture Series	28,496.90	200.00		2,628.52			31,325.42
57103783 International Student Assistance Fund	46,744.91			4,316.54			51,061.45
<b>TOTAL UNRESTRICTED</b>	<b>75,241.81</b>	<b>200.00</b>		<b>6,945.06</b>			<b>82,386.87</b>
<b>TOTAL STUDENT SERVICES</b>	<b>2,762,895.95</b>	<b>200.00</b>		<b>258,272.50</b>		<b>2,726.58</b>	<b>3,024,095.03</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>RESTRICTED</b>							
57104730 Center For Students In Recovery Fund	26,757.05			2,470.81			29,227.86
57104731 Play Golf America University Endowment In Kinesiology And Health Educ	90,979.06			8,401.24			99,380.30
57104036 John A. And Katherine G. Jackson Fund For Energy And	933,791.78			86,219.70		2,427.39	1,022,438.87
<b>TOTAL RESTRICTED</b>	<b>1,051,527.89</b>			<b>97,091.75</b>		<b>2,427.39</b>	<b>1,151,047.03</b>
<b>UNRESTRICTED</b>							
57100204 Brackenridge Tract Fund	524,306.00			62,728.00			587,034.00
57100889 Maud McCain Harding Fund	14,404,987.44			1,335,289.56		93,741.96	15,834,018.96
57101132 John Porter King, Jr., Fund	965,295.44			88,718.25		3,945.60	1,057,959.29
57101296 Grace M. Maverick Fund	2,445,969.51			225,867.03			2,671,836.54
57103560 Texas Archeological Research Laboratory Tarl	322,226.79	251,266.06		20,184.45	2.44		593,679.74
57104989 Shirley Bird Perry Endowment Fund for University History				(146.56)		10,000.00	9,853.44
<b>TOTAL UNRESTRICTED</b>	<b>18,662,785.18</b>	<b>251,266.06</b>		<b>1,732,640.73</b>	<b>2.44</b>	<b>107,687.56</b>	<b>20,754,381.97</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>19,714,313.07</b>	<b>251,266.06</b>		<b>1,829,732.48</b>	<b>2.44</b>	<b>110,114.95</b>	<b>21,905,429.00</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57100495 Dallas Daily Times Herald Scholarship Fund	39,856.95			3,680.49			43,537.44
57100704 Phil M. Ferguson Endowed Presidential Graduate	104,539.11			9,653.40			114,192.51
57100731 John A. Focht Endowed Presidential Graduate	83,549.87	4,200.00		7,826.84			95,576.71
57100782 Mary E. Gearing Scholarship In Human Ecology	140,611.21			12,984.39			153,595.60
57100890 John W. Hargis Endowed Presidential Scholarship	60,477.71			5,584.67			66,062.38
57101222 Anna And Fannie Lucas Memorial Scholarship	22,188.36			2,048.86			24,237.22
57101499 Alma Piner Scholarship In Architecture	38,342.70			3,540.57			41,883.27
57101508 Power, Pirson, Plummer Memorial Scholarship	21,851.50			2,017.82			23,869.32
57101618 Tim G. Rogers Endowed Scholarship	25,716.41			2,374.72			28,091.13

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57101909 M. J. Thompson Endowed Presidential Graduate	95,624.47			8,830.20			104,454.67
57102098 James H. And Minnie L. Edmonds Scholarship	3,588,325.46			331,355.07			3,919,680.53
57102108 Judge R. L. Batts Endowed Presidential Scholarship In	171,531.96			15,839.70			187,371.66
57102112 Harriet Fiquet Batts Scholarship Fund For Graduate	169,501.62			15,652.21			185,153.83
57102134 Allen L. Roberts Endowed Presidential Scholarship In	1,155,890.86			106,737.80			1,262,628.66
57102171 Vinson And Elkins Endowed Presidential Scholarship In	54,588.32			5,040.82			59,629.14
57102172 Vinson And Elkins Endowed Presidential Scholarship In	54,608.10			5,042.85			59,650.75
57102173 Vinson And Elkins Endowed Presidential Scholarship In	54,588.32			5,040.82			59,629.14
57102174 Vinson And Elkins Endowed Presidential Scholarship In	54,588.32			5,040.82			59,629.14
57102207 The Tom Jones And Harvey Schmidt Endowed Presidential	78,054.17			7,207.72			85,261.89
57102212 John Reese Rothgeb Scholarship In Theatre	34,527.42	50.00		3,187.64			37,765.06
57102263 Ella Kate And Wallace Ralston Nursing Students	262,887.69			24,275.71			287,163.40
57102277 William C. Liedtke, Sr. Professorship In Law	41,170.56			3,801.79			44,972.35
57102311 Robert Noyce/Sematech Endowed Graduate Fellowship	395,071.57			36,607.52		2,120.97	433,800.06
57102312 Graduate School Of Business Scholarship Fund	972,401.03			89,793.98			1,062,195.01
57102327 George And Frieda Soutter Scholarship Fund Endowment	145,607.74			13,445.79			159,053.53
57102353 A. D. Hutchison Student Endowment Fund	3,189,541.83			294,530.39			3,484,072.22
57102478 Pat Hingle Endowed Presidential Scholarship In	69,902.38			6,454.96			76,357.34
57102556 William H. Emis Iii Traveling Scholarship In	112,817.86			10,417.89			123,235.75
57102561 Jacqueline Eckert Timm Endowed Scholarship In	22,377.16			2,066.36			24,443.52
57102624 Parents' Association Endowed Scholarship	16,824.24			1,553.60			18,377.84
57102645 Ching Yew Endowed Design Scholarship	38,071.24	2,000.00		3,553.60			43,624.84
57102647 Texas Offshore Industry Endowed Scholarship	18,353.05			1,694.76			20,047.81
57102658 Marion Burck Smith Junior Fellowship Fund	573,134.92			52,924.73			626,059.65
57102666 Departmental Visiting Committee General Endowed	18,481.47			1,706.63			20,188.10
57102683 Petroleum Industry Endowed Scholarship	81,845.93			7,557.88			89,403.79
57102794 Alice Brooks McGuire Endowed Scholarship	16,145.36			1,490.91			17,636.27
57102722 Harry M. Reasoner Endowed Presidential Scholarship In	39,776.28			3,673.05			43,449.33
57102837 Kara Spears Hultgreen Endowed Undergraduate	16,018.71			1,479.21			17,497.92
57102904 C. Glenn Sparks Endowed Presidential Scholarship	44,138.89			4,075.90			48,214.79
57102905 Macey Hodges Reasoner Endowment	315,445.66	100,000.00		27,663.52			443,109.18
57103005 Jennifer Sue Sparrgrove Memorial Endowed Presidential	42,005.81			3,878.94			45,884.75
57103093 Fred Murphy Jones Endowed Graduate Fellowships In	1,824,918.36			168,517.59			1,993,435.95
57103168 Howard F. Rase Undergraduate Scholarship In Chemical	66,941.99			6,181.59			73,123.58
57103229 Ricky Williams Endowed Presidential Scholarship In	11,699.28			1,080.34			12,779.62
57103378 International Education Fee Scholarship Program	1,649,327.06			150,323.63		198,170.08	1,997,820.77
57103472 British Studies Endowment	517,246.55			47,763.86			565,010.41
57103502 Jim Koeller Endowed Presidential Scholarship In	43,452.62			4,012.53			47,465.15
57103567 Dorothy C. Luther Scholarship In Nursing	55,328.38			5,109.17			60,437.55
57103777 Marlin D. And Helen Bownds Memorial Endowment In Plan	321,046.39			29,646.24			350,692.63
57103754 Richard E. Rolle Memorial Scholarship	29,858.69			2,757.22			32,615.91

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57103851 Walter E. Millett Endowed Undergraduate Scholarship	137,643.55			12,710.35			150,353.90
57103897 Endowed Graduate Fellowship In Nursing Systems	66,654.18			6,155.02			72,809.20
57103962 Paul N. Banks Excellence Endowment	31,415.24			2,900.87			34,316.11
57104852 H.T. Manuel & H. Paul Kelley Graduate Fellowship	250,026.49			23,088.08			273,114.57
57104241 William D. Moore Endowed Friends Of Alec Scholarship	149,314.86			13,788.11			163,102.97
57104551 Julia Emerson Fisher Walther Endowment	9,887,300.97			913,018.45			10,800,319.42
57104557 Rebecca Carreon Scholarship Fund	88,719.88	29,129.00		8,192.64			126,041.52
57104642 James Means Scholarship Fund	28,774.87			2,657.15			31,432.02
57104652 Alison Davis-Blake Endowed Scholarship	12,001.74			1,108.28			13,110.02
57104665 Myrtle & George Isensee Scholarship Endowment	15,532.26			1,434.15		40.38	17,006.79
57104678 J.M. Aand Volæ Mae Odum Scholarship	64,338.41	6,256.00		6,178.91			76,773.32
57104800_ Jeffrey Mikeska Endowed Scholarship in Engineering	44,872.83	6,220.00		4,018.82			55,111.65
57104820 Chemistry and Biochemistry Authors' Scholarship	13,151.08			1,214.40			14,365.48
57104898 Stephen F. & Fay Evans Martin Endowed Presidential Fellowship in Chem	100,000.00			9,234.27			109,234.27
57104327 James F. Parker Endowed Scholarship In English	158,253.86			14,613.57			172,867.43
57104173 John S. Werth Memorial Excellence Fund	27,192.94			2,511.07			29,704.01
57104138 Mack Brown Endowed Scholarship In Kinesiology I	45,281.63			4,181.42			49,463.05
57104139 Mack Brown Endowed Scholarship In Kinesiology Ii	45,281.63			4,181.42			49,463.05
57104164 Mcclenney Endowment For Community College Student	160,481.15	100.00		12,907.27		50,000.00	223,488.42
57104519 Michael R. Voich Endowed Presidential Scholarship In Architectural Eng	43,770.41			4,041.87			47,812.28
57104468 Rose M. Morris Scholarship Endowment Quasi	266,547.05			24,613.63			291,160.68
57104262 Cliff Gustafson Baseball Scholarship	20,212.28			1,866.46			22,078.74
57104328 James F. Parker Endowed Scholarship In Social Studies	158,253.86			14,613.57			172,867.43
57104886 Howard A. Half Endowed Graduate Fellowship In Chemical Engineering	360,184.07	71,270.53		32,215.83			463,670.43
57104828 Fred Bullard Student Research Fund in the Jackson School	1,210,461.08	1.00		112,610.68		3,155.11	1,326,227.87
57104827 Fred Bullard Graduate Fellowship in the School of Information	806,974.05	1.00		75,081.04			882,056.09
57104088 Equal Opportunity In Engineering Program Endowed	72,096.81			6,657.60			78,754.41
57104144 George W. Beck Endowed Excellence Fund	61,354.63			5,665.54		5.24	67,025.41
57104934 James Franklin Beran Endowment in Pharmacy		463,093.17		(6,871.63)	564.92		456,786.46
57104169 Amit Garg Graduate Fellowship In Computer Sciences	19,519.67			1,802.49			21,322.16
57104437 Claude M. Pendley, Jr. Memorial Scholarship Fund For	41,428.50			3,825.62			45,254.12
57105056 John Wheeler Graduate Fellowship in Physics		100,000.00		(1,429.78)		36,099.03	134,669.25
<b>TOTAL RESTRICTED</b>	<b>31,387,841.52</b>	<b>782,320.70</b>		<b>2,885,513.65</b>	<b>564.92</b>	<b>289,590.81</b>	<b>35,345,831.60</b>
<b>UNRESTRICTED</b>							
57100331 Chimes Scholarship Fund	17,548.19			1,620.44			19,168.63
57100689 Faculty Memorial Fund In Microbiology	26,454.77			2,442.90			28,897.67
57102237 Republic Of Mexico Solidaridad Endowed Presidential	75,185.93			6,942.86			82,128.79
57102268 Julian C. Barton Regents Endowed Scholarship In	222,707.75			20,565.40			243,273.15
57102609 Louis And Mary Lou Williams Endowed Scholarship In	72,797.25			6,722.28			79,519.53
57102633 J. W. Red Mccullough, Jr. Endowed Presidential	44,803.29			4,137.25			48,940.54

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
57102636 Education Annual Fund Endowed Presidential	158,511.75			14,637.38			173,149.13
57102643 Glissa Endowed Scholarship	22,936.16			2,117.99			25,054.15
57102659 C. R. Smith Endowed Scholarship Fund	3,234,938.98			304,240.06		4,779.10	3,543,958.14
57102676 Carolyn L. And Gerhard J. Fonken Endowed Presidential	83,515.37			7,712.02			91,227.39
57102709 Wilhelmina And Exalton Delco Graduate Fellowship	41,757.71			3,856.02			45,613.73
57102765 Intercollegiate Athletics For Women Memorial	44,233.66			4,084.65			48,318.31
57102777 Kay And Abraham Charles Endowed Presidential	45,461.10			4,198.00			49,659.10
57103122 Ex-Students' Association Texas Excellence Awards	592,938.91			54,753.48			647,692.39
57103178 Will K. Brown Endowed Scholarship In Civil	39,305.34			3,629.55			42,934.89
57103220 David Deming Endowed Scholarship In Studio Art	43,433.45			4,010.75			47,444.20
57103245 Plan II Anniversary Endowment	217,430.81			20,078.10			237,508.91
57103250 Coach Cleburne Price, Jr. Memorial Track Scholarship	72,770.07			6,719.78			79,489.85
57103303 S. Allison Starr Pendergras Memorial Endowed	11,436.27			1,056.05			12,492.32
57103372 Martin Luther King, Jr. Endowed Presidential	16,974.89			1,567.51			18,542.40
57103522 Presidential Citation Endowed Presidential	56,504.35			5,217.75			61,722.10
57103531 Brandon Cole Pittman Endowed Scholarship	61,684.63			5,696.12			67,380.75
57103574 Renee Wolfe Zelman Plan II Excellence Endowment	274,451.64			25,343.56			299,795.20
57103721 Ilrey Althea Sparks Endowed Scholarship For	38,740.53			3,577.40			42,317.93
57103734 Beverly Kearney Endowed Scholarship For Excellence	29,858.69			2,757.22			32,615.91
57103883 Edward Triggs Endowed Scholarship In Design Quasi	11,694.03			1,079.86			12,773.89
<b>TOTAL UNRESTRICTED</b>	<b>5,558,075.52</b>			<b>518,764.38</b>		<b>4,779.10</b>	<b>6,081,619.00</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>36,945,917.04</b>	<b>782,320.70</b>		<b>3,404,278.03</b>	<b>564.92</b>	<b>294,369.91</b>	<b>41,427,450.60</b>
<b>AUXILIARY ENTERPRISES</b>							
<b>RESTRICTED</b>							
57101214 Longhorn Scholarship Fund	651,641.11			60,174.19			711,815.30
57101891 Texas Union Building Fund	3,301,595.44			304,877.70			3,606,473.14
57103519 J. Frank Dobie Publications Endowment	105,533.03			9,745.19			115,278.22
57103536 Golf: For Business And Life Endowment	169,513.10			15,653.27			185,166.37
57104277 Nelson Puett, Jr. Endowment For Recreational Sports	103,360.03			9,544.53			112,904.56
<b>TOTAL RESTRICTED</b>	<b>4,331,642.71</b>			<b>399,994.88</b>			<b>-4,731,637.59</b>
<b>UNRESTRICTED</b>							
57103524 Ut Press General Endowment	998,856.16	52,500.00		89,768.01		50,000.00	1,191,124.17
<b>TOTAL UNRESTRICTED</b>	<b>998,856.16</b>	<b>52,500.00</b>		<b>89,768.01</b>		<b>50,000.00</b>	<b>1,191,124.17</b>
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>5,330,498.87</b>	<b>52,500.00</b>		<b>489,782.89</b>		<b>50,000.00</b>	<b>5,922,761.76</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>127,004,434.10</b>	<b>1,702,867.36</b>		<b>11,024,370.88</b>	<b>(473,777.72)</b>	<b>(4,383,677.33)</b>	<b>134,874,217.09</b>

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift 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, 2011
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	33,289,444.87	344,110.58		3,083,633.86	2.44	483,104.81	37,180,296.34
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	180,293,878.97	2,046,977.92		14,108,004.54	(473,775.28)	(3,920,572.72)	172,054,513.43
TOTAL ENDOWMENT FUNDS	2,582,124,858.28	34,327,774.81		216,305,262.68	(463,210.61)	13,270,256.87	2,845,564,942.01

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	3,028,203.87
Auxiliary Enterprise Funds	112,941.95
Restricted Funds	10,077,393.68
Loan Funds	428.47
Annuity and Life Income Funds	51,288.90
Net Transfers Between Funds	13,270,256.87
Total as Shown Above	\$ 13,270,256.87

## UNAUDITED

The University of Texas at Austin  
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds  
 As of August 31, 2011

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2010	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, 2011
Held by System Administration								
58100001 Lundell CRUT	16,729.00		2,612.48	4,702.17	2,204.90	(8,745.55)		17,503.00
58100004 Miller Thomas and Thelma CRT	61,311.00		2,963.90	5,034.11	843.69	(5,667.70)		64,485.00
58100024 Alexander PIF	37,451.79		3,147.52	333.51		(2,344.23)		38,588.59
58100031 Jacobs Gift Remainder Interest	175,000.00							175,000.00
58100036 Milburn Fam CRT	38,953.96		1,287.42	2,175.66	1,147.45	(3,408.78)		40,155.71
58100045 Gibbs Olivia Jeanette Leary Estate	379,225.00							379,225.00
58100046 Gott Fund	33,679.33		2,320.68	245.90		(1,865.59)		34,380.32
58100048 Gibbons Pool Income	34,964.97		2,516.38	(2,746.20)	1,283.27	15,270.48	(51,288.90)	
58100058 Heinen CRT	103,077.00		5,280.19	9,132.80	4,105.23	(11,914.22)		109,681.00
58100060 Gross CRT	46,261.60	34,000.00	1.02	(29,924.90)		(1,232.12)		49,105.60
58100063 Dinino CRT	50,577.00		1,550.37	2,778.15	1,163.80	(4,179.32)		51,890.00
58100065 Steinberg CRT	1,542,652.00		74,686.83	124,600.80	67,161.34	(117,600.97)		1,691,500.00
58100066 Herskowitz CRT	250,798.00		15,169.69	23,931.42	14,093.30	(36,520.41)		267,472.00
58100067 Crawford Charitable Trust	620,058.00	3,139.79	75,883.63	26,633.50	71,979.32	(138,053.24)		659,641.00
58100070 Daniel CRT	133,591.95		22,795.57	40,241.64	16,926.00	(70,758.22)		142,796.94
58100071 Fielder CRT	191,348.94		22,775.35	40,231.88	16,944.39	(68,105.85)		203,194.71
58100072 Gonzalez-Gerth Gift	1,576,910.00			(359,270.31)				1,217,639.69
58100073 Gilckman CRT	379,311.00		3,228.70	33,397.81	(3,845.92)	12,098.50	(424,190.09)	
58100074 Urts Trust	1,163.24		73,615.32			(74,485.76)		292.80
58100075 Sibley DJ JR. Remainder Interest	892,125.00			(0.50)				892,124.50
58100076 Irwin CRT	96,904.00		3,874.78	7,457.46	2,366.52	(9,116.76)		101,486.00
58100077 Hutsell Charitable Trust I	342,823.00		14,826.72	18,597.00	18,759.88	(32,214.60)		362,792.00
58100078 Hutsell Charitable Trust II	263,839.00		14,826.71	18,597.01	18,751.03	(34,788.75)		281,225.00
58100079 Kenneth Medlin CRUT	19,789.00		1,416.11	1,804.95	1,813.43	(3,693.49)		21,130.00
58100080 Jean Andrews Charitable Remainder Annuity Tr		1,142,081.32	24,820.72	(15,256.98)	403.96	(558,768.80)		593,280.22
<b>Total Held by System Administration</b>	<b>7,288,543.78</b>	<b>1,179,221.11</b>	<b>369,600.09</b>	<b>(47,303.12)</b>	<b>236,101.59</b>	<b>(1,156,095.38)</b>	<b>(475,478.99)</b>	<b>7,394,589.08</b>
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>7,288,543.78</b>	<b>1,179,221.11</b>	<b>369,600.09</b>	<b>(47,303.12)</b>	<b>236,101.59</b>	<b>(1,156,095.38)</b>	<b>(475,478.99)</b>	<b>7,394,589.08</b>

## Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	(424,190.09)
Endowment and Similar Funds	(51,288.90)
Net Transfers Between Funds	(475,478.99)
Total as Shown Above	\$ (475,478.99)

UNAUDITED

The University of Texas at Austin  
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds  
 For the Year Ended August 31, 2011

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET ASSETS, September 1, 2010	\$ 237,636,199.37	42,507,250.18	94,881,105.60	(15,260,200.88)	13,162,780.92	91,382,605.77	10,962,657.78
ADD: Anticipated Bond Proceeds	115,583,871.72	16,031,871.72	99,552,000.00				
TOTAL NET ASSETS, September 1, 2010	353,220,071.09	58,539,121.90	194,433,105.60	(15,260,200.88)	13,162,780.92	91,382,605.77	10,962,657.78
Additions:							
Investment Income (Interest and Dividends)	2,261,497.96				2,261,497.96		
Net Increase (Decrease) in Fair Value of Investments	13,777,254.24				13,777,254.24		
Transfers Between Funds - From Educational and General Funds	8,242,893.76						8,242,893.76
Transfers Between Funds - From Designated Funds	78,730,785.21					78,730,785.21	
Transfers Between Funds - From Auxiliary Enterprise Funds	31,805,798.02				6,500,000.00	25,305,798.02	
Transfers Between Funds - From Restricted Funds	45,148,675.53			41,880,449.03		3,268,226.50	
Transfers from System Administration	52,879,464.30	7,826,876.06	45,052,588.24				
Total Additions	232,846,369.02	7,826,876.06	45,052,588.24	41,880,449.03	22,538,752.20	107,304,809.73	8,242,893.76
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	29,133,185.67	2,319,275.45	5,664,482.37	842,552.55	251,949.86	19,284,931.49	769,993.95
Capitalized Plant Facilities							
Furniture and Equipment	7,997,797.70	5,628,312.17	1,871,842.37	88,565.00	37,780.56	335,136.91	36,160.69
Other Depreciable (Including Library Books)	56,344.63	56,344.63					
Construction in Progress	206,224,632.55	12,278,131.78	106,974,829.54	22,121,659.28	21,691,681.64	39,713,384.87	3,444,945.44
Nonamortizable Perpetual Easements	19,807.50		19,807.50				
Total for Capitalized Plant Facilities	214,298,582.38	17,962,788.58	108,866,479.41	22,210,224.28	21,729,462.20	40,048,521.78	3,481,106.13
Total Deductions	243,431,768.05	20,282,064.03	114,530,961.78	23,052,776.83	21,981,412.06	59,333,453.27	4,251,100.08
Transfers Between Funds - To Educational and General Funds	701,201.52						701,201.52
Transfers Between Funds - To Designated Funds	2,956,749.98					2,956,749.98	
Transfers Between Funds - To Auxiliary Enterprise Funds	1,415,905.40					1,415,905.40	
Transfers Between Funds - To Restricted Funds	524,513.03			183,045.59		341,467.44	
Transfers to System Administration	801,703.69		62,780.77		363,583.33	375,339.59	
Total Deductions	249,831,841.67	20,282,064.03	114,593,742.55	23,235,822.42	22,344,995.39	64,422,915.68	4,952,301.60
TOTAL NET ASSETS, August 31, 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
LESS: Anticipated Bond Proceeds	105,364,059.24	39,831,059.24	65,533,000.00				
NET ASSETS, August 31, 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

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 66,444,465.79
Capital Projects	95,429,821.70
Total Unrestricted	161,874,287.49
Restricted - Expendable	
Capital Projects	68,996,251.71
Total Restricted - Expendable	68,996,251.71
Total Net Assets as Above	\$ 230,870,539.20

## UNAUDITED

The University of Texas at Austin  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2011

	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	Nonmortizable 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, 2010	2,525,774,906.03	80,975,531.25	1,271,075,376.48	360,236,012.43	137,711,199.90	4,831,168.90	195,596,626.77	67,789,109.90	356,485,493.36	19,500,089.76	3,189,647.50	25,437,768.43	2,946,881.37
ADD: Accumulated Depreciation/Amortization, August 31, 2010	1,908,505,824.09		1,105,902,831.64	127,131,479.34	365,106,421.56	13,546,409.28		208,657,161.11		36,847,603.35		45,874,487.28	7,439,530.53
Notes and Loans Payable, Current	1,079,074.67						1,079,074.67						
Notes and Loans Payable, Noncurrent	17,273,478.00						17,273,478.00						
Lease Purchases Payable, Current	1,072,760.29				249,999.88		822,760.41						
Lease Purchases Payable, Noncurrent	2,313,580.90				1,730,788.40		582,812.50						
Historical Cost of Plant, September 1, 2010	4,456,019,721.98	80,975,531.25	2,378,978,208.10	487,367,491.77	504,798,389.74	16,377,578.18	215,354,750.35	274,448,271.01	356,485,493.36	56,347,693.11	3,189,647.50	71,312,255.71	10,386,411.90
Additions													
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	8,148,745.98				4,804,011.98	72,383.75	258,293.60	2,914,056.65					
Capitalized Expenses - Designated Funds	19,568,021.87				15,002,641.37	264,635.29	9,228.82	4,290,196.24			1,320.15		
Capitalized Expenses - Auxiliary Funds	1,397,934.20				1,230,582.48		142,151.72	25,200.00					
Capitalized Expenses - Restricted Current Funds	39,263,016.25				18,538,744.85		162,918.46	454,238.87	386,688.03	19,720,428.44			
Capitalized Expenses - Unexpended Plant Funds	214,296,582.38				7,997,797.70						19,807.50		
Gifts for Capital Acquisitions	120,034,973.21	9,480.00	148,520.00		4,189,655.72	268,500.00	2,434,315.49	45,047.00				112,839,455.00	
Capitalized Lease Purchases	529,353.54						529,353.54						
Completion of Construction in Progress	386,175,250.33		380,096,331.33	4,594,780.72	1,484,138.28								
Proceeds from Sale of Capital Assets	618,658.96				618,658.96								
Reclassification for Interagency Transfers In	6,213,870.70				1,329,168.60			2,783,702.10				2,121,000.00	
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	1,204,832.18				1,204,832.18								
Balance Sheet Transactions Between Funds	(1,821,491.12)				(1,821,491.12)								
Other Additions (All items not specifically listed above)	7,120,100.10		158,982,512.33	(158,982,512.33)	1,661,868.82	145,209.32	4,407,196.96	251,184.04				654,640.96	
Total Additions	802,749,848.56	9,480.00	539,227,363.66	(154,387,731.61)	56,336,609.80	1,065,796.54	8,117,827.08	10,707,218.69	225,945,060.99		19,807.50	115,716,416.11	
Deductions													
Disposal of Capital Assets	35,573,662.87		1,359,117.31		22,857,667.76	1,715,811.07	691,223.84	292,772.22				8,349,392.22	507,778.55
Completion of Construction in Progress	386,175,250.33								386,175,250.33				
Reclassification for Interagency Transfers Out	5,000.00				5,000.00								
Other Deductions (All items not specifically listed above)	682,713.16						405,811.00		220,594.04				56,308.12
Total Deductions	422,436,626.46		1,359,117.31		22,862,667.76	1,715,811.07	1,097,034.84	292,772.22	386,395,844.37			8,349,392.22	564,086.67
Historical Cost of Plant, August 31, 2011	4,838,332,944.08	80,985,011.25	2,914,848,454.45	332,979,760.16	538,474,431.58	17,717,563.85	222,375,542.59	284,860,717.48	196,034,709.98	56,347,693.11	3,209,455.00	178,679,279.60	9,822,325.23
Accumulated Depreciation/Amortization, September 1, 2010	1,908,505,824.09	N/A	1,105,902,831.64	127,131,479.34	365,106,421.56	13,546,409.28	N/A	208,657,161.11	N/A	36,847,603.35		45,874,487.28	7,439,530.53
Reclassification for Interagency Transfers In - Accum. Depr.	3,397,921.06	N/A			1,290,688.83		N/A	N/A	N/A			2,107,222.23	
Reclassification for Interagency Transfers Out - Accum. Depr.	(5,000.00)	N/A			(5,000.00)		N/A	N/A	N/A				
Add: CY Depreciation/Amortization	219,141,078.95	N/A	139,838,179.58	8,244,527.40	41,410,520.25	1,585,694.54	N/A	10,394,633.29	N/A	1,570,429.58		16,994,056.63	1,103,037.68
Deduct: Disposal of Capital Assets	(26,823,239.66)	N/A	(709,328.36)		(21,223,630.94)	(1,362,853.83)	N/A	(263,078.18)	N/A			(2,756,571.82)	(507,778.55)
Accumulated Depreciation/Amortization, August 31, 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	216,788,718.24	N/A	38,418,032.93		82,219,194.32	8,034,789.68
Net Book Value of Capital Assets, August 31, 2011	2,732,116,259.64	80,985,011.25	1,669,814,769.59	199,603,753.42	151,895,421.88	3,948,313.86	222,375,542.59	68,072,001.24	196,034,709.98	17,929,660.18	3,209,455.00	116,460,085.28	1,787,535.57
Change in Capital Assets for the year:	164,802,461.75	9,480.00	398,739,393.13	(160,632,259.01)	12,203,453.70	(882,855.24)	7,020,782.24	282,891.34	(160,450,783.38)	(1,570,429.58)	19,807.50	91,022,316.85	(1,159,345.80)
Adjustments for Net Assets:													
Leas:													
Notes and Loans Payable, Current	1,072,569.00						1,072,569.00						
Notes and Loans Payable, Noncurrent	16,811,374.00						16,811,374.00						
Lease Purchases Payable, Current	710,620.41				249,999.88		460,620.53						
Lease Purchases Payable, Noncurrent	2,068,164.03				1,480,768.52		605,395.51						
Total Adjustments for Net Assets	20,680,847.44				1,730,768.40		16,949,879.04						
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 2,711,435,612.20	80,985,011.25	1,669,814,769.59	199,603,753.42	150,164,653.48	3,948,313.86	203,425,663.55	68,072,001.24	196,034,709.98	17,929,660.18	3,209,455.00	116,460,085.28	1,787,535.57



UNAUDITED

The University of Texas at Austin  
 Schedule B-13 Schedule of Transfers  
 For the Year Ended August 31, 2011

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
General Tuition Revenue Bonds	13,378,397.00										13,378,397.00
Revenue Financing System Bonds	2,191,000.00										2,191,000.00
<b>DESIGNATED FUNDS</b>											
Revenue Financing System Bonds	30,834,978.82										30,834,978.82
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	26,641,570.12										26,641,570.12
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Revenue Financing System Bonds	28,031,304.24										28,031,304.24
<b>UNEXPENDED PLANT FUNDS</b>											
Revenue Financing System Bonds	801,703.69										801,703.69
<b>Total Mandatory Transfers</b>	<b>101,878,953.87</b>										<b>101,878,953.87</b>

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>NON-MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
Between Funds	27,417,027.59		12,564,967.76		6,609,166.07			8,242,893.76			
Capital Asset Purchases	8,148,745.98								8,148,745.98		
<b>DESIGNATED FUNDS</b>											
Between Funds	221,038,820.23	86,991,131.84		51,221,632.23	1,031,589.66	35,477.42	3,028,203.87	78,730,785.21			
Capital Asset Purchases	19,568,021.87								19,568,021.87		
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Between Funds	83,349,983.17		51,381,239.82		50,003.38		112,941.95	31,805,798.02			
Capital Asset Purchases	1,397,934.20								1,397,934.20		
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	129,655,918.62		50,231,519.52	20,309,077.75		100,249.42	13,866,396.40	45,148,675.53			
Capital Asset Purchases	39,263,016.25								39,263,016.25		
<b>LOAN FUNDS</b>											
Between Funds	428.47						428.47				
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>											
Between Funds	3,789,002.72				3,789,002.72						
<b>ANNUITY AND LIFE INCOME FUNDS</b>											
Between Funds	475,478.99				424,190.09		51,288.90				
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	5,598,369.93	701,201.52	2,956,749.98	1,415,905.40	524,513.03						
Capital Asset Purchases	214,298,582.38								214,298,582.38		
<b>FROM INSTITUTIONS</b>											
<b>FROM SYSTEM ADMINISTRATION</b>											
232,438,459.91	178,876,000.00		326,903.19		356,092.42			52,879,464.30			
<b>TRANSFERS TO OTHER ST. AGENCIES</b>											
(6,925,623.10)	(250,750.72)		(6,674,872.38)								
<b>TRANSFERS FROM OTHER ST. AGENCIES</b>											
2,815,949.64								2,815,949.64			
<b>Total Non-Mandatory Transfers</b>	<b>982,330,116.85</b>	<b>266,317,582.64</b>	<b>110,786,507.89</b>	<b>72,946,615.38</b>	<b>12,784,557.37</b>	<b>135,726.84</b>	<b>17,059,259.59</b>	<b>216,807,616.82</b>	<b>285,492,250.32</b>		
<b>Total Transfers</b>	<b>1,084,209,070.72</b>	<b>266,317,582.64</b>	<b>110,786,507.89</b>	<b>72,946,615.38</b>	<b>12,784,557.37</b>	<b>135,726.84</b>	<b>17,059,259.59</b>	<b>216,807,616.82</b>	<b>285,492,250.32</b>		<b>101,878,953.87</b>

THIS PAGE INTENTIONALLY LEFT BLANK

The University of Texas at Austin  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2011

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 111,841,269.36			111,841,269.36
Gross Designated Tuition		319,808,612.55		319,808,612.55
Gross Laboratory and Supplemental Fees	273,045.00			273,045.00
Gross Mandatory Student Fees		104,823,566.36	43,959,674.71	148,783,241.07
Gross Program and Course Related Fees		8,393,105.54		8,393,105.54
Gross Optional Student Fees				
Discounts and Allowances	(23,589,246.35)	(100,347,199.65)	(6,874,292.85)	(130,810,738.85)
<b>Net Tuition and Fees</b>	<b>\$ 88,525,068.01</b>	<b>332,678,084.80</b>	<b>37,085,381.86</b>	<b>458,288,534.67</b>

## UNAUDITED

The University of Texas at Austin  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2011

	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
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 318,135,935.89	84,090,389.74	321,636.68	665,768.28	463,767.54	2,834,874.26	1,893.08	1,966,478.00	327,175.38	476,526.15	243,819.10
Research	33,159,922.84	8,042,202.78	91,505.29	431,932.07	322,010.05	3,655,500.56	563.87	349,474.61	552,245.10	313,726.77	88,391.23
Public Service	1,751,424.53	415,727.04	2,083.40	94,724.56	6,841.91	14,758.03	(1,055.05)	2,566.99	6,150.99	(813.38)	4,853.02
Academic Support	34,442,282.32	7,922,131.32	163,052.83	505,985.88	212,159.84	1,024,031.91	976.05	843,281.31	269,226.82	94,104.52	298,198.37
Student Services	14,080,007.17	2,993,509.08	756.85	663,870.98	141,451.82	247,400.49	128.37	159,045.85	45,101.07	318,703.64	129,700.55
Institutional Support	33,038,472.11	11,798,301.41	41,607.64	469,620.19	96,385.41	1,135,968.00	375.55	9,470,740.31	106,792.23	109,752.56	36,999.34
Operations and Maintenance of Plant	3,050,490.65	824,957.05	5,091.00	252,261.26	18,701.08	168,871.10	28.22	35,256.39	53,544.16	4,874.08	1,396.90
Scholarships and Fellowships	22,255,472.47	4,617,520.03	17,838.08		2,801.25	(551.43)					
<b>Total Educational and General</b>	<b>460,914,007.98</b>	<b>120,704,738.43</b>	<b>643,569.37</b>	<b>3,084,163.22</b>	<b>1,284,118.70</b>	<b>9,080,852.92</b>	<b>2,910.09</b>	<b>12,826,843.46</b>	<b>1,360,235.75</b>	<b>1,314,674.34</b>	<b>803,158.51</b>
<b>DESIGNATED</b>											
Instruction	46,685,042.24	10,503,670.33	1,780,475.27	3,605,293.58	3,183,187.09	8,586,111.48	43,795.88	7,956,468.62	763,100.78	1,641,435.11	590,596.87
Research	18,642,103.81	4,690,237.73	738,949.16	845,529.04	1,853,843.70	3,502,967.23	5,424.98	456,473.50	1,037,302.11	309,507.27	229,799.74
Public Service	20,401,879.65	5,196,418.69	3,355,642.20	4,739,376.14	1,227,877.73	4,052,993.33	129,755.32	579,622.05	806,863.51	1,647,812.99	1,508,085.40
Academic Support	37,745,480.27	8,053,639.00	637,416.33	5,099,888.27	1,248,584.26	6,242,597.04	398.38	16,547,813.55	682,243.26	828,235.44	881,715.41
Student Services	14,727,397.88	3,600,351.22	123,595.86	1,299,277.99	725,202.10	1,412,175.88	59.95	334,740.81	194,801.43	967,020.07	300,442.46
Institutional Support	69,879,143.22	20,286,843.72	2,176,915.58	(9,241,104.38)	391,715.35	14,228,101.85	(26,213,142.69)	(23,658,507.35)	8,787,244.29	(2,730,412.21)	(2,595,493.33)
Operations and Maintenance of Plant	40,128,500.12	8,557,271.89	90,029.10	1,429,780.69	410,017.09	4,626,898.00	55,776,062.68	371,546.26	4,759,727.82	1,106,814.23	22,183.85
Scholarships and Fellowships	1,231,068.48	558.69	3,861.51	8,418.76	11,022.51	6,729.05		181.61		432.44	13.95
<b>Total Designated</b>	<b>249,540,615.65</b>	<b>60,888,989.27</b>	<b>8,906,885.01</b>	<b>7,788,460.09</b>	<b>8,851,249.83</b>	<b>42,658,603.66</b>	<b>29,742,354.48</b>	<b>2,588,339.05</b>	<b>17,031,083.20</b>	<b>3,770,845.34</b>	<b>937,344.35</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	81,407,024.13	18,832,882.99	2,800,109.87	35,860,679.60	10,414,584.21	27,209,556.72	14,152,123.79	2,795,704.20	7,877,421.87	3,434,918.19	1,467,365.15
<b>Total Auxiliary Enterprises</b>	<b>81,407,024.13</b>	<b>18,832,882.99</b>	<b>2,800,109.87</b>	<b>35,860,679.60</b>	<b>10,414,584.21</b>	<b>27,209,556.72</b>	<b>14,152,123.79</b>	<b>2,795,704.20</b>	<b>7,877,421.87</b>	<b>3,434,918.19</b>	<b>1,467,365.15</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	48,871,546.19	8,051,138.65	4,839,559.66	9,941,172.24	6,200,827.13	4,548,071.22	8,237.89	490,153.74	435,712.07	637,635.71	663,471.06
Research	190,098,619.21	46,402,136.79	6,026,187.81	50,289,685.27	13,740,305.45	22,522,357.60	137,867.06	1,690,054.78	3,794,326.66	2,361,090.18	1,198,889.70
Public Service	12,099,434.56	2,704,875.41	1,195,248.34	5,067,704.98	775,457.79	1,279,627.96	49,504.09	177,422.43	270,993.28	184,772.07	547,391.25
Academic Support	15,956,163.58	2,792,222.68	1,156,820.10	3,109,836.04	2,610,588.08	1,690,355.00	22,499.62	447,412.82	370,824.89	480,159.85	493,471.90
Student Services	1,071,976.59	180,151.82	467,383.14	340,561.75	292,950.06	231,769.07		26,889.55	10,929.53	110,157.12	107,744.07
Institutional Support	2,145,651.85	1,113,415.08	130,288.64	1,697,867.84	212,414.15	532,764.65	160.45	55,978.25	78,905.41	285,096.67	214,426.68
Operations and Maintenance of Plant											
Scholarships and Fellowships	3,491,971.66	417,719.99	278,014.61	264,189.21	303,623.29	340,221.75	69.00	10,281.74	(186,850.55)	18,156.79	16,760.38
Auxiliary Enterprises	6,489,034.28	913,869.41	145,775.06	829,908.49	190,563.82	851,184.04		112,257.10	40,118.76	1,796,826.28	187,530.10
<b>Total Restricted Expendable</b>	<b>280,224,397.72</b>	<b>62,575,529.83</b>	<b>14,239,077.36</b>	<b>71,540,925.82</b>	<b>24,326,729.57</b>	<b>31,996,351.29</b>	<b>216,337.91</b>	<b>3,010,450.39</b>	<b>4,814,960.05</b>	<b>5,873,894.87</b>	<b>3,429,707.14</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant			3,729,755.21	882,292.58	3,018.20	9,592,821.13		96,510.71	14,276,858.54	166,635.36	37,040.17
Depreciation and Amortization											
<b>Total Plant Funds</b>			<b>3,729,755.21</b>	<b>882,292.58</b>	<b>3,018.20</b>	<b>9,592,821.13</b>		<b>96,510.71</b>	<b>14,276,858.54</b>	<b>166,635.36</b>	<b>37,040.17</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 1,072,088,045.48</b>	<b>263,002,140.52</b>	<b>30,119,396.82</b>	<b>119,134,521.31</b>	<b>44,859,700.51</b>	<b>120,538,185.72</b>	<b>44,113,726.27</b>	<b>21,317,847.81</b>	<b>45,360,559.41</b>	<b>14,561,167.90</b>	<b>6,674,615.32</b>

UNAUDITED

The University of Texas at Austin  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2011

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>									
Instruction		26,088.00				198,811.50	410,753,163.60	1,729,878.34	412,483,041.94
Research		2,452.00				54,249.89	47,064,176.84	4,736,842.30	51,801,019.14
Public Service						1,692.20	2,298,754.24	1,512.35	2,300,266.59
Academic Support		12,120.00				84,088.03	45,871,618.80	1,642,230.48	47,513,849.28
Student Services						30,103.57	18,807,779.24		18,807,779.24
Institutional Support						1,043,972.70	57,348,987.45	30,671.71	57,379,659.16
Operations and Maintenance of Plant						29,090.91	4,444,562.80	7,610.80	4,452,173.80
Scholarships and Fellowships		26,739,805.87				2.09	53,632,886.16		53,632,886.16
<b>Total Educational and General</b>		<b>26,780,485.87</b>				<b>1,441,990.69</b>	<b>640,221,929.13</b>	<b>8,148,745.98</b>	<b>648,370,675.11</b>
<b>DESIGNATED</b>									
Instruction		266,347.50				7,796,080.93	93,401,805.68	1,734,601.29	95,136,206.95
Research		212,390.38				678,980.52	33,003,339.17	6,381,708.89	39,385,048.06
Public Service		13,547.00				7,311,645.99	50,971,520.00	1,312,019.70	52,283,539.70
Academic Support		9,608.00				13,019,835.55	90,997,254.76	5,838,710.32	96,835,965.08
Student Services		4,684,630.95				1,599,444.51	29,968,941.09	24,546.82	29,993,487.91
Institutional Support		15,653.00				(12,190,970.86)	39,235,985.99	3,621,189.23	42,857,175.22
Operations and Maintenance of Plant						(2,708,774.97)	114,570,056.78	655,245.62	115,225,302.38
Scholarships and Fellowships		22,331,863.29				23,778.03	23,617,926.32		23,617,926.32
<b>Total Designated</b>		<b>27,534,040.12</b>				<b>15,529,819.70</b>	<b>475,766,629.75</b>	<b>19,568,021.87</b>	<b>495,334,651.62</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises		106,733.84				17,193,647.81	223,352,752.17	1,397,934.20	224,750,686.37
<b>Total Auxiliary Enterprises</b>		<b>106,733.84</b>				<b>17,193,647.81</b>	<b>223,352,752.17</b>	<b>1,397,934.20</b>	<b>224,750,686.37</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction		2,220,421.18		2,439,207.54		4,803,539.40	94,148,693.46	1,055,001.60	95,203,695.06
Research		10,894,814.77		4,060,363.48	1,391,608.99	20,088,088.98	374,896,394.89	34,697,666.83	409,394,061.32
Public Service		429,722.37		51,970.00		6,370,969.14	31,205,093.67	2,144,477.93	33,349,571.60
Academic Support		353,838.59				2,638,952.92	32,122,946.07	982,895.49	33,105,841.56
Student Services						990,626.17	3,831,138.87		3,831,138.87
Institutional Support						1,980,745.41	8,447,716.88	171,965.39	8,619,682.27
Operations and Maintenance of Plant								181,600.00	181,600.00
Scholarships and Fellowships		44,479,429.32		360,555.51		328,594.04	50,122,756.74	49,409.21	50,172,165.95
Auxiliary Enterprises						2,428,968.77	13,986,035.91		13,986,035.91
<b>Total Restricted Expendable</b>		<b>58,378,226.21</b>		<b>6,912,096.51</b>	<b>1,391,608.99</b>	<b>39,630,482.83</b>	<b>608,560,776.29</b>	<b>39,263,016.25</b>	<b>647,823,792.54</b>
<b>LOAN FUNDS</b>									
Student Services	1,034,755.68					3,735.90	1,038,491.58		1,038,491.58
<b>Total Loan Funds</b>	<b>1,034,755.68</b>					<b>3,735.90</b>	<b>1,038,491.58</b>		<b>1,038,491.58</b>
<b>PLANT FUNDS</b>									
Operations and Maintenance of Plant						368,253.77	29,133,185.67		29,133,185.67
Depreciation and Amortization			219,141,078.95				219,141,078.95		219,141,078.95
<b>Total Plant Funds</b>			<b>219,141,078.95</b>			<b>368,253.77</b>	<b>248,274,264.62</b>		<b>248,274,264.62</b>
<b>TOTAL OPERATING EXPENSES (Excl. B)</b>	<b>1,034,755.68</b>	<b>112,799,485.64</b>	<b>219,141,078.95</b>	<b>6,912,096.51</b>	<b>1,391,608.99</b>	<b>74,167,930.70</b>	<b>2,197,214,843.54</b>	<b>68,377,718.30</b>	<b>2,265,592,581.84</b>

THIS PAGE INTENTIONALLY LEFT BLANK

UNAUDITED

The University of Texas at Austin  
Expense Classification Summary  
For the Period Ending August 31, 2011

	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
Salary and Wages	\$ 414,882,524.32	241,900,645.86	34,252,738.74	68,143,828.17	29,879,381.62	105,183,288.88	43,178,980.77	28,978,512.61	87,898,058.41	-	1,072,088,045.48
Payroll Related Costs	102,645,188.72	58,134,577.28	8,317,021.14	18,767,883.00	8,774,012.12	33,188,380.21	9,382,228.94	5,035,798.71	18,746,752.40	-	283,002,140.52
Professional Fees and Services	6,941,671.81	6,856,642.28	4,552,873.94	1,957,089.06	581,735.85	2,348,811.86	3,824,875.31	288,712.20	2,745,884.93	-	30,119,388.82
Other Contracted Services	14,212,234.10	51,587,148.38	9,901,805.68	8,715,710.18	2,303,710.72	(7,073,818.35)	2,544,334.53	272,807.97	38,680,588.08	-	118,134,521.31
Travel	8,847,781.78	15,715,958.20	2,010,177.43	4,071,331.98	1,158,803.98	700,514.81	431,738.37	317,447.05	10,805,147.83	-	44,858,700.51
Materials and Supplies	15,989,058.88	29,680,855.39	5,347,379.32	8,958,883.85	1,891,345.44	15,888,834.30	14,388,590.23	348,388.37	28,080,740.78	-	120,538,185.72
Utilities	51,928.83	143,855.91	178,204.28	23,874.05	188.32	(28,212,808.88)	55,778,080.80	88.00	14,152,123.79	-	44,113,728.27
Communications	10,413,100.38	2,488,002.87	758,611.47	17,838,507.88	520,878.21	(14,131,788.78)	503,313.36	10,483.35	2,907,981.30	-	21,317,847.81
Repairs and Maintenance	1,525,888.23	5,383,873.87	1,084,007.78	1,322,284.87	250,832.03	8,972,841.83	19,080,130.52	(188,850.55)	7,917,540.83	-	45,360,558.41
Rentals and Leases	2,755,588.97	2,984,324.22	1,831,771.68	1,402,488.81	1,383,880.83	(2,335,582.88)	1,278,323.67	18,588.23	5,231,744.47	-	14,581,187.80
Printing and Reproduction	1,487,887.03	1,517,080.87	2,080,129.87	1,873,385.68	537,887.08	(2,344,085.31)	80,820.82	18,784.33	1,854,886.25	-	6,874,815.32
Bad Debt Expense	-	-	-	-	1,034,755.68	-	-	-	-	-	1,034,755.68
Scholarships and Fellowships	2,512,858.86	11,108,857.15	443,288.37	375,588.58	4,884,830.85	15,853.00	-	93,551,088.28	108,733.64	-	112,799,485.64
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	219,141,078.85	219,141,078.85
Federal Sponsored Program Pass-Through to Other State Agencies	2,438,207.54	4,060,383.48	51,970.00	-	-	-	-	380,555.51	-	-	6,912,086.51
State Sponsored Program Pass-Through to Other State Agencies	-	1,391,808.98	-	-	-	-	-	-	-	-	1,391,808.98
Other Operating Expenses	12,798,431.83	20,821,317.19	13,684,307.33	15,742,858.50	2,823,910.15	(8,168,252.75)	(2,311,430.28)	352,374.18	18,822,818.58	-	74,187,830.70
<b>Total Operating Expenses</b>	<b>\$ 988,303,482.72</b>	<b>454,783,910.70</b>	<b>84,475,387.91</b>	<b>188,981,819.83</b>	<b>53,848,350.78</b>	<b>105,032,880.32</b>	<b>148,147,805.23</b>	<b>127,373,588.22</b>	<b>237,338,788.08</b>	<b>219,141,078.85</b>	<b>2,187,214,843.54</b>

UNAUDITED

Agency 721 - University of Texas at Austin  
Schedule 1A  
For the Fiscal Year Ended August 31, 2011

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	HSE Name/Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount		
U.S. Department of Agriculture											
Direct Programs:											
Plant and Animal Disease, Pest Control and Animal Care	10.025				3,854.72	3,854.72			3,854.72	3,854.72	
Agriculture and Food Research Initiative	10.310				68,779.57	68,779.57			68,779.57	68,779.57	
Child and Adult Care Food Program	10.558				681.24	681.24			681.24	681.24	
Pass-Through From:											
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					648,023.84		25,375.00	622,648.84	648,023.84	
<i>Pass-Through From:</i>											
<i>Department of State Health Services</i>											
			537	648,023.84							
Child and Adult Care Food Program	10.558					40,102.06			40,102.06	40,102.06	
<i>Pass-Through From:</i>											
<i>Department of Agriculture</i>											
			551	40,102.06							
Cooperative Forestry Assistance	10.664					243.47			243.47	243.47	
<i>Pass-Through From:</i>											
<i>Texas Forest Service</i>											
			576	243.47							
<b>Totals - U.S. Department of Agriculture</b>				<b>689,399.37</b>	<b>0</b>	<b>73,315.53</b>	<b>761,684.90</b>	<b>0</b>	<b>25,375.00</b>	<b>736,309.90</b>	<b>761,684.90</b>
U.S. Department of Commerce											
Direct Programs:											
Coastal Zone Management Estuarine Research Reserves	11.420				1,812,811.00	1,812,811.00			1,812,811.00	1,812,811.00	
Financial Assistance for National Centers for Coastal Ocean Science	11.426				264,931.26	264,931.26			264,931.26	264,931.26	
<b>Totals - U.S. Department of Commerce</b>				<b>0</b>	<b>0</b>	<b>2,077,742.26</b>	<b>2,077,742.26</b>	<b>0</b>	<b>0</b>	<b>2,077,742.26</b>	<b>2,077,742.26</b>
U.S. Department of Defense											
U.S. Department of Defense											
	12.000	INST OF INTL EDUCATION/ NSEP-UB31033-UT-ARA			798,559.85	798,559.85			798,559.85	798,559.85	
U.S. Department of Defense											
		INST OF INTL EDUCATION/ UTA10-000628			38,856.06	38,856.06			38,856.06	38,856.06	
U.S. Department of Defense											
		SIKORSKY AIRCRAFT/ 4500112701			7,727.32	7,727.32			7,727.32	7,727.32	
Direct Programs:											
U.S. Department of Defense	12.000	IAC 1647			680.57	680.57			680.57	680.57	
U.S. Department of Defense	12.000	SSCFP 2009-2010			24,485.14	24,485.14			24,485.14	24,485.14	
U.S. Department of Defense	12.000	UTA10-000807			141,253.40	141,253.40			141,253.40	141,253.40	
U.S. Department of Defense	12.000	W911AW-10-C-0009			248,301.79	248,301.79			248,301.79	248,301.79	
U.S. Department of Defense	12.000	1102			26,858.27	26,858.27			26,858.27	26,858.27	
U.S. Department of Defense	12.000	6596			114,120.60	114,120.60			114,120.60	114,120.60	
Basic and Applied Scientific Research	12.300				133,804.64	133,804.64		57,862.90	75,941.74	133,804.64	
Basic and Applied Scientific Research	12.300				51,970.00	51,970.00				51,970.00	
<i>Pass-Through To:</i>											
<i>Texas Southern University</i>											
			717	51,970.00							
<b>Totals - U.S. Department of Defense</b>				<b>0</b>	<b>845,143.23</b>	<b>743,474.41</b>	<b>1,588,617.64</b>	<b>51,970.00</b>	<b>57,862.90</b>	<b>1,478,784.74</b>	<b>1,588,617.64</b>
U.S. Department of Housing and Urban Development											
Economic Development Initiative-Special Project, Neighborhood Initiative and Miscellaneous Grants											
	14.251				12,379.50	12,379.50			12,379.50	12,379.50	
<b>Totals - U.S. Department of Housing and Urban Development</b>				<b>0</b>	<b>0</b>	<b>12,379.50</b>	<b>12,379.50</b>	<b>0</b>	<b>0</b>	<b>12,379.50</b>	<b>12,379.50</b>
U.S. Department of the Interior											
U.S. Department of the Interior											
	15.000	J2122080017/H5000070520/R 2122080017			665.71	665.71			665.71	665.71	
U.S. Department of the Interior											
	15.000	J5210080026/H5000070520/R 5210080026			7,719.41	7,719.41			7,719.41	7,719.41	
U.S. Department of the Interior											
	15.000	M10PX02262			37,214.14	37,214.14			37,214.14	37,214.14	



UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To						
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of the Interior	15.000	M11PX00056				49,999.32	49,999.32				49,999.32	49,999.32
U.S. Department of the Interior	15.000	05-FG-40-2424				11,531.04	11,531.04				11,531.04	11,531.04
Cooperative Endangered Species Conservation Fund	15.615					3,022.69	3,022.69				3,022.69	3,022.69
Challenge Cost Share	15.642					2,149.36	2,149.36				2,149.36	2,149.36
Research Grants (Generic)	15.650					9,758.93	9,758.93				9,758.93	9,758.93
U.S. Geological Survey, Research and Data Collection	15.808					41,497.60	41,497.60				41,497.60	41,497.60
National Cooperative Geologic Mapping Program	15.810					28,312.60	28,312.60				28,312.60	28,312.60
Totals - U.S. Department of the Interior				0	0	191,870.80	191,870.80		0	0	191,870.80	191,870.80
U.S. Department of Justice												
Services for Trafficking Victims							17,224.49				17,224.49	17,224.49
ARRA - Violence Against Women Formula Grants	16.320	CATHOLIC CHARITIES USA/ UTA10-000727										
	16.588	TX ASSOC AGAINST SEXUAL ASSAULT/ 90210 AMD.1				43,414.31	43,414.31				43,414.31	43,414.31
Direct Programs:												
Capital Case Litigation	16.746					31,164.22	31,164.22				31,164.22	31,164.22
ARRA - Recovery Act - VOCA Crime Victim Assistance Discretionary Grant Program	16.807					282,701.55	282,701.55				282,701.55	282,701.55
Totals - U.S. Department of Justice				0	60,638.80	313,865.77	374,504.57		0	0	374,504.57	374,504.57
U.S. Department of Labor												
Mine Health and Safety Grants	17.600					529,735.67	529,735.67				529,735.67	529,735.67
Totals - U.S. Department of Labor				0	0	529,735.67	529,735.67		0	0	529,735.67	529,735.67
U.S. Department of State												
U.S. Department of State							14,078.79				14,078.79	14,078.79
Academic Exchange Programs - Scholars	19.000	INST OF INTL EDUCATION/ UTA10-000628				2,999.10	2,999.10				2,999.10	2,999.10
	19.401	INST OF INTL EDUCATION/ UTA11-000090										
Direct Programs:												
Academic Exchange Programs - Undergraduate Programs	19.009					305,418.05	305,418.05				305,418.05	305,418.05
Totals - U.S. Department of State				0	17,077.89	305,418.05	322,495.94		0	0	322,495.94	322,495.94
U.S. Department of Transportation												
U.S. Department of Transportation	20.000	DDEGRD-09-X-00409				29,385.64	29,385.64				29,385.64	29,385.64
U.S. Department of Transportation	20.000	DDEGRD-09-X-00410				30,936.00	30,936.00				30,936.00	30,936.00
U.S. Department of Transportation	20.000	DTFH64-10-G-00035				5,000.00	5,000.00				5,000.00	5,000.00
U.S. Department of Transportation	20.000	DTFH64-10-G-00065				4,999.40	4,999.40				4,999.40	4,999.40
Totals - U.S. Department of Transportation				0	0	70,321.04	70,321.04		0	0	70,321.04	70,321.04
General Services Administration												
General Services Administration	39.000	AOC10C0009				60,450.00	60,450.00				60,450.00	60,450.00
Pass-Through From:												
Donation of Federal Surplus Personal Property (Non-monetary)	39.003						81.55				81.55	81.55
Pass-Through From:												
Texas Facilities Commission			303	81.55								
Totals - General Services Administration				81.55	0	60,450.00	60,531.55		0	0	60,531.55	60,531.55
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	RIO GRANDE VALLEY SCIENCE ASSOC./ RGVSA-TX-20100002 UTA10- 000253				87,397.87	87,397.87				87,397.87	87,397.87
National Aeronautics and Space Administration												
							14,973.98				14,973.98	14,973.98
Direct Programs:												
National Aeronautics and Space Administration	43.000	HNX07AV15H				1,371.00	1,371.00				1,371.00	1,371.00
National Aeronautics and Space Administration	43.000	HNX08AE99G				63,731.30	63,731.30				63,731.30	63,731.30
National Aeronautics and Space Administration	43.000	HNX08AJ33G				102,808.17	102,808.17				102,808.17	102,808.17

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.		
National Aeronautics and Space Administration	43.000	ANX09A063H				3,086.00	3,086.00		3,086.00	3,086.00
Aerospace Education Services Program	43.001					642,426.73	642,426.73	15,000.00	627,426.73	642,426.73
Aerospace Education Services Program	43.001					81.42	81.42			81.42
Pass-Through To:										
Texas Engineering Experiment Station								712	81.42	
Aerospace Education Services Program	43.001					14,036.60	14,036.60			14,036.60
Pass-Through To:										
University of Texas at Arlington								714	14,036.60	
Aerospace Education Services Program	43.001					3,987.13	3,987.13			3,987.13
Pass-Through To:										
University of Texas Health Science Center at Houston								744	3,987.13	
<b>Totals - National Aeronautics and Space Administration</b>						<b>0</b>	<b>102,371.85</b>		<b>831,528.35</b>	<b>833,900.20</b>
<b>National Endowment For The Humanities</b>									<b>18,105.15</b>	<b>15,000.00</b>
Promotion of the Humanities_We the People	45.188	HUMANITIES TEXAS/ 2011-4120			1,000.00		1,000.00		1,000.00	1,000.00
National Leadership Grants	45.312	INST OF MUSEUM AND LIBRARY SERVICES/ CL-00-09-0012-09			86,070.45		86,070.45		86,070.45	86,070.45
Laura Bush 21st Century Librarian Program	45.312	INST OF MUSEUM AND LIBRARY SERVICES/ RE-01-07-0100-07			46,704.18		46,704.18		46,704.18	46,704.18
Laura Bush 21st Century Librarian Program	45.313	INST OF MUSEUM AND LIBRARY SERVICES/ RE-02-07-0014-07			217,088.09		217,088.09		217,088.09	217,088.09
<b>Direct Programs:</b>										
Promotion of the Arts_Grants to Organizations and Individuals	45.024				26,963.52		26,963.52		26,963.52	26,963.52
ARRA - Promotion of the Arts_Grants to Organizations and Individuals	45.024				-163.8		-163.8		-163.8	-163.8
Promotion of the Humanities_Division of Preservation and Access	45.149				68,308.07		68,308.07		68,308.07	68,308.07
Promotion of the Humanities_Fellowships and Stipends	45.160				49,834.41		49,834.41		49,834.41	49,834.41
Promotion of the Humanities_Professional Development	45.163				897.55		897.55		897.55	897.55
Promotion of the Humanities_Public Programs	45.164				8,409.50		8,409.50		8,409.50	8,409.50
Museums for America	45.301				22,628.21		22,628.21		22,628.21	22,628.21
National Leadership Grants	45.312				110,062.97		110,062.97		110,062.97	110,062.97
Pass-Through From:										
Grants to States	45.310						11,568.88		11,568.88	11,568.88
Pass-Through From:										
Texas State Library and Archives Commission			308		11,568.88					
<b>Totals - National Endowment For The Humanities</b>									<b>0</b>	<b>0</b>
<b>National Science Foundation</b>									<b>649,372.03</b>	<b>649,372.03</b>
Computer and Information Science and Engineering	47.070	COMPUTING RESEARCH ASSOCIATION/ CIF-B-108			131,372.31		131,372.31		131,372.31	131,372.31
<b>Direct Programs:</b>										
Engineering Grants	47.041				71,836.45		71,836.45		71,836.45	71,836.45
Geosciences	47.050				270,909.46		270,909.46		270,909.46	270,909.46
Social, Behavioral, and Economic Sciences	47.075				179,577.62		179,577.62		179,577.62	179,577.62
Education and Human Resources	47.076				2,163,347.33		2,163,347.33	130,577.53	2,032,769.80	2,163,347.33
Education and Human Resources	47.076				62,231.64		62,231.64			62,231.64
Pass-Through To:										
University of Texas at El Paso								724	62,231.64	
Education and Human Resources	47.076				868.32		868.32			868.32
Pass-Through To:										
University of Texas at Dallas								738	868.32	
ARRA - Trans-NSF Recovery Act Research Support	47.082				81,419.37		81,419.37		81,419.37	81,419.37
Pass-Through From:										
Mathematical and Physical Sciences	47.049						31,716.96		31,716.96	31,716.96
Pass-Through From:										
University of Texas at El Paso			724		31,716.96					

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/ Univ No.	Pass-through From			Pass-through To					
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entries Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
<b>Totals - National Science Foundation</b>				<b>31,716.96</b>	<b>131,372.31</b>	<b>2,830,190.19</b>	<b>2,993,279.46</b>		<b>63,099.96</b>	<b>130,577.53</b>	<b>2,799,601.97</b>	<b>2,993,279.46</b>
<b>Totals - Securities and Exchange Commission</b>												
<b>Direct Programs:</b>												
Securities Investigation of Complaints and SEC Information	58.001					87,293.26	87,293.26				87,293.26	87,293.26
<b>Totals - Securities and Exchange Commission</b>				<b>0</b>	<b>0</b>	<b>87,293.26</b>	<b>87,293.26</b>		<b>0</b>	<b>0</b>	<b>87,293.26</b>	<b>87,293.26</b>
<b>Environmental Protection Agency</b>												
Environmental Protection Agency	66.000	FP-91711401-0				24,438.78	24,438.78				24,438.78	24,438.78
Science To Achieve Results Fellowship Program	66.514					41,058.03	41,058.03				41,058.03	41,058.03
<b>Totals - Environmental Protection Agency</b>				<b>0</b>	<b>0</b>	<b>65,496.81</b>	<b>65,496.81</b>		<b>0</b>	<b>0</b>	<b>65,496.81</b>	<b>65,496.81</b>
<b>Nuclear Regulatory Commission</b>												
Nuclear Regulatory Commission	77.000	HRC-03-10-073				29,182.16	29,182.16				29,182.16	29,182.16
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006					116,510.08	116,510.08				116,510.08	116,510.08
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008					153,590.09	153,590.09				153,590.09	153,590.09
<b>Totals - Nuclear Regulatory Commission</b>				<b>0</b>	<b>0</b>	<b>299,282.33</b>	<b>299,282.33</b>		<b>0</b>	<b>0</b>	<b>299,282.33</b>	<b>299,282.33</b>
<b>U.S. Department of Energy</b>												
Nuclear Energy Research, Development and Demonstration	81.121					85,386.59	85,386.59				85,386.59	85,386.59
<b>Pass-Through From:</b>												
State Energy Program	81.041						220,400.23				220,400.23	220,400.23
<i>Pass-Through From:</i>												
<i>Comptroller - State Energy Conservation Office</i>			907	220,400.23								
ARRA - State Energy Program	81.041						1,589,929.63				1,589,929.63	1,589,929.63
<i>Pass-Through From:</i>												
<i>Comptroller - State Energy Conservation Office</i>			907	1,589,929.63								
State Energy Program	81.041						22,298.68					22,298.68
<i>Pass-Through From:</i>												
<i>Comptroller - State Energy Conservation Office</i>			907	22,298.68								
<i>Pass-Through To:</i>												
<i>University of Texas at El Paso</i>								724	22,298.68			
State Energy Program	81.041						2,451.90					2,451.90
<i>Pass-Through From:</i>												
<i>Comptroller - State Energy Conservation Office</i>			907	2,451.90								
<i>Pass-Through To:</i>												
<i>University of Texas at San Antonio</i>								743	2,451.90			
<b>Totals - U.S. Department of Energy</b>				<b>1,835,080.44</b>	<b>0</b>	<b>85,386.59</b>	<b>1,920,467.03</b>		<b>24,750.58</b>	<b>0</b>	<b>1,895,716.45</b>	<b>1,920,467.03</b>
<b>U.S. Department of Education</b>												
U.S. Department of Education	84.000	NATL WRITING PROJECT CORP/ 02-TX11				138,506.55	138,506.55				138,506.55	138,506.55
U.S. Department of Education						292,115.51	292,115.51				292,115.51	292,115.51
U.S. Department of Education						271,458.38	271,458.38				271,458.38	271,458.38
Higher Education Institutional Aid	84.031	UTA09-000166 LBJ FDU/				149,211.08	149,211.08				149,211.08	149,211.08
Fund for the Improvement of Education	84.215	UTA08-818				41,004.22	41,004.22				41,004.22	41,004.22
Arts in Education	84.351	UTA10-000583				268,589.50	268,589.50				268,589.50	268,589.50
Mathematics and Science Partnerships	84.366	DC-RIDE01 UTA10-000049				272,112.19	272,112.19				272,112.19	272,112.19
Mathematics and Science Partnerships		WARWICK PUBLIC SCHOOLS - RV										

Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
<i>DC-RIDE04 UTA 10-000994</i>										
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	84.000	T195N070272			328,491.88 1,631,247.45	328,491.88 1,631,247.45		14,554.00	328,491.88 1,616,693.45	328,491.88 1,631,247.45
Overseas Programs - Group Projects Abroad	84.015				524,130.12	524,130.12	346,001.51		178,128.61	524,130.12
Overseas Programs - Doctoral Dissertation Research Abroad	84.021				105,423.67	105,423.67			105,423.67	105,423.67
Rehabilitation Long-Term Training	84.022				263,898.12	263,898.12			263,898.12	263,898.12
Javits Fellowships	84.129				223,479.34	223,479.34			223,479.34	223,479.34
Centers for International Business Education	84.170				324,934.36	324,934.36			324,934.36	324,934.36
Language Resource Centers	84.220				276,922.90	276,922.90			276,922.90	276,922.90
School Leadership	84.229				601,201.63	601,201.63	4,000.00		597,201.63	601,201.63
Pass-Through From:										
Migrant Education - State Grant Program	84.011					341,981.21			341,981.21	341,981.21
Pass-Through From: Texas Education Agency			701	341,981.21						
Safe and Drug-Free Schools and Communities State Grants	84.186					105.74			105.74	105.74
Pass-Through From: Texas Education Agency			701	105.74						
Mathematics and Science Partnerships	84.366					9,969,075.98		7,673,757.59	2,295,318.39	9,969,075.98
Pass-Through From: Texas Education Agency			701	9,969,075.98						
Mathematics and Science Partnerships	84.366					122,088.24				122,088.24
Pass-Through From: Texas Education Agency			701	122,088.24						
Pass-Through To: University of Texas M.D. Anderson Cancer Center							506	122,088.24		
Mathematics and Science Partnerships	84.366					236,226.22				236,226.22
Pass-Through From: Texas Education Agency			701	236,226.22						
Pass-Through To: Texas A&M University System							710	236,226.22		
Mathematics and Science Partnerships	84.366					149,724.79				149,724.79
Pass-Through From: Texas Education Agency			701	149,724.79						
Pass-Through To: University of Texas Medical Branch at Galveston							723	149,724.79		
Mathematics and Science Partnerships	84.366					9,400.00				9,400.00
Pass-Through From: Texas Education Agency			701	9,400.00						
Pass-Through To: University of Houston							730	9,400.00		
Mathematics and Science Partnerships	84.366					122,424.00				122,424.00
Pass-Through From: Texas Education Agency			701	122,424.00						
Pass-Through To: University of Texas - Pan American							736	122,424.00		
Mathematics and Science Partnerships	84.366					92,612.11				92,612.11
Pass-Through From: Texas Education Agency			701	92,612.11						
Pass-Through To: University of Texas at Dallas							738	92,612.11		
Mathematics and Science Partnerships	84.366					196,851.62				196,851.62
Pass-Through From: Texas Education Agency			701	196,851.62						
Pass-Through To: University of Texas at San Antonio							743	196,851.62		

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount	
			Agg/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/ Univ No.			Pass-Through To Agencies or Universities Amount
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: University of Texas at Brownsville	84.366		701	163,617.16				163,617.16	163,617.16		
							747	163,617.16			
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: University of Texas at Tyler	84.366		701	292,196.75				292,196.75	292,196.75		
							750	292,196.75			
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: University of North Texas	84.366		701	132,201.00				132,201.00	132,201.00		
							752	132,201.00			
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: University of Houston - Clear Lake	84.366		701	229,913.39				229,913.39	229,913.39		
							759	229,913.39			
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: Texas A&M University - Corpus Christi	84.366		701	196,719.12				196,719.12	196,719.12		
							760	196,719.12			
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: Texas A&M International University	84.366		701	170,951.97				170,951.97	170,951.97		
							761	170,951.97			
Mathematics and Science Partnerships Pass-Through From: Texas Education Agency Pass-Through To: Texas A&M University - Texarkana	84.366		701	87,773.95				87,773.95	87,773.95		
							764	87,773.95			
Improving Teacher Quality State Grants Pass-Through From: Texas Education Agency	84.367		701	622,897.10				622,897.10	622,897.10		
College Access Challenge Grant Program Pass-Through From: Texas Higher Education Coordinating Board	84.378		781	844,764.26				844,764.26	844,764.26		
Totals - U.S. Department of Education				13,981,524.61	1,507,096.56	4,279,729.47	19,768,350.64	2,202,700.32	8,038,313.10	9,527,337.22	19,768,350.64
National Archives and Records Administration											
Direct Programs:											
National Historical Publications and Records Grants	89.003						28,380.41	28,380.41		28,380.41	28,380.41
Totals - National Archives and Records Administration				0	0		28,380.41	28,380.41	0	0	28,380.41
Denali Commission											
Help America Vote College Program	90.400						25,100.21	25,100.21		25,100.21	25,100.21
Totals - Denali Commission				0	0		25,100.21	25,100.21	0	0	25,100.21
U.S. Department of Health and Human Services											
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	THE MEDICAL CENTER OF CENTRAL GEORGIA/ UTA 10-001010				-1.28		-1.28		-1.28	-1.28
Adolescent Family Life_Demonstration Projects	93.995	LIFEWORKS/ UTA05-820 AMD 4			13,413.83		13,413.83			13,413.83	13,413.83
Direct Programs:											
U.S. Department of Health and Human Services	93.000	200-2009-44-29288				10,859.87	10,859.87			10,859.87	10,859.87

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.			Pass-Through To Agencies or Universities Amount
Environmental Health	93.113				223,547.20	223,547.20			223,547.20	223,547.20	
Oral Diseases and Disorders Research	93.121				37,607.59	37,607.59			37,607.59	37,607.59	
Research Related to Deafness and Communication Disorders	93.173				44,841.66	44,841.66			44,841.66	44,841.66	
Patient Navigator and Chronic Disease Prevention Program	93.191				78,343.83	78,343.83			78,343.83	78,343.83	
Mental Health Research Grants	93.242				28,685.10	28,685.10			28,685.10	28,685.10	
Substance Abuse and Mental Health Services, Projects of Regional and National Significance	93.243				454,532.05	454,532.05		43,265.12	411,266.93	454,532.05	
Substance Abuse and Mental Health Services, Projects of Regional and National Significance	93.243				17,122.38	17,122.38				17,122.38	
Pass-Through To: University of Texas - Pan American							736	17,122.38			
Alcohol National Research Service Awards for Research Training	93.272				528,290.89	528,290.89			528,290.89	528,290.89	
Alcohol Research Programs	93.273				62,481.79	62,481.79			62,481.79	62,481.79	
Drug Abuse and Addiction Research Programs	93.279				234,653.68	234,653.68			234,653.68	234,653.68	
Mental Health National Research Service Awards for Research Training	93.282				93,514.08	93,514.08			93,514.08	93,514.08	
Advanced Education Nursing Traineeships	93.358				72,946.00	72,946.00			72,946.00	72,946.00	
Cancer Research Manpower	93.368				16,132.17	16,132.17			16,132.17	16,132.17	
ARRA - Trans-NIH Recovery Act Research Support	93.701				247,929.13	247,929.13			247,929.13	247,929.13	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				7,289.54	7,289.54			7,289.54	7,289.54	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				23,716.62	23,716.62			23,716.62	23,716.62	
Biomedical Research and Research Training	93.859				452,415.08	452,415.08			452,415.08	452,415.08	
Child Health and Human Development Extramural Research	93.865				101,701.56	101,701.56			101,701.56	101,701.56	
Aging Research	93.866				95,112.93	95,112.93			95,112.93	95,112.93	
Vision Research	93.867				81,863.21	81,863.21			81,863.21	81,863.21	
Maternal and Child Health Services Block Grant to the States	93.994				6,009.81	6,009.81			6,009.81	6,009.81	
Pass-Through From: Occupational Safety and Health Program Pass-Through From: University of Texas Health Science Center at Houston	93.262		744	9,970.58		9,970.58			9,970.58	9,970.58	
Centers for Disease Control and Prevention, Investigations and Technical Assistance Pass-Through From: Department of State Health Services	93.283		537	47,377.94		47,377.94			47,377.94	47,377.94	
ARRA - State Primary Care Offices Pass-Through From: Department of State Health Services	93.414		537	45,631.19		45,631.19			45,631.19	45,631.19	
Developmental Disabilities Basic Support and Advocacy Grants Pass-Through From: Texas Education Agency	93.830		701	4,310.61		4,310.61			4,310.61	4,310.61	
Foster Care, Title IV-E Pass-Through From: Department of Family and Protective Services	93.856		530	793,977.57		793,977.57			793,977.57	793,977.57	
ARRA - Prevention and Wellness-State, Territories and Pacific Islands Pass-Through From: Department of State Health Services	93.723		537	67,860.56		67,860.56			67,860.56	67,860.56	
Block Grants for Prevention and Treatment of Substance Abuse Pass-Through From: Department of State Health Services	93.959		537	102,679.93		102,679.93			102,679.93	102,679.93	
Totals - U.S. Department of Health and Human Services Corporation for National and Community Service				1,071,808.36	13,412.55	2,919,596.17	4,004,817.06	17,122.38	43,265.12	3,944,429.58	4,004,817.06
AmeriCorps	94.006	ONE STAR FOUNDATION/ 06AFHTX0010067			31,844.25	31,844.25			31,844.25	31,844.25	
AmeriCorps		ONE STAR FOUNDATION/ 09ACHTX0010003			789,873.11	789,873.11			789,873.11	789,873.11	
AmeriCorps		ONE STAR FOUNDATION/ 12.0912.018-1			-4,799.49	-4,799.49			-4,799.49	-4,799.49	

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To						
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entries Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Totals - Corporation for National and Community Service				0	816,917.87	0	816,917.87		0	0	816,917.87	816,917.87
U. S. Agency for International Development												
USAID Development Partnerships for University Cooperation and Development		AMER COUNCIL ON EDUCATION/			24,866.04		24,866.04			13,484.00	11,382.04	24,866.04
	98.012	523-A-00-06-00009-00										
Totals - U. S. Agency for International Development				0	24,866.04	0	24,866.04		0	13,484.00	11,382.04	24,866.04
Research & Development Cluster												
U.S. Department of Agriculture												
U.S. Department of Agriculture		UNIVERSITY OF BALTIMORE/			66,159.98		66,159.98				66,159.98	66,159.98
	10.000	USDA-TX UTA10-000551										
Grants for Agricultural Research, Special Research Grants		UNIV OF FLORIDA/			46,054.69		46,054.69				46,054.69	46,054.69
	10.200	UF09219										
Grants for Agricultural Research, Special Research Grants		UNIV OF FLORIDA/			42,370.61		42,370.61				42,370.61	42,370.61
		UF 10157 PRIME # 00087665										
Grants for Agricultural Research, Special Research Grants		UNIV OF FLORIDA/			20,875.46		20,875.46				20,875.46	20,875.46
		78044										
Agriculture and Food Research Initiative		UNIV OF FLORIDA/			17,800.72		17,800.72				17,800.72	17,800.72
	10.310	UF 11089										
Direct Programs:												
Agricultural Research—Basic and Applied Research	10.001					2,901.67	2,901.67				2,901.67	2,901.67
Grants for Agricultural Research, Special Research Grants	10.200					7,574.56	7,574.56		7,574.56		7,574.56	7,574.56
Grants for Agricultural Research—Competitive Research Grants	10.206					318,604.64	318,604.64		72,317.47	246,287.17	318,604.64	318,604.64
Agriculture and Food Research Initiative	10.310					85,373.68	85,373.68				85,373.68	85,373.68
Broadband Initiatives Program	10.787					-5,434.27	-5,434.27			-5,434.27	-5,434.27	-5,434.27
Scientific Cooperation and Research	10.961					-238.21	-238.21			-238.21	-238.21	-238.21
Pass-Through From:												
Grants for Agricultural Research, Special Research Grants	10.200						10,921.84				10,921.84	10,921.84
Pass-Through From:												
Texas Tech University			733	10,921.84								
Cooperative Forestry Assistance	10.664						24,302.02				24,302.02	24,302.02
Pass-Through From:												
Texas Forest Service			576	24,302.02								
Totals - U.S. Department of Agriculture				35,223.86	193,261.46	406,782.07	637,267.39		0	79,892.03	557,375.36	637,267.39
U.S. Department of Commerce												
U.S. Department of Commerce												
U.S. Department of Commerce		DAUPHIN ISLAND SEA LAB/				-0.01	-0.01				-0.01	-0.01
	11.000	2303JD-UTMSI-02										
U.S. Department of Commerce		NANOELECTRONICS RESEARCH CORP/			834,432.66		834,432.66			256,473.42	577,959.24	834,432.66
		2006-ME-1464 UTA08-596										
Sea Grant Support		MOTE MARINE LAB/			94,431.05		94,431.05				94,431.05	94,431.05
	11.417	MML 185-558										
Sea Grant Support		UNIV OF SOUTHERN MISSISSIPPI/			20,392.38		20,392.38				20,392.38	20,392.38
		USM-GR04080-E10										
Underses Research		UNIV OF HAWAII/			27,252.31		27,252.31			13,776.00	13,476.31	27,252.31
	11.430	UTA09-000481 2927478										
Underses Research		UNIV OF HAWAII/			66,441.69		66,441.69			5,093.06	61,348.63	66,441.69
		UTA09-000481 2927478-02										
Measurement and Engineering Research and Standards		AMD No. 2 MISSOURI UNIV OF SCI & TECH/			14,064.50		14,064.50				14,064.50	14,064.50
	11.609	00028344-01										
Measurement and Engineering Research and Standards		MISSOURI UNIV OF SCI & TECH/			18,944.77		18,944.77				18,944.77	18,944.77
		00031030-01										
ARRA - Measurement and Engineering Research and Standards		AMER SOC OF HEAT REFRIG & AC ENG INC/			235,777.80		235,777.80				235,777.80	235,777.80
		1596-TRP										

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount		
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount
ARRA - Measurement and Engineering Research and Standards		UNIV OF CALIFORNIA-SAN DIEGO/ 10305701-SUB			198,042.60			198,042.60	198,042.60			
Technology Innovation Program		RUTGERS UNIV/ 00004198 PO# S1493899 4- 31873 10223			117,715.27			117,715.27	117,715.27			
<b>Direct Programs:</b>												
U.S. Department of Commerce	11.000	DG133E09SE4242			25,231.33		25,231.33	25,231.33	25,231.33			
U.S. Department of Commerce	11.000	UTA10-000048 IP1008			78,904.85		78,904.85	78,904.85	78,904.85			
U.S. Department of Commerce	11.000	YA1323-10-SE-0144			12,681.02		12,681.02	12,681.02	12,681.02			
Census Bureau Data Products	11.001				21,223.94		21,223.94	21,223.94	21,223.94			
Economic Development-Technical Assistance	11.303				127,879.63		127,879.63	127,879.63	127,879.63			
Coastal Zone Management Estuarine Research Reserves	11.420				1,314,240.70		1,314,240.70	1,314,240.70	1,314,240.70			
Climate and Atmospheric Research	11.431				305,115.86		305,115.86	305,115.86	305,115.86			
Habitat Conservation	11.463				50,628.15		50,628.15	50,628.15	50,628.15			
Center for Sponsored Coastal Ocean Research Coastal Ocean Program	11.478				663,970.44		663,970.44	663,970.44	663,970.44			
Measurement and Engineering Research and Standards	11.809				236,516.36		236,516.36	236,516.36	236,516.36			
Technology Innovation Program	11.816				635,878.46		635,878.46	635,878.46	635,878.46			
<b>Pass-Through From:</b>												
U.S. Department of Commerce	11.000				418,232.21		418,232.21		418,232.21			
<b>Pass-Through To:</b>												
University of Texas at Dallas		NANOELECTRONICS RESEARCH CORP/					738	418,232.21				
Sea Grant Support	11.417	2006-NE-1484 UTA08-596						55,185.62	55,185.62			
<b>Pass-Through From:</b>												
Texas A&M University (Main University)			711	55,185.62								
Coastal Zone Management Administration Awards	11.419							2,000.00	202,386.81			
<b>Pass-Through From:</b>												
General Land Office			305	204,386.81								
<b>Totals - U.S. Department of Commerce</b>					<b>269,552.43</b>	<b>2,043,727.23</b>	<b>3,472,270.74</b>	<b>5,775,550.40</b>	<b>418,232.21</b>	<b>679,218.20</b>	<b>4,678,099.99</b>	<b>5,775,550.40</b>
U.S. Department of Defense		ADVANCED POWDER SOLUTIONS INC /			26,246.73		26,246.73	26,246.73	26,246.73			
U.S. Department of Defense	12.000	UTA10-001042			40,384.26		40,384.26	40,384.26	40,384.26			
U.S. Department of Defense		AEGIS TECHNOLOGIES GROUP INC/ 62-STTR-UTXA-0098			18,413.29		18,413.29	18,413.29	18,413.29			
U.S. Department of Defense		APPLIED NANOTECH INC/ PO 20610			33,792.63		33,792.63	33,792.63	33,792.63			
U.S. Department of Defense		ATMOSPHERIC & SPACE TECH RESH ASSOC LLC/ UTA09-000852			13,084.50		13,084.50	13,084.50	13,084.50			
U.S. Department of Defense		AUSTIN SATELLITE DESIGN LLC/ UTA11-000318			43,118.84		43,118.84	43,118.84	43,118.84			
U.S. Department of Defense		BAE SYSTEMS/ 066238 MOD 08 PHASE III			224.96		224.96	224.96	224.96			
U.S. Department of Defense		BAE SYSTEMS/ 739475 PHASE II PREV 066238			3,044.68		3,044.68	3,044.68	3,044.68			
U.S. Department of Defense		BALL AEROSPACE & TECH CORP/ 10GFO20004			13,976.94		13,976.94	13,976.94	13,976.94			
U.S. Department of Defense		BATTELLE/ TCN 10241 PO# 0000255735			13,747.03		13,747.03	13,747.03	13,747.03			
U.S. Department of Defense		BATTELLE/ 270910 PO US001- 0000270910			96,824.81		96,824.81	96,824.81	96,824.81			
U.S. Department of Defense		BOEING COMPANY THE/ 402679										



UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	MSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
U.S. Department of Defense		CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA10-000858 (GS69)				157,960.12			157,960.12	157,960.12
U.S. Department of Defense		DECISIVE ANALYTICS/ 2131001001				28,995.16			28,995.16	28,995.16
U.S. Department of Defense		DESERT RSCH INST/ 656.8170 AMD 1				1,378.84			1,378.84	1,378.84
U.S. Department of Defense		EMERGENT SPACE TECHNOLOGIES INC/ UTA10-000547				45,437.65			45,437.65	45,437.65
U.S. Department of Defense		ENGINEERED COATINGS INC/ UTA10-000552				20,493.01			20,493.01	20,493.01
U.S. Department of Defense		FLORIDA STATE UNIV/ R00905				931,711.49			931,711.49	931,711.49
U.S. Department of Defense		GENERAL ATOMICS/ 4500028291				58,594.33			58,594.33	58,594.33
U.S. Department of Defense		GENERAL DYNAMICS/ GSA-ML-SC-0073 PO FXK3012051				595,200.49			595,200.49	595,200.49
U.S. Department of Defense		GENEVA FDN/ S-1172-01				180,324.14			180,324.14	180,324.14
U.S. Department of Defense		GENEVA FDN/ V-1171-01				21,415.65			21,415.65	21,415.65
U.S. Department of Defense		GEORGIA INST OF TECHNOLOGY/ D6384-S3				103,023.41			103,023.41	103,023.41
U.S. Department of Defense		GOVT OF ISRAEL - MINISTRY OF DEFENSE/ PO 4440192556				135,157.65			135,157.65	135,157.65
U.S. Department of Defense		GRIFFIN TECHNOLOGIES INC/ W912HZ-08-C-0059 PNO400 SUBBUITA01				3,423.61			3,423.61	3,423.61
U.S. Department of Defense		HIGH PERFORMANCE TECHNOLOGIES INC/ HPT-TACC-PETTT TO2				-14,974.49			-14,974.49	-14,974.49
U.S. Department of Defense		HIGH PERFORMANCE TECHNOLOGIES INC/ HPT-TACC-PETTT TO3				71,474.57			71,474.57	71,474.57
U.S. Department of Defense		HIGH PERFORMANCE TECHNOLOGIES INC/ HPT-PETTT-TACC MOD 1				735.68			735.68	735.68
U.S. Department of Defense		HRL LABORATORIES LLC/ 10058-012351				255,258.80			255,258.80	255,258.80
U.S. Department of Defense		INFOSCITEX CORPORATION/ 1129-1S2 MOD 6 CLIN 0002				69,568.73			69,568.73	69,568.73
U.S. Department of Defense		INFOSCITEX CORPORATION/ 1417-S001				30,000.00			30,000.00	30,000.00
U.S. Department of Defense		INST OF INTL EDUCATION/ NSEP-U631006-UT-ARA IIE480731				792.17			792.17	792.17
U.S. Department of Defense		INST OF INTL EDUCATION/ NSEP-U631006-UT-LS				-20.8			-20.8	-20.8
U.S. Department of Defense		INST OF INTL EDUCATION/ NSEP-U631023-UT-ARA-08- C02				44,622.72			44,622.72	44,622.72
U.S. Department of Defense		INST OF INTL EDUCATION/ NSEP-U631023-UT-HIN-08- C03 INC1				149,203.98		87,203.30	61,910.68	149,203.98



UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agr/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agr/ Univ No.		
U.S. Department of Defense		OMEGA OPTICS/ UTA09-000245		42,303.87		42,303.87			42,303.87	42,303.87
U.S. Department of Defense		OMEGA OPTICS/ UTA09-000246 AMD 01		23,513.54		23,513.54			23,513.54	23,513.54
U.S. Department of Defense		OMEGA OPTICS/ UTA09-000586		104,472.80		104,472.80			104,472.80	104,472.80
U.S. Department of Defense		OMEGA OPTICS/ UTA09-3		26,346.43		26,346.43			26,346.43	26,346.43
U.S. Department of Defense		OMEGA OPTICS/ UTA10-000188		23,330.00		23,330.00			23,330.00	23,330.00
U.S. Department of Defense		OMEGA OPTICS/ UTA10-001142		44,980.17		44,980.17			44,980.17	44,980.17
U.S. Department of Defense		OMEGA OPTICS/ UTA10-1 W31P4Q-10-C-0106		3,265.19		3,265.19			3,265.19	3,265.19
U.S. Department of Defense		OMEGA OPTICS/ UTA11-000625 FA9550-11-C-0058		18,316.45		18,316.45			18,316.45	18,316.45
U.S. Department of Defense		PROGENY SYSTEMS CORP/ PSC-0158 TASK 01 MOD 1 YR 2_SLN 101		35,691.85		35,691.85			35,691.85	35,691.85
U.S. Department of Defense		RAYDIANCE INC/ UTA11-000202		23,101.00		23,101.00			23,101.00	23,101.00
U.S. Department of Defense		SCHAFFER CORP (FORMERLY SCHAFFER ASSOC) SC-07-134-03 TASK ORDER 0003 MOD 04		21,998.42		21,998.42			21,998.42	21,998.42
U.S. Department of Defense		SCI ENGINEERING & TECHNOLOGY CORP/ SET-2011-1062		270,937.69		270,937.69			270,937.69	270,937.69
U.S. Department of Defense		SCIENCE APPLICATION INTL CORP/ PO10062475		77,037.32		77,037.32			77,037.32	77,037.32
U.S. Department of Defense		SCIENTIFIC SYSTEMS CO. INC/ 1465-1		-0.02		-0.02			-0.02	-0.02
U.S. Department of Defense		SIGNATURE SCIENCE LLC/ UTA10-000675		39,263.40		39,263.40			39,263.40	39,263.40
U.S. Department of Defense		SOUTHWEST SCIENCES/ UTA07-867 AMD NO 5		87,668.96		87,668.96			87,668.96	87,668.96
U.S. Department of Defense		SPECTRAL ENERGIES LLC/ SB1105-001-1		32,835.49		32,835.49			32,835.49	32,835.49
U.S. Department of Defense		SPIRE SEMICONDUCTOR LLC/ UTA10-000904		30,000.00		30,000.00			30,000.00	30,000.00
U.S. Department of Defense		STANFORD UNIV/ 20042150-36644-B		86,116.77		86,116.77			86,116.77	86,116.77
U.S. Department of Defense		STANFORD UNIV/ 23282210-43822-A		201,010.00		201,010.00			201,010.00	201,010.00
U.S. Department of Defense		SUPERPOWER INC./ 511421		58,777.75		58,777.75			58,777.75	58,777.75
U.S. Department of Defense		TASC INC/ PO-0000463 TO 7		10,245.42		10,245.42			10,245.42	10,245.42
U.S. Department of Defense		UES CORP/ S-875-060-008		53,542.94		53,542.94			53,542.94	53,542.94
U.S. Department of Defense		UNITED TECHNOLOGIES RESEARCH CTR/ 2601214 1172858 ESTCP		13,321.50		13,321.50			13,321.50	13,321.50
U.S. Department of Defense		UNIV OF CALIFORNIA-BERKELEY/ 7320		139,015.61		139,015.61			139,015.61	139,015.61
U.S. Department of Defense		UNIV OF MARYLAND/ Q334902		48,793.53		48,793.53			48,793.53	48,793.53
U.S. Department of Defense		UNIV OF NEW MEXICO/ 023203-874F		109,245.93		109,245.93			109,245.93	109,245.93
U.S. Department of Defense		UNIVERSAL TECHNOLOGY CORP./		730,485.99		730,485.99			730,485.99	730,485.99

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
U.S. Department of Defense		10-S555-0018-02-C1 UNIVERSITY MULTISPECTRAL LABS./ UTA 10-000660				104,241.39			104,241.39	104,241.39
U.S. Department of Defense		UTAD9-000626 UQM TECHNOLOGIES/ UTA09-000626		-750.24		-750.24			-750.24	-750.24
U.S. Department of Defense		UTA11-000555 XEROX PALO ALTO RESEARCH CTR/ UTA11-000555		35,988.16		35,988.16			35,988.16	35,988.16
U.S. Department of Defense		C11K11057 YALE UNIV/ C11K11057		84,324.88		84,324.88			84,324.88	84,324.88
U.S. Department of Defense		TCT-010-003 21ST CENTURY TECHNOLOGIES/ TCT-010-003		108,626.86		108,626.86			108,626.86	108,626.86
ARRA - U.S. Department of Defense		09-S590-0019-04-C3 UNIVERSAL TECHNOLOGY CORP./ 09-S590-0019-04-C3		21,282.68		21,282.68			21,282.68	21,282.68
Emergency Rehabilitation of Flood Control Works or Federally Authorized Coastal Protection Works	12.102	201771 UNIV OF NOTRE DAME/ 201771		5,490.71		5,490.71			5,490.71	5,490.71
Basic and Applied Scientific Research	12.300	GC208303WGE BOSTON UNIV/ GC208303WGE		960.26		960.26			960.26	960.26
Basic and Applied Scientific Research		UTA 10-000086 N00184-09-C-GS24 PHASE II CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA 10-000086 N00184-09-C-GS24 PHASE II		178,013.28		178,013.28			178,013.28	178,013.28
Basic and Applied Scientific Research		R00905 FLORIDA STATE UNIV/ R00905		889,057.82		889,057.82			889,057.82	889,057.82
Basic and Applied Scientific Research		R01115 FLORIDA STATE UNIV/ R01115		51,704.58		51,704.58			51,704.58	51,704.58
Basic and Applied Scientific Research		R01234 FLORIDA STATE UNIV/ R01234		190,700.02		190,700.02			190,700.02	190,700.02
Basic and Applied Scientific Research		R01287 FLORIDA STATE UNIV/ R01287		66,796.92		66,796.92			66,796.92	66,796.92
Basic and Applied Scientific Research		R01347 FLORIDA STATE UNIV/ R01347		49,502.35		49,502.35			49,502.35	49,502.35
Basic and Applied Scientific Research		R01413 FLORIDA STATE UNIV/ R01413		3.13		3.13			3.13	3.13
Basic and Applied Scientific Research		JHS01 JOHNS HOPKINS UNIV/ JHU 958204 TASK 4A-1A JHS01		14,912.43		14,912.43			14,912.43	14,912.43
Basic and Applied Scientific Research		JHS01 JOHNS HOPKINS UNIV/ JHU 958204 TASK 5A-4A JHS01		18,943.33		18,943.33			18,943.33	18,943.33
Basic and Applied Scientific Research		JHS01 JOHNS HOPKINS UNIV/ JHU-968576 TASK 1 SDF10		438,538.22		438,538.22			438,538.22	438,538.22
Basic and Applied Scientific Research		JHU-968576 TASK 1 SDF10 JOHNS HOPKINS UNIV/ JHUIAPL 958204 TSK 3-C-2 PRM H0002403D6808		496.41		496.41			496.41	496.41
Basic and Applied Scientific Research		P-4110 - Credit JOHNS HOPKINS UNIV/ P-4110 - Credit		5,726.78		5,726.78			5,726.78	5,726.78
Basic and Applied Scientific Research		PO 7000133826 MIT MASSACHUSETTS INST OF TECH/ PO 7000133826 MIT		72,642.93		72,642.93			72,642.93	72,642.93
Basic and Applied Scientific Research		8215 PACIFIC NORTHWEST LABORATORY/ PNWL-113883		19,991.95		19,991.95			19,991.95	19,991.95
Basic and Applied Scientific Research		PNWL-113883 PENN STATE UNIV/ SUBCONTRACT S10-11		268.48		268.48			268.48	268.48
Basic and Applied Scientific Research		18412450-35520-B AMD 05 STANFORD UNIV/ 18412450-35520-B AMD 05		188,360.71		188,360.71			188,360.71	188,360.71
Basic and Applied Scientific Research		TECO-WESTINGHOUSE MOTOR COMPANY/ G000073 UTA 10-000828 HTS TFM PH I		685,988.20		685,988.20			685,988.20	685,988.20

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NISE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entries Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.		
Basic and Applied Scientific Research		UNIV OF PENNSYLVANIA/ 555991			69,170.45		69,170.45	69,170.45	69,170.45	
Basic and Applied Scientific Research		UNIV OF WASHINGTON/ 709134			76,210.22		76,210.22	76,210.22	76,210.22	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 09-C-4111/26-0785-01 CLIN 1 2 3			0.95		0.95	0.95	0.95	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 09-C-4111/26-0785-04 CLIN 4			773.18		773.18	773.18	773.18	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 09-C-4111/26-0785-06 CLIN 6			1,655.64		1,655.64	1,655.64	1,655.64	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0710-20 TASK ORDER 0001			9,752.36		9,752.36	9,752.36	9,752.36	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0720-01			598,774.80		598,774.80	598,774.80	598,774.80	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0740-01			580,146.05		580,146.05	580,146.05	580,146.05	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-02 / 26-0797-02-1 CLIN 0001			19.78		19.78	19.78	19.78	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-03 / 26-0797-02-2 CLIN 0011			4,394.38		4,394.38	4,394.38	4,394.38	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-04 / 26-0797-02-3&4 CLIN 0021			16.6		16.6	16.6	16.6	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-05 / 26-0797-03-1 CLIN 0001			-8,074.88		-8,074.88	-8,074.88	-8,074.88	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-06 / 26-0797-03-2 CLIN 0011			6.47		6.47	6.47	6.47	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-07 / 26-0797-03-3 CLIN 0021			6,335.79		6,335.79	6,335.79	6,335.79	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-08 / 26-0797-04-1 CLIN 0001			574.34		574.34	574.34	574.34	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-09 / 26-0797-04-2 CLIN 0011			573.3		573.3	573.3	573.3	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-10 / 26-0797-05-1 CLIN 1001			203,380.55		203,380.55	203,380.55	203,380.55	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-11 / 26-0797-05-2 CLIN 1011			84,514.48		84,514.48	84,514.48	84,514.48	
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0770-12 / 26-0797-06-1 CLIN 1001			182,253.35		182,253.35	182,253.35	182,253.35	



UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
Basic and Applied Scientific Research		26-0797-12 CLIN 2001				91,392.43			91,392.43	91,392.43
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0797-12 CLIN 2011				268,194.49			268,194.49	268,194.49
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26-0797-12 CLIN 2021				256,003.90			256,003.90	256,003.90
Basic and Applied Scientific Research		UNRELATED TO SPONSOR/ 26077019 / 26-0797-10-1 CLIN 2001				4.1			4.1	4.1
Basic and Applied Scientific Research		WASHINGTON SAVANNAH RIVER COMPANY LLC/ SRNS-ACS12780				32,504.72			32,504.72	32,504.72
Basic and Applied Scientific Research		WOODS HOLE OCEANOGRAPHIC INST/ A100845				13,507.20			13,507.20	13,507.20
Basic Scientific Research - Combating Weapons of Mass Destruction		YALE UNIV/ C09K10287				196,160.41			196,160.41	196,160.41
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	FDN APPLIED MOLECULAR EVOLUTV				107,817.95			107,817.95	107,817.95
Military Medical Research and Development	12.420	HOTRA 1-08-1-0052 NEW YORK UNIVERSITY/ UTA 10-000736				11,351.64			11,351.64	11,351.64
Basic Scientific Research		DEPAUL UNIV/ 500607SG048				107,817.95			107,817.95	107,817.95
Basic Scientific Research	12.431	CARNEGIE MELLON UNIV/ 1130128-258633				134,986.86			134,986.86	134,986.86
Basic Scientific Research		MASSACHUSETTS INST OF TECH/ 5710002240 AMD 3				60,000.00			60,000.00	60,000.00
Basic Scientific Research		UNIV OF ARIZONA/ Y550678				111,517.25			111,517.25	111,517.25
Basic Scientific Research		UNIV OF CALIFORNIA- DAVIS/ 08-000678-1-UTA				193,007.40			193,007.40	193,007.40
Basic Scientific Research		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2007-00749-02				153,228.45			153,228.45	153,228.45
Basic Scientific Research		UNIV OF SOUTH CAROLINA/ 07-1410 POW 72634-13060- FA35				156,482.42			156,482.42	156,482.42
National Flagship Language Program Grants To U.S. Institutions Of Higher Education	12.550	UNIV OF WASHINGTON/ 548547				56,377.62			56,377.62	56,377.62
National Flagship Language Program Grants To U.S. Institutions Of Higher Education		INST OF INTL EDUCATION/ NSEP-U631043-UT-ARA-10- A				24,507.85			24,507.85	24,507.85
Basic, Applied, and Advanced Research in Science and Engineering		INST OF INTL EDUCATION/ 2011-LEVERAGING-U631040- 2-UTA				20,242.95			20,242.95	20,242.95
Air Force Defense Research Sciences Program	12.830	OHIO STATE UNIV/ 80014145/POWRF01100805				31,291.52			31,291.52	31,291.52
Air Force Defense Research Sciences Program	12.800	NORTHWESTERN UNIVERSITY/ PROJ0001191				41,569.13			41,569.13	41,569.13
Air Force Defense Research Sciences Program		RICE UNIV/ R15904				113,702.93			113,702.93	113,702.93
Air Force Defense Research Sciences Program		RICE UNIV/ R15904 AMD No. 3				7,575.63			7,575.63	7,575.63
Air Force Defense Research Sciences Program		RICE UNIV/ R15904 AMD NO. 1				18,668.53			18,668.53	18,668.53
Air Force Defense Research Sciences Program		RICE UNIV/ UTA 11-000399				55,889.77			55,889.77	55,889.77
Air Force Defense Research Sciences Program		STANFORD UNIV/ 22178970-41070-E								

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
Air Force Defense Research Sciences Program		STANFORD UNIV/ 22179840-41070-E				14,435.97			14,435.97	14,435.97
Air Force Defense Research Sciences Program		UES CORP/ S-845-010-003 PB45				162,451.52			162,451.52	162,451.52
Air Force Defense Research Sciences Program		UES CORP/ S-845-010-004 PB45				77,681.23			77,681.23	77,681.23
Air Force Defense Research Sciences Program		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ SUBAWARD 2009-01186-02 AMO 01				9,011.96			9,011.96	9,011.96
Air Force Defense Research Sciences Program		UNIV OF MICHIGAN/ 3001350217				50,487.04			50,487.04	50,487.04
Air Force Defense Research Sciences Program		UNIVERSITY OF DAYTON RESEARCH INST/ RSC10021				146,670.57		61,112.10	85,558.47	146,670.57
Research and Technology Development		INTL BUSINESS MACHINES CORP/ PO# 5003680104 SOW #4910001938 0				423,102.95			423,102.95	423,102.95
Research and Technology Development	12.910	INTL BUSINESS MACHINES CORP/ PO# 5003680104 SOW #4910001938 0				158,021.00			158,021.00	158,021.00
Research and Technology Development		UNIV OF COLORADO/ 1547150 PO# 0000075349				43,520.00			43,520.00	43,520.00
Direct Programs:										
U.S. Department of Defense	12.000	FA8718-09-C-0061				34,787.89			34,787.89	34,787.89
U.S. Department of Defense	12.000	H44402-10-C-0100				287,125.08			287,125.08	287,125.08
U.S. Department of Defense	12.000	HPTI-PETTT-JTAUSTIN TO4 B1010-018SP				221,068.33			221,068.33	221,068.33
U.S. Department of Defense	12.000	HL0001-09-T-TS10 / N09- P12				4,209.97			4,209.97	4,209.97
U.S. Department of Defense	12.000	H98230-07-C-0453 REQ #R40700110000				308,809.14			308,809.14	308,809.14
U.S. Department of Defense	12.000	H98230-09-C-0268 / 000028450000				301,771.68			301,771.68	301,771.68
U.S. Department of Defense	12.000	RPA Dtd 9/21/10				230,701.04			230,701.04	230,701.04
U.S. Department of Defense	12.000	H00014-06-G-0218 DO 0042				687,088.13			687,088.13	687,088.13
U.S. Department of Defense	12.000	H00014-06-G-0218/0043				162,830.35			162,830.35	162,830.35
U.S. Department of Defense	12.000	H00014-09-C-0187				974,112.99			974,112.99	974,112.99
U.S. Department of Defense	12.000	H00014-09-C-0187 P00008				6,027.62			6,027.62	6,027.62
U.S. Department of Defense	12.000	H00014-11-G-0041 DO 0001				27,802.96			27,802.96	27,802.96
U.S. Department of Defense	12.000	H0001411G0041 DO 0002				46,696.38			46,696.38	46,696.38
U.S. Department of Defense	12.000	H00024-07-D-62000365 CLN 0001 ACN AA				6.34		6.34	6.34	6.34
U.S. Department of Defense	12.000	H00024-07-D-62000385 CLN 0001 ACN AA				12,616.98			12,616.98	12,616.98
U.S. Department of Defense	12.000	H00024-07-D-62000396 CLN 0001 ACN AA				1,629.23		1,629.23	1,629.23	1,629.23
U.S. Department of Defense	12.000	H00024-07-D-62000397 CLN 0001 ACN AA				2,302.50		2,302.50	2,302.50	2,302.50
U.S. Department of Defense	12.000	H00167-10-P-0039				31,856.34			31,856.34	31,856.34
U.S. Department of Defense	12.000	H61339-04-C-0080 CAT 08182006-1				-366,692.52			-366,692.52	-366,692.52
U.S. Department of Defense	12.000	H66001-10-C-2014				188,558.87			188,558.87	188,558.87
U.S. Department of Defense	12.000	W15QKN-04-C-1091				300.85			300.85	300.85
U.S. Department of Defense	12.000	W15QKN-08-D-0426 DO 0002				24,356.54		24,356.54	24,356.54	24,356.54
U.S. Department of Defense	12.000	W81XWH-09-P-0206				62,824.79			62,824.79	62,824.79
U.S. Department of Defense	12.000	W81XWH-10-P-0100				14,475.56			14,475.56	14,475.56
U.S. Department of Defense	12.000	W81XWH-10-P-0100 MOD No. P00001				28,298.67			28,298.67	28,298.67
U.S. Department of Defense	12.000	W81WAW-07-C-0029				159,092.69			159,092.69	159,092.69
U.S. Department of Defense	12.000	W911NF-08-1-0348 OSP #200702900				108,876.66			108,876.66	108,876.66



Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NISE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.			Pass-Through To Agencies or Universities Amount
U.S. Department of Defense	12.000	W911NF-09-2-0038			146,923.51	146,923.51			146,923.51	146,923.51	
U.S. Department of Defense	12.000	W911NF-11-2-0023			10,145.90	10,145.90			10,145.90	10,145.90	
U.S. Department of Defense	12.000	W911QX-07-D-0002 DO 0007			90.11	90.11			90.11	90.11	
U.S. Department of Defense	12.000	W911QX-07-D-0002 DO 0009			698.32	698.32			698.32	698.32	
U.S. Department of Defense	12.000	W911QX-07-D-0002 DO 0009			3,220,449.50	3,220,449.50			3,220,449.50	3,220,449.50	
U.S. Department of Defense	12.000	W911QX-07-D-0002 DO 0009			7,870.99	7,870.99			7,870.99	7,870.99	
U.S. Department of Defense	12.000	W911QX-07-D-0002 DO 0009			37,823.80	37,823.80			37,823.80	37,823.80	
U.S. Department of Defense	12.000	W911QX-07-D-0002 DO 0009			103,520.69	103,520.69			103,520.69	103,520.69	
U.S. Department of Defense	12.000	W911QX-07-D-0002 DO 0010			99,094.44	99,094.44			99,094.44	99,094.44	
U.S. Department of Defense	12.000	W911QX-07-D-0002 DO 0011			1,186,976.65	1,186,976.65			1,186,976.65	1,186,976.65	
U.S. Department of Defense	12.000	W911QX-07-D-0002-0011			96,656.23	96,656.23			96,656.23	96,656.23	
U.S. Department of Defense	12.000	W9115U-10-C-0002			2,518,967.18	2,518,967.18			2,518,967.18	2,518,967.18	
U.S. Department of Defense	12.000	W9115U-10-C-0002 CLIN 0005			169.05	169.05			169.05	169.05	
U.S. Department of Defense	12.000	W9120W-10-P-0280			60,331.78	60,331.78			60,331.78	60,331.78	
U.S. Department of Defense	12.000	W912HQ-10-C-0056			74,592.15	74,592.15			74,592.15	74,592.15	
U.S. Department of Defense	12.000	W912HQ-11-C-0035			39,894.82	39,894.82			39,894.82	39,894.82	
U.S. Department of Defense	12.000	W912HZ-08-C-0050			22,304.85	22,304.85			22,304.85	22,304.85	
U.S. Department of Defense	12.000	W912HZ-10-C-0031			235,888.04	235,888.04	85,829.41		150,058.63	235,888.04	
U.S. Department of Defense	12.000	W9126G-09-P-0315			22,346.28	22,346.28			22,346.28	22,346.28	
U.S. Department of Defense	12.000	1111 UTA11-000291			8,985.21	8,985.21			8,985.21	8,985.21	
U.S. Department of Defense	12.000	6477 IPA FOR CHARLES GHOLZ			157,908.21	157,908.21			157,908.21	157,908.21	
ARRA - U.S. Department of Defense	12.000	W912HZ-10-C-0045			144,807.49	144,807.49			144,807.49	144,807.49	
Flood Control Projects	12.106				84,293.23	84,293.23			84,293.23	84,293.23	
Basic and Applied Scientific Research	12.300				76,706,175.48	76,706,175.48	1,407,530.73		75,298,644.75	76,706,175.48	
Basic and Applied Scientific Research	12.300				44,523.90	44,523.90			44,523.90	44,523.90	
Pass-Through To:											
Texas Tech University							733	44,523.90			
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351				1,053,836.91	1,053,836.91			375,199.81	1,053,836.91	
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351				47,552.03	47,552.03			47,552.03	47,552.03	
Pass-Through To:											
Texas Tech University							733	47,552.03			
Military Medical Research and Development	12.420				256,496.39	256,496.39			256,496.39	256,496.39	
Basic Scientific Research	12.431				3,819,447.79	3,819,447.79		106,901.54	3,710,546.25	3,819,447.79	
Basic Scientific Research	12.431				181,260.39	181,260.39			181,260.39	181,260.39	
Pass-Through To:											
University of North Texas							752	181,260.39			
Basic, Applied, and Advanced Research in Science and Engineering	12.830				1,578,064.10	1,578,064.10		755,392.13	822,671.97	1,578,064.10	
Air Force Defense Research Sciences Program	12.800				3,055,525.77	3,055,525.77		316,793.60	2,736,732.17	3,055,525.77	
Air Force Defense Research Sciences Program	12.800				26,872.37	26,872.37			26,872.37	26,872.37	
Pass-Through To:											
Texas Tech University							733	26,872.37			
Mathematical Sciences Grants Program	12.901				6,601.30	6,601.30			6,601.30	6,601.30	
Research and Technology Development	12.910				1,684,847.56	1,684,847.56		415,292.10	1,269,555.46	1,684,847.56	
Totals - U.S. Department of Defense					0	21,838,876.00	100,301,277.48	122,240,153.48	300,208.69	3,842,693.78	118,097,251.01
U.S. Department of the Interior											
U.S. Department of the Interior	15.000	AUSTIN CITY OF/ TX-10-031			15,002.92	15,002.92			15,002.92	15,002.92	
U.S. Department of the Interior		NATL CTR FOR PRESERVATION TECH & TRNG/ MT-2210-11-MC-10			12,208.67	12,208.67			12,208.67	12,208.67	
U.S. Department of the Interior		TESLA OFFSHORE LLC/ UTA11-000105			17,559.55	17,559.55			17,559.55	17,559.55	
Direct Programs:											

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount	
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.			Pass-Through To Agencies or Universities Amount
U.S. Department of the Interior	15.000	G09PK02173 / 080900129				22,499.42	22,499.42		22,499.42	22,499.42	
U.S. Department of the Interior	15.000	J2124080024/H5000070520/R 2124080024				-7,163.77	-7,163.77		-7,163.77	-7,163.77	
U.S. Department of the Interior	15.000	J7481 11 0001 H500002A271/H5000 07				32,438.36	32,438.36		32,438.36	32,438.36	
U.S. Department of the Interior	15.000	0520				296.47	296.47		296.47	296.47	
U.S. Department of the Interior	15.000	J7481100014				47,810.78	47,810.78		47,810.78	47,810.78	
U.S. Department of the Interior	15.000	M10PC00091				738,246.40	738,246.40	598,840.17	139,406.23	738,246.40	
Minerals Management Service Environmental Studies Program	15.423					27,836.39	27,836.39		27,836.39	27,836.39	
Research Grants (Generic)	15.850					31,459.72	31,459.72		31,459.72	31,459.72	
Earthquake Hazards Reduction Program	15.807					116,859.04	116,859.04		116,859.04	116,859.04	
U.S. Geological Survey, Research and Data Collection	15.808					23,907.25	23,907.25		23,907.25	23,907.25	
National Cooperative Geologic Mapping Program	15.810					14,448.66	14,448.66		14,448.66	14,448.66	
Energy Cooperatives to Support the National Coal Resources Data System (NCRDS)	15.819										
Pass-Through From:											
Offshore Research Technology Center Texas Engineering Experiment Station	15.425						12,371.67		12,371.67	12,371.67	
Pass-Through From:											
Texas Engineering Experiment Station			712	12,371.67							
Coastal Impact Assistance Program	15.426						196,115.12		196,115.12	196,115.12	
Pass-Through From:											
General Land Office			305	196,115.12							
Coastal Impact Assistance Program	15.426						42,081.51			42,081.51	
Pass-Through From:											
General Land Office			305	42,081.51							
Pass-Through To:											
Texas A&M University - Corpus Christi								760	42,081.51		
State Wildlife Grants	15.634						241,877.59		241,877.59	241,877.59	
Pass-Through From:											
Parks and Wildlife Department			802	241,877.59							
Assistance to State Water Resources Research Institutes	15.805						6,810.95		6,810.95	6,810.95	
Pass-Through From:											
Texas AgriLife Research			556	6,810.95							
National Land Remote Sensing, Education Outreach and Research	15.815						2,192.95		2,192.95	2,192.95	
Pass-Through From:											
Stephen F. Austin State University			755	2,192.95							
<b>Totals - U.S. Department of the Interior</b>				<b>501,449.79</b>	<b>44,771.14</b>	<b>1,046,838.72</b>	<b>1,594,858.85</b>	<b>42,081.51</b>	<b>598,840.17</b>	<b>953,937.97</b>	<b>1,594,858.85</b>
U.S. Department of Justice											
U.S. Department of Justice	18.000	UNIV OF MARYLAND/ 2935601				305.89	305.89		305.89	305.89	
U.S. Department of Justice		UNIV OF MARYLAND/ 2835801				-87.65	-87.65		-87.65	-87.65	
Services for Trafficking Victims	16.320	REFUGEE SERVICES OF TEXAS/ UTA09-000679				1,671.33	1,671.33		1,671.33	1,671.33	
Part E - Developing, Testing and Demonstrating Promising New Programs	16.541	URBAN INST THE/ 08568-000-00-UTA-01				1,456.21	1,456.21		1,456.21	1,456.21	
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	HOUSTON CITY OF/ UTA11-000549 C74344				29,226.57	29,226.57		29,226.57	29,226.57	
ARRA - Violence Against Women Formula Grants	16.588	EL PASO COUNTY EL PASO TX/ K-10-307				34,300.00	34,300.00		34,300.00	34,300.00	
ARRA - Violence Against Women Formula Grants	16.588	TX COUNCIL ON FAMILY VIOLENCE/ UTA10-000832				147,700.80	147,700.80		147,700.80	147,700.80	
Pass-Through From:											
ARRA - Violence Against Women Formula Grants	16.588						257,796.26		257,796.26	257,796.26	
Pass-Through From:											
Governor - Fiscal			300	257,796.26							

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/ Univ No.	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Totals - U.S. Department of Justice				257,796.26	214,773.15	0	472,569.41	0	0	472,569.41	472,569.41
U.S. Department of Labor											
U.S. Department of Labor		CTR FOR EMPLOYMENT SECURITY EDUC & RSCH/			70,337.17		70,337.17			70,337.17	70,337.17
U.S. Department of Labor	17.000	CE191590960A11-UTRMC-1 UNIVERSITY OF BALTIMORE/ UTA98-0350			4.05		4.05			4.05	4.05
Pass-Through From:											
WIA Pilots, Demonstrations, and Research Projects	17.261						104,633.98			104,633.98	104,633.98
Pass-Through From:											
Texas Workforce Commission			320	104,633.98							
Totals - U.S. Department of Labor				104,633.98	70,341.22	0	174,975.20	0	0	174,975.20	174,975.20
U.S. Department of State											
Program for Study of Eastern Europe and the Independent States of the Former Soviet Union	19.300	NATL COUNCIL FOR EURASIAN & E EURO RSCH/ 824-11				-1.28	-1.28			-1.28	-1.28
Direct Programs:											
U.S. Department of State	19.000	S-LMAOM-10-GR-011-VT				3,715.77	3,715.77			3,715.77	3,715.77
Totals - U.S. Department of State				0	-1.28	3,715.77	3,714.49	0	0	3,714.49	3,714.49
U.S. Department of Transportation											
U.S. Department of Transportation		CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA09-000971			1,603.75		1,603.75			1,603.75	1,603.75
U.S. Department of Transportation	20.000	CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA10-000072 GANNETT FLEMING INC/			48,404.52		48,404.52			48,404.52	48,404.52
U.S. Department of Transportation		UTA10-000116 SHRP C-20 J. RICHARD KUZMYAK TRANS. CONSULTANT/ NCHRP 08-78			17,006.09		17,006.09			17,006.09	17,006.09
U.S. Department of Transportation		NATL ACADEMY OF SCIENCE/ HR 25-32			14,909.01		14,909.01			14,909.01	14,909.01
U.S. Department of Transportation		UTA10-000116 SHRP C-20 J. RICHARD KUZMYAK TRANS. CONSULTANT/ NCHRP 08-78			81,989.82		81,989.82	45,000.00		36,989.82	81,989.82
U.S. Department of Transportation		HR 25-32			20,819.77		20,819.77			20,819.77	20,819.77
U.S. Department of Transportation		NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ 5080033 476660-00060			65,694.90		65,694.90			65,694.90	65,694.90
U.S. Department of Transportation		NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ 5080033 476660-00060 AMD 4			83,612.94		83,612.94			83,612.94	83,612.94
U.S. Department of Transportation		R D MINGO AND ASSOCIATES/ UTA10-001220			8,606.75		8,606.75			8,606.75	8,606.75
U.S. Department of Transportation		UTAA8-022			117,738.89		117,738.89			117,738.89	117,738.89
U.S. Department of Transportation		TRANSTEC GROUP INC/ UTA09-000356			86,693.99		86,693.99			86,693.99	86,693.99
U.S. Department of Transportation		UNIV OF CALIFORNIA AT SANTA BARBARA/ KK9169									
Direct Programs:											
U.S. Department of Transportation	20.000	DTFH61-07-H-00030				233,903.74	233,903.74			233,903.74	233,903.74
Highway Training and Education	20.215					1.29	1.29			1.29	1.29
Pass-Through From:											

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount		
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount
U.S. Department of Transportation <i>Pass-Through To:</i>	20.000			2,817.96		2,817.96				2,817.96		
<i>University of Texas at Arlington</i>		NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ 5080033 476660-00060					714	2,817.96				
U.S. Department of Transportation <i>Pass-Through To:</i>	20.000			30,157.76		30,157.76				30,157.76		
<i>Texas Southern University</i>		NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ 5080033 476660-00060					717	30,157.76				
U.S. Department of Transportation <i>Pass-Through To:</i>	20.000			79,094.96		79,094.96				79,094.96		
<i>University of Texas at Arlington</i>		NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ 5080033 476660-00060 AMD 4					714	79,094.96				
Highway Planning and Construction <i>Pass-Through From:</i> <i>Texas Department of Transportation</i>	20.205		601	49,076.77		49,076.77		49,076.77		49,076.77		
<b>Totals - U.S. Department of Transportation</b>				<u>49,076.77</u>	<u>639,151.11</u>	<u>233,905.03</u>		<u>922,132.91</u>	<u>112,070.68</u>	<u>94,076.77</u>	<u>715,985.46</u>	<u>922,132.91</u>
Office of Personnel Management <i>Office of Personnel Management</i>		SIGMATECH INC / SIG-11-DPM-0003 ORDER #00068 TASK #1			115,177.01	115,177.01			115,177.01		115,177.01	
Direct Programs: Intergovernmental Personnel Act Mobility Program <i>Totals - Office of Personnel Management</i>	27.011				<u>78,881.43</u>	<u>78,881.43</u>		<u>78,881.43</u>		<u>78,881.43</u>	<u>78,881.43</u>	
Library of Congress <i>Library of Congress</i>	42.000	LIBRARY OF CONGRESS/ CRS#08-06			-557.99	-557.99			-557.99		-557.99	
<i>Totals - Library of Congress</i>				<u>0</u>	<u>-557.99</u>	<u>0</u>		<u>-557.99</u>	<u>0</u>	<u>0</u>	<u>-557.99</u>	
National Aeronautics and Space Administration <i>National Aeronautics and Space Administration</i>	43.000	AUSTIN SATELLITE DESIGN LLC/ UTA 10-000881			71,392.04	71,392.04			71,392.04		71,392.04	
<i>National Aeronautics and Space Administration</i>		BOSTON UNIV/ GC207980WGA			27,771.82	27,771.82			27,771.82		27,771.82	
<i>National Aeronautics and Space Administration</i>		CALIF INST OF TECH/ 1358118			70,378.35	70,378.35			70,378.35		70,378.35	
<i>National Aeronautics and Space Administration</i>		CALIF INST OF TECH JET PROPULSION LAB/ 1321987			-4.06	-4.06			-4.06		-4.06	
<i>National Aeronautics and Space Administration</i>		CALIF INST OF TECH JET PROPULSION LAB/ 1354828			16,985.97	16,985.97			16,985.97		16,985.97	
<i>National Aeronautics and Space Administration</i>		CALIF INST OF TECH JET PROPULSION LAB/ 1354834 CK 34242			-3,647.00	-3,647.00			-3,647.00		-3,647.00	
<i>National Aeronautics and Space Administration</i>		CALIF INST OF TECH JET PROPULSION LAB/ 1354840			82,931.53	82,931.53			82,931.53		82,931.53	
<i>National Aeronautics and Space Administration</i>		CALIF INST OF TECH JET PROPULSION LAB/ 1360670			125,878.39	125,878.39			125,878.39		125,878.39	
<i>National Aeronautics and Space Administration</i>		CALIF INST OF TECH JET PROPULSION LAB/ 1367093			-132.57	-132.57			-132.57		-132.57	
<i>National Aeronautics and Space Administration</i>		CALIF INST OF TECH JET PROPULSION LAB/ 1367408			1,115.50	1,115.50			1,115.50		1,115.50	
<i>National Aeronautics and Space Administration</i>		CALIF INST OF TECH JET PROPULSION LAB/			199,089.41	199,089.41			199,089.41		199,089.41	

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entries Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.		
National Aeronautics and Space Administration		1368074 CALIF INST OF TECH JET PROPULSION LAB/		44,386.21			44,386.21	44,386.21	44,386.21	
National Aeronautics and Space Administration		1372283 CALIF INST OF TECH JET PROPULSION LAB/		45,054.89			45,054.89	45,054.89	45,054.89	
National Aeronautics and Space Administration		1376974 CALIF INST OF TECH JET PROPULSION LAB/		98,965.84			98,965.84	98,965.84	98,965.84	
National Aeronautics and Space Administration		1377304 CALIF INST OF TECH JET PROPULSION LAB/		22,451.13			22,451.13	22,451.13	22,451.13	
National Aeronautics and Space Administration		1388881 CALIF INST OF TECH JET PROPULSION LAB/		6,975.53			6,975.53	6,975.53	6,975.53	
National Aeronautics and Space Administration		1389197 CALIF INST OF TECH JET PROPULSION LAB/		90,104.04			90,104.04	90,104.04	90,104.04	
National Aeronautics and Space Administration		1393349 CALIF INST OF TECH JET PROPULSION LAB/		13,342.80			13,342.80	13,342.80	13,342.80	
National Aeronautics and Space Administration		1398903 CALIF INST OF TECH JET PROPULSION LAB/		93,385.82			93,385.82	93,385.82	93,385.82	
National Aeronautics and Space Administration		1405316 CALIF INST OF TECH JET PROPULSION LAB/		2,559.38			2,559.38	2,559.38	2,559.38	
National Aeronautics and Space Administration		1408841 CALIF INST OF TECH JET PROPULSION LAB/		72,269.54			72,269.54	72,269.54	72,269.54	
National Aeronautics and Space Administration		1416374 CALIF INST OF TECH JET PROPULSION LAB/		40,489.29			40,489.29	40,489.29	40,489.29	
National Aeronautics and Space Administration		1427764 CALIF INST OF TECH JET PROPULSION LAB/		1,018.83			1,018.83	1,018.83	1,018.83	
National Aeronautics and Space Administration		1428099 CHANDRA X-RAY OBSERVATORY CTR/		4,149.38			4,149.38	4,149.38	4,149.38	
National Aeronautics and Space Administration		G00-111188 ITHACA COLLEGE/		6,962.98			6,962.98	6,962.98	6,962.98	
National Aeronautics and Space Administration		UTA09-001030 ITHACA COLLEGE/		56,396.14			56,396.14	56,396.14	56,396.14	
National Aeronautics and Space Administration		UTA11-000270 KELLER JOHNS HOPKINS UNIV/		4,748.57			4,748.57	4,748.57	4,748.57	
National Aeronautics and Space Administration		2000744868 JOHNS HOPKINS UNIV/		39,468.68			39,468.68	39,468.68	39,468.68	
National Aeronautics and Space Administration		2001144427 NATL INSTITUTE OF AEROSPACE/		34,741.10			34,741.10	34,741.10	34,741.10	
National Aeronautics and Space Administration		T10-6200-UTEX PROJ 6279-005 RIO GRANDE VALLEY SCIENCE ASSOC/		1,293.24			1,293.24	1,293.24	1,293.24	
National Aeronautics and Space Administration		RGUSA-TX-2011-00001 SOUTHWEST RES INST/		30,723.14			30,723.14	30,723.14	30,723.14	
National Aeronautics and Space Administration		B99059JD SOUTHWEST RES INST/		8,304.35			8,304.35	8,304.35	8,304.35	
National Aeronautics and Space Administration		D99059JD SPACE TELESCOPE SCIENCE INST/		9,302.85			9,302.85	9,302.85	9,302.85	
National Aeronautics and Space Administration		HST-AR-10981.01-A SPACE TELESCOPE SCIENCE INST/		17,989.50			17,989.50	17,989.50	17,989.50	
National Aeronautics and Space Administration		HST-AR-11746.01-A SPACE TELESCOPE SCIENCE INST/		23,912.44			23,912.44	23,912.44	23,912.44	
National Aeronautics and Space Administration		HST-GO-11082.21-A SPACE TELESCOPE SCIENCE INST/		834.8			834.8	834.8	834.8	
National Aeronautics and Space Administration		HST-GO-11128.01-A SPACE TELESCOPE SCIENCE INST/								

Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	HSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-11130.04-A				51,832.49			51,832.49	51,832.49
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-11141.01-A		2,369.25		2,369.25			2,369.25	2,369.25
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-11210.01-A		108,252.10		108,252.10			108,252.10	108,252.10
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-11211.01-A AMD 2		27,450.94		27,450.94			27,450.94	27,450.94
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-11704.02-A		34,484.96		34,484.96			34,484.96	34,484.96
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-11706.02-A		75,856.70		75,856.70			75,856.70	75,856.70
National Aeronautics and Space Administration		STANFORD UNIV/ HST-GO-12098.02-A		32,380.54		32,380.54			32,380.54	32,380.54
National Aeronautics and Space Administration		TECHNICAL EDUCATION RESEARCH CENTER/ 20570500-37433-A AMD 3		16,660.44		16,660.44			16,660.44	16,660.44
National Aeronautics and Space Administration		UNIV OF CALIFORNIA AT LOS ANGELES/ 2090-S-NB315		6,045.96		6,045.96			6,045.96	6,045.96
National Aeronautics and Space Administration		UNIVERSITIES SPACE RESEARCH ASSOC/ 08321-012		30,930.07		30,930.07			30,930.07	30,930.07
ARRA - National Aeronautics and Space Administration		BALCONIES TECHNOLOGIES LLC/ UTA09-000820		176,526.36		176,526.36			176,526.36	176,526.36
ARRA - National Aeronautics and Space Administration		BALCONIES TECHNOLOGIES LLC/ UTA10-000344		53,957.94		53,957.94			53,957.94	53,957.94
Aerospace Education Services Program		BOSTON APPLIED TECHNOLOGIES/ UTA11-000615 1991		27,727.18		27,727.18			27,727.18	27,727.18
Aerospace Education Services Program	43.001	COLUMBIA UNIV/ NNX08AF13G-001 / POU568262		97,322.29		97,322.29			97,322.29	97,322.29
Aerospace Education Services Program		UNIVERSITY OF MARYLAND BALTIMORE COUNTY/ 7336		24,430.10		24,430.10			24,430.10	24,430.10
<b>Direct Programs:</b>										
National Aeronautics and Space Administration	43.000	NA55-97213			83,743.60	83,743.60			83,743.60	83,743.60
National Aeronautics and Space Administration	43.000	NNC09CA08C			144,460.66	144,460.66			144,460.66	144,460.66
National Aeronautics and Space Administration	43.000	NNG04G060G			286.25	286.25			286.25	286.25
National Aeronautics and Space Administration	43.000	NNG06DA07C PR# 4200142202			729,850.92	729,850.92			729,850.92	729,850.92
National Aeronautics and Space Administration	43.000	NNM11AA56P			48,947.47	48,947.47			48,947.47	48,947.47
National Aeronautics and Space Administration	43.000	NNX08AH47G			3,208.43	3,208.43			3,208.43	3,208.43
National Aeronautics and Space Administration	43.000	NNX07AC96A			12,892.74	12,892.74			12,892.74	12,892.74
National Aeronautics and Space Administration	43.000	NNX07AIB3G			34,304.55	34,304.55			34,304.55	34,304.55
National Aeronautics and Space Administration	43.000	NNX07AJ72G			109,822.26	109,822.26			109,822.26	109,822.26

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
National Aeronautics and Space Administration	43.000	NNX07AL70G			43,975.33	43,975.33			43,975.33	43,975.33
National Aeronautics and Space Administration	43.000	NNX07AL79G LOA ESI			51,678.33	51,678.33			51,678.33	51,678.33
National Aeronautics and Space Administration	43.000	20082009								
National Aeronautics and Space Administration	43.000	NNX08AB27A			64,903.50	64,903.50			64,903.50	64,903.50
National Aeronautics and Space Administration	43.000	NNX08AB41A			155,889.46	155,889.46			155,889.46	155,889.46
National Aeronautics and Space Administration	43.000	NNX08AC48G			132,184.39	132,184.39			132,184.39	132,184.39
National Aeronautics and Space Administration	43.000	NNX08AD03A			144,085.87	144,085.87			144,085.87	144,085.87
National Aeronautics and Space Administration	43.000	NNX08AD58G			17,993.55	17,993.55			17,993.55	17,993.55
National Aeronautics and Space Administration	43.000	NNX08AE72G			65,730.73	65,730.73			65,730.73	65,730.73
National Aeronautics and Space Administration	43.000	NNX08AG32G			4,146.87	4,146.87			4,146.87	4,146.87
National Aeronautics and Space Administration	43.000	NNX08AJ84G			21,332.88	21,332.88			21,332.88	21,332.88
National Aeronautics and Space Administration	43.000	NNX08AK11G			58,868.43	58,868.43			58,868.43	58,868.43
National Aeronautics and Space Administration	43.000	NNX08AL43G			59,021.55	59,021.55			59,021.55	59,021.55
National Aeronautics and Space Administration	43.000	NNX08AN92G			233,390.91	233,390.91		21,193.02	37,828.53	233,390.91
National Aeronautics and Space Administration	43.000	NNX08AN98G			86,571.69	86,571.69			86,571.69	86,571.69
National Aeronautics and Space Administration	43.000	NNX08AO52G			25,569.17	25,569.17			25,569.17	25,569.17
National Aeronautics and Space Administration	43.000	NNX08AP77G			16,204.20	16,204.20			16,204.20	16,204.20
National Aeronautics and Space Administration	43.000	NNX08AQ49G			83,587.70	83,587.70			83,587.70	83,587.70
National Aeronautics and Space Administration	43.000	NNX08AR34G			66,726.50	66,726.50			66,726.50	66,726.50
National Aeronautics and Space Administration	43.000	NNX08AT08G			1,310.84	1,310.84			1,310.84	1,310.84
National Aeronautics and Space Administration	43.000	NNX08AW08G			107,680.93	107,680.93			107,680.93	107,680.93
National Aeronautics and Space Administration	43.000	NNX08AW85H			28,195.35	28,195.35			28,195.35	28,195.35
National Aeronautics and Space Administration	43.000	NNX08AZ42A			2,898.82	2,898.82			2,898.82	2,898.82
National Aeronautics and Space Administration	43.000	NNX08AD43G			85,713.60	85,713.60			85,713.60	85,713.60
National Aeronautics and Space Administration	43.000	NNX08AB30G			108,825.91	108,825.91			108,825.91	108,825.91
National Aeronautics and Space Administration	43.000	NNX08AD45G			82,924.16	82,924.16			82,924.16	82,924.16
National Aeronautics and Space Administration	43.000	NNX08AE46G			133,756.79	133,756.79			133,756.79	133,756.79
National Aeronautics and Space Administration	43.000	NNX08AE89G			-15,335.05	-15,335.05			-15,335.05	-15,335.05
National Aeronautics and Space Administration	43.000	NNX08AG20G			910,796.80	910,796.80			910,796.80	910,796.80
National Aeronautics and Space Administration	43.000	NNX08AG99G			48,339.05	48,339.05			48,339.05	48,339.05
National Aeronautics and Space Administration	43.000	NNX08AH48G			88,649.03	88,649.03			88,649.03	88,649.03
National Aeronautics and Space Administration	43.000	NNX08AJ30A			32,376.71	32,376.71			32,376.71	32,376.71
National Aeronautics and Space Administration	43.000	NNX08AJ48G			121,712.85	121,712.85			121,712.85	121,712.85
National Aeronautics and Space Administration	43.000	NNX08AK75G			92,026.53	92,026.53			92,026.53	92,026.53
National Aeronautics and Space Administration	43.000	NNX08AM51A			77,952.65	77,952.65			77,952.65	77,952.65
National Aeronautics and Space Administration	43.000	NNX08AM60G			75,814.20	75,814.20		2,541.13	73,073.07	75,814.20
National Aeronautics and Space Administration	43.000	NNX08AN10G			7,819.76	7,819.76		4,998.00	2,821.76	7,819.76
National Aeronautics and Space Administration	43.000	NNX08AR52G			328,832.74	328,832.74			328,832.74	328,832.74
National Aeronautics and Space Administration	43.000	NNX08AV10G			106,251.73	106,251.73		19,974.47	86,277.26	106,251.73
National Aeronautics and Space Administration	43.000	NNX08AW25G			68,575.60	68,575.60			68,575.60	68,575.60
National Aeronautics and Space Administration	43.000	NNX08AW26G			68,521.01	68,521.01			68,521.01	68,521.01
National Aeronautics and Space Administration	43.000	NNX10AB28G			70,064.55	70,064.55			70,064.55	70,064.55
National Aeronautics and Space Administration	43.000	NNX10AC58G			98,370.37	98,370.37			98,370.37	98,370.37
National Aeronautics and Space Administration	43.000	NNX10AF10G			87,254.47	87,254.47			87,254.47	87,254.47
National Aeronautics and Space Administration	43.000	NNX10AG20G			175,363.65	175,363.65			175,363.65	175,363.65
National Aeronautics and Space Administration	43.000	NNX10AH28G			72,804.47	72,804.47			72,804.47	72,804.47
National Aeronautics and Space Administration	43.000	NNX10AK51G			57,435.49	57,435.49			57,435.49	57,435.49
National Aeronautics and Space Administration	43.000	NNX10AK82H			29,920.73	29,920.73			29,920.73	29,920.73
National Aeronautics and Space Administration	43.000	NNX10AL60G			5,211.30	5,211.30			5,211.30	5,211.30
National Aeronautics and Space Administration	43.000	NNX10AM16H			24,000.00	24,000.00			24,000.00	24,000.00
National Aeronautics and Space Administration	43.000	NNX10AM37G			52,764.24	52,764.24			52,764.24	52,764.24
National Aeronautics and Space Administration	43.000	NNX10AO26G 09-MDAPO9-0087			80,218.71	80,218.71			80,218.71	80,218.71
National Aeronautics and Space Administration	43.000	NNX10AP98G			27,839.19	27,839.19			27,839.19	27,839.19
ARRA - National Aeronautics and Space Administration	43.000	NNX10HP06C CLIN 0001			1,017,522.42	1,017,522.42		434,649.08	582,873.34	1,017,522.42
Aerospace Education Services Program	43.001				3,752,443.19	3,752,443.19		31,943.91	3,720,499.28	3,752,443.19
Aerospace Education Services Program	43.001				1,429.70	1,429.70				1,429.70
Pass-Through To:										
Texas A&M University (Main University)							711	1,429.70		
Aerospace Education Services Program	43.001				6,516.89	6,516.89				6,516.89
Pass-Through To:										
University of Texas at Arlington							714	6,516.89		
Aerospace Education Services Program	43.001				14,946.12	14,946.12				14,946.12
Pass-Through To:										
Texas Southern University							717	14,946.12		
Aerospace Education Services Program	43.001				5,000.00	5,000.00				5,000.00
Pass-Through To:										
Lamar University							734	5,000.00		

Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
<i>UNIVERSITY OF TEXAS</i>										
Aerospace Education Services Program Pass-Through To: University of Texas at San Antonio	43.001				6,541.37	6,541.37	743	6,541.37		6,541.37
Aerospace Education Services Program Pass-Through To: Texas State University - San Marcos	43.001				752.67	752.67	754	752.67		752.67
Aerospace Education Services Program Pass-Through To: Texas A&M University - Corpus Christi	43.001				11,081.03	11,081.03	760	11,081.03		11,081.03
Technology Transfer	43.002				102,145.76	102,145.76			-57.34	102,203.10
Cross Agency Support	43.009				81,443.70	81,443.70				81,443.70
Totals - National Aeronautics and Space Administration				0	2,389,168.59	10,843,287.67		48,267.78	515,242.27	12,650,946.21
<i>NATIONAL ENDOWMENT FOR THE HUMANITIES</i>										
National Endowment For The Humanities Laura Bush 21st Century Librarian Program	45.000	HUMANITIES TEXAS/ 2008-3597		4.38		4.38			4.38	4.38
Laura Bush 21st Century Librarian Program	45.313	INST OF MUSEUM AND LIBRARY SERVICES/ RE-02-08-0005-08		187,874.37		187,874.37			187,874.37	187,874.37
Laura Bush 21st Century Librarian Program	45.313	INST OF MUSEUM AND LIBRARY SERVICES/ RE-04-08-0034-08		86,606.83		86,606.83			86,606.83	86,606.83
Laura Bush 21st Century Librarian Program		UNIVERSITY OF MARYLAND AT COLLEGE PARK/ 2329601		32,371.20		32,371.20			32,371.20	32,371.20
<i>DIRECT PROGRAMS:</i>										
Promotion of the Humanities_Division of Preservation and Access	45.149				109,470.03	109,470.03			109,470.03	109,470.03
Promotion of the Humanities_Research	45.161				28,159.77	28,159.77			28,159.77	28,159.77
Laura Bush 21st Century Librarian Program	45.313				104,094.51	104,094.51			104,094.51	104,094.51
<i>Pass-Through From:</i>										
Grants to States Pass-Through From: Texas State Library and Archives Commission	45.310		306	6,284.31		6,284.31			6,284.31	6,284.31
Totals - National Endowment For The Humanities				6,284.31	306,658.78	241,724.31		0	0	554,665.40
<i>NATIONAL SCIENCE FOUNDATION</i>										
National Science Foundation	47.000	AMER EDUC RES ASSO/ UTA 10-000413		8,166.84		8,166.84			8,166.84	8,166.84
National Science Foundation		AMER EDUC RES ASSO/ 10-21-RR229-260		20,199.38		20,199.38			20,199.38	20,199.38
National Science Foundation		CARNEGIE INST OF WASHINGTON/ GMTO-100607D		332,918.02		332,918.02		169,268.90	163,649.12	332,918.02
National Science Foundation		CARNEGIE INST OF WASHINGTON/ UTA 10-001277		83,793.44		83,793.44			83,793.44	83,793.44
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ SAF 10-06		24,055.25		24,055.25			24,055.25	24,055.25
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ Task Order T318859		13,632.06		13,632.06			13,632.06	13,632.06
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T317A59 Task Order		58,477.72		58,477.72			58,477.72	58,477.72
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T318A59		1,714.80		1,714.80			1,714.80	1,714.80
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T330A59		2,148.11		2,148.11			2,148.11	2,148.11
National Science Foundation		INDIANA UNIV/ R/B-4812439-UTA		109,023.52		109,023.52			109,023.52	109,023.52



UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.		
National Science Foundation		INTEGRATED OCEAN DRILLING PROG./ IODP-MI-09-03		131,248.87			131,248.87		131,248.87	
National Science Foundation		JOINT OCEANOGRAPHIC INST INC/ T316A59		5,251.90			5,251.90		5,251.90	
National Science Foundation		MICHIGAN STATE UNIV/ UT AUSTIN		348,029.87			348,029.87	27,899.45	348,029.87	
National Science Foundation		NANOLITE SYSTEMS/ UTA11-000103		37,753.13			37,753.13		37,753.13	
National Science Foundation		PURDUE UNIV/ NEES-4101-38427		178,940.00			178,940.00		178,940.00	
National Science Foundation		RICE UNIV/ R3A59I		437.98			437.98		437.98	
National Science Foundation		STEVENS INSTITUTE OF TECHNOLOGY/ 7170 UTA 11-000370		7,291.13			7,291.13		7,291.13	
National Science Foundation		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 12511		9,000.00			9,000.00		9,000.00	
National Science Foundation		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ UNC-CH #5-37497		-35.34			-35.34		-35.34	
Engineering Grants	47.041	AM08-050		-187.5			-187.5		-187.5	
Engineering Grants		BOSTON APPLIED TECHNOLOGIES/ UTA 10-000099		6,416.16			6,416.16		6,416.16	
Engineering Grants		CARNEGIE MELLON UNIV/ 1120855-186141		72,543.68			72,543.68		72,543.68	
Engineering Grants		CHIRAL PHOTONICS/ UTA09-000261		78,699.56			78,699.56		78,699.56	
Engineering Grants		CORNELL UNIV/ 44771-7478		418,487.68			418,487.68		418,487.68	
Engineering Grants		GEORGIA INST OF TECHNOLOGY/ E-20-L05-G2		54,872.16			54,872.16		54,872.16	
Engineering Grants		GEORGIA INST OF TECHNOLOGY/ RB009-G1		42,926.33			42,926.33		42,926.33	
Engineering Grants		MASSACHUSETTS INST OF TECH/ 5710002218		113,133.35			113,133.35		113,133.35	
Engineering Grants		NANOELECTRONICS RESEARCH CORP/ 2006-NE-1464 UTA 10-432		35,863.41			35,863.41		35,863.41	
Engineering Grants		NANOSPECTRA BIOSCIENCES INC/ IP-0945088		-1,597.08			-1,597.08		-1,597.08	
Engineering Grants		PURDUE UNIV/ NEES-4101-31903		979,273.17			979,273.17		979,273.17	
Engineering Grants		PURDUE UNIV/ NEES-4101-31914		75,051.71			75,051.71		75,051.71	
Engineering Grants		PURDUE UNIV/ 4101-19562		2,988.77			2,988.77		2,988.77	
Engineering Grants		UNIV OF MASSACHUSETTS - AMHERST/ 07-004000 A 00		59,957.29			59,957.29		59,957.29	
Engineering Grants		UNIV OF MICHIGAN/ 3001673753		15,737.90			15,737.90		15,737.90	
Engineering Grants		VIRGINIA TECH UNIVERSITY/ 478089-19433		162,004.68			162,004.68		162,004.68	
Mathematical and Physical Sciences		CASE WESTERN RESERVE UNIVERSITY/ 478089-19433		660,567.53			660,567.53		660,567.53	

47.049 DMR-0423914 UTA06-623

Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
Mathematical and Physical Sciences		CASE WESTERN RESERVE UNIVERSITY/ DMR-0423014 UTA 11-288 BONNECAZE				27,570.09			27,570.09	27,570.09
Mathematical and Physical Sciences		CASE WESTERN RESERVE UNIVERSITY/ DMR-0423014 UTA 11-289 ELLISON				43,578.86			43,578.86	43,578.86
Mathematical and Physical Sciences		NEW YORK UNIVERSITY/ F8497-01				54,735.05			54,735.05	54,735.05
Mathematical and Physical Sciences		PRINCETON UNIV/ 1591				71,847.26			71,847.26	71,847.26
Mathematical and Physical Sciences		PRINCETON UNIV/ 1884				31,000.01			31,000.01	31,000.01
Mathematical and Physical Sciences		PRINCETON UNIV/ 1885				28,988.95			28,988.95	28,988.95
Mathematical and Physical Sciences		UNIV OF MARYLAND/ Z484801				48,709.11			48,709.11	48,709.11
Mathematical and Physical Sciences		UNIV OF MICHIGAN/ F005739				-105.2			-105.2	-105.2
Mathematical and Physical Sciences		UNIV OF MINNESOTA/ A000060252				34,782.09			34,782.09	34,782.09
Mathematical and Physical Sciences		UNIV OF WISCONSIN/ 268K763				62,980.72			62,980.72	62,980.72
Mathematical and Physical Sciences		WESLEYAN UNIVERSITY/ FR5520159				13,208.65			13,208.65	13,208.65
Geosciences	47.050	COLUMBIA UNIV/ 5-24452 AMD 1				21,854.37			21,854.37	21,854.37
Geosciences		STANFORD UNIV/  12982340-30242-C AMD 4				321.3			321.3	321.3
Geosciences		UNIV OF ARIZONA/ Y482945				60,015.20			60,015.20	60,015.20
Geosciences		UNIV OF CALIFORNIA-SAN DIEGO/ 10302778				-1.04			-1.04	-1.04
Geosciences		UNIV OF MINNESOTA/ T3366218013				112,810.43			112,810.43	112,810.43
Computer and Information Science and Engineering	47.070	COMPUTING RESEARCH ASSOCIATION/ CIF-A-143				27,813.28			27,813.28	27,813.28
Computer and Information Science and Engineering		COMPUTING RESEARCH ASSOCIATION/ CIF-143				22,475.84			22,475.84	22,475.84
Computer and Information Science and Engineering		RICE UNIV/ R34595				20,425.92			20,425.92	20,425.92
Computer and Information Science and Engineering		UNIV OF CHICAGO/ 30085-L				1,546,480.59			1,546,480.59	1,546,480.59
Computer and Information Science and Engineering		UNIV OF COLORADO/ 154-5189 SPOF 00000087350				84,428.23			84,428.23	84,428.23
Biological Sciences	47.074	NORTH CAROLINA STATE UNIVERSITY/ 2010-1450-01				37,523.19			37,523.19	37,523.19
Biological Sciences		PENN STATE UNIV/ 3897-UTA-NSF-2373				66,398.22			66,398.22	66,398.22
Biological Sciences		UNIV OF ARIZONA/ Y351899				1,328,612.93			1,328,612.93	1,328,612.93
Biological Sciences		UNIV OF CAL-RIVERSIDE/ S-0000335				112,060.00			112,060.00	112,060.00
Biological Sciences		UNIV OF CALIFORNIA-DAVIS/ 07-001597-UTA				126,401.41			126,401.41	126,401.41
Biological Sciences		UNIV OF MINNESOTA/ H201389101				34,448.83			34,448.83	34,448.83
Social, Behavioral, and Economic Sciences	47.075	COLUMBIA UNIV/ SES-07-28253 NO 1				83,749.68			83,749.68	83,749.68
Social, Behavioral, and Economic Sciences		GALLAUDET UNIVERSITY/  0000018428 UTA 10-000365				46,148.13			46,148.13	46,148.13

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	HSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To end Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.		
Social, Behavioral, and Economic Sciences		RAND CORP/ 201001902			10,685.49			10,685.49		10,685.49
Social, Behavioral, and Economic Sciences		YALE UNIV/ C09010191			86,641.17			86,641.17		86,641.17
Education and Human Resources		NORTHWESTERN UNIVERSITY/			16,472.82			16,472.82		16,472.82
Education and Human Resources	47.076	SP0009801-PROJ0002725 UNIV OF ILLINOIS - CHICAGO/ 2009-03942-04-00			349,056.48			349,056.48		349,056.48
International Science and Engineering		RENSSELAER POLYTECHNIC INST/			69,053.02			69,053.02		69,053.02
Office of Cyberinfrastructure	47.079	B10537			81,529.08			81,529.08		81,529.08
Office of Cyberinfrastructure	47.080	CARNEGIE MELLON UNIV/ 1120853-238839 INDIANA UNIV/ PO#344548 48-124-31 84830 (OCI-0721856)			72,648.50			72,648.50		72,648.50
Office of Cyberinfrastructure		UNIV OF CHICAGO/ 37130-A			-3,851.24			-3,851.24		-3,851.24
Office of Cyberinfrastructure		UNIV OF CHICAGO/ 41994-K			3,515,726.48			3,515,726.48		3,515,726.48
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2009-02232-04			349,536.44			349,536.44		349,536.44
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2009-06519-02 GRANT CODE: A2685			526.73			526.73		526.73
ARRA - Trans-NSF Recovery Act Research Support	47.082	TULANE UNIV/ TUL-587-09/10			33,965.06			33,965.06		33,965.06
ARRA - Trans-NSF Recovery Act Research Support		UNIV OF WASHINGTON/ 700069Z			34,071.55			34,071.55		34,071.55
Direct Programs:										
National Science Foundation	47.000	CCF-0448181			11,104.22			11,104.22		11,104.22
National Science Foundation	47.000	CNS-0934788			184,670.87			184,670.87		184,670.87
National Science Foundation					63.87			63.87		63.87
National Science Foundation	47.000	EAR-0345864 AMD 005 NCE			14,158.57			14,158.57		14,158.57
National Science Foundation	47.000	OCE-0526412			6,485,833.71			6,485,833.71		6,485,833.71
Engineering Grants	47.041				11,091,025.55			11,091,025.55		11,091,025.55
Mathematical and Physical Sciences	47.049				4,819,777.52			4,819,777.52		4,819,777.52
Geosciences	47.050				9,298,044.58			9,298,044.58		9,298,044.58
Computer and Information Science and Engineering	47.070				5,374,959.76			5,374,959.76		5,374,959.76
Biological Sciences	47.074				1,732,100.84			1,732,100.84		1,732,100.84
Social, Behavioral, and Economic Sciences	47.075				5,024,273.88			5,024,273.88		5,024,273.88
Education and Human Resources	47.076				35,491.97			35,491.97		35,491.97
Education and Human Resources	47.076									
Pass-Through To:										
University of Texas at San Antonio										
Polar Programs	47.078				1,052,096.06			1,052,096.06		1,052,096.06
International Science and Engineering	47.079				25,054.27			25,054.27		25,054.27
Office of Cyberinfrastructure	47.080				10,828,580.65			10,828,580.65		10,828,580.65
ARRA - Trans-NSF Recovery Act Research Support	47.082				7,253,437.86			7,253,437.86		7,253,437.86
Pass-Through From:										
Engineering Grants	47.041							6,281.97		6,281.97
Pass-Through From:										
University of Texas - Pan American										
			736		6,281.97					
Engineering Grants	47.041							78,152.69		78,152.69
Pass-Through From:										
University of Texas at San Antonio										
			743		78,152.69					
Education and Human Resources	47.076							78,518.96		78,518.96
Pass-Through From:										
University of Texas at El Paso										
			724		78,518.96					

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.			Pass-Through To Agencies or Universities Amount
Education and Human Resources <i>Pass-Through From:</i> <i>Stephen F. Austin State University</i>	47.076		755	28,875.18		28,875.18			28,875.18	28,875.18	
ARRA - Trans-NSF Recovery Act Research Support <i>Pass-Through From:</i> <i>Texas Engineering Experiment Station</i>	47.082		712	85,108.04		85,108.04			85,108.04	85,108.04	
<b>Totals - National Science Foundation</b>				<b>278,936.84</b>		<b>63,230,874.18</b>		<b>35,491.97</b>	<b>4,803,818.94</b>	<b>71,580,386.45</b>	<b>76,419,697.36</b>
<b>Securities and Exchange Commission</b>											
<b>Direct Programs:</b>											
Securities Investigation of Complaints and SEC Information <b>Totals - Securities and Exchange Commission</b>	58.001			0	0	18,192.48	18,192.48	0	0	18,192.48	18,192.48
Tennessee Valley Authority <b>Tennessee Valley Authority</b>		STANTEC CONSULTING SERVICES/ <i>UTA10-000488</i>				-11,129.08	-11,129.08			-11,129.08	-11,129.08
<b>Totals - Tennessee Valley Authority</b>	62.000			0	-11,129.08	0	-11,129.08	0	0	-11,129.08	-11,129.08
<b>U.S. Department of Veterans Affairs</b>											
<b>Direct Programs:</b>											
U.S. Department of Veterans Affairs <b>U.S. Department of Veterans Affairs</b>	84.000	VA260-P-0859 VA663-D16014				48,515.21	48,515.21			48,515.21	48,515.21
<b>Totals - U.S. Department of Veterans Affairs</b>	84.000	671-D16137				21,404.56	21,404.56			21,404.56	21,404.56
<b>Environmental Protection Agency</b>											
Environmental Protection Agency		OMEGA OPTICS/				-0.5	-0.5			-0.5	-0.5
Environmental Protection Agency	66.000	EP-D-10-047 UTA10-000445 PEGASUS TECHNICAL SERVICES/ <i>UTX-11-001</i>				50,112.94	50,112.94			50,112.94	50,112.94
Environmental Protection Agency		TETRA TECH INC/ <i>1051748</i>				257,488.68	257,488.68			257,488.68	257,488.68
Science To Achieve Results Research Program		GEORGIA INST OF TECHNOLOGY/ <i>D5774-G1</i>				42,093.58	42,093.58			42,093.58	42,093.58
Superfund State, Political Subdivision, and Indian Tribe Site-Specific Cooperative Agreements	66.509					67,302.49	67,302.49			67,302.49	67,302.49
	66.802	OREGON DEPT OF ENVIRONMENTAL QUALITY/ <i>OREGON DEQ - 047-10 UTA09-000937</i>									
<b>Direct Programs:</b>											
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034					60,414.08	60,414.08		46,290.49	14,123.59	60,414.08
Gulf of Mexico Program	66.475					173,611.68	173,611.68				173,611.68
Assessment and Watershed Protection Program Grants	66.480					-24.17	-24.17			-24.17	-24.17
Science To Achieve Results Research Program	66.509					61,651.11	61,651.11			61,651.11	61,651.11
International Financial Assistance Projects Sponsored by the Office of International Affairs	66.931					3,388.00	3,388.00			3,388.00	3,388.00
<b>Pass-Through From:</b>											
Water Pollution Control State, Interstate, and Tribal Program Support <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.419		582	33,896.15						33,896.15	33,896.15
Water Quality Management Planning <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.454		582	13,000.00			13,000.00			13,000.00	13,000.00
Water Quality Management Planning <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i> <i>Pass-Through To:</i> <i>Texas AgriLife Research</i>	66.454		582	700			700				700

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entries Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.		
Nonpoint Source Implementation Grants <i>Pass-Through From:</i> <i>Texas Agric. Res. Research</i>	66.460						7,808.17		7,808.17	7,808.17
			556	7,808.17						
Nonpoint Source Implementation Grants <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.460						240,722.80		240,722.80	240,722.80
			582	240,722.80						
Capitalization Grants for Drinking Water State Revolving Funds <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.468						712,793.96	411,962.04	300,831.92	712,793.96
			582	712,793.96						
Science To Achieve Results Research Program <i>Pass-Through From:</i> <i>University of Houston</i>	66.509						328,175.11		328,175.11	328,175.11
			730	328,175.11						
Performance Partnership Grants <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.605						443,025.43	52,920.00	390,105.43	443,025.43
			582	443,025.43						
<b>Totals - Environmental Protection Agency</b>				<b>1,760,121.82</b>	<b>416,997.19</b>	<b>299,040.70</b>	<b>2,496,159.51</b>		<b>1,984,286.98</b>	<b>2,496,159.51</b>
Nuclear Regulatory Commission										
Nuclear Regulatory Commission		UNIV OF CALIFORNIA-BERKELEY/			24,964.76		24,964.76		24,964.76	24,964.76
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.000	00007377 POW 2000011422			50,064.13		50,064.13		50,064.13	50,064.13
		KANSAS STATE UNIVERSITY/								
	77.006	S11068 New Award								
<b>Direct Programs:</b>										
Nuclear Regulatory Commission	77.000	NRC-04-09-134				112,529.04	112,529.04		112,529.04	112,529.04
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program						83,802.81	83,802.81		83,802.81	83,802.81
	77.008									
<b>Totals - Nuclear Regulatory Commission</b>				<b>0</b>	<b>75,028.69</b>	<b>196,331.85</b>	<b>271,360.74</b>	<b>0</b>	<b>271,360.74</b>	<b>271,360.74</b>
U.S. Department of Energy										
U.S. Department of Energy	81.000	ADDX CORP/			59,304.80		59,304.80		59,304.80	59,304.80
		ADDX-CEE-10-0001								
U.S. Department of Energy		ADDX CORP/			99,248.44		99,248.44		99,248.44	99,248.44
		ADDX-CEE-11-0001								
U.S. Department of Energy		ARGONNE NATL LAB/			49,655.36		49,655.36		49,655.36	49,655.36
		DF-32721								
U.S. Department of Energy		A123 SYSTEMS INC/			25,220.42		25,220.42		25,220.42	25,220.42
		UTA 10-001285								
U.S. Department of Energy		BABCOCK & WILCOX/			82,533.85		82,533.85		82,533.85	82,533.85
		4300075854								
U.S. Department of Energy		BATTELLE/			35,124.50		35,124.50		35,124.50	35,124.50
		06303								
U.S. Department of Energy		BATTELLE/			31,555.74		31,555.74		31,555.74	31,555.74
		93567								
U.S. Department of Energy		BRITISH PETROLEUM N			18,287.65		18,287.65		18,287.65	18,287.65
		AMERICA INC/								
		LOA CCP30901								
U.S. Department of Energy		BROOKHAVEN NATL			8,961.76		8,961.76		8,961.76	8,961.76
		LABORATORY/								
		169540								
U.S. Department of Energy		CARNEGIE INST OF			71,466.05		71,466.05		71,466.05	71,466.05
		WASHINGTON/								
		4-10114-08								
U.S. Department of Energy		CARNEGIE INST OF			132,024.71		132,024.71		132,024.71	132,024.71
		WASHINGTON/								
		4-3253-15								
U.S. Department of Energy		CLEMSON UNIVERSITY/			97,013.22		97,013.22	81,709.85	15,303.37	97,013.22
		07-01-SR127								
U.S. Department of Energy		FERMI NATL ACCELERATOR			-10,476.64		-10,476.64		-10,476.64	-10,476.64
		LABORATORY/								
		PO 592298								

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/				43,662.52			43,662.52	43,662.52
		<i>PO# 587019 UTA09-000809</i>								
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/				40,912.00			40,912.00	40,912.00
		<i>PO# 587019 UTA09-000810</i>								
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/				83,075.63			83,075.63	83,075.63
		<i>PO#571899</i>								
U.S. Department of Energy		GAS TECHNOLOGY INSTITUTE/				326.82			326.82	326.82
		<i>S00000048</i>								
U.S. Department of Energy		IDAHO NATL ENGINEERING LAB/				49,724.51			49,724.51	49,724.51
		<i>101299</i>								
U.S. Department of Energy		IDAHO NATL ENGINEERING LAB/				20,206.55			20,206.55	20,206.55
		<i>114954</i>								
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/				320,340.30			320,340.30	320,340.30
		<i>P.O. 6805918 PREVIOUS P.O. 6712770</i>								
U.S. Department of Energy		LAWRENCE BERKELEY NATL LAB/				282,800.90			282,800.90	282,800.90
		<i>P.O. 6805919</i>								
U.S. Department of Energy		LAWRENCE LVERMORE NATL LAB/				36,500.27			36,500.27	36,500.27
		<i>B593012</i>								
U.S. Department of Energy		LAWRENCE LVERMORE NATL LAB/				43,269.35			43,269.35	43,269.35
		<i>B594497</i>								
U.S. Department of Energy		LAWRENCE LVERMORE NATL LAB/				32,064.67			32,064.67	32,064.67
		<i>B594717</i>								
U.S. Department of Energy		LAWRENCE LVERMORE NATL SECURITY/				4,189.35			4,189.35	4,189.35
		<i>B552372 LTR DTD 8-7-07</i>								
U.S. Department of Energy		LAYLINE PETROLEUM LLC/				41,135.52			41,135.52	41,135.52
		<i>UTA 10-000285</i>								
U.S. Department of Energy		LOS ALAMOS NATL LAB/				4,712.37			4,712.37	4,712.37
		<i>61993-001-08</i>								
U.S. Department of Energy		LOS ALAMOS NATL LAB/				229,109.31			229,109.31	229,109.31
		<i>79506-001-10</i>								
U.S. Department of Energy		LOS ALAMOS NATL LAB/				19,078.38			19,078.38	19,078.38
		<i>84917-001-10 152905</i>								
U.S. Department of Energy		LOS ALAMOS NATL LAB/				74,361.71			74,361.71	74,361.71
		<i>88075-001-10</i>								
U.S. Department of Energy		MEDICAL UNIV OF S CAROLINA/				109,545.93			109,545.93	109,545.93
		<i>MUSC09-102</i>								
U.S. Department of Energy		MPM TECHNOLOGY L.L.C./				82.95			82.95	82.95
		<i>UTA05-798 Amd. 2</i>								
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/				24,223.05			24,223.05	24,223.05
		<i>XEE-8-77567-01</i>								
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/				451.65			451.65	451.65
		<i>Contract No. 95172</i>								
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/				12,765.81			12,765.81	12,765.81
		<i>145095</i>								
U.S. Department of Energy		PACIFIC NORTHWEST LABORATORY/				85,830.34			85,830.34	85,830.34

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NISE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To end Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
U.S. Department of Energy		95172 PACIFIC NORTHWEST LABORATORY/		99,780.91		99,780.91		45,000.00	54,780.91	99,780.91
U.S. Department of Energy		95172 MOD 2 PETROLEUM TECH TRANSFER COUNCIL/		52,936.90		52,936.90			52,936.90	52,936.90
U.S. Department of Energy		09-009 PETROLEUM TECH TRANSFER COUNCIL/		-14,318.18		-14,318.18		-2,500.00	-11,818.16	-14,318.16
U.S. Department of Energy		795 PRINCETON UNIV/		1,670.59		1,670.59			1,670.59	1,670.59
U.S. Department of Energy		S008471-R RENEWABLE ALGAL ENERGY LLC/		90,320.49		90,320.49			90,320.49	90,320.49
U.S. Department of Energy		UTA 10-000538 RESEARCH PARTNERSHIP TO SECURE ENERGY/		268,557.73		268,557.73			268,557.73	268,557.73
U.S. Department of Energy		07122-41 RESEARCH PARTNERSHIP TO SECURE ENERGY/		114,845.18		114,845.18			114,845.18	114,845.18
U.S. Department of Energy		08121-2701-03 RESEARCH PARTNERSHIP TO SECURE ENERGY/		338,815.83		338,815.83			338,815.83	338,815.83
U.S. Department of Energy		08122-53 RESEARCH PARTNERSHIP TO SECURE ENERGY/		325,035.88		325,035.88		5,138.25	319,897.63	325,035.88
U.S. Department of Energy		08122-55 RESEARCH PARTNERSHIP TO SECURE ENERGY/		145,725.84		145,725.84		8,999.85	136,726.19	145,725.84
U.S. Department of Energy		08123-16 RESEARCH PARTNERSHIP TO SECURE ENERGY/		99,944.17		99,944.17			99,944.17	99,944.17
U.S. Department of Energy		09122-41 SANDIA NATL LABS/		28,148.52		28,148.52			28,148.52	28,148.52
U.S. Department of Energy		PO# 872437 SANDIA NATL LABS/		-1.6		-1.6			-1.6	-1.6
U.S. Department of Energy		PO# 919589 0 AGREEMENT MO. 772242 SANDIA NATL LABS/		62,777.95		62,777.95			62,777.95	62,777.95
U.S. Department of Energy		PO# 990947 SANDIA NATL LABS/		887.37		887.37			887.37	887.37
U.S. Department of Energy		PR 1224984 PO1016652 SANDIA NATL LABS/		-602.44		-602.44			-602.44	-602.44
U.S. Department of Energy		UTA09-001097 - PO# 975754 SANDIA NATL LABS/		7,358.94		7,358.94			7,358.94	7,358.94
U.S. Department of Energy		1014389 SANDIA NATL LABS/		159.88		159.88			159.88	159.88
U.S. Department of Energy		1017123 SANDIA NATL LABS/		20,727.17		20,727.17			20,727.17	20,727.17
U.S. Department of Energy		1024157 (REF MASTER AGRMT 772242) SANDIA NATL LABS/		-311.22		-311.22			-311.22	-311.22
U.S. Department of Energy		1028904 SANDIA NATL LABS/		25,000.00		25,000.00			25,000.00	25,000.00
U.S. Department of Energy		1049152 SANDIA NATL LABS/		25,000.00		25,000.00			25,000.00	25,000.00
U.S. Department of Energy		1054369 SANDIA NATL LABS/		96,033.96		96,033.96			96,033.96	96,033.96
U.S. Department of Energy		1086281 SANDIA NATL LABS/		47,137.24		47,137.24			47,137.24	47,137.24
U.S. Department of Energy		1086312 SANDIA NATL LABS/		473.29		473.29			473.29	473.29
U.S. Department of Energy		1093296								

Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
U.S. Department of Energy		SANDIA NATL LABS/ 1123132				45,373.10			45,373.10	45,373.10
U.S. Department of Energy		SANDIA NATL LABS/ 1125935				37,896.26			37,896.26	37,896.26
U.S. Department of Energy		SANDIA NATL LABS/ 1129880				53,106.46			53,106.46	53,106.46
U.S. Department of Energy		SANDIA NATL LABS/ 743358				61,218.60			61,218.60	61,218.60
U.S. Department of Energy		SANDIA NATL LABS/ 872190				24,997.30			24,997.30	24,997.30
U.S. Department of Energy		SANDIA NATL LABS/ 905610 REV 3				69,973.89			69,973.89	69,973.89
U.S. Department of Energy		SANDIA NATL LABS/ 948818				47,542.36			47,542.36	47,542.36
U.S. Department of Energy		SANDIA NATL LABS/ 948949 NON-ARRA FUNDS				11,467.08			11,467.08	11,467.08
U.S. Department of Energy		SANDIA NATL LABS/ 950818				108,465.08			108,465.08	108,465.08
U.S. Department of Energy		SANDIA NATL LABS/ 981843				41,789.18			41,789.18	41,789.18
U.S. Department of Energy		SANDIA NATL LABS/ 994698				4,121.48			4,121.48	4,121.48
U.S. Department of Energy		SANDIA NATL LABS/ 995330				3,459.82			3,459.82	3,459.82
U.S. Department of Energy		SIEMENS/ UTA11-000303 DE-FC26- 05NT42644-SUB27				100,073.54			100,073.54	100,073.54
U.S. Department of Energy		UNITED TECHNOLOGIES RESEARCH CTR/ 2601220 1772658 DOE				12,619.34			12,619.34	12,619.34
U.S. Department of Energy		URSI/ RES1000202				53,968.59			53,968.59	53,968.59
U.S. Department of Energy		URSI/ RES1100389				2,236.00			2,236.00	2,236.00
U.S. Department of Energy		URSI/ RES1100397				61,014.16			61,014.16	61,014.16
U.S. Department of Energy		URSI/ RES1100397 Mod No. 1				18,954.18			18,954.18	18,954.18
U.S. Department of Energy		URSI/ 244799 US/40818273/10874 7				58,431.27			58,431.27	58,431.27
U.S. Department of Energy		ZYVEK/ UTA08-801				300,696.25			300,696.25	300,696.25
ARRA - U.S. Department of Energy		DENBURY RESOURCES/ AP&C INC DE-FE-0002314 & DE-FE-0002381				63,745.29			63,745.29	63,745.29
ARRA - U.S. Department of Energy		DENBURY RESOURCES/ LEUCADIA DE-FE-0002314 & DE-FE-0002381				63,413.95			63,413.95	63,413.95
ARRA - U.S. Department of Energy		NRG ENERGY INC/ UTA10-001000 PC# 0030411				94,262.99			94,262.99	94,262.99
ARRA - U.S. Department of Energy		NRG ENERGY INC/ UTA10-001039 PC# 0121619				248,844.38			248,844.38	248,844.38
ARRA - U.S. Department of Energy		PECAN STREET PROJECT INC/ UTA10-000980				120,254.90			120,254.90	120,254.90
ARRA - U.S. Department of Energy		SANDIA NATL LABS/ PC# 1088665				134,616.73			134,616.73	134,616.73
ARRA - U.S. Department of Energy		SANDIA NATL LABS/ 1085161				222,238.17			222,238.17	222,238.17
ARRA - U.S. Department of Energy		SANDIA NATL LABS/ 948949 ARRA FUNDS				108,517.97			108,517.97	108,517.97
ARRA - U.S. Department of Energy		UNIV OF UTAH/ 10015126-U				-22,893.14			-22,893.14	-22,893.14
Office of Science Financial Assistance Program	81.049	DUKE UNIV/ 08-SC-NICCR-1071				81,523.98			81,523.98	81,523.98
Office of Science Financial Assistance Program		DUKE UNIV/				69,918.67			69,918.67	69,918.67



Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
Office of Science Financial Assistance Program		09-NICCR-1076 DUKE UNIV/ 09-NICCR-1077 AMD 02				132,356.20			132,356.20	132,356.20
Office of Science Financial Assistance Program		NCE GEORGIA INST OF TECHNOLOGY/ E-19-ZGS-G1				61,061.42			61,061.42	61,061.42
Office of Science Financial Assistance Program		RICE UNIV/ R16651				84,656.55			84,656.55	84,656.55
Office of Science Financial Assistance Program		SILICON AUDIO LABS INC/ UTA10-000621				129,001.49			129,001.49	129,001.49
Office of Science Financial Assistance Program		SILICON AUDIO LABS INC/ UTA11-000008				49,917.41			49,917.41	49,917.41
Office of Science Financial Assistance Program		TULANE UNIV/ TUL-579-08/09				39,877.24			39,877.24	39,877.24
Office of Science Financial Assistance Program		UNIV OF DELAWARE/ 21115				86,125.44			86,125.44	86,125.44
ARRA - Office of Science Financial Assistance Program		COLUMBIA UNIV/ 3 (ACCT # 5-64853)				124,479.19			124,479.19	124,479.19
ARRA - Conservation Research and Development	81.086	GENERAL MOTORS/ GVS00492				68,405.56			68,405.56	68,405.56
Renewable Energy Research and Development	81.087	ARGONNE NATL LAB/ 0F-32442 UTA09-000866				48,050.58			48,050.58	48,050.58
Renewable Energy Research and Development		HOUSTON ADVANCED RES CTR/ GCAC09-UT1009				1,790.85			1,790.85	1,790.85
Renewable Energy Research and Development		NATL RENEWABLE ENERGY LAB/ ZGB-0-99349-01				56,493.50			56,493.50	56,493.50
Renewable Energy Research and Development		UNIV OF CALIFORNIA-SAN DIEGO/ PO 10312885-SUB				240,945.76			240,945.76	240,945.76
ARRA - Renewable Energy Research and Development		ARIZONA GEOLOGICAL SURVEY/ TX-EE002850- PO#				227,813.34			227,813.34	227,813.34
ARRA - Renewable Energy Research and Development		BGS11TX98				228,426.53			228,426.53	228,426.53
ARRA - Renewable Energy Research and Development		SOUTHERN METHODIST UNIVERSITY/ G001011-7505				17,881.28			17,881.28	17,881.28
ARRA - Renewable Energy Research and Development		VIRGINIA POLYTECHNIC INST/ 429278-19433				17,881.28			17,881.28	17,881.28
Fossil Energy Research and Development		GAS TECHNOLOGY INSTITUTE/ LGA #1 (Teresa Howard)				21,953.35			21,953.35	21,953.35
Fossil Energy Research and Development	81.089	GAS TECHNOLOGY INSTITUTE/ S00000134 UTA09-000959				150,141.68			150,141.68	150,141.68
Fossil Energy Research and Development		GAS TECHNOLOGY INSTITUTE/ S00000212				107,644.67			107,644.67	107,644.67
Fossil Energy Research and Development		GAS TECHNOLOGY INSTITUTE/ UTA09-000924 PO#				274,857.18			274,857.18	274,857.18
Fossil Energy Research and Development		S00000132				29,155.11			29,155.11	29,155.11
Fossil Energy Research and Development		NEW MEXICO TECH/ DSRP20				29,155.11			29,155.11	29,155.11
Fossil Energy Research and Development		NEW MEXICO TECH/ DSWT20				-4.58			-4.58	-4.58
Fossil Energy Research and Development		RESEARCH PARTNERSHIP TO SECURE ENERGY/ 07122-38				123,835.37			123,835.37	123,835.37
Fossil Energy Research and Development		RICE UNIV/ R15623				-20,224.40			-20,224.40	-20,224.40
Fossil Energy Research and Development		RICE UNIV/ R15623 AMD 3				55,243.10			55,243.10	55,243.10

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.			Pass-Through To Agencies or Universities Amount
Fossil Energy Research and Development		SOUTHERN STATES ENERGY BOARD/ SSEB-SECARB2-998-T1-TX-GCCC-2005-01				17,942.43			1,577.86	18,364.57	17,942.43
Fossil Energy Research and Development		SOUTHERN STATES ENERGY BOARD/ SSEB-SECARB3-973-T13BEG-T1-2008-018		5,808,779.48		5,808,779.48		4,578,505.39	1,230,274.09	5,808,779.48	5,808,779.48
Stewardship Science Grant Program		UNIV OF MICHIGAN/ 3001432022		31,262.46		31,262.46			31,262.46	31,262.46	31,262.46
State Energy Program Special Projects	81.112	TX H2 COALITION/ H2-UTCEN09 AMD NO 2		44,728.09		44,728.09			44,728.09	44,728.09	44,728.09
Nuclear Energy Research, Development and Demonstration	81.119	CORNELL UNIV/ 51903-8701		1,530.83		1,530.83			1,530.83	1,530.83	1,530.83
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.121	PECAN STREET PROJECT INC/ DE-FOA-0000036		230,343.70		230,343.70			230,343.70	230,343.70	230,343.70
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	PECAN STREET PROJECT INC/ DE-FOA-0000036 UTA 10-001028		28,511.76		28,511.76			28,511.76	28,511.76	28,511.76
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		PECAN STREET PROJECT INC/ DE-FOA-0000036 UTA 11-000092		31,808.05		31,808.05			31,808.05	31,808.05	31,808.05
ARRA - Geologic Sequestration Training and Research Grant Program		SOUTHERN STATES ENERGY BOARD/ SSEB-SECARB_ED-920-TXBEG-2009-001		58,832.83		58,832.83			58,832.83	58,832.83	58,832.83
ARRA - Advanced Research and Projects Agency - Energy Financial Assistance Program	81.133	UNITED TECHNOLOGIES RESEARCH CTR/ 2601156/1169632		190,396.69		190,396.69			190,396.69	190,396.69	190,396.69
Direct Programs:											
U.S. Department of Energy	81.000	DE-AC52-09MA29327			118,333.41	118,333.41		33,970.37	84,363.04	118,333.41	118,333.41
U.S. Department of Energy	81.000	DE-FG02-08ER54961			32,146.10	32,146.10			32,146.10	32,146.10	32,146.10
U.S. Department of Energy	81.000	DE-FG02-04ER41321 AMD A007			264,244.20	264,244.20			264,244.20	264,244.20	264,244.20
U.S. Department of Energy	81.000	DE-FG02-04ER54754 A007			102.08	102.08			102.08	102.08	102.08
U.S. Department of Energy	81.000	DE-FG02-06ER46303 A003			10,079.00	10,079.00			10,079.00	10,079.00	10,079.00
U.S. Department of Energy	81.000	S009355-R		43,414.46	43,414.46	43,414.46		25,472.79	17,941.67	43,414.46	43,414.46
U.S. Department of Energy	81.000	4000099939		27,284.37	27,284.37	27,284.37			27,284.37	27,284.37	27,284.37
Office of Science Financial Assistance Program	81.049			13,116,231.53	13,116,231.53	13,116,231.53	350,864.34	12,765,567.19	13,116,231.53	13,116,231.53	13,116,231.53
ARRA - Office of Science Financial Assistance Program	81.049			2,542,136.96	2,542,136.96	2,542,136.96		2,542,136.96	2,542,136.96	2,542,136.96	2,542,136.96
Office of Science Financial Assistance Program	81.049			69,538.61	69,538.61	69,538.61			69,538.61	69,538.61	69,538.61
Pass-Through To:							738	69,538.61			
University of Texas at Dallas											
Renewable Energy Research and Development	81.087				189,440.75	189,440.75			189,440.75	189,440.75	189,440.75
ARRA - Renewable Energy Research and Development	81.087				749,273.02	749,273.02			749,273.02	749,273.02	749,273.02
Fossil Energy Research and Development	81.089				1,529,752.90	1,529,752.90	208,495.04	1,329,257.86	1,529,752.90	1,529,752.90	1,529,752.90
Stewardship Science Grant Program	81.112				2,927,713.23	2,927,713.23	183,468.14	2,764,245.09	2,927,713.23	2,927,713.23	2,927,713.23
Defense Nuclear Nonproliferation Research	81.113				217,648.10	217,648.10		217,648.10	217,648.10	217,648.10	217,648.10
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117				1,735.32	1,735.32		1,735.32	1,735.32	1,735.32	1,735.32
Nuclear Energy Research, Development and Demonstration	81.121				96,942.34	96,942.34		96,942.34	96,942.34	96,942.34	96,942.34
Predictive Science Academic Alliance Program	81.124				3,610,319.59	3,610,319.59	19,205.99	3,591,113.60	3,610,319.59	3,610,319.59	3,610,319.59
Predictive Science Academic Alliance Program	81.124				64,726.93	64,726.93		64,726.93	64,726.93	64,726.93	64,726.93
Pass-Through To:							712	64,726.93			
Texas Engineering Experiment Station											
ARRA - Geologic Sequestration Site Characterization	81.132				1,163,064.15	1,163,064.15		120,408.50	1,042,655.65	1,163,064.15	1,163,064.15
ARRA - Geologic Sequestration Training and Research Grant Program	81.133				265,408.09	265,408.09		108,529.65	156,878.44	265,408.09	265,408.09
ARRA - Industrial Carbon Capture and Storage (CCS) Application	81.134				77,935.63	77,935.63		77,935.63	77,935.63	77,935.63	77,935.63
Pass-Through From:											
ARRA - State Energy Program	81.041					173.62			173.62	173.62	173.62
Pass-Through From:											
Comptroller - State Energy Conservation Office			907	173.62							

Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	HSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount		
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount
Fossil Energy Research and Development <i>Pass-Through From:</i> <i>Texas Engineering Experiment Station</i>	81.089						83,331.19		83,331.19	83,331.19		
			712	83,331.19								
State Energy Program Special Projects <i>Pass-Through From:</i> <i>Comptroller - State Energy Conservation Office</i>	81.119						231,622.59		231,622.59	231,622.59		
			907	231,622.59								
State Energy Program Special Projects <i>Pass-Through From:</i> <i>Comptroller - State Energy Conservation Office</i> <i>Pass-Through To:</i> <i>University of Texas at Arlington</i>	81.119						62,368.43			62,368.43		
			907	62,368.43								
						714	62,368.43					
<b>Totals - U.S. Department of Energy</b>				<b>377,495.83</b>	<b>15,180,261.92</b>	<b>27,117,470.77</b>	<b>42,875,228.52</b>		<b>196,633.97</b>	<b>5,746,645.82</b>	<b>36,731,948.73</b>	<b>42,675,228.52</b>
U.S. Department of Education												
U.S. Department of Education		MEDICAL UNIV OF S CAROLINA			18,053.86		18,053.86			18,053.86		18,053.86
	84.000	MUSC08-028					50,697.13			50,697.13		50,697.13
		METIRI GROUP/ C0906500 AMD ?			50,697.13							
U.S. Department of Education		UNIVERSITY OF OREGON/ 2239118			351,446.97		351,446.97			351,446.97		351,446.97
Comprehensive Centers	84.283	RMC RSCH CORP/ UTA05-917 YEAR 5			41,801.17		41,801.17			41,801.17		41,801.17
Comprehensive Centers		RMC RSCH CORP/ UTA05-917 YEAR 8			351,254.45		351,254.45			351,254.45		351,254.45
Education Research, Development and Dissemination	84.305	BERKELEY POLICY ASSOC/ UTA05-105			30,004.39		30,004.39			30,004.39		30,004.39
Education Research, Development and Dissemination		NEW YORK UNIVERSITY/ F8249-02			121,492.55		121,492.55			121,492.55		121,492.55
Education Research, Development and Dissemination		PACIFIC INST FOR RESEARCH EVALUATION/ UTA08-183			-12,495.25		-12,495.25			-12,495.25		-12,495.25
ARRA - State Fiscal Stabilization Fund (SFSF) - Race-to-the-Top Incentive Grants, Recovery Act	84.395	RHODE ISLAND DEPT OF EDUCATION/ 3243764			28,368.54		28,368.54			28,368.54		28,368.54
<b>Direct Programs:</b>												
U.S. Department of Education	84.000	R305A100995			55,903.81		55,903.81			55,903.81		55,903.81
International Research and Studies	84.017				217,220.32		217,220.32			217,220.32		217,220.32
Oversees Programs - Faculty Research Abroad	84.019				25,866.95		25,866.95			25,866.95		25,866.95
Oversees Programs - Doctoral Dissertation Research Abroad	84.022				28,090.55		28,090.55			28,090.55		28,090.55
Fund for the Improvement of Postsecondary Education	84.116				207,283.98		207,283.98			207,283.98		207,283.98
Rehabilitation Long-Term Training	84.129				156,002.78		156,002.78			156,002.78		156,002.78
Assistive Technology	84.224				829,704.60		829,704.60	192,419.78		637,284.82		829,704.60
Education Research, Development and Dissemination	84.305				1,780,317.50		1,780,317.50	325,492.30		1,454,825.20		1,780,317.50
Education Research, Development and Dissemination <i>Pass-Through To:</i> <i>Texas A&amp;M University (Main University)</i>	84.305				338,036.75		338,036.75			338,036.75		338,036.75
Education Research, Development and Dissemination <i>Pass-Through To:</i> <i>University of Houston</i>	84.305				522,393.68		522,393.68			522,393.68		522,393.68
Education Research, Development and Dissemination <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	84.305				522,394.92		522,394.92			522,394.92		522,394.92
Research in Special Education	84.324				1,168,523.09		1,168,523.09			1,168,523.09		1,168,523.09
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325				441,010.30		441,010.30			441,010.30		441,010.30
International Education, Technological Innovation and Cooperation for Foreign Information Access	84.337				106,242.69		106,242.69			106,242.69		106,242.69

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.		
Migrant Education - State Grant Program <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.011		701	10,802.09				10,802.09	10,802.09	
Education Research, Development and Dissemination <i>Pass-Through From:</i> <i>University of Houston</i>	84.305		730	329,106.28				329,106.28	329,106.28	
Reading First State Grants <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.357		701	902,731.48				902,731.48	902,731.48	
Reading First State Grants <i>Pass-Through From:</i> <i>Texas Education Agency</i> <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	84.357		701	285,874.96			744	285,874.96	285,874.96	
College Access Challenge Grant Program <i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>	84.378		781	1,032,113.27				84,509.77	947,603.50	
College Access Challenge Grant Program <i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i> <i>Pass-Through To:</i> <i>Texas A&amp;M University (Main University)</i>	84.378		781	225,556.22			711	225,556.22	225,556.22	
<b>Totals - U.S. Department of Education</b>				<b>2,788,184.30</b>	<b>890,823.81</b>	<b>8,398,991.92</b>		<b>10,165,800.03</b>	<b>10,165,800.03</b>	
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services		AMER ALLIANCE FOR HEALTH PE REC & DANCE/ <i>EV 31159</i>			4,873.26			4,873.26	4,873.26	
U.S. Department of Health and Human Services	93.000	ASSOC OF SCHOOLS OF PUBLIC HEALTH/ <i>JS021</i>			1,200.65			1,200.65	1,200.65	
U.S. Department of Health and Human Services		ASSOC OF SCHOOLS OF PUBLIC HEALTH/ <i>JS032</i>			15,952.11			15,952.11	15,952.11	
U.S. Department of Health and Human Services		ASURAGEN INC/ <i>UTA09-000644</i>			23,685.83			23,685.83	23,685.83	
U.S. Department of Health and Human Services		COMMUNITY ACTION INC/ <i>UTA 10-001284</i>			4,319.72			4,319.72	4,319.72	
U.S. Department of Health and Human Services		MINOTAUR TECHNOLOGIES LLC/ <i>RSC100215396-02</i>			92,230.23			92,230.23	92,230.23	
U.S. Department of Health and Human Services		MINOTAUR TECHNOLOGIES LLC/ <i>TR43M1005396-01</i>			-1,746.58			-1,746.58	-1,746.58	
U.S. Department of Health and Human Services		NANOSPECTRA BIOSCIENCES INC/ <i>UTA 11-000039</i>			47,307.81			47,307.81	47,307.81	
U.S. Department of Health and Human Services		NATL ASSOC OF ST MENTAL HEALTH PRG DIR/ <i>SC-1039-UTA-01</i>			45,666.52			45,666.52	45,666.52	
U.S. Department of Health and Human Services		NORTHROP GRUMMAN/ <i>7500075538 UTA 10-000522</i>			25,240.03			25,240.03	25,240.03	
U.S. Department of Health and Human Services		OMEGA OPTICS/ <i>UTA 10-001078</i>			32,586.70			32,586.70	32,586.70	
U.S. Department of Health and Human Services		OMEGA OPTICS/ <i>UTA 10-001214</i>			30,362.65			30,362.65	30,362.65	
U.S. Department of Health and Human Services		SCRIPPS RSCH INST/ <i>5-20021</i>			39,172.70			39,172.70	39,172.70	
U.S. Department of Health and Human Services		SCRIPPS RSCH INST/ <i>5-21839</i>			-151.16			-151.16	-151.16	

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
U.S. Department of Health and Human Services		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-35131 UTA11-000657			3,681.22	3,681.22			3,681.22	3,681.22
U.S. Department of Health and Human Services		VANDERBILT UNIVERSITY/ 21367-S1			39,715.00	39,715.00			39,715.00	39,715.00
U.S. Department of Health and Human Services		YALE UNIV/ A07533 (M09A10314)			21.81	21.81			21.81	21.81
Cooperative Agreements to Improve the Health Status of Minority Populations		NATL HISPANIC MEDICAL ASSOC/			38,171.02	38,171.02			38,171.02	38,171.02
Special Programs for the Aging_Title IV_and Title II_Discretionary Projects	93.004	NHMA-OMH-6-10			1,428.84	1,428.84			1,428.84	1,428.84
Special Programs for the Aging_Title IV_and Title II_Discretionary Projects	93.048	FAMILY ELDERCARE/ UTA09-001137			31,235.79	31,235.79			31,235.79	31,235.79
Oral Diseases and Disorders Research		FAMILY ELDERCARE/ UTA10-000959			31,162.72	31,162.72			31,162.72	31,162.72
NIEHS Superfund Hazardous Substances_Basic Research and Education	93.121	UNIV OF WASHINGTON/ 698122			11,265.68	11,265.68			11,265.68	11,265.68
Human Genome Research	93.143	UNIV OF MISSOURI - ROLLA/ 00015594-1			1,362.83	1,362.83			1,362.83	1,362.83
Human Genome Research	93.172	DUKE UNIV/ 164324/155325/148500			230,887.53	230,887.53			230,887.53	230,887.53
Human Genome Research		DUKE UNIV/ 203-0255 AMD NO. 04			114,872.36	114,872.36			114,872.36	114,872.36
Research Related to Deafness and Communication Disorders		SERALOGIX INC/ UT-SLX 01-2010			97,797.73	97,797.73			97,797.73	97,797.73
Research Related to Deafness and Communication Disorders	93.173	SILICON AUDIO LABS INC/ UTA10-000483			27,377.30	27,377.30			27,377.30	27,377.30
Research and Training in Complementary and Alternative Medicine		SILICON AUDIO LABS INC/ UTA10-000693			19,599.69	19,599.69			19,599.69	19,599.69
Mental Health Research Grants	93.213	PATIENTSLIKEME LLC/ UTA10-000825			196.71	196.71			196.71	196.71
Mental Health Research Grants	93.242	COLUMBIA UNIV/ 6			151,114.90	151,114.90			151,114.90	151,114.90
Mental Health Research Grants		OREGON RESEARCH INSTITUTE/ R01 MH086582			108,114.12	108,114.12			108,114.12	108,114.12
Substance Abuse and Mental Health Services_Projects of Regional and National Significance		UNIV OF WASHINGTON/ 671626			35,391.11	35,391.11			35,391.11	35,391.11
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	BCFS HEALTH & HUMAN SERVICES/ 22603			4,152.83	4,152.83			4,152.83	4,152.83
Substance Abuse and Mental Health Services_Projects of Regional and National Significance		EL PASO ALLIANCE/ UTA48-153			12,441.58	12,441.58			12,441.58	12,441.58
Substance Abuse and Mental Health Services_Projects of Regional and National Significance		EL PASO ALLIANCE/ UTA48-153 Renewal			7,384.08	7,384.08			7,384.08	7,384.08
Substance Abuse and Mental Health Services_Projects of Regional and National Significance		EL PASO ALLIANCE/ UTA06-889			9,170.74	9,170.74			9,170.74	9,170.74
Substance Abuse and Mental Health Services_Projects of Regional and National Significance		MERCER UNIV/ 420622-UT-01 AMD 1			13,891.94	13,891.94			13,891.94	13,891.94
Substance Abuse and Mental Health Services_Projects of Regional and National Significance		MERCER UNIV/ 420622-UT-02			1,683.00	1,683.00			1,683.00	1,683.00
Poison Center Support and Enhancement Grant Program		UNIV OF MISSOURI - KANSAS CITY/ 003077000030382			16,525.73	16,525.73			16,525.73	16,525.73
Infant Adoption Awareness Training	93.253	UNIV OF UTAH/ 10018783 PO# 0000145464			49,804.24	49,804.24			49,804.24	49,804.24
Infant Adoption Awareness Training	93.254	ADOPTION EXCHANGE ASSOC/ UTA09-001060			138,531.73	138,531.73			138,531.73	138,531.73
Alcohol Research Programs	93.273	ADOPTION EXCHANGE ASSOC/ UTA10-001082			36,066.45	36,066.45			36,066.45	36,066.45
		ALCOHOL RESEARCH GROUP/ 1015639								

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entries Amount	Agy/ Univ No.		
Alcohol Research Programs		BAYLOR COLLEGE OF MEDICINE/				80,815.50			80,815.50	80,815.50
		101343174 PO# 5600599523								
Alcohol Research Programs		STANFORD UNIV/		100.47		100.47			100.47	100.47
		18303980-24778-A								
Alcohol Research Programs		UNIV OF VIRGINIA/		63,703.58		63,703.58			63,703.58	63,703.58
		GC11487-127303								
Centers for Disease Control and Prevention_ Investigations and Technical Assistance		MASS DEPT OF PUBLIC HEALTH/		102,685.59		102,685.59			102,685.59	102,685.59
	93.283	UTA 10-001134								
Centers for Disease Control and Prevention_ Investigations and Technical Assistance		STANFORD UNIV/		64,987.44		64,987.44			64,987.44	64,987.44
		27159540-50754-A								
Discovery and Applied Research for Technological Innovations to Improve Human Health		OMEGA OPTICS/		35,569.54		35,569.54			35,569.54	35,569.54
	93.286	UTA 11-000031								
Discovery and Applied Research for Technological Innovations to Improve Human Health		UNIV OF CALIFORNIA AT SANTA BARBARA/		65,494.13		65,494.13			65,494.13	65,494.13
		KK8148								
Discovery and Applied Research for Technological Innovations to Improve Human Health		UNIV OF NEW MEXICO/		22,695.00		22,695.00			22,695.00	22,695.00
		3F588								
Minority Health and Health Disparities Research		SAN DIEGO STATE UNIVERSITY/		64,756.78		64,756.78			64,756.78	64,756.78
	93.307	56038C P3517 7803 211								
Trans-NIH Research Support		NEW YORK UNIVERSITY/		109,047.67		109,047.67			109,047.67	109,047.67
	93.310	F6498-02								
Nursing Research		BOSTON COLLEGE/		19,562.86		19,562.86			19,562.86	19,562.86
	93.361	5001301-2 PO# 000050577								
Cancer Cause and Prevention Research		CITY OF HOPE NATL MED CTR BECKMAN RSCH I/		20,102.45		20,102.45			20,102.45	20,102.45
	93.363	22108 91487 6897								
Cancer Cause and Prevention Research		LAWRENCE BERKELEY NATL LAB/		33,721.79		33,721.79			33,721.79	33,721.79
		8815123								
Cancer Detection and Diagnosis Research		PURDUE UNIV/		780.69		780.69			780.69	780.69
	93.394	4102-19026								
Cancer Biology Research		BOSTON UNIV/		64,421.27		64,421.27			64,421.27	64,421.27
	93.396	GC208071MGC								
Cancer Biology Research		BOSTON UNIV/		105,246.01		105,246.01			105,246.01	105,246.01
		GC208072MGC								
Cancer Biology Research		RHODE ISLAND HOSPITAL/		51,154.75		51,154.75			51,154.75	51,154.75
		RH 701-1461								
Cancer Biology Research		SANTA CLARA UNIV/		11,210.54		11,210.54			11,210.54	11,210.54
		201101503								
Cancer Centers Support Grants		THE METHODIST HOSPITAL RSCH INSTITUT/		104,235.81		104,235.81			104,235.81	104,235.81
	93.397	6754								
Cancer Research Manpower		WASHINGTON UNIV/		270		270			270	270
	93.398	WU-09-167 PO# 2905577N								
Developmental Disabilities Basic Support and Advocacy Grants		TX COUNCIL FOR DEV DISABILITIES/		22,351.83		22,351.83			22,351.83	22,351.83
	93.630	DO-10634 DO-03154 DO-06354 DO-07454								
Adoption Opportunities		ADOPTION EXCHANGE ASSOC/		6,640.17		6,640.17			6,640.17	6,640.17
	93.652	UTA09-001060								
Adoption Opportunities		ADOPTION EXCHANGE ASSOC/		209,032.04		209,032.04			209,032.04	209,032.04
		UTA 10-001186								
Trans-NIH Recovery Act Research Support		SETON HOSPITAL/		113,872.05		113,872.05			113,872.05	113,872.05
	93.701	6058SC_ UTAUS001								
ARRA - Trans-NIH Recovery Act Research Support		BOSTON UNIV/		82,562.69		82,562.69			82,562.69	82,562.69
		GC208193MGC								
ARRA - Trans-NIH Recovery Act Research Support		COLUMBIA UNIV/		23,421.43		23,421.43		20,469.54	2,951.89	23,421.43
		2 (Acct. #5-38328)								
ARRA - Trans-NIH Recovery Act Research Support		COLUMBIA UNIV/		222,271.09		222,271.09		80,794.48	141,476.61	222,271.09
		2 (5-38328)								
ARRA - Trans-NIH Recovery Act Research Support		GEORGIA STATE UNIV/		22,010.05		22,010.05			22,010.05	22,010.05

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entries Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
ARRA - Trans-NIH Recovery Act Research Support		J3976-01 MEDICAL COLLEGE OF WISCONSIN/ Subward Under IRCACA 155846-01			56,506.40		56,506.40				56,506.40	56,506.40
ARRA - Trans-NIH Recovery Act Research Support		MEDICAL UNIV OF S CAROLINA/ MUSC10-094			11,067.37		11,067.37				11,067.37	11,067.37
ARRA - Trans-NIH Recovery Act Research Support		RESEARCH FND OF SUNY-ALBANY/ 53466			13,733.07		13,733.07				13,733.07	13,733.07
ARRA - Trans-NIH Recovery Act Research Support		RICE UNIV/ R22931			126,932.16		126,932.16				126,932.16	126,932.16
ARRA - Trans-NIH Recovery Act Research Support		UNIV OF CALIFORNIA-DAVIS/ 09002161-01			34,211.12		34,211.12				34,211.12	34,211.12
ARRA - Trans-NIH Recovery Act Research Support		UNIV OF CHICAGO/ 42508			188,105.01		188,105.01				188,105.01	188,105.01
ARRA - Trans-NIH Recovery Act Research Support		UNIV OF MICHIGAN/ 3001486209			7,646.16		7,646.16				7,646.16	7,646.16
ARRA - Trans-NIH Recovery Act Research Support		UNIV OF MISSOURI - ROLLA/ 00028139-1			30,470.61		30,470.61				30,470.61	30,470.61
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGIA INST OF TECHNOLOGY/ R4982-G1			61,346.18		61,346.18				61,346.18	61,346.18
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.847	NORTHWESTERN UNIVERSITY/ 06003700005 U TEXAS			10,773.92		10,773.92				10,773.92	10,773.92
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	AUSTIN 00 STANFORD UNIV/ 26737110-45326D New Award			64,395.08		64,395.08				64,395.08	64,395.08
Biomedical Research and Research Training	93.859	ACCACIA INTL/ UTA08-217			-2,047.01		-2,047.01				-2,047.01	-2,047.01
Biomedical Research and Research Training		CORNELL UNIV/ 55038-9031			70,204.64		70,204.64				70,204.64	70,204.64
Biomedical Research and Research Training		JOHNSON FDN ROBERT WOOD/ P01-3 / P0537539			35,110.31		35,110.31				35,110.31	35,110.31
Biomedical Research and Research Training		MONTEREY BAY AQUARIUM RESCH INST/ POF 0911094			84,365.04		84,365.04				84,365.04	84,365.04
Biomedical Research and Research Training		UNIV OF CAL - SAN FRANCISCO/ 38163C			100.47		100.47				100.47	100.47
Biomedical Research and Research Training		YALE UNIV/ A07883 (M09A10314)			81,405.11		81,405.11				81,405.11	81,405.11
Child Health and Human Development Extramural Research		BAYLOR COLLEGE OF MEDICINE/ 101318513			21,682.85		21,682.85				21,682.85	21,682.85
Child Health and Human Development Extramural Research	93.865	MAX MOBILITY LLC/ 1 R01HD053732-01A1			42,983.78		42,983.78				42,983.78	42,983.78
Child Health and Human Development Extramural Research		UNIV OF COLORADO AT DENVER/ 3-5-35256 FY11 546 001			12,315.18		12,315.18				12,315.18	12,315.18
Child Health and Human Development Extramural Research		UNIV OF UTAH/ 10019598			4,981.91		4,981.91				4,981.91	4,981.91
Aging Research		MOUNT SINAI SCHOOL OF MEDICINE/ 0254-9890-4609			47,701.35		47,701.35				47,701.35	47,701.35
Aging Research	93.866	MOUNT SINAI SCHOOL OF MEDICINE/ 0254-9891-4609			78,503.25		78,503.25				78,503.25	78,503.25
Vision Research	93.867	NEW YORK UNIVERSITY/ F6330-02 P113955			59,094.90		59,094.90				59,094.90	59,094.90
Direct Programs:												
U.S. Department of Health and Human Services	93.000	1 R01 DK093224-01A1 REVISED				205,844.93	205,844.93				205,844.93	205,844.93
U.S. Department of Health and Human Services	93.000	201101174				71,021.38	71,021.38				71,021.38	71,021.38

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
U.S. Department of Health and Human Services	93.000	5 R01 AG026813-01A1 02 03 04			98,252.22	98,252.22			98,252.22	98,252.22
U.S. Department of Health and Human Services	93.000	5 R01 CA095548-01A2 2 3 4 05 REVISED			-2,264.98	-2,264.98			-2,264.98	-2,264.98
U.S. Department of Health and Human Services	93.000	5 R01 CA118813-01A1 02 03 04 05			107,502.56	107,502.56			107,502.56	107,502.56
U.S. Department of Health and Human Services	93.000	5 R01 NS049091-01A2 02 03 04 05			126,402.66	126,402.66			126,402.66	126,402.66
U.S. Department of Health and Human Services	93.000	5 R24 HD042849-06 07 08 09			367,814.54	367,814.54			367,814.54	367,814.54
Environmental Health	93.113				1,529,578.20	1,529,578.20		109,957.34	1,419,620.86	1,529,578.20
Oral Diseases and Disorders Research	93.121				319,906.01	319,906.01			319,906.01	319,906.01
NIHES Superfund Hazardous Substances_Basic Research and Education	93.143				254,933.05	254,933.05		135,773.96	119,159.09	254,933.05
Human Genome Research	93.172				125,508.17	125,508.17			125,508.17	125,508.17
Research Related to Deafness and Communication Disorders	93.173				1,947,870.95	1,947,870.95		99,023.11	1,848,847.84	1,947,870.95
Mental Health Research Grants	93.242				2,583,346.89	2,583,346.89		38,040.28	2,545,306.61	2,583,346.89
Mental Health Research Grants	93.242				15,915.30	15,915.30				15,915.30
Pass-Through To:							729	15,915.30		
University of Texas Southwestern Medical Center at Dallas										
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				78,993.69	78,993.69			45,723.63	78,993.69
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				2,828.30	2,828.30				2,828.30
Pass-Through To:							736	2,828.30		
University of Texas - Pan American										
Alcohol Research Programs	93.273				3,051,340.59	3,051,340.59		31,402.28	3,019,938.31	3,051,340.59
Alcohol Research Programs	93.273				9,207.79	9,207.79				9,207.79
Pass-Through To:							744	9,207.79		
University of Texas Health Science Center at Houston										
Drug Abuse and Addiction Research Programs	93.279				1,312,044.76	1,312,044.76		28,296.10	1,283,748.66	1,312,044.76
Drug Abuse and Addiction Research Programs	93.279				58,248.26	58,248.26				58,248.26
Pass-Through To:							723	58,248.26		
University of Texas Medical Branch at Galveston										
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283				464,249.96	464,249.96			186,286.68	464,249.96
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283				43,359.88	43,359.88				43,359.88
Pass-Through To:							730	43,359.88		
University of Houston										
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.288				2,298,591.99	2,298,591.99		34,552.00	2,264,039.99	2,298,591.99
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.288				44,240.52	44,240.52				44,240.52
Pass-Through To:							506	44,240.52		
University of Texas M.D. Anderson Cancer Center										
Minority Health and Health Disparities Research	93.307				140,254.57	140,254.57			140,254.57	140,254.57
Trans-NIH Research Support	93.310				268,850.46	268,850.46		44,217.15	224,633.31	268,850.46
Nursing Research	93.361				3,093,056.84	3,093,056.84		105,270.02	2,987,786.82	3,093,056.84
Nursing Research	93.361				7,622.26	7,622.26				7,622.26
Pass-Through To:							723	7,622.26		
University of Texas Medical Branch at Galveston										
National Center for Research Resources	93.389				120,653.75	120,653.75			20,799.91	120,653.75
Cancer Cause and Prevention Research	93.393				1,987,991.98	1,987,991.98			1,987,991.98	1,987,991.98
Cancer Cause and Prevention Research	93.393				8,678.38	8,678.38				8,678.38
Pass-Through To:							745	8,678.38		
University of Texas Health Science Center at San Antonio										
Cancer Detection and Diagnosis Research	93.394				694,410.34	694,410.34		19,118.35	675,291.99	694,410.34
Cancer Detection and Diagnosis Research	93.394				199,450.60	199,450.60				199,450.60
Pass-Through To:							508	199,450.60		
University of Texas M.D. Anderson Cancer Center										
Cancer Detection and Diagnosis Research	93.394				543.68	543.68				543.68



Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount		
<i>Pass-Through To:</i>											
<i>University of Texas Health Science Center at Houston</i>							744	543.68			
Cancer Treatment Research	93.395				1,429,807.93	1,429,807.93			1,429,807.93	1,429,807.93	
Cancer Treatment Research	93.395				188,078.31	188,078.31				188,078.31	
<i>Pass-Through To:</i>											
<i>University of Texas M.D. Anderson Cancer Center</i>							506	188,078.31			
Cancer Treatment Research	93.395				60,126.84	60,126.84				60,126.84	
<i>Pass-Through To:</i>											
<i>University of Houston</i>							730	60,126.84			
Cancer Biology Research	93.396				1,168,931.49	1,168,931.49			1,168,931.49	1,168,931.49	
Cancer Research Manpower	93.398				16,631.43	16,631.43			16,631.43	16,631.43	
Developmental Disabilities Projects of National Significance	93.631				237,648.12	237,648.12			237,648.12	237,648.12	
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632				513,804.77	513,804.77		39,996.00	473,808.77	513,804.77	
ARRA - Trans-NIH Recovery Act Research Support	93.701				8,988,343.67	8,988,343.67		313,369.80	6,674,973.87	8,988,343.67	
ARRA - Trans-NIH Recovery Act Research Support	93.701				23,520.62	23,520.62				23,520.62	
<i>Pass-Through To:</i>											
<i>University of Texas M.D. Anderson Cancer Center</i>							506	23,520.62			
ARRA - Trans-NIH Recovery Act Research Support	93.701				1,495.00	1,495.00				1,495.00	
<i>Pass-Through To:</i>											
<i>University of Texas at El Paso</i>							724	1,495.00			
ARRA - Trans-NIH Recovery Act Research Support	93.701				86,327.23	86,327.23				86,327.23	
<i>Pass-Through To:</i>											
<i>University of Texas Health Science Center at Houston</i>							744	86,327.23			
Cardiovascular Diseases Research	93.837				456,931.76	456,931.76		120,698.39	336,233.37	456,931.76	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				464,527.27	464,527.27		69,037.83	395,489.44	464,527.27	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				1,926,510.61	1,926,510.61		152,298.06	1,774,212.55	1,926,510.61	
Allergy, Immunology and Transplantation Research	93.855				5,097,269.13	5,097,269.13		592,007.70	4,505,261.43	5,097,269.13	
Allergy, Immunology and Transplantation Research	93.855				110,284.28	110,284.28				110,284.28	
<i>Pass-Through To:</i>											
<i>University of Texas Medical Branch at Galveston</i>							723	110,284.28			
Microbiology and Infectious Diseases Research	93.856				630,127.87	630,127.87			630,127.87	630,127.87	
Biomedical Research and Research Training	93.859				11,018,012.90	11,018,012.90		440,671.06	10,577,341.84	11,018,012.90	
Child Health and Human Development Extramural Research	93.865				2,591,763.72	2,591,763.72		275,714.62	2,316,049.10	2,591,763.72	
Child Health and Human Development Extramural Research	93.865				940.68	940.68				940.68	
<i>Pass-Through To:</i>											
<i>University of Texas at El Paso</i>							724	940.68			
Child Health and Human Development Extramural Research	93.865				36,086.52	36,086.52				36,086.52	
<i>Pass-Through To:</i>											
<i>University of Texas Health Science Center at Houston</i>							744	36,086.52			
Aging Research	93.866				595,376.54	595,376.54			595,376.54	595,376.54	
Vision Research	93.867				3,379,133.20	3,379,133.20		143,252.71	3,235,880.49	3,379,133.20	
<i>Pass-Through From:</i>											
U.S. Department of Health and Human Services							10,663.95			10,663.95	10,663.95
<i>Pass-Through From:</i>											
<i>University of Texas Health Science Center at San Antonio</i>							745	10,663.95			
U.S. Department of Health and Human Services	93.000	126781/117549 AMD NO.3							22,991.23	22,991.23	
<i>Pass-Through From:</i>											
<i>University of Texas Health Science Center at San Antonio</i>							745	22,991.23			
U.S. Department of Health and Human Services	93.000	150407/132024							19,103.33	19,103.33	
<i>Pass-Through From:</i>											
<i>University of Texas Health Science Center at San Antonio</i>							745	19,103.33			
U.S. Department of Health and Human Services	93.000	150414/131193							220,599.37	220,599.37	
<i>Pass-Through From:</i>											
<i>University of Texas Health Science Center at San Antonio</i>							745	220,599.37			
Public Health Emergency Preparedness	93.069										
<i>Pass-Through From:</i>											
<i>Department of State Health Services</i>							537	220,599.37			

Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
Environmental Health <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.113		506	211,194.06		211,194.06			211,194.06	211,194.06
Research on Healthcare Costs, Quality and Outcomes <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.226		744	47,662.50		47,662.50			47,662.50	47,662.50
Substance Abuse and Mental Health Services_Projects of Regional and National Significance <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.243		537	1,010,919.31		1,010,919.31		289,957.35	720,961.96	1,010,919.31
Centers for Disease Control and Prevention_Investigations and Technical Assistance <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.283		537	228,819.97		228,819.97			228,819.97	228,819.97
Discovery and Applied Research for Technological Innovations to Improve Human Health <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.288		506	25,074.99		25,074.99			25,074.99	25,074.99
Nursing Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.361		745	17,818.37		17,818.37			17,818.37	17,818.37
National Center for Research Resources <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.369		745	98,773.93		98,773.93			98,773.93	98,773.93
Cancer Cause and Prevention Research <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.393		506	18,908.91		18,908.91			18,908.91	18,908.91
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.394		506	348,382.72		348,382.72			348,382.72	348,382.72
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.394		744	153,314.50		153,314.50			153,314.50	153,314.50
Cancer Centers Support Grants <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.397		506	178,247.13		178,247.13			178,247.13	178,247.13
Cancer Centers Support Grants <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.397		744	15,983.41		15,983.41			15,983.41	15,983.41
ARRA - State Primary Care Offices <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.414		537	30,623.59		30,623.59			30,623.59	30,623.59
Centers for Disease Control and Prevention - Affordable Care Act (ACA) - Communities Putting Prevention to Work <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.520		537	254.85		254.85			254.85	254.85
Social Services Block Grant <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.667		537	33,901.65		33,901.65			33,901.65	33,901.65
ARRA - Trans-NIH Recovery Act Research Support <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.701		506	129,837.90		129,837.90			129,837.90	129,837.90
ARRA - Trans-NIH Recovery Act Research Support <i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>	93.701		729	9,130.57		9,130.57			9,130.57	9,130.57

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount		
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount
ARRA - Trans-NIH Recovery Act Research Support <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.701						17,479.94		17,479.94	17,479.94		
			745	17,479.94								
ARRA - Health Information Technology Professionals in Health Care <i>Pass-Through From:</i> <i>Texas State University - San Marcos</i>	93.721						873,409.56		873,409.56	873,409.56		
			754	873,409.56								
ARRA - Prevention and Wellness-State, Territories and Pacific Islands <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.723						339,320.09		339,320.09	339,320.09		
			537	339,320.09								
Demonstration to Maintain Independence and Employment <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.769						348,440.27		348,440.27	348,440.27		
			537	348,440.27								
Demonstration to Maintain Independence and Employment <i>Pass-Through From:</i> <i>Department of State Health Services</i> <i>Pass-Through To:</i> <i>Texas A&amp;M University (Main University)</i>	93.769						117,465.67		117,465.67	117,465.67		
			537	117,465.67				711	117,465.67			
Centers for Medicare and Medicaid Services Research, Demonstrations and Evaluations <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.779						96,889.76		96,889.76	96,889.76		
			537	96,889.76								
Cardiovascular Diseases Research <i>Pass-Through From:</i> <i>University of Texas at San Antonio</i>	93.837						26,307.73		26,307.73	26,307.73		
			743	26,307.73								
Allergy, Immunology and Transplantation Research <i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>	93.855						901,240.09		901,240.09	901,240.09		
			723	901,240.09								
Child Health and Human Development Extramural Research <i>Pass-Through From:</i> <i>University of Houston</i>	93.865						469,930.54		469,930.54	469,930.54		
			730	469,930.54								
Aging Research <i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>	93.866						82,803.30		82,803.30	82,803.30		
			723	82,803.30								
Aging Research <i>Pass-Through From:</i> <i>University of North Texas Health Science Center at Fort Worth</i>	93.866						32,267.12		32,267.12	32,267.12		
			763	32,267.12								
HIV Care Formula Grants <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.917						96,491.51		96,491.51	96,491.51		
			537	96,491.51								
HIV Prevention Activities_Health Department Based <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.940						310,970.90		310,970.90	310,970.90		
			537	310,970.90								
Block Grants for Prevention and Treatment of Substance Abuse <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.959						23,106.19		23,106.19	23,106.19		
			537	23,106.19								
Preventive Health Services_Sexually Transmitted Diseases Research, Demonstrations, and Public Information and Education Grants <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.978						10,982.77		10,982.77	10,982.77		
			537	10,982.77								
Totals - U.S. Department of Health and Human Services Corporation for National and Community Service				6,579,311.68	4,437,862.63	60,657,930.39	71,675,104.70		1,014,420.12	3,436,728.35	67,223,956.23	71,675,104.70
State Commissions					7,982.18		7,982.18			7,982.18	7,982.18	
	94.003	ONE STAR FOUNDATION/ UTA11-000475										

Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.		
AmeriCorps					59,476.73			59,476.73		59,476.73
	94.006	ONE STAR FOUNDATION/ UTA10-000890								
Totals - Corporation for National and Community Service				0	67,458.91	0	67,458.91	0	0	67,458.91
U.S. Department of Homeland Security										
Centers for Homeland Security	97.061	PURDUE UNIV/ 4112-40988			16,310.63		16,310.63			16,310.63
Centers for Homeland Security		UNIV OF MARYLAND/ 2934002			1,120.28		1,120.28	132.03	988.25	1,120.28
Centers for Homeland Security		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ UNC-CH-5-36340			46,411.03		46,411.03			46,411.03
Direct Programs:										
U.S. Department of Homeland Security	97.000	HSHQDC-09-C-00112 UTA09- 000841					23,779.31	23,779.31	14,981.10	8,798.21
Homeland Security Advanced Research Projects Agency	97.065						241,020.93	241,020.93		241,020.93
Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection	97.077						418,233.49	418,233.49		418,233.49
Homeland Security, Research, Testing, Evaluation, and Demonstration of Technologies	97.108						172,836.20	172,836.20	43,966.88	128,869.32
Totals - U.S. Department of Homeland Security				0	63,841.94	855,869.93	919,711.87	919,711.87	0	59,080.01
U. S. Agency for International Development										
USAID Foreign Assistance for Programs Overseas	98.001	TETRA TECH INC/ USA0366-10S-0003: TO 001- PC-11-0948			19,975.46		19,975.46			19,975.46
USAID Development Partnerships for University Cooperation and Development	98.012	AMER COUNCIL ON EDUCATION/ 523-A-00-06-00009-00: UTA08-057			30,571.98		30,571.98			30,571.98
Direct Programs:										
USAID Foreign Assistance for Programs Overseas	98.001						91,331.14	91,331.14		91,331.14
Pass-Through From:										
USAID Foreign Assistance for Programs Overseas	98.001							74,864.26		74,864.26
Pass-Through From:										
University of Texas at San Antonio			743	74,864.26						
Totals - U. S. Agency for International Development				74,864.26	50,547.44	91,331.14	216,742.84	216,742.84	0	0
U.S. Department of Education										
Education for Homeless Children and Youth Cluster										
Education for Homeless Children and Youth	84.196	EDUCATION SERVICE CTR- REGION X/ UTA09-000912			5,070.85		5,070.85		4,247.24	823.41
Education for Homeless Children and Youth		EDUCATION SERVICE CTR- REGION X/ UTA10-001075			708,005.12		708,005.12		58,068.41	649,936.71
Totals - U.S. Department of Education				0	713,075.77	0	713,075.77	713,075.77	0	62,315.65
ARRA - Education Technology State Grants, Recovery Act	84.386	LEARN REGIONAL EDUC SERVICE CTR/ 12060-29063-2009-11-82079- 17003			23,144.43		23,144.43			23,144.43
ARRA - Education Technology State Grants, Recovery Act		PFLUGERVILLE INDEPENDENT SCHOOL DISTRICT/ UTES - 803			14,225.88		14,225.88			14,225.88
Pass-Through From:										
Education Technology State Grants	84.318							9,088.58		9,088.58
Pass-Through From:										
Texas Education Agency			701	9,088.58						

Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From				Pass-through To					
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
ARRA - Education Technology State Grants, Recovery Act <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.386						12,784.00				12,784.00	12,784.00
			701	12,784.00								
Totals - U.S. Department of Education Homeland Security Cluster				<u>21,852.58</u>	<u>37,370.31</u>	<u>0</u>	<u>59,222.89</u>		<u>0</u>	<u>0</u>	<u>59,222.89</u>	<u>59,222.89</u>
U.S. Department of Homeland Security  Pass-Through From: Homeland Security Grant Program <i>Pass-Through From:</i> <i>Texas Department of Public Safety</i>	97.067						202,445.66				202,445.66	202,445.66
			405	202,445.66								
Totals - U.S. Department of Homeland Security Highway Planning and Construction Cluster				<u>202,445.66</u>	<u>0</u>	<u>0</u>	<u>202,445.66</u>		<u>0</u>	<u>0</u>	<u>202,445.66</u>	<u>202,445.66</u>
U.S. Department of Transportation Highway Planning and Construction												
					2,397.78		2,397.78				2,397.78	2,397.78
Highway Planning and Construction	20.205	NORTH CENTRAL TX COUNCIL OF GOVERNMENT/ 5080033 476660-00060 OHIO DEPT OF TRANSPORTATION/ 21741			36,893.16		36,893.16		15,047.04		21,846.12	36,893.16
Pass-Through From: Highway Planning and Construction <i>Pass-Through From:</i> <i>Texas Department of Transportation</i>	20.205						424,895.15		73,394.59		351,500.56	424,895.15
			601	424,895.15								
Totals - U.S. Department of Transportation Child Nutrition Cluster				<u>424,895.15</u>	<u>39,290.94</u>	<u>0</u>	<u>484,186.09</u>		<u>0</u>	<u>88,441.63</u>	<u>375,744.46</u>	<u>484,186.09</u>
U.S. Department of Agriculture  Pass-Through From: School Breakfast Program <i>Pass-Through From:</i> <i>Texas Education Agency</i>	10.553						21,051.48				21,051.48	21,051.48
			701	21,051.48								
National School Lunch Program <i>Pass-Through From:</i> <i>Texas Education Agency</i>	10.555						71,604.00				71,604.00	71,604.00
			701	71,604.00								
Totals - U.S. Department of Agriculture Employment Service Cluster				<u>92,655.48</u>	<u>0</u>	<u>0</u>	<u>92,655.48</u>		<u>0</u>	<u>0</u>	<u>92,655.48</u>	<u>92,655.48</u>
U.S. Department of Labor  Pass-Through From: Employment Service/Wagner-Peyser Funded Activities <i>Pass-Through From:</i> <i>Texas Workforce Commission</i>	17.207						54,266.61				54,266.61	54,266.61
			320	54,266.61								
Totals - U.S. Department of Labor Special Education (IDEA) Cluster				<u>54,266.61</u>	<u>0</u>	<u>0</u>	<u>54,266.61</u>		<u>0</u>	<u>0</u>	<u>54,266.61</u>	<u>54,266.61</u>
U.S. Department of Education ARRA - Special Education Grants to States, Recovery Act		PROVIDENCE PUBLIC SCHOOL DISTRICT/ UTA09-001016 PO 2102584-0			-171.73		-171.73				-171.73	-171.73
	84.391											
ARRA - Special Education Grants to States, Recovery Act		PROVIDENCE PUBLIC SCHOOL DISTRICT/			49,998.03		49,998.03				49,998.03	49,998.03

Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No.		
<i>UTA10-000646 2103446-0-PO</i>										
Direct Programs:										
Special Education_Grants to States	84.027				-191.26	-191.26			-191.26	-191.26
Pass-Through From:										
Special Education_Grants to States	84.027					2,367,719.00			2,367,719.00	2,367,719.00
Pass-Through From:										
Texas Education Agency			701	2,367,719.00						
Special Education_Grants to States	84.027					134,260.86			134,260.86	134,260.86
Pass-Through From:										
University of Houston			730	134,260.86						
Special Education_Preschool Grants	84.173					4,007.00			4,007.00	4,007.00
Pass-Through From:										
Texas Education Agency			701	4,007.00						
Totals - U.S. Department of Education										
Statewide Data Systems Cluster Cluster					2,505,886.86	49,828.30	-191.26	2,555,621.90	2,555,621.90	2,555,621.90
U.S. Department of Education										
Pass-Through From:										
Statewide Data Systems	84.372					10,000.00			10,000.00	10,000.00
Pass-Through From:										
Texas Higher Education Coordinating Board			781	10,000.00						
Totals - U.S. Department of Education					10,000.00	0	0	10,000.00	10,000.00	10,000.00
Student Financial Assistance Cluster										
U.S. Department of Education										
Federal Work-Study Program		EDUCATION DEPT OF/ P033A114173 (FED WORK STUDY)				11,366.83			11,366.83	11,366.83
Direct Programs:										
Federal Supplemental Educational Opportunity Grants	84.007					1,135,411.00			1,135,411.00	1,135,411.00
Federal Family Education Loans	84.032					20,885,624.86			20,885,624.86	20,885,624.86
Federal Work-Study Program	84.033					2,310,440.19			2,310,440.19	2,310,440.19
Federal Perkins Loan Program_Federal Capital Contributions	84.038					6,024,858.90			6,024,858.90	6,024,858.90
Federal Pell Grant Program	84.063					48,064,290.83			48,064,290.83	48,064,290.83
Federal Direct Student Loans	84.268					283,917,509.00			283,917,509.00	283,917,509.00
Academic Competitiveness Grants	84.375					2,375,278.17			2,375,278.17	2,375,278.17
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376					2,934,047.00			2,934,047.00	2,934,047.00
Totals - U.S. Department of Education					0	11,366.83	367,647,459.95	367,658,826.78	367,658,826.78	367,658,826.78
U.S. Department of Health and Human Services										
Nurse Faculty Loan Program	93.264					148,500.00			148,500.00	148,500.00
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925					60,000.00			60,000.00	60,000.00
Totals - U.S. Department of Health and Human Services					0	0	208,500.00	208,500.00	208,500.00	208,500.00
State Fiscal Stabilization Fund Cluster										
U.S. Department of Education										
Pass-Through From:										
ARRA - State Fiscal Stabilization Fund (SFSF) - Education State Grants, Recovery Act	84.394								370,022.64	370,022.64
Pass-Through From:										
Texas Education Agency			701	370,022.64						
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397								3,648,501.95	3,648,501.95
Pass-Through From:										
Texas Higher Education Coordinating Board			781	3,648,501.95						

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Agy/ Univ No.	Pass-through From			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Totals - U.S. Department of Education				4,018,524.59	0	0	4,018,524.59		0	0	4,018,524.59	4,018,524.59
School Improvement Grants Cluster Cluster												
U.S. Department of Education												
ARRA - School Improvement Grants, Recovery Act		PROVIDENCE PUBLIC SCHOOL DISTRICT/			475,808.32		475,808.32				475,808.32	475,808.32
	84.388	UTA10-000646 PO# 2103556										
Totals - U.S. Department of Education				0	475,808.32	0	475,808.32		0	0	475,808.32	475,808.32
Teacher Incentive Fund Cluster Cluster												
U.S. Department of Education												
Direct Programs:												
Teacher Incentive Fund	84.374					462,355.38	462,355.38				462,355.38	462,355.38
Totals - U.S. Department of Education				0	0	462,355.38	462,355.38		0	0	462,355.38	462,355.38
Title I, Part A Cluster												
U.S. Department of Education												
Title I Grants to Local Educational Agencies		AUSTIN INDEPENDENT SCHOOL DISTRICT/ DC-AAA6			144,987.67		144,987.67				144,987.67	144,987.67
Title I Grants to Local Educational Agencies	84.010	PROVIDENCE PUBLIC SCHOOL DISTRICT/ 2102900-0-PO			-3,037.29		-3,037.29				-3,037.29	-3,037.29
ARRA - Title I Grants to Local Educational Agencies, Recovery Act		PROVIDENCE PUBLIC SCHOOL DISTRICT/ UTA09-001016 PO 2102585-0			-224.12		-224.12				-224.12	-224.12
ARRA - Title I Grants to Local Educational Agencies, Recovery Act	84.389	PROVIDENCE PUBLIC SCHOOL DISTRICT/ UTA10-000646 2103445-0-PO			548,106.49		548,106.49				548,106.49	548,106.49
Direct Programs:												
Title I Grants to Local Educational Agencies	84.010					-621.23	-621.23				-621.23	-621.23
Pass-Through From:												
Title I Grants to Local Educational Agencies	84.010						1,687,934.27				1,687,934.27	1,687,934.27
Pass-Through From:												
Texas Education Agency			701	1,687,934.27								
ARRA - Title I Grants to Local Educational Agencies, Recovery Act	84.389						428,106.73				428,106.73	428,106.73
Pass-Through From:												
Texas Education Agency			701	428,106.73								
Totals - U.S. Department of Education				2,116,041.00	689,832.75	-621.23	2,805,252.52		0	0	2,805,252.52	2,805,252.52
TRIO Cluster												
U.S. Department of Education												
Direct Programs:												
TRIO_Student Support Services	84.042					232,487.40	232,487.40				232,487.40	232,487.40
TRIO_McNair Post-Baccalaureate Achievement	84.217					222,392.35	222,392.35				222,392.35	222,392.35
Totals - U.S. Department of Education				0	0	454,879.75	454,879.75		0	0	454,879.75	454,879.75
WIA Cluster												
U.S. Department of Labor												
WIA Adult Program		SOUTHWEST TX JR COLLEGE/ UTA11-000581			34,127.69		34,127.69				34,127.69	34,127.69
Direct Programs:												
WIA Dislocated Workers	17.260					2,100.61	2,100.61				2,100.61	2,100.61
Pass-Through From:												

THIS PAGE INTENTIONALLY LEFT BLANK



Schedule 1-A Continued

UNAUDITED

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount		
			Agg/ Univ No.	Pass-Through From Agencies or Universities Amount			Pass-Through From Non-State Entities Amount	Agg/ Univ No.			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount
WIA Adult Program Pass-Through From: Texas Workforce Commission	17.258					69,429.88			69,429.88	69,429.88		
			320	69,429.88								
ARRA - WIA Adult Program Pass-Through From: Texas A&M University System Health Science Center	17.258					139.96			139.96	139.96		
			709	139.96								
WIA Youth Activities Pass-Through From: Texas Workforce Commission	17.259					147,343.13			147,343.13	147,343.13		
			320	147,343.13								
WIA Youth Activities Pass-Through From: Texas Workforce Commission Pass-Through To: University of Houston	17.259					83,166.66				83,166.66		
			320	83,166.66			730	83,166.66				
WIA Youth Activities Pass-Through From: Texas Workforce Commission Pass-Through To: University of Texas at Dallas	17.259					15,402.23				15,402.23		
			320	15,402.23			738	15,402.23				
WIA Youth Activities Pass-Through From: Texas Workforce Commission Pass-Through To: University of North Texas	17.259					14,860.26				14,860.26		
			320	14,860.26			752	14,860.26				
WIA Dislocated Workers Pass-Through From: Texas Workforce Commission	17.260					197,017.17			197,017.17	197,017.17		
			320	197,017.17								
Totals - U.S. Department of Labor				527,359.29	34,127.69	2,100.61		563,587.59	1,134,291.15	0	450,158.44	563,587.59
Total Expenditures of Federal Awards				40,683,109.32	68,029,383.14	680,460,218.80	769,172,709.26	8,551,541.00	29,444,465.65	733,176,702.61	769,172,709.26	

UNAUDITED  
SCHEDULE 1A FOOTNOTES

Federal Assistance Schedule - Reconciliation		USAS	Amount
<b>Note 1: Non-Monetary Assistance</b>			
No non-monetary assistance received during FY.			
<b>Note 2: Reconciliation</b>			
Federal Revenues - per Exhibit B:			
Proprietary Funds			
Federal Revenue			
Operating			
Federal Sponsored Program Revenue		383,319,722.25	383,319,722.25
Non-Operating			
Federal Nonexchange Sponsored Programs		36,070,117.50	36,070,117.50
	<b>Total Federal Revenues - per Exhibit B/USAS</b>	<b>419,389,839.75</b>	<b>419,389,839.75</b>
Federal Pass-Through Revenue			
Operating			
Federal Sponsored Program Pass-Through Revenue		34,560,415.80	37,174,839.76
Non-Operating			
Federal Nonexchange Sponsored Program Pass-Through Revenue		3,648,501.95	3,648,501.95
	<b>Total Federal Pass-Through Revenues - per Exhibit B/USAS</b>	<b>38,208,917.75</b>	<b>40,823,341.71</b>
	<b>Total Federal Revenue and Federal Pass-Through Revenue</b>	<b>457,598,757.50</b>	<b>460,213,181.46</b>
Reconciling Items:			
ADD:	CFDA		
Non-Monetary Assistance:			
Donation of Federal Surplus Property	39,003		81.55
	<b>Total Non-Monetary Assistance</b>		<b>81.55</b>
New Loans Processed:			
Federal Family Education Loan Program (FFELP)	84,032		20,885,624.86
Federal Perkins Loan Program (Perkins)	84,038		5,752,545.90
Federal Direct Student Loans (Direct Loans)	84,268		283,917,509.00
Health Education Assistance Loan Program (HEAL)	93,108		-
Nursing Faculty Loan Program (NFLP)	93,264		148,500.00
Health Professions Student Loan Program	93,342		-
Nursing Student Loans Program	93,364		-
	<b>Total New Loans Processed</b>		<b>310,704,179.76</b>
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):			(828,436.97)
Texas A&M Research Foundation (pass through to):			(593,631.47)
Construction Grants:			-
Medicare Part D:			-
Other:			-
ARRA - Cobra	17,151		(322,665.07)
	<b>Total Reconciling Items</b>		<b>306,959,627.80</b>
	<b>Total per Note 2:</b>		<b>788,172,708.26</b>
	<b>Total Expenditures Per Federal Schedule</b>		<b>789,172,709.26</b>
	<b>Variance</b>		<b>-</b>

**Note 3a: Student Loans Processed and Administrative Cost Recovered**

Federal Grantor/ Program Name	CFDA	New Loans Processed	Costs Recovered *	Total Loans Admin. Costs Recovered	Ending of Previous Years' Loans
Department of Education					
Federal Family Education Loans (FFELP)	84,032	20,885,624.86	-	20,885,624.86	-
Federal Perkins Loan Program (Perkins)	84,038	5,752,545.90	272,313.00	6,024,858.90	46,837,558.30
Federal Direct Student Loans (Direct Loans)	84,268	283,917,509.00	-	283,917,509.00	-
Health Education Assistance Loan Program (HEAL)	93,108	-	-	-	-
Nursing Faculty Loan Program (NFLP)	93,264	148,500.00	-	148,500.00	383,399.35
Health Professions Student Loan Program	93,342	-	-	-	-
Nursing Student Loans	93,364	-	-	-	-
<b>Total Department of Education</b>		<b>310,704,179.76</b>	<b>272,313.00</b>	<b>310,976,492.76</b>	<b>47,220,957.65</b>

\*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**

Federal Grantor/ Program Name	CFDA	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Admin. Costs Recovered	Ending Balances of Previous Years' Loans
Environmental Protection Agency					
Clean Water State Revolving Fund (CWSRF)	66,458	-	-	-	-
Drinking Water State Revolving Fund (DWSRF)	66,468	712,793.96	-	712,793.96	-
<b>Total Environmental Protection Agency</b>		<b>712,793.96</b>	<b>-</b>	<b>712,793.96</b>	<b>-</b>

**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**

UNAUDITED  
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
10.000	855.00	(855.00)	-	66.514	26,454.01	24,279.96	50,733.97
10.557	-	-	-	77.000	-	231.08	231.08
10.558	56,884.50	-	56,884.50	77.008	-	41,602.79	41,602.79
11.000	-	3,224.13	3,224.13	81.000	20,482.82	48,875.93	69,358.75
11.001	-	431.32	431.32	81.049	-	31,727.68	31,727.68
11.043	21,243.85	(21,223.94)	19.91	81.089	14,547.17	20,645.23	35,192.40
11.417	-	16,593.18	16,593.18	84.000	656,184.91	(17,150.96)	639,033.95
11.417	6,440.50	(6,440.50)	-	84.010	14,284.49	(14,284.49)	-
11.609	-	252,849.40	252,849.40	84.011	-	(13.89)	-
12.000	636,953.97	(251,059.56)	585,894.41	84.015	47,230.92	(32,230.92)	15,000.00
12.300	266,281.95	(218,272.86)	48,009.09	84.021	1,650.00	(1,650.00)	-
12.351	823,060.90	(216,589.44)	606,471.46	84.031	-	1,113.00	1,113.00
12.420	55,598.40	28,390.19	83,988.59	84.129	4,524.04	(4,524.04)	-
12.431	1,566,083.07	531,951.49	2,098,034.56	84.170	7,227.34	(4,727.34)	2,500.00
12.550	-	20,937.38	20,937.38	84.325	4,293.16	(4,293.16)	-
12.800	1,773,185.61	62,243.22	1,835,428.83	84.326	336.66	(336.66)	-
12.910	-	1,896.34	1,896.34	84.351	10,069.57	(8,548.22)	1,521.35
15.000	39,312.96	(38,491.65)	821.31	84.363	48,095.48	(48,095.48)	-
15.650	13,563.01	(9,758.93)	3,804.08	84.366	15,761.27	3,557.50	19,318.77
15.808	0.02	(0.02)	-	84.371	-	588.98	588.98
15.810	-	19.78	19.78	84.391	510.00	-	510.00
16.320	-	5,275.51	5,275.51	93.000	11,566.72	(4,968.28)	6,598.44
16.582	0.73	-	0.73	93.069	-	67,704.74	67,704.74
17.151	84,446.57	(58,246.09)	6,200.48	93.110	-	22.76	22.76
17.259	-	4.85	4.85	93.113	-	11,326.74	11,326.74
17.260	13,729.87	(13,729.87)	-	93.242	-	21,310.11	21,310.11
17.600	6,761.47	(6,761.47)	-	93.243	107,394.73	(3,823.63)	103,571.10
19.000	-	20,544.21	20,544.21	93.264	-	32,699.00	32,699.00
19.009	-	499.68	499.68	93.272	-	28,008.92	28,008.92
20.000	76,967.60	(52,013.20)	24,954.40	93.273	3,810.67	(3,798.82)	11.85
19.401	-	1,195.90	1,195.90	93.279	8,996.65	(568.99)	8,427.66
20.200	-	5,000.00	5,000.00	93.282	-	1,852.00	1,852.00
20.205	-	5,000.00	5,000.00	93.283	415.20	(415.18)	0.02
39.000	10,450.00	(10,450.00)	-	93.286	6,092.99	(6,092.79)	0.20
42.000	3,261.75	(3,261.75)	-	93.394	-	48,358.06	48,358.06
43.000	963,246.88	283,236.41	1,246,483.29	93.563	98,173.83	13,752.94	109,926.77
43.001	371.55	(371.55)	-	93.632	-	4,131.85	4,131.85
43.002	0.85	(0.85)	-	93.701	34,693.37	(34,693.37)	-
45.000	2,408.26	(608.26)	1,800.00	93.853	46,032.47	(46,032.47)	-
45.024	0.50	0.17	0.67	93.855	-	4,191.25	4,191.25
45.160	16,800.00	(16,234.41)	565.59	93.859	23,239.83	(23,086.67)	153.16
47.000	201,603.87	15,202.71	216,806.58	93.865	28,051.29	(24,312.94)	3,738.35
47.041	36,490.98	(19,669.73)	16,821.25	93.866	-	5,489.93	5,489.93
47.049	46,503.05	(6,163.90)	40,339.16	93.867	650.77	(650.77)	-
47.050	-	2,201.76	2,201.76	93.978	7.25	(7.25)	-
47.070	15,206.51	22,240.35	37,446.86	93.994	1,704.20	(1,704.20)	-
47.074	9,600.15	(8,971.94)	628.21	97.061	2,959.37	(2,959.37)	-
47.076	22,790.66	149,766.13	172,556.79	98.001	184.49	-	184.49
48.08	6,937.91	(6,937.91)	-	98.012	10,277.72	(10,277.72)	-
47.082	30,110.49	(3,908.44)	26,202.05	Total	8,241,070.88	691,970.47	8,933,041.15
64.000	-	17,194.79	17,194.79				
66.000	-	3,870.00	3,870.00				

**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, 2011

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auditory	Restricted	Total
Texas General Land Office	305	0001		7,748.08		58,906.70	66,652.78
Texas Department State Health Services	537	0001		51,163.32		351,232.79	402,396.11
Texas Department of Agriculture	551	0001		7,483.48		85,124.03	92,587.51
Texas Water development Board	580	0001		15,273.82		245,546.59	260,820.41
Texas Commission on Environmental Quality	582	0001		831,783.14		5,779,546.76	6,411,331.90
Texas Education Agency	701	0001		15,568,207.45		7,121,547.89	22,689,755.34
Lamar University	734	0001		1,445.01		168,318.43	169,763.44
Texas A&M Engineering Extension Service	712	0001		20,453.95		182,414.55	202,868.50
Cancer Prevention Research Institute	542	0001		34,977.28		2,495,650.43	2,530,627.71
Texas Commission of the Arts	813	0001				8,500.00	8,500.00
Texas Higher Education Coordinating Board	781	0001		109,041.42		1,816,681.44	1,725,722.86
The University of Texas System	720	0001				68,014.72	68,014.72
Texas Higher Education Coordinating Board	781						
Certified Edu Aid Program	781	0001	32,160.00				32,160.00
Financial Aid - Prof Nursing	781	0001	16,884.00				16,864.00
TEXAS Grant Program	781	0001	32,757,287.00				32,757,287.00
Professional Nursing Shortage Reduction	781	0001	278,628.00				278,628.00
ARP/ATP	781	0001	(116,620.00)				(116,620.00)
Early High School Program	781	0001	221,035.90				221,035.90
Combat Exemption Program	781	0001	5,200.00				5,200.00
College Work Study Program	781	0001	213,607.00				213,607.00
5th Year Accounting Student Grants	781	0001	221,593.00				221,593.00
Engineering Recruitment Program	781	0001	128,723.00				128,723.00
Top 10% Scholarships	781	0001	7,384,902.00				7,384,902.00
Texas Agricultural Experiment Station							
Fire Ant Research	558	0001	146,393.00				146,393.00
Total			<u>41,289,752.90</u>	<u>18,447,554.95</u>	<u>0.00</u>	<u>18,181,486.33</u>	<u>75,898,794.18</u>

Must tie to State pass-through revenue on SCRENA.

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, 2011

Pass-Through to Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
University of Houston	730	0001				395,129.12	395,129.12
							0.00
The University of Texas at Arlington	714	0001				132,619.14	132,619.14
							0.00
Texas A&M University at Corpus Christi	760	0001				88,643.09	88,643.09
							0.00
The University of Texas at Tyler	750	0001				170,223.55	170,223.55
							0.00
The University of Texas at San Antonio	743	0001				71,765.64	71,765.64
							0.00
The University of Texas Medical Branch Galveston	723	0001				141,322.63	141,322.63
							0.00
Texas A&M University - System	710	0001				223,587.51	223,587.51
							0.00
The University of Texas at Dallas		0001				40,239.58	40,239.58
							0.00
Texas State University		0001				121,083.67	121,083.67
The University of Texas at Brownsville		0001				6,995.06	6,995.06
<b>Total</b>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,391,608.99</u>	<u>1,391,608.99</u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**SUPPLEMENTAL SCHEDULES**

UNAUDITED  
 SCHEDULE S-4A SUPPL  
 THE UNIVERSITY OF TEXAS AT AUSTIN  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 FOR THE YEAR ENDED AUGUST 31, 2011

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
<b>EDUCATIONAL AND GENERAL INSTRUCTION</b>							
<b>DEPARTMENT OF AGRICULTURE</b>							
TEXAS FOREST SERVICE.....	484.51						484.51
TX DEPT OF STATE HEALTH SERVICES.....	122,603.68	703,570.00			82,845.36	565,177.48	178,150.84
TX DEPT OF AGRICULTURE 551.....	2,285.49				37.13	247.53	2,000.83
<b>TOTAL DEPARTMENT OF AGRICULTURE.....</b>	<b>125,373.68</b>	<b>703,570.00</b>			<b>82,882.49</b>	<b>565,425.01</b>	<b>180,636.18</b>
<b>DEPARTMENT OF COMMERCE</b>							
DAUPHIN ISLAND SEA LAB.....	132.45						132.45
<b>DEPARTMENT OF DEFENSE</b>							
U.S. AIR FORCE ACADEMY.....	117,828.71	142,012.00				142,978.87	116,861.84
DOD-ARMY.....	134,018.46	243,387.80			18,392.77	229,909.02	129,104.47
INST OF INTL EDUCATION.....	880,697.65				50,293.24	787,122.67	43,281.74
GENERAL ATOMICS.....	4,920.45						4,920.45
<b>TOTAL DEPARTMENT OF DEFENSE.....</b>	<b>1,137,465.27</b>	<b>385,399.80</b>			<b>68,686.01</b>	<b>1,160,010.56</b>	<b>294,168.50</b>
<b>DEPARTMENT OF JUSTICE</b>							
CATHOLIC CHARITIES USA.....	30,000.00				2,246.67	14,977.82	12,775.51
TX ASSOC AGAINST SEXUAL ASSAULT.....	43,420.01				8,682.87	34,731.44	5.70
<b>TOTAL DEPARTMENT OF JUSTICE.....</b>	<b>73,420.01</b>				<b>10,929.54</b>	<b>49,709.26</b>	<b>12,781.21</b>
<b>DEPARTMENT OF LABOR</b>							
LAB-LABOR, DEPT OF.....	99,679.64	( 0.39)			33,419.14	496,316.53	101,215.00 ( 328,841.42)
TX WORKFORCE COMMISSION 320.....	567,584.45	71,052.00			17,633.74	565,952.81	55,049.90
TX A & M HEALTH SCIENCE CENTER 709.....	300.00					139.96	160.04
<b>TOTAL DEPARTMENT OF LABOR.....</b>	<b>667,564.09</b>	<b>71,051.61</b>			<b>51,052.88</b>	<b>1,062,409.30</b>	<b>101,215.00 ( 273,631.48)</b>
<b>DEPARTMENT OF STATE</b>							
INST OF INTL EDUCATION.....	0.00	77,636.00			3,726.73	13,351.16	60,558.11
WORLD LEARNING.....	45,173.33						45,173.33
<b>TOTAL DEPARTMENT OF STATE.....</b>	<b>45,173.33</b>	<b>77,636.00</b>			<b>3,726.73</b>	<b>13,351.16</b>	<b>105,731.44</b>
<b>NATL AERONAUTICS &amp; SPACE ADMINISTRATION</b>							
NATL AERONAUTICS & SPACE ADMIN.....	610,031.77	402,626.00			63,618.45	702,807.60	246,231.72
RIO GRANDE VALLEY SCIENCE ASSOC.....	69,342.95	82,854.00			22,658.70	64,739.17	64,799.08
SEARCH/EXTRATERRESTRIAL INTELLIGENCE INS..	5,468.51	13,658.00			1,361.27	13,612.71	4,152.53
<b>TOTAL NATL AERONAUTICS &amp; SPACE.....</b>	<b>684,843.23</b>	<b>499,138.00</b>			<b>87,638.42</b>	<b>781,159.48</b>	<b>315,183.33</b>
<b>NATL FDN ON THE ARTS &amp; THE HUMANITIES</b>							



UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
INSTRUCTION (Continued)							
NATL FDN ON THE ARTS & THE HUMANITIES (Continued)							
NFAH-NATL ENDOWMENT FOR THE HUMANITIES....	1,049.05				94.66	802.89	151.50
NFAH-INST OF MUSEUM & LIBRARY SERVICES....	84,681.00				1,676.16	20,952.05	62,052.79
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES.	85,730.05				1,770.82	21,754.94	62,204.29
NATIONAL SCIENCE FOUNDATION							
NATL SCIENCE FDN.....	4,412,227.80	2,993,712.00			72,278.09	1,664,043.62	5,669,618.09
UNIV OF TX AT EL PASO 724.....	0.00	102,156.00			10,850.54	20,866.42	70,439.04
VANDERBILT UNIVERSITY.....	284.57						284.57
TOTAL NATIONAL SCIENCE FOUNDATION.....	4,412,512.37	3,095,868.00			83,128.63	1,684,910.04	5,740,341.70
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	728.15						728.15
NUCLEAR REGULATORY COMMISSION							
NUCLEAR REGULATORY COMMISSION.....	78.89	29,378.00			10,170.98	19,011.18	274.73
DEPARTMENT OF ENERGY							
COMPTROLLER'S STATE ENERGY CONSERVATION...	309,476.91	500,000.00				226,725.70	582,751.21
DEPARTMENT OF EDUCATION							
EDUCATION, DEPT OF.....	306,723.48	478,115.00			30,191.01	1,049,545.39	432,958.29
TX EDUCATION AGENCY 701.....	15,448,490.29	24,086,753.00			413,637.90	18,699,654.92	20,421,950.47
UNIV OF TX SYSTEM 720.....	165,276.10				8,027.19	100,339.89	56,909.02
UNIV OF HOUSTON 730.....	8,971.07	182,647.00			9,673.89	124,304.46	57,639.72
TX HIGHER ED COORD BOARD 781.....	2,777,277.53						2,777,277.53
AUSTIN INDEPENDENT SCHOOL DISTRICT.....	0.00	145,000.00			10,739.82	134,247.85	12.33
CRANSTON PUBLIC SCHOOLS.....	0.00	272,147.00			19,895.52	248,693.98	3,557.50
MCALLEN ISD.....	42,525.57					41,004.22	1,521.35
PROVIDENCE PUBLIC SCHOOL DISTRICT.....	0.17						0.17
PORTSMOUTH SCHOOL DISTRICT.....	0.00	272,147.00			20,108.03	251,350.35	688.62
EDUCATION SERVICE CTR REGION XIII.....	5,035.06						5,035.06
LEARN REGIONAL EDUC SERVICE CTR.....	23,232.86				2,366.61	20,777.82	88.43
NORTHERN RHODE ISLAND COLLABORATIVE.....	0.00	292,157.00			21,638.20	270,477.31	41.49
NATL WRITING PROJECT CORP.....	97,632.63	35,000.00				138,506.55	85,625.48
SOUTHWEST TX JR COLLEGE.....	134,076.84					74,099.13	59,977.71
WARWICK PUBLIC SCHOOLS - RI.....	0.00	272,147.00			20,156.46	251,955.73	34.81
TOTAL DEPARTMENT OF EDUCATION.....	19,009,241.60	26,036,113.00			556,434.63	21,404,957.60	518,583.77
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-SUB ABUSE & MHSERVADMIN.....	0.00	1,187,879.00			30,134.41	441,520.02	716,224.57
DHHS-NATL INST OF HEALTH.....	1,138,449.66	901,798.00			48,988.31	697,667.21	1,293,592.14
TX HEALTH & HUMAN SERVICES COMM 529.....	0.00	12,287.50			1,542.90	10,285.93	458.67
TX DEPT OF FAMILY & PROTECTIVE SERV 530...	379,498.96				137.94	133,535.94	245,825.08
TX DEPT OF STATE HEALTH SERVICES.....	354,285.57	177,174.00			14,803.25	98,688.50	417,967.82
UNIV OF TX HSC AT HOUSTON 744.....	0.00	9,971.00			738.56	9,232.00	0.44

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
INSTRUCTION (Continued)							
DEPARTMENT OF HEALTH AND HUMAN SERVICES (Continued)							
GEORGIA STATE UNIV.....	3.22						3.22
THE MEDICAL CENTER OF CENTRAL GEORGIA.....	4.12				( 1.28)		5.40
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	1,872,241.53	2,289,109.50			96,344.09	1,390,929.60	2,674,077.34
AMER COUNCIL ON EDUCATION.....	29,506.09				3,900.63	20,965.41	4,640.05
RESEARCH							
MISCELLANEOUS FEDERAL							
UNRELATED TO SPONSOR.....	0.00					( 15,077,986.54)	37,841,867.95
DEPARTMENT OF AGRICULTURE							
AGRI-AGRICULTURE, DEPT OF.....	779,076.75	129,222.80		70,213.70	338,569.37		499,516.48
AGRI-US FOREST SERVICE.....	0.00	40,000.00					40,000.00
TEXAS FOREST SERVICE.....	48.58	25,000.00				24,302.02	746.56
TX DEPT OF STATE HEALTH SERVICES.....	51,533.13						51,533.13
TEXAS TECH UNIV 733.....	10,962.00			1,506.47	9,415.37		40.16
UNIVERSITY OF BALTIMORE.....	89,562.75			20,044.64	46,115.34		23,402.77
UNIV OF FLORIDA.....	68,099.49	266,497.00		3,915.60	123,185.88		207,495.01
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
TOTAL DEPARTMENT OF AGRICULTURE.....	1,011,253.86	460,719.80			95,680.41	541,587.98	834,705.27
DEPARTMENT OF COMMERCE							
COMM-COMMERCE, DEPT OF.....	494,691.39	( 29.66)			111,979.43	356,034.23	26,078.97
COMM-BUREAU OF THE CENSUS.....	24,356.19	10,000.00			8,728.71	25,176.25	451.23
COMM-NATL OCEAN/ATMOS ADMIN.....	2,726,890.61	628,988.60			335,118.05	1,068,378.61	1,337,660.98
COMM-NATL INST OF STANDARD & TECHNOLOGY...	714,729.62	935,655.10			52,428.29	898,871.38	699,085.05
COMM-NATL MARINE FISHERIES SERV.....	265.12					265.12	0.00
TX GEN LAND OFF & VET LAND BOARD 305/328..	406,244.20	132,235.00			27,361.06	177,025.75	334,092.39
TX A & M UNIV 711.....	14,254.33	194,927.50			15,668.99	39,496.63	154,016.21
TX A & M UNIV AT CORPUS CHRISTI 760.....	6,640.99						6,640.99
UNIV OF CALIFORNIA-SAN DIEGO.....	166,449.63	195,949.00			63,137.78	132,904.82	166,356.03
DAUPHIN ISLAND SEA LAB.....	( 0.01)				( 0.01)		0.00
UNIV OF HAWAII.....	27,926.67	88,605.00			27,482.37	66,211.63	22,837.67
MISSOURI UNIV OF SCI & TECH.....	14,064.50	88,347.00			9,691.77	23,317.50	69,402.23
MOTE MARINE LAB.....	95,971.36				27,601.98	66,829.07	1,540.31
RUTGERS UNIV.....	0.00	199,994.00				117,715.27	82,278.73
SOUTH CAROLINA SEA GRANT CONSORTIUM.....	28.61						28.61
UNIV OF SOUTHERN MISSISSIPPI.....	0.00	50,000.00			6,976.34	13,416.04	29,607.62
WOODS HOLE OCEANOGRAPHIC INST.....	101.95						101.95
AMER SOC OF HEAT, REFRIG, & A/C ENG INC...	1,429,456.20				70,923.26	164,854.54	1,193,678.40
MOLECULAR IMPRINTS INC.....	144.38						144.38
NANOELECTRONICS RESEARCH CORP.....	1,047,412.36	1,288,673.53			172,761.00	1,091,306.88	1,071,340.41

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF COMMERCE (Continued)								
TOTAL DEPARTMENT OF COMMERCE.....	7,169,628.10	3,813,345.07			929,859.02	4,241,803.72	( 615,968.27)	5,195,342.16
DEPARTMENT OF DEFENSE								
CIO/IMS.....	551,292.67	750,000.00			101,575.96	535,195.09		664,521.62
STRATEGIC ENVIRONMENTAL RES & DEV PROG....	113,352.63	506,471.00			37,746.85	76,740.12		505,336.66
NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY...	99,596.09				19,558.27	51,344.44		28,693.38
U.S. AIR FORCE ACADEMY.....	1,111.94	129,466.00			17.49	9,018.85		121,541.60
TRISERVICE NURSING RSCH PROGRAM.....	8,175.34				1,440.25	2,769.72		3,965.37
NATL SECURITY AGENCY.....	239,366.38	611,729.00			193,426.08	423,756.04		233,913.26
BROOKE ARMY MEDICAL CENTER.....	38,095.42	127,449.60			9,855.19	95,743.83		59,946.00
US ARMY CORPS OF ENGINEERS.....	351,049.42	550,000.00			52,380.30	183,507.74		665,161.38
US ARMY MEDICAL RESEARCH.....	4,010.99	( 4,010.99)						0.00
COMM-COMMERCE, DEPT OF.....	14,581.08				2,231.71	12,259.84		89.53
COMM-NATL OCEAN/ATMOS ADMIN.....	27,988.79	96,261.00			18,798.04	97,599.83		7,851.92
DOD-U S ARMY MEDICAL RES INST.....	68,187.44	130,000.00			22,791.99	80,463.69		94,931.76
DOD-US ARMY CORP OF ENGINEERS.....	56,569.25	100,580.00			25,583.21	75,147.36		56,418.68
DOD-NAVAL SURFACE WARFARE CENTER.....	32,107.93				10,898.22	20,958.12		251.59
DOD-NAVAL AIR WARFARE CTR WEAPONS DIV.....	( 127.09)				( 34.55)	( 132.92)		40.38
DOD-US ARMY PEO STRI.....	472.77							472.77
DOD-US ARMY MED RSCH ACQUIS. ACTIVITY.....	0.00	74,950.00			25,534.81	49,105.43		309.76
DOD-SPACE/NAVAL WARFARE SYST CTR PACIF....	126,371.90	721,024.00			85,031.04	188,356.54		574,008.32
NATIONAL RECONNAISSANCE OFFICE.....	980,545.68	557,264.00			180,086.25	1,136,495.48		221,227.95
DOD-DEFENSE MODELING AND SIMULATION OPC...	8,624.74							8,624.74
DOD - DEFENSE THREAT REDUCTION AGENCY.....	823,126.85	1,563,757.00			196,070.07	905,318.87		1,285,494.91
DOD-MARINE CORPS SYSTEM COMMAND.....	1,215.99	( 1,215.99)						0.00
DOD-AIR FORCE RESEARCH LAB.....	1,098,328.52	1,104,969.00			214,639.98	822,813.35	( 72,840.03)	1,093,004.16
DOD-NAVAL UNDERSEA WARFARE CTR.....	6,232.22							6,232.22
DOD-CIFA.....	1,289.48							1,289.48
DOD-DCHC.....	0.00	295,005.00			92,455.01	194,670.07		7,879.92
DOD-DEFENSE, DEPT OF.....	326,681.58	( 36,240.56)			3,172.00	197,927.36	( 77,424.96)	11,916.70
DOD-DEFENSE INTELLIGENCE AGENCY.....	0.81							0.81
DOD-AIR FORCE.....	2,209,134.32	1,858,123.00			545,009.37	1,452,057.49	( 42,211.50)	2,027,978.96
DOD-ARMY.....	7,851,933.90	13,102,817.37			3,465,970.43	9,829,627.50	( 314,510.35)	7,344,642.99
DOD-ARPA.....	1,674,883.57	2,014,850.00			373,136.14	1,157,301.34		2,159,296.09
DOD-NAVY.....	75,983,769.88	58,641,368.87			10,577,362.66	61,798,613.59	( 782,298.20)	61,466,864.30
DOD-OTHER.....	0.00	463,001.00			76,471.30	144,597.03		241,932.67
DOD-DEFENSE ADVANCED RESEARCH PROJ AGENC..	90,103.48	381,724.00			72,288.47	178,774.31	( 6,916.90)	213,847.80
DOD-CONGRESSIONALLY DIRECTED MED RSCH PR..	0.00	254,700.00			2,953.85	44,672.92		207,073.23
CENTRAL INTELLIGENCE AGENCY.....	905.79				65.62	148.09		692.08
OTC CONTRACTS.....	1,543,025.93	2,141,541.00			445,242.26	2,449,571.37	( 12,788.95)	776,964.35
TRANS-FEDERAL AVIATION ADMIN.....	382,004.00				9,697.45	74,595.78		297,710.77
NATL AERONAUTICS & SPACE ADMIN.....	4,623.28	( 4,525.12)						98.16
TX A & M RESEARCH FDN 014.....	2,357.37				239.92	479.81		1,637.64

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS		BALANCES 8-31-11		
	BALANCES 9-1-10	GIPTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		EXPENDITURES	TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF DEFENSE (Continued)								
TX ENGINEERING EXPERIMENT STATION 712.....	14,204.20						14,204.20	
UNIV OF TX AT AUSTIN 721.....	20,367.66						20,367.66	
ILLINOIS STATE UNIV.....	6.99						6.99	
FDN APPLIED MOLECULAR EVOLUTI.....	209,617.17	157,628.00			58,375.98	137,784.43	171,084.76	
GENEVA FDN.....	354,819.23				57,433.69	144,306.10	153,079.44	
UNIV OF ARIZONA.....	60,000.00				16,201.75	43,798.25	0.00	
BOSTON UNIV.....	0.00	45,761.00			248.96	711.30	44,800.74	
CTR FOR TRANSPORTATION AND THE ENVIRONMT..	181,051.99	158,054.84			106,179.34	229,794.06	3,133.43	
UNIV OF COLORADO.....	6,949.58	131,818.42			13,640.83	29,879.17	95,248.00	
CARNEGIE MELLON UNIV.....	0.00	198,333.00			32,073.72	75,744.23	90,515.05	
UNIV OF CALIFORNIA-BERKELEY.....	0.00	225,000.00			47,557.97	91,457.64	85,984.39	
UNIV OF CALIFORNIA-DAVIS.....	126,592.99	124,976.00			33,622.44	77,894.81	140,051.74	
UNIVERSITY OF DAYTON RESEARCH INST.....	160,331.11				37,822.63	108,847.94	13,660.54	
DESERT RSCH INST.....	24,234.06				471.71	907.13	22,855.22	
DEPAUL UNIV.....	11,351.64				3,783.87	7,567.77	0.00	
DRAPER LABORATORY.....	37.97						37.97	
FLORIDA STATE UNIV.....	1,411,934.54	1,743,654.84			599,509.78	1,579,966.53	976,113.07	
GEORGIA INST OF TECHNOLOGY.....	0.00	181,030.00			21,258.80	81,764.61	78,006.59	
INSTITUTE FOR THE STUDY OF LEARNING & EX..	194.00						194.00	
INST OF INTL EDUCATION.....	604,365.12	2,204,946.00			118,839.01	1,374,559.29	1,315,912.82	
JOHNS HOPKINS UNIV.....	363,857.22	178,106.56			51,385.70	427,231.47	63,346.61	
MILITARY CHILD EDUCATION COALITION.....	43,896.93					36,299.88	7,597.05	
MINNESOTA VETERANS RSCH INSTITUTE.....	804.79	37,470.00					38,274.79	
MASSACHUSETTS INST OF TECH.....	98,731.91	486,007.00			73,524.68	236,437.95	274,776.28	
UNIV OF MICHIGAN.....	11,592.49	40,000.99			11,662.35	38,824.69	1,106.44	
UNIV OF MARYLAND.....	46,905.85				11,534.94	35,258.59	112.32	
MISSISSIPPI STATE UNIV.....	52,248.81						52,248.81	
UNIV OF NEW MEXICO.....	12.61	165,203.00			37,373.61	71,872.32	55,969.68	
NORTHWESTERN UNIVERSITY.....	45,937.00				10,430.51	20,861.01	14,645.48	
UNIV OF NOTRE DAME.....	20,150.79	7,500.00			1,913.70	3,577.01	22,160.08	
NEW YORK UNIVERSITY.....	115,091.19	177,000.00			45,936.36	94,437.13	151,717.70	
OHIO STATE UNIV.....	547,780.70				82,969.07	175,924.02	263,937.61	
PENN STATE UNIV.....	5,476.77				268.48		5,208.29	
UNIV OF PENNSYLVANIA.....	0.00	167,340.75			23,663.57	45,506.88	98,170.30	
PACIFIC NORTHWEST LABORATORY.....	20,940.04				3,225.26	16,766.69	948.09	
PURDUE UNIV.....	0.00	215,791.00					215,791.00	
RICE UNIV.....	61,911.82	295,000.00			34,047.26	123,280.96	175,395.60	
STANFORD UNIV.....	447,784.86	655,295.00			157,092.96	388,720.26	557,266.64	
UNIV OF SOUTH FLORIDA.....	43.52						43.52	
SOUTHWEST RES INST.....	21,804.22						21,804.22	
SRI INT'L.....	462.48						462.48	
SCHAFFER CORP FORMERLY SCHAFFER ASSOC.....	( 62,255.71)	83,717.92			6,041.91	15,956.51	( 536.21)	
UNIV OF SOUTH CAROLINA.....	59,563.33	120,000.00			49,301.17	103,927.28	26,334.88	

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS				DEDUCTIONS		BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF DEFENSE (Continued)								
UNIVERSITY MULTISPECTRAL LABS.....	123,422.38				31,755.39	72,486.00	19,180.99	
UNIV OF ILLINOIS-URBANA CHAMPAIGN.....	99,653.89	217,895.00			64,631.77	137,387.59	115,529.53	
VANDERBILT UNIVERSITY.....	11,121.29						11,121.29	
WOODS HOLE OCEANOGRAPHIC INST.....	0.00	50,000.00			10,823.63	21,681.09	17,495.28	
UNIV OF WISCONSIN.....	483.44						483.44	
UNIV OF WASHINGTON.....	24,768.51	314,636.00			76,931.19	155,741.45	106,731.87	
YALE UNIV.....	15,835.99	163,058.00			33,468.87	64,363.21	81,061.91	
GOVT OF ISRAEL - MINISTRY OF DEFENSE.....	141,604.44	150,000.00			43,090.79	92,066.86	156,446.79	
L-3 COMMUNICATIONS ELECTRONIC SYS INC.....	98,114.85						98,114.85	
ADVANCED POWDER SOLUTIONS, INC.....	0.00	28,000.00			7,250.20	18,996.53	1,753.27	
AEGIS TECHNOLOGIES GROUP INC.....	3,760.96	262,000.00			13,496.73	26,887.53	225,376.70	
APPLIED NANOTECH INC.....	0.00	21,000.00			4,781.02	13,632.27	2,586.71	
AUSTIN SATELLITE DESIGN LLC.....	0.00	24,182.00			3,600.88	9,483.62	11,097.50	
ATMOSPHERIC & SPACE TECH RESH ASSOC, LLC..	38,296.37				10,042.38	23,750.25	4,503.74	
AMERICAN MAGLEV, INC.....	10.88						10.88	
ARINC CORP.....	9,877.93						9,877.93	
BATTELLE.....	289.53	47,531.00			6,590.34	21,133.63	20,096.56	
BOOZ, ALLEN & HAMILTON.....	890.16						890.16	
BALL AEROSPACE & TECH CORP.....	3,695.48				1,041.60	2,003.08	650.80	
BOEING COMPANY, THE.....	1.40	100,000.00			32,589.62	64,235.19	3,176.59	
BAE SYSTEMS.....	49,297.17	( 2,712.62)			11,489.25	31,854.55	3,240.75	
COUGAAR SOFTWARE, INC.....	920.68						920.68	
CURTISS WRIGHT ELECTRO-MECHANICAL CORP....	21,065.42	( 20,995.88)					69.54	
DECISIVE ANALYTICS.....	( 20,131.79)	50,000.00			9,919.40	19,075.76	873.05	
DEVELOPMENT SYSTEMS CORPORATION.....	4.32						4.32	
ENGINEERED COATINGS, INC.....	20,626.73				6,584.74	13,908.27	133.72	
EMERGENT SPACE TECHNOLOGIES, INC.....	47,175.99				11,293.79	34,143.86	1,738.34	
EYAK TECHNOLOGY, LLC EYARTEK.....	15,780.33						15,780.33	
GENERAL ATOMICS.....	61.56	62,456.45			19,551.01	39,043.32	3,923.68	
GENERAL DYNAMICS.....	( 182,386.73)	1,263,936.00			121,857.36	473,343.13	486,348.78	
GRIFFIN TECHNOLOGIES, INC.....	14,823.93	( 11,400.00)			1,171.24	2,252.37	0.32	
HRL LABORATORIES, LLC.....	0.00	340,578.00			81,297.00	173,961.80	85,319.20	
HIGH PERFORMANCE TECHNOLOGIES, INC.....	169,761.94	75,001.00			20,040.16	37,195.60	187,527.18	
INTELLIGENT AUTOMATION.....	( 2,185.76)				( 728.59)	( 1,457.17)	0.00	
INTL BUSINESS MACHINES CORP.....	122,697.31	1,420,025.68			265,627.12	585,863.19	691,232.68	
INPOSCITEX CORPORATION.....	71,495.47	30,000.00			29,508.03	70,060.70	1,926.74	
ITT CORP / AES.....	34,933.81						34,933.81	
KATO ENGINEERING.....	4,460.35				4,450.25		10.10	
RITWARE, INC.....	27,108.47	168,750.00			38,673.88	106,207.55	50,977.04	
KNEKIENT, INC.....	4,153.51						4,153.51	
LOCKHEED MARTIN CORP.....	1,722.97						1,722.97	
LEVEL SET SYSTEMS INC.....	10.51						10.51	
MARLOW INDUSTRIES, INC.....	7,464.52				1,449.44	2,787.38	3,227.70	

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS				DEDUCTIONS		TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST	EXPENDITURES		
					RECOVERIES EARNED			
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF DEFENSE (Continued)								
MC-21, INC METALLIC COMPOSITES 21ST C.....	0.00	50,000.00						50,000.00
MONOPOLE RSCH.....	213.57							213.57
MANTECH SRS TECHNOLOGIES, INC.....	12,400.44							12,400.44
MATERIALS AND ELECTROCHEMICAL RES CORP....	0.00	21,000.00			6,728.88	14,129.00		142.12
NDI ENGINEERING.....	9,398.53				2,384.73	4,769.52		2,244.28
NVIDIA CORP.....	0.00	455,957.00			62,064.85	147,374.47		246,517.68
NORTHROP GRUMMAN.....	8,848.74							8,848.74
NANOHMICS INC.....	33,249.67				6,972.11	12,927.76		13,349.80
OMEGA OPTICS.....	146,914.21	581,330.00			105,451.87	285,585.22	( 32,000.00)	305,207.12
OLDENBURG GROUP INC.....	2,674.52							2,674.52
APPLIED PHYSICAL ELECTRONICS, L.C.....	3,253.55							3,253.55
PROGENY SYSTEMS CORP.....	303,043.27	( 201,975.00)			11,897.29	23,794.56		65,376.42
RAYDIANCE INC.....	0.00	23,101.00			6,384.71	16,716.29		0.00
SCIENTIFC APPLICATIONS & RSCH ASSOC.....	7.75							7.75
SCI, ENGINEERING & TECHNOLOGY CORP.....	0.00	324,713.00			86,508.17	184,429.52		53,775.31
SPECTRAL ENERGIES, LLC.....	0.00	33,000.00			11,444.30	21,391.19		164.51
SUPERPOWER, INC.....	256,512.75				15,437.97	43,339.78		197,735.00
SPIRE SEMICONDUCTOR LLC.....	0.00	30,000.00			9,128.87	20,871.13		0.00
SCIENTIFIC SYSTEMS CO. INC.....	( 0.02)				( 0.02)			0.00
SOUTHWEST SCIENCES.....	87,670.91				21,947.67	52,771.29	( 12,950.00)	1.95
SIGNATURE SCIENCE LLC.....	0.00	61,378.00			10,437.08	28,826.32		22,114.60
SCIENCE APPLICATION INTL CORP.....	66,401.41	78,768.00			25,364.55	51,672.77		68,132.09
21ST CENTURY TECHNOLOGIES.....	0.65	123,950.00			18,982.67	89,644.19		15,323.79
TECO-WESTINGHOUSE MOTOR COMPANY.....	( 15,981.04)	949,843.00			218,234.68	467,753.52		247,873.76
TRITON.....	7.65							7.65
TASC INC.....	11,055.69				2,836.88	7,408.54		810.27
TX RSCH INST AUSTIN INC.....	659.46							659.46
UQM TECHNOLOGIES.....	( 750.24)				1,385.48	( 2,135.72)		0.00
UES CORP.....	17,633.90	284,966.23			85,399.82	165,570.24	( 42,705.63)	8,924.44
UNIVERSAL TECHNOLOGY CORP.....	822,704.39				212,101.85	539,666.82		70,935.72
UNITED TECHNOLOGIES RESEARCH CTR.....	0.00	13,321.50			3,178.93	10,142.57		0.00
VERSATILIS LLC.....	11,800.94							11,800.94
WASHINGTON SAVANNAH RIVER COMPANY LLC.....	134.07				4.10			129.97
WRIGHT MATERIALS RSCH CO.....	2,397.34							2,397.34
XEROX PALO ALTO RESEARCH CTR.....	0.00	69,000.00			12,543.10	23,445.06		33,011.84
UNRELATED TO SPONSOR.....	4,328,216.87	7,697,350.17			1,170,543.46	6,600,994.52	( 42,004.79)	4,212,024.27
TOTAL DEPARTMENT OF DEFENSE.....	106,898,947.40	109,280,336.03			21,678,730.14	99,232,541.16	( 1,487,789.31)	93,780,222.82
DEPARTMENT OF THE INTERIOR								
U.S. BUREAU OF RECLAMATION.....	139.67	( 139.67)						0.00
INT-BUREAU OF RECLAMATION.....	0.00	200,000.00						200,000.00
INT-U S FISH & WILDLIFE SERVICE.....	39,445.46				9,522.98	18,313.41		11,609.07
INT-U S GEOLOGICAL SURVEY.....	199,530.00	311,513.79			56,097.23	153,076.86		301,869.70

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF THE INTERIOR (Continued)								
INT-MINERALS MGMT SERV.....	1,435,112.29				41,335.77	696,910.63	696,865.89	
INT-BOEMRE.....	0.00	497,020.00			16,356.33	31,454.45	449,209.22	
INT-NATL PARK SERVICE.....	127.97	78,828.00			3,197.80	22,373.26	53,384.91	
TEXAS AGRILIFE RESEARCH.....	6,973.18					6,810.95	162.23	
TX GEN LAND OFF & VET LAND BOARD 305/328..	660,697.04				24,667.19	213,529.44	422,500.41	
TX RAILROAD COMMISSION 455.....	( 951.10)						( 951.10)	
TX AGRILIFE RSCH 556.....	2.43						2.43	
TX ENGINEERING EXPERIMENT STATION 712.....	98,042.51				2,714.15	9,657.52	85,670.84	
STEPHEN F AUSTIN STATE UNIV 755.....	1,972.05	2,700.00			438.59	1,754.36	2,479.10	
TX PARKS & WILDLIFE DEPT 802.....	230,282.14	34,000.00			31,321.76	210,555.83	22,404.55	
AUSTIN, CITY OF.....	0.00	15,000.00				15,002.92	( 2.92)	
AMER COUNCIL ON EDUCATION.....	2,989.37						2,989.37	
COASTAL BEND BAYS & ESTUARIES PROGRAM....	95.13						95.13	
NATL CTR FOR PRESERVATION TECH & TRNG.....	0.00	25,000.00			2,641.97	9,566.70	12,791.33	
SRI INT'L.....	1,288.39						1,288.39	
TX WATER RESOURCES INST.....	568.29						568.29	
LGL ALASKA RSCH ASSOC INC.....	145.11						145.11	
TESLA OFFSHORE, LLC.....	0.00	17,582.00			6,007.21	11,552.34	22.45	
TOTAL DEPARTMENT OF THE INTERIOR.....	2,676,459.93	1,181,504.12			194,300.98	1,400,558.67	2,263,104.40	
DEPARTMENT OF JUSTICE								
JUST-NATL INST OF JUSTICE.....	12,513.53						12,513.53	
TX OFFICE OF THE GOVERNOR-FISCAL 300.....	260,638.08				86,517.14	171,279.12	2,841.82	
EL PASO COUNTY, EL PASO, TX.....	34,317.63				6,860.00	27,440.00	17.63	
HOUSTON, CITY OF.....	0.00	49,439.00			7,736.44	21,490.13	20,212.43	
CATHOLIC CHARITIES USA.....	0.73						0.73	
UNIV OF MARYLAND.....	218.24				50.83	167.41	0.00	
REFUGEE SERVICES OF TEXAS.....	1,874.36				244.09	1,627.24	3.03	
TX COUNCIL ON FAMILY VIOLENCE.....	282,252.90				53,638.27	227,235.42	1,379.21	
URBAN INST. THE.....	0.00				498.18	958.03	( 1,456.21)	
TOTAL DEPARTMENT OF JUSTICE.....	591,815.47	49,439.00			155,544.95	450,197.35	35,512.17	
DEPARTMENT OF LABOR								
TX WORKFORCE COMMISSION 320.....	( 66.10)				13,647.91	90,986.07	( 104,700.08)	
TX HIGHER ED COORD BOARD 781.....	20,925.45						20,925.45	
UNIVERSITY OF BALTIMORE.....	1,949.85				1.35	2.70	1,945.80	
CTR FOR EMPLOYMENT SECURITY EDUC & RSCH...	78,948.28				24,062.71	46,274.46	8,611.11	
SOUTHWEST TX JR COLLEGE.....	0.00	38,700.00				34,127.69	4,572.31	
TOTAL DEPARTMENT OF LABOR.....	101,757.48	38,700.00			37,711.97	171,390.92	( 68,645.41)	
DEPARTMENT OF STATE								
STATE-STATE, DEPT OF.....	31,597.53					3,715.77	27,881.76	
NATL COUNCIL FOR EURASIAN & E EURO RSCH...	703.61				( 1.28)		704.89	

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF STATE (Continued)							
TOTAL DEPARTMENT OF STATE.....	32,301.14			( 1.28)		3,715.77	28,586.65
DEPARTMENT OF TRANSPORTATION							
TRANS-TRANSPORTATION, DEPT OF.....	331.79						331.79
TRANS-FEDERAL AVIATION ADMIN.....	4,753.06						4,753.06
TRANS-FEDERAL HIGHWAY ADMIN.....	332,039.96	5,000.00		74,333.37	230,363.02		32,343.57
TX A & M RESEARCH FDN 014.....	881,323.90	705,365.00		168,320.18	659,397.06		758,971.66
TX DEPT OF TRANSPORTATION 601.....	899,142.47	54,578.00		38,219.55	544,606.37		370,894.55
OHIO DEPT OF TRANSPORTATION.....	54,309.38			4,702.43	32,190.73		17,416.22
NORTH CENTRAL TX COUNCIL OF GOVERNMENT....	154,706.05	300,833.00		17,458.27	183,524.86		254,555.92
APPLIED RESEARCH ASSOCIATES.....	343.14						343.14
CTR FOR TRANSPORTATION AND THE ENVIRONMT..	( 3,196.86)	91,392.50		16,681.00	33,327.27		38,187.37
CAPITAL AREA METRO. PLANN. ORGANIZATION...	541.20						541.20
UNIV OF CALIFORNIA AT SANTA BARBARA.....	162,654.35			26,621.94	60,072.05		75,960.36
NATL ACADEMY OF SCIENCE.....	280,450.78			21,207.04	60,782.78		198,460.96
TRANSPORTATION & ENVIRONMENT, CTR FOR.....	1.37						1.37
GANNETT FLEMING, INC.....	21,442.00			1,553.49	15,452.60		4,435.91
J. RICHARD KUZHYAK, TRANS. CONSULTANT.....	37,896.00	( 2.00)		3,582.20	11,326.81		22,984.99
PB AMERICAS, INC.....	222.40						222.40
R.D. MINGO AND ASSOCIATES.....	0.00	63,618.00		22,171.29	41,441.65		5.06
RESOURCE SYSTEMS GROUP.....	20,000.00	25,000.00					45,000.00
TIOGA GROUP.....	0.97						0.97
TRANSTEC GROUP INC.....	224,541.81			36,551.76	89,793.88		98,196.17
TOTAL DEPARTMENT OF TRANSPORTATION.....	3,071,503.77	1,245,784.50		431,402.52	1,962,279.08		1,923,606.67
OFFICE OF PERSONNEL MANAGEMENT							
COMM-NATL INST OF STANDARD & TECHNOLOGY...	59,237.56	78,788.00			78,881.43		59,144.13
SIGMATECH INC.....	0.00	169,036.20		10,470.64	104,706.37		53,859.19
TOTAL OFFICE OF PERSONNEL MANAGEMENT.....	59,237.56	247,824.20		10,470.64	183,587.80		113,003.32
LIBRARY OF CONGRESS							
LIBRARY OF CONGRESS.....	20,381.79	5,525.00			( 557.99)		26,464.78
NATL AERONAUTICS & SPACE ADMINISTRATION							
DOD-NAVY.....	66.76						66.76
NATL AERONAUTICS & SPACE ADMIN.....	8,160,172.52	9,979,982.32		3,025,242.11	7,706,857.83	( 111,187.73)	7,296,867.17
BOSTON UNIV.....	50,000.00			9,500.89	18,270.93		22,228.18
UNIV OF CALIFORNIA-IRVINE.....	1.53						1.53
CALIF INST OF TECH JET PROPULSION LAB.....	670,049.50	1,284,315.39		277,507.20	675,713.27		1,001,144.42
COLUMBIA UNIV.....	74,565.15	50,500.00		32,440.79	64,881.50		27,742.86
UNIV OF COLORADO.....	24,370.90						24,370.90
UNIV OF CALIFORNIA AT LOS ANGELES.....	0.00	33,868.00		1,600.40	4,445.56		27,822.04
CALIF INST OF TECH.....	70,554.66			23,459.47	46,918.88		176.31



UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
NATL AERONAUTICS & SPACE ADMINISTRATION (Continued)								
HOUSTON ADVANCED RES CTR.....	52.85						52.85	
ITHACA COLLEGE.....	7,428.65	62,769.84			18,362.52	44,996.60	6,839.37	
JOHNS HOPKINS UNIV.....	4,748.57	39,608.00			15,085.30	29,131.95	139.32	
UNIVERSITY OF MARYLAND BALTIMORE COUNTY...	35,973.66				5,943.77	18,486.33	11,543.56	
UNIV OF MARYLAND.....	3,013.18						3,013.18	
NATL INSTITUTE OF AEROSPACE.....	34,741.10	103,546.00			11,885.11	22,855.99	103,546.00	
PLANETARY SCIENCE INSTITUTE.....	29.39						29.39	
RIO GRANDE VALLEY SCIENCE ASSOC.....	0.00	45,000.00			266.86	1,026.38	43,706.76	
SPACE TELESCOPE SCIENCE INST.....	101,242.96	599,983.83			185,651.27	355,183.63	160,391.89	
STANFORD UNIV.....	9,167.08				33,475.00	8,542.85	23,837.69	
SMITHSONIAN INST.....	130.27	23,403.00					23,533.27	
SOUTHWEST RES INST.....	32,450.54	49,550.00			13,404.90	25,622.59	42,973.05	
SMITHSONIAN ASTROPHYSICAL OBSERVATORY.....	51.28	( 15.99)					35.29	
TECHNICAL EDUCATION RESEARCH CENTER.....	16,217.00				5,699.63	10,960.81	( 443.44)	
UNIVERSITIES SPACE RESEARCH ASSOC.....	45,619.52	5,000.00			13,040.18	31,120.57	6,458.77	
UNIV OF WASHINGTON.....	178.72	40,000.00			13,537.74	26,034.13	606.85	
ADNET SYSTEMS, INC.....	5,331.11						5,331.11	
AUSTIN SATELLITE DESIGN LLC.....	0.00	180,294.00			19,060.06	52,331.98	108,901.96	
BOSTON APPLIED TECHNOLOGIES.....	0.00	29,609.00			9,085.31	18,641.87	1,881.82	
BALCONIES TECHNOLOGIES, LLC.....	230,491.09				75,527.72	154,956.58	6.79	
CHANDRA X-RAY OBSERVATORY CTR.....	4,256.56				1,419.52	2,729.86	107.18	
CFD RESEARCH CORPORATION.....	1,167.37						1,167.37	
JACOBS ENGINEERING GROUP, INC.....	857.13						857.13	
PC KRAUSE & ASSOCIATES, INC.....	6,997.85						6,997.85	
<b>TOTAL NATL AERONAUTICS &amp; SPACE.....</b>	<b>9,589,926.90</b>	<b>12,560,888.39</b>			<b>3,766,263.60</b>	<b>9,335,004.93</b>	<b>( 111,187.73)</b>	<b>8,938,359.03</b>
NATL FDN ON THE ARTS & THE HUMANITIES								
NFAH-NATL ENDOWMENT FOR THE ARTS.....	3.58						3.58	
NFAH-NATL ENDOWMENT FOR THE HUMANITIES....	146,748.30				31,280.59	106,349.21	9,118.50	
NFAH-INST OF MUSEUM & LIBRARY SERVICES....	139,759.25				31,522.43	72,572.08	35,664.74	
NATL SCIENCE FDN.....	6,372.12						6,372.12	
TX STATE LIBRARY 306.....	16,642.82					6,284.31	10,358.51	
TX A & M UNIV 711.....	11,791.65						11,791.65	
CONSORTIUM FOR OCEAN LEADERSHIP.....	3,203.53						3,203.53	
INST OF MUSEUM AND LIBRARY SERVICES.....	890,174.26				34,950.42	239,330.78	615,893.06	
UNIVERSITY OF MARYLAND AT COLLEGE PARK....	32,411.24				5,489.40	26,881.80	40.04	
HUMANITIES TEXAS.....	2,015.38					4.38	2,011.00	
<b>TOTAL NATL FDN ON THE ARTS &amp; THE HUMANITIES.....</b>	<b>1,249,122.13</b>				<b>103,242.84</b>	<b>451,422.56</b>	<b>694,456.73</b>	
NATIONAL SCIENCE FOUNDATION								
NFAH-NATL ENDOWMENT FOR THE HUMANITIES....	9,505.97				13.45	26.90	9,465.62	
NATL SCIENCE FDN.....	110,709,765.23	52,814,674.00			14,219,723.77	44,291,912.97	( 4,783,564.51)	100,229,237.98
TX A & M RESEARCH FDN 014.....	7,354.07						7,354.07	

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
NATIONAL SCIENCE FOUNDATION (Continued)							
TX ENGINEERING EXPERIMENT STATION 712.....	214,555.29				25,485.83	59,622.21	129,447.25
UNIV OF TX AT AUSTIN 721.....	0.00	22,666.00					22,666.00
UNIV OF TX AT EL PASO 724.....	119,816.88				4,099.54	74,419.42	41,297.92
UNIV OF HOUSTON 730.....	103.89						103.89
UNIV OF TX-PAN AMERICAN 736.....	9,554.62				2,093.99	4,187.98	3,272.65
UNIV OF TX AT SAN ANTONIO 743.....	78,420.25				21,017.18	57,135.51	267.56
STEPHEN F AUSTIN STATE UNIV 755.....	2,388.66	60,000.00			3,615.84	45,197.96	13,574.86
UNIV OF MASSACHUSETTS - AMHERST.....	59,999.27				19,977.44	39,979.85	41.98
WESLEYAN UNIVERSITY.....	16,593.40				3,798.85	9,409.80	3,384.75
UNIV OF KANSAS.....	262.29						262.29
SAN DIEGO STATE UNIVERSITY.....	3,347.27						3,347.27
CARNEGIE INST OF WASHINGTON.....	0.00	442,182.00				416,711.46	25,470.54
UNIV OF KENTUCKY RSCH FDN.....	17,729.29						17,729.29
LUMINA FDN FOR EDUCATION.....	0.58						0.58
US CIVILIAN RESEARCH & DEVELOPMENT FDN....	12.56						12.56
UNIV OF ARIZONA.....	870,523.13	1,693,805.00			474,530.55	914,097.58	1,175,700.00
AMER EDUC RES ASSO.....	30,739.80					28,366.22	2,373.58
CONSORTIUM FOR OCEAN LEADERSHIP.....	182,022.10	27,003.00			15,676.91	84,351.03	108,997.16
COLUMBIA UNIV.....	162,136.88	33,908.00			32,462.42	73,141.63	90,440.83
CORNELL UNIV.....	168,968.97	763,500.00			127,649.41	290,818.27	514,001.29
UNIV OF COLORADO.....	6,552.50	83,731.00			16,563.18	67,865.05	5,855.27
UNIV OF CALIFORNIA-SAN DIEGO.....	1,373.60				( 1.04)		1,374.64
UNIV OF CHICAGO.....	5,020,247.97	884,957.00			1,557,065.73	3,213,242.00	( 846,849.14)
CARNEGIE MELLON UNIV.....	407,377.00				47,858.77	106,213.99	253,304.24
UNIV OF CALIFORNIA AT LOS ANGELES.....	615.57						615.57
UNIV OF CAL-RIVERSIDE.....	112,193.78	143,280.00			33,011.31	70,372.57	( 8,676.12)
CASE WESTERN RESERVE UNIVERSITY.....	119,044.59	709,157.00			180,809.01	513,251.36	( 37,655.91)
UNIV OF CALIFORNIA-DAVIS.....	126,409.58				39,527.59	86,873.82	8.17
GEORGIA INST OF TECHNOLOGY.....	149,289.64				17,674.25	80,124.24	51,491.15
GALLAUDET UNIVERSITY.....	21,486.80	51,062.37			13,290.50	32,857.63	26,401.04
INDIANA UNIV.....	170,917.61	312,598.00			61,513.71	120,158.31	301,843.59
UNIV OF ILLINOIS - CHICAGO.....	46,956.40	308,381.00			90,496.13	258,560.35	6,280.92
INTEGRATED OCEAN DRILLING PROG.....	50,376.15	164,876.00			42,260.72	103,505.80	69,485.63
MASSACHUSETTS INST OF TECH.....	321,220.73				27,355.79	85,777.56	208,087.38
UNIV OF MICHIGAN.....	6,255.09	18,986.00			5,384.04	10,248.66	9,608.39
UNIV OF MINNESOTA.....	96,381.26	374,304.00			57,613.95	124,425.20	288,646.11
UNIV OF MARYLAND.....	52,493.17				16,236.37	32,472.74	3,784.06
MICHIGAN STATE UNIV.....	0.00	779,695.00			104,676.30	243,353.37	431,665.33
MARINE BIOLOGICAL LAB.....	3.57						3.57
NORTHEASTERN UNIV - BOSTON.....	562.31						562.31
UNIV OF NORTH CAROLINA AT CHAPEL HILL.....	4,551.96				( 35.34)		4,587.30
NORTHWESTERN UNIVERSITY.....	133.79	19,877.00			5,635.44	10,837.38	3,537.97
NORTH CAROLINA STATE UNIVERSITY.....	0.00	138,368.00			13,078.11	24,445.08	100,844.81

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS		BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		EXPENDITURES
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
NATIONAL SCIENCE FOUNDATION (Continued)							
NEW YORK UNIVERSITY.....	47,113.79	13,332.00			9,396.11	45,338.94	5,710.74
PENN STATE UNIV.....	74,103.27				20,585.57	45,812.65	7,705.05
PRINCETON UNIV.....	14,277.41	127,500.00			22,960.73	50,863.45	( 58,012.04)
PURDUE UNIV.....	181,127.26	1,163,981.00			191,955.10	804,929.55	( 239,369.00)
RENSSELAER POLYTECHNIC INST.....	156,085.40	97,493.00			17,565.01	51,488.01	108,854.61
RICE UNIV.....	23,490.95				6,958.47	13,905.41	184,525.38
STEVENS INSTITUTE OF TECHNOLOGY.....	0.00	9,600.00				7,291.13	2,627.07
STANFORD UNIV.....	421.65				107.10	214.20	2,308.87
SRI INT'L.....	44,723.91	( 9,669.00)					100.35
UNIV OF SOUTHERN CALIF.....	216,668.00						35,054.91
TULANE UNIV.....	152,888.60				11,619.62	22,345.44	216,668.00
UNIV OF TENNESSEE.....	9,646.79						118,923.54
UNAVCO, INC.....	545.01						9,646.79
UNIV OF ILLINOIS-URBANA CHAMPAIGN.....	4,846.20	536,463.00			99,797.53	236,917.92	( 22,347.72)
UNIV OF VIRGINIA.....	1,594.03						182,246.03
VANDERBILT UNIVERSITY.....	697.39						1,594.03
VIRGINIA TECH UNIVERSITY.....	199,833.82				40,004.31	93,064.37	( 28,936.00)
WOODS HOLE OCEANOGRAPHIC INST.....	924.12						37,829.14
UNIV OF WISCONSIN.....	0.00	65,968.00			21,546.04	41,434.68	924.12
UNIV OF WASHINGTON.....	0.00	166,731.00			11,875.10	22,196.45	2,987.28
WASHINGTON STATE UNIV.....	48.58						132,659.45
WGBH EDUC PRODUCTIONS.....	1,185.46						48.58
YALE UNIV.....	140,884.09				21,535.08	65,106.09	1,185.46
ADVANTAGEOUS SYSTEMS, LLC.....	459.67						54,242.92
AGILE MIND INC.....	4,034.54				( 187.50)		459.67
ASSOCIATED UNIVERSITIES INC -NRAO.....	1,356.89						4,222.04
BOSTON APPLIED TECHNOLOGIES.....	6,474.44				2,195.01	4,221.15	1,356.89
CHIRAL PHOTONICS.....	39,983.52				25,566.54	51,133.02	( 58.28)
COMPUTING RESEARCH ASSOCIATION.....	46,672.72	31,875.00			10,057.83	40,231.29	( 36,716.04)
IRONBRIDGE TECHNOLOGIES.....	3.59						28,258.60
JOINT OCEANOGRAPHIC INST INC.....	7,398.15				1,083.72	4,168.18	3.59
NANOELECTRONICS RESEARCH CORP.....	35,398.09	75,000.00			10,475.14	25,388.27	2,146.25
NEES CONSORTIUM INC.....	22.73						74,534.68
NANOSPECTRA BIOSCIENCES, INC.....	( 868.88)				( 546.37)	( 1,050.71)	22.73
NANOLITE SYSTEMS.....	0.00	50,000.00			12,915.54	24,837.59	728.20
OMEGA OPTICS.....	1.42						12,246.87
RAND CORP.....	0.00				1,905.73	8,779.76	1.42
XIDEX CORP.....	1,250.01						( 10,685.49)
TOTAL NATIONAL SCIENCE FOUNDATION.....	120,791,536.09	62,175,284.37			17,819,531.11	53,232,580.74	( 5,466,609.40)
U.S. SECURITIES AND EXCHANGE COMMISSION...	0.00	240,592.32				18,192.48	1,250.01
TENNESSEE VALLEY AUTHORITY							106,448,099.21
STANTEC CONSULTING SERVICES.....	( 9,856.35)				( 11,129.08)		0.00
							222,399.84
							( 9,856.35)
							1,272.73

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF VETERANS AFFAIRS							
VETERAN AFFAIRS, DEPT OF.....	6.34	198,574.17			15,296.20	54,623.57	128,660.74
SOUTH TEXAS VETERANS HEALTH CARE SYSTEM...	26,053.56						26,053.56
TOTAL DEPARTMENT OF VETERANS AFFAIRS.....	26,059.90	198,574.17			15,296.20	54,623.57	154,714.30
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	1,239,621.42	198,500.00			83,820.97	215,219.73	1,139,080.72
TX AGRILIFE RSCH 556.....	199,961.00				1,018.46	6,789.71	192,152.83
TX COMMISSION ON ENVIRONMENTAL QUALITY....	1,036,462.05	1,671,642.00			212,271.39	1,222,409.73 ( 70,766.00)	1,202,656.93
TARLETON STATE UNIV 713.....	4,210.12						4,210.12
UNIV OF HOUSTON 730.....	1.07	397,372.00			89,378.68	192,212.20 ( 46,584.23)	69,197.96
GEORGIA INST OF TECHNOLOGY.....	35,426.41	75,000.00			14,031.21	28,062.37	68,332.83
HOUSTON ADVANCED RES CTR.....	702.12						702.12
MASSACHUSETTS INST OF TECH.....	8.65						8.65
OREGON DEPT OF ENVIRONMENTAL QUALITY.....	72,327.22				23,024.53	44,277.96	5,024.73
UNIV OF WASHINGTON.....	113.46						113.46
EASTERN RSCH GROUP INC.....	4,052.54						4,052.54
OMEGA OPTICS.....	( 0.50)				( 0.50)		0.00
PEGASUS TECHNICAL SERVICES.....	0.00	57,062.00			17,466.07	32,646.87	6,949.06
TETRA TECH, INC.....	( 29,869.19)	346,500.34			79,061.79	178,426.89	59,142.47
TOTAL ENVIRONMENTAL PROTECTION AGENCY.....	2,563,016.37	2,746,076.34			520,072.60	1,920,045.46 ( 117,350.23)	2,751,624.42
NUCLEAR REGULATORY COMMISSION							
NUCLEAR REGULATORY COMMISSION.....	54,362.64	511,330.00			44,500.56	151,831.29	369,360.79
UNIV OF CALIFORNIA-BERKELEY.....	0.00	25,000.00			6,789.00	18,175.76	35.24
KANSAS STATE UNIVERSITY.....	0.00	50,075.00			17,127.20	32,936.93	10.87
TOTAL NUCLEAR REGULATORY COMMISSION.....	54,362.64	586,405.00			68,416.76	202,943.98	369,406.90
DEPARTMENT OF ENERGY							
DOD-AIR FORCE RESEARCH LAB.....	278,571.00				23,113.76	44,449.56	211,007.68
ENERGY-ENERGY, DEPT OF.....	32,779,829.49	27,134,910.89			7,524,515.35	18,312,094.71 ( 1,092,398.10)	32,985,732.22
ENERGY-PRINCETON PLASMA PHYSICS LAB.....	54,930.49	70,000.00			25,373.09	68,241.93	31,315.47
OAK RIDGE NATL LABS.....	0.00	100,000.00			9,334.13	17,950.24	72,715.63
TX COMPTROLLER OF PUBLIC ACCOUNTS 304.....	200,000.00 (	50,000.00)					150,000.00
TX AGRILIFE RSCH 556.....	326.87						326.87
TX ENGINEERING EXPERIMENT STATION 712.....	93,789.97				24,032.60	59,298.59	10,458.78
UNIV OF TX AT AUSTIN 721.....	34,461.12						34,461.12
COMPTROLLER'S STATE ENERGY CONSERVATION...	178,421.67	1,199,883.00			42,770.33	251,394.21	1,084,140.13
ARIZONA GEOLOGICAL SURVEY.....	0.00	236,355.00			77,936.16	149,877.18	8,541.66
CARNEGIE INST OF WASHINGTON.....	81,920.21	210,158.00			35,961.90	147,978.86 ( 19,550.00)	88,587.45
ARGONNE NATL LAB.....	75,773.97	95,782.00			25,944.34	71,761.60	73,850.03
BROOKHAVEN NATL LABORATORY.....	9,000.00				241.34	8,720.42	38.24
BATTELLE PACIFIC NORTHWEST LABORATORY.....	6,169.13						6,169.13

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST		
					RECOVERIES EARNED	EXPENDITURES	
					TRANSFERS AND ADJUSTMENTS		
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF ENERGY (Continued)							
COLUMBIA UNIV.....	43,398.43	221,400.00		42,584.98	81,894.21		140,319.24
CORNELL UNIV.....	1,681.39			510.23	1,020.60		150.56
UNIV OF CALIFORNIA-SAN DIEGO.....	6,369.82	240,943.00		56,649.02	128,320.41	( 55,976.33)	6,367.06
CLEMSON UNIVERSITY.....	97,013.25			2,045.44	94,967.78		0.03
UNIV OF DELAWARE.....	78,102.87	70,000.00		29,463.97	56,661.47		61,977.43
DUKE UNIV.....	364,471.02			84,256.35	199,542.50		80,672.17
FERMI NATL ACCELERATOR LABORATORY.....	231,846.92	81,316.00		15,462.00	141,711.51		155,989.41
FLORIDA INTERNATIONAL UNIV.....	1,289.21						1,289.21
GEORGIA INST OF TECHNOLOGY.....	( 191.21)	60,000.00		20,353.82	40,707.60	(	1,252.63)
HOUSTON ADVANCED RES CTR.....	2,203.69			612.66	1,178.19		412.84
IDAHO NATL ENGINEERING LAB.....	49,766.59	150,000.00		24,050.90	45,880.16		129,835.53
LOS ALAMOS NATL LAB.....	296,428.02	135,171.00		100,145.36	227,116.41		104,337.25
LAWRENCE BERKELEY NAT'L LAB.....	403,944.19	427,489.00		187,722.60	415,418.60		228,291.99
LAWRENCE LIVERMORE NATL LAB.....	0.00	285,614.00		35,841.97	75,992.32		173,779.71
LAWRENCE LIVERMORE NATL SECURITY.....	37,213.18			4,189.35			33,023.83
UNIV OF MISSISSIPPI.....	98,575.86						98,575.86
UNIV OF MICHIGAN.....	5,069.26	30,000.00		10,420.82	20,841.64		3,806.80
MEDICAL UNIV OF S CAROLINA.....	47,733.07	99,804.00			109,545.93		37,991.14
NATL RENEWABLE ENERGY LAB.....	79,914.95			20,354.55	60,362.00	(	801.60)
NEW MEXICO TECH.....	169,570.81			9,713.78	19,436.75		140,420.28
PENN STATE UNIV.....	923.83						923.83
PRINCETON UNIV.....	2,299.80	124,465.00		54.26	1,616.33		125,094.21
PACIFIC NORTHWEST LABORATORY.....	451.65	346,000.00		37,398.27	161,430.44		147,622.94
PETROLEUM TECH TRANSFER COUNCIL.....	62,718.67			7,723.77	30,894.97		24,099.93
PECAN STREET PROJECT, INC.....	( 104,481.79)	2,961,773.56		108,127.42	291,296.60	( 11,494.39)	2,446,373.36
RICE UNIV.....	8,561.09	120,106.00		34,773.58	84,901.67		8,991.84
RESEARCH PARTNERSHIP TO SECURE ENERGY.....	3,164,214.31	600,000.00		449,749.04	967,010.96		2,347,454.31
SANDIA NATL LABS.....	266,178.51	1,619,315.00		380,363.59	907,208.73		597,921.19
SOUTHERN METHODIST UNIVERSITY.....	919,937.38			76,755.26	151,671.27		691,510.85
SOUTHERN STATES ENERGY BOARD.....	10,417,422.73			434,061.44	5,444,544.30	( 6,949.00)	4,531,867.99
TX H2 COALITION.....	44,742.97			14,661.47	30,066.62		14.88
TULANE UNIV.....	4,380.38	67,366.00		13,292.44	26,584.80		31,869.14
UNIV OF UTAH.....	10,176.20			( 7,831.86)	( 15,061.28)		33,069.34
VIRGINIA POLYTECHNIC INST.....	19,202.37			4,599.02	13,282.26		1,321.09
WAYNE STATE UNIV.....	1,387.23						1,387.23
A123 SYSTEMS, INC.....	0.00	45,130.00		7,727.50	17,492.92		19,909.58
ADPX CORP.....	59,792.48	235,332.00		30,840.64	127,712.60		136,571.24
APPLIED NANOTECH INC.....	741.70						741.70
BOUNDLESS CORP.....	5,330.72						5,330.72
BABCOCK & WILCOX.....	14,995.38	70,649.41		26,149.10	56,384.75		3,110.94
BATTELLE.....	59,916.94	74,666.00		16,210.84	50,469.40		67,902.70
BRITISH PETROLEUM N AMERICA, INC.....	18,289.70			6,256.30	12,031.35		2.05
DENBURY RESOURCES.....	0.00	965,641.00		43,501.85	83,657.39		838,481.76

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS				DEDUCTIONS		BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF ENERGY (Continued)								
DENBURY ONSHORE LLC.....	490,223.65						490,223.65	
FRONTIER ASSOCIATES LLC.....	796.03						796.03	
GENERAL MOTORS.....	115,701.90				21,866.53	46,539.03	47,296.34	
GAS TECHNOLOGY INSTITUTE.....	548,926.37	264,405.00			173,201.89	361,415.21	( 20,306.60) 258,407.67	
LAYLINE PETROLEUM LLC?.....	100,000.00				14,072.68	27,062.84	58,864.48	
MEMBRANE TECH & RSCH INC.....	0.00	45,000.00					45,000.00	
MPM TECHNOLOGY, L.L.C.....	422.41				27.64	55.31	339.46	
NRG ENERGY, INC.....	( 52,458.22)	768,155.00			117,378.85	225,728.52	372,589.41	
RENEWABLE ALGAL ENERGY LLC.....	100,000.00				30,899.11	59,421.38	9,679.51	
SILICON AUDIO LABS, INC.....	132,856.68	356,854.00			53,154.57	125,764.33	310,791.78	
SIEMENS.....	0.00	125,073.00			32,762.40	67,311.14	24,999.46	
SANDIA CORP.....	1,782.85						1,782.85	
TRINITY THERMAL.....	9,996.98						9,996.98	
URS.....	0.00	459,601.15			40,114.88	154,489.32	264,996.95	
UNITED TECHNOLOGIES RESEARCH CTR.....	0.00	710,601.50			64,402.16	138,613.87	507,585.47	
WASHINGTON SAVANNAH RIVER COMPANY LLC.....	59.28						59.28	
XIDEX CORP.....	20,232.97						20,232.97	
ZYVEK.....	490,458.12				87,102.43	213,593.82	189,761.87	
TOTAL DEPARTMENT OF ENERGY.....	52,743,776.51	40,758,959.51			10,752,997.87	30,715,556.23	( 1,206,674.42) 50,827,507.50	
DEPARTMENT OF EDUCATION								
EDUCATION, DEPT OF.....	10,044,083.68	6,650,374.00			785,873.54	5,786,313.91	173,172.26 10,295,442.49	
TX A & M RESEARCH FDN 014.....	9,643.87						9,643.87	
TX EDUCATION AGENCY 701.....	343,202.15	1,743,508.00			75,451.35	1,220,403.70	790,855.10	
UNIV OF HOUSTON 730.....	60,358.82	550,101.77			63,349.96	266,038.83	281,071.80	
UNIV OF TX HSC AT SAN ANTONIO 745.....	11.51						11.51	
TX HIGHER ED COORD BOARD 781.....	0.00	1,603,565.00			74,128.68	1,183,540.81	345,895.51	
RHODE ISLAND DEPT OF EDUCATION.....	0.00	2,679,546.00			2,101.37	26,267.17	2,651,177.46	
AUSTIN INDEPENDENT SCHOOL DISTRICT.....	19.49						19.49	
BALL STATE UNIV.....	13,614.45						13,614.45	
UNIV OF KANSAS.....	12,290.55						12,290.55	
PFLUGERVILLE INDEPENDENT SCHOOL DISTRICT..	33,981.90					14,225.88	19,756.02	
PROVIDENCE PUBLIC SCHOOL DISTRICT.....	( 12,429.40)	1,214,225.07			76,116.09	994,363.61	131,315.97	
BERKELEY POLICY ASSOC.....	( 5,618.38)	36,000.00			9,182.80	20,821.59	377.23	
EDUCATION SERVICE CTR REGION XIII.....	3,741.51						3,741.51	
EDUCATION SERVICE CTR-REGION X.....	133,581.84	752,584.00			45,188.47	667,887.30	173,090.07	
KANSAS STATE UNIVERSITY.....	54.09						54.09	
UNIV OF MISSOURI - COLUMBIA.....	46.30						46.30	
MEDICAL UNIV OF S CAROLINA.....	18,649.19				1,119.17	16,934.69	595.33	
NEW YORK UNIVERSITY.....	149,328.79	71,327.00			41,563.24	79,929.31	99,163.24	
UNIVERSITY OF OREGON.....	( 8,729.67)	601,638.00			98,417.17	253,029.80	241,461.36	
PACIFIC INST FOR RESEARCH EVALUATION.....	450,418.43				( 4,165.12)	( 8,330.13)	462,913.68	
SOUTHERN METHODIST UNIVERSITY.....	5,682.49						5,682.49	

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
<b>EDUCATIONAL AND GENERAL (Continued)</b>								
<b>RESEARCH (Continued)</b>								
<b>DEPARTMENT OF EDUCATION (Continued)</b>								
TEACHERS COLLEGE, COLUMBIA UNIV.....	3,815.29						3,815.29	
MICHAEL COHEN GROUP, LLC.....	222.95						222.95	
METIRI GROUP.....	121,346.44				16,860.72	33,836.41	70,649.31	
MATHEMATICA POLICY RESEARCH INC.....	227,913.88						227,913.88	
RMC RSCH CORP.....	239,008.52	500,000.00			100,848.80	292,206.82	345,952.90	
<b>TOTAL DEPARTMENT OF EDUCATION.....</b>	<b>11,844,238.69</b>	<b>16,402,868.84</b>			<b>1,386,036.24</b>	<b>10,847,469.70</b>	<b>16,186,773.85</b>	
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>								
DHHS-SUB ABUSE & MHSERVADMIN.....	169,702.28	( 87,879.00)		( 845.57)		82,667.56	1.29	
DHHS-HEALTH AND HUMAN SERVICES.....	518,547.15	291,007.00		135,943.51		276,509.64	( 93,466.28)	
DHHS-HEALTH RES & SERV ADMIN.....	0.34						0.34	
DHHS-ADMIN FOR CHILDREN & FAMILIES.....	492,662.20	735,000.00		96,805.99		654,646.90	476,209.31	
DHHS-NATL INST OF HEALTH.....	55,850,496.95	54,861,989.62		17,102,305.08		40,524,365.34	( 1,734,450.06)	
DHHS-ALCOHOL, DRUG ABUSE & MENTAL HEALTH...	100,049.62			28,180.37		53,302.57	( 10,310.00)	
DHHS-CTRS FOR DISEASE CONTROL.....	438,751.66	( 338,209.00)		22,627.27		75,736.26	2,179.13	
TX SUPREME COURT 201.....	1,183.70						1,183.70	
TX ATTORNEY GENERAL 302.....	168,773.83	95,000.00		2,050.44		56,016.73	205,706.66	
UT MD ANDERSON CANCER CTR 506.....	475,292.81	1,232,167.12		289,013.41		622,632.30	795,814.22	
TX HEALTH & HUMAN SERVICES COMM 529.....	0.00	61,297.00		7,992.30		53,281.99	22.71	
TX DEPT OF STATE HEALTH SERVICES.....	3,434,051.99	2,926,535.19		430,418.72		2,438,347.26	3,491,821.20	
UNIV OF TX AT AUSTIN 721.....	21,910.77	54,391.00					76,301.77	
UNIV OF TX MED BRANCH-GALVESTON 723.....	325,379.87	859,928.00		138,740.83		295,302.56	( 550,000.00)	
UNIV OF TX SW MED CTR-DALLAS 729.....	15,033.34			3,123.35		6,007.22	5,902.77	
UNIV OF HOUSTON 730.....	356,714.82	426,443.00		156,643.59		313,286.95	313,227.28	
UNIV OF TX AT SAN ANTONIO 743.....	0.00	42,213.00		9,169.15		17,138.58	15,905.27	
UNIV OF TX HSC AT HOUSTON 744.....	15,055.54	1,066,480.00		78,703.37		176,220.20	826,611.97	
UNIV OF TX HSC AT SAN ANTONIO 745.....	92,346.33	334,100.00		29,874.86		156,955.89	239,615.58	
TEXAS STATE UNIVERSITY AT SAN MARCOS.....	2,400,198.11			26,713.94		846,695.62	1,526,788.55	
UNIV NORTH TX HEALTH SCI CTR 763.....	32,800.00	29,520.00		11,038.76		21,228.36	30,052.88	
UNIV OF CAL - SAN FRANCISCO.....	6,286.23			100.47			6,185.76	
MEDICAL COLLEGE OF WISCONSIN.....	0.00	56,559.00		19,331.82		37,176.58	50.60	
MASS DEPT OF PUBLIC HEALTH.....	0.00	195,100.00		21,189.08		81,496.51	92,414.41	
HEALTH RESEARCH, INC.....	198.14	8,750.00					8,948.14	
UNIV OF MISSOURI - KANSAS CITY.....	0.00	3,888.00		445.50		1,237.50	2,205.00	
AUSTIN, CITY OF.....	10,364.42						10,364.42	
UNIV OF KANSAS MED CTR FOR RSCH.....	267.46						267.46	
SAN DIEGO STATE UNIVERSITY.....	35,797.27	30,355.00		19,586.47		45,170.31	1,395.49	
JOHNSON FDN, ROBERT WOOD.....	4,735.85	40,000.00		11,703.40		23,406.91	9,625.54	
RESEARCH FND OF SUNY- ALBANY.....	0.00	14,174.00		4,358.96		9,374.11	440.93	
AMER ALLIANCE FOR HEALTH PE REC & DANCE...	4,773.26	100.00				4,873.26	0.00	
ALCOHOL RESEARCH GROUP.....	80,167.12	38,530.00		12,338.52		23,727.93	82,630.67	
UNIV OF ARIZONA.....	485.98						485.98	
ADOPTION EXCHANGE ASSOC.....	99,876.70	410,651.00		51,925.79		352,082.39	106,519.52	





UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS				DEDUCTIONS		BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND	ENDOWMENT	REFUNDS TO	INDIRECT COST	TRANSFERS AND	
		CONTRACTS	INCOME	GRANTORS	RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF HEALTH AND HUMAN SERVICES (Continued)							
UNIV OF PITTSBURGH.....	1,047.90						1,047.90
PURDUE UNIV.....	7,644.73				260.18	520.51	6,864.04
RHODE ISLAND HOSPITAL.....	51,201.71				17,051.59	34,103.16	46.96
RICE UNIV.....	5,773.47	121,240.00			40,772.85	86,159.31	81.31
STANFORD UNIV.....	9,723.67	227,975.00			33,949.96	95,533.03	108,215.68
SETON HOSPITAL.....	0.00	112,240.00			22,771.67	91,100.38	( 1,632.05)
UNIV OF SOUTHERN CALIF.....	2.46						2.46
SCRIPPS RSCM INST.....	1,607.19	42,000.00			13,601.32	25,420.22	4,585.65
SANTA CLARA UNIV.....	0.00				2,630.18	8,580.36	( 11,210.54)
THE METHODIST HOSPITAL RSCM INSTITUT.....	0.00	102,634.00			32,055.13	72,180.48	( 1,601.61)
UNIVERSITY OF TOLEDO.....	0.50						0.50
TX COUNCIL FOR DEV DISABILITIES.....	0.00	38,546.00			2,031.99	20,319.84	16,194.17
UNIV OF UTAH.....	0.00	31,011.00			1,502.33	20,005.31	9,503.36
UNIV OF COLORADO AT DENVER.....	0.00	12,987.00			4,105.06	8,210.12	671.82
UNIV OF VIRGINIA.....	95,189.57	( 31,470.00)			21,234.55	42,469.03	15.99
VANDERBILT UNIVERSITY.....	10,040.02	29,725.00			8,195.16	31,519.84	50.02
WOODS HOLE OCEANOGRAPHIC INST.....	2,609.38						2,609.38
UNIV OF WASHINGTON.....	77,744.22	98,987.00			47,647.35	91,629.49	37,454.38
WASHINGTON UNIV.....	634.90				20.00	250.00	364.90
YALE UNIV.....	77,194.40	467,442.00			27,294.91	54,132.01	463,209.48
UNIV OF BRITISH COLUMBIA.....	921.07						921.07
ACCACIA INTL.....	127,577.24				( 2,354.69)	307.68	129,624.25
AFYA INC.....	665.86						665.86
ASURAGEN INC.....	24,149.24				7,895.22	15,790.41	463.61
COMMUNITY ACTION, INC.....	0.00	31,305.00			719.95	3,599.77	26,985.28
MINOTAUR TECHNOLOGIES, LLC.....	( 1,746.58)	116,550.00			27,427.22	63,056.43	24,319.77
MAX MOBILITY LLC.....	48,658.21	21,411.00			12,295.28	30,688.50	27,085.43
NORTHROP GRUMMAN.....	54,864.00				3,292.19	21,947.84	29,623.97
NANOSPECTRA BIOSCIENCES, INC.....	0.00	59,984.00			14,078.21	33,229.60	12,676.19
OMEGA OPTICS.....	0.00	100,371.00			29,855.22	68,663.67	1,852.11
PHYSICAL SCIENCES INC.....	1,643.56						1,643.56
PATIENTSLIKEME LLC.....	0.00	20,000.00			6,705.16	12,894.53	400.31
PALO ALTO INST FOR RES & EDUC, INC.....	3,603.87						3,603.87
SILICON AUDIO LABS, INC.....	72,759.07	154,779.00			37,866.48	87,308.55	102,363.04
SERALOGIX INC.....	0.00	193,628.00			22,974.48	91,897.88	78,755.64
SCIENCE APPLICATION INTL CORP.....	0.00	67,433.00					67,433.00
TDA RSCM INC.....	88.08						88.08
WINPROBE CORP.....	147,645.56						147,645.56
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	67,107,323.16	67,927,781.00			19,750,374.11	49,920,558.32	( 2,393,997.84) 62,970,173.89
CORPORATION FOR NATIONAL AND COMMUNITY							
EDUCATION, DEPT OF.....	70.45						70.45
ONE STAR FOUNDATION.....	55,238.86	157,601.00				67,458.91	145,380.95

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
CORPORATION FOR NATIONAL AND COMMUNITY SE (Continued)							
TOTAL CORPORATION FOR NATIONAL AND COMMUNITY	55,309.31	157,601.00				67,458.91	145,451.40
JAPAN-U.S. FRIENDSHIP COMMISSION							
JAPAN-UNITED STATES FRIENDSHIP COMM.....	( 1,555.33)						( 1,555.33)
DEPT OF HOMELAND SECURITY.....	864,499.65	727,804.00			257,208.16	576,075.90	759,019.59
TX DEPT OF PUBLIC SAFETY 405.....	287,775.94	( 11,730.82)			6,554.33	217,053.27	52,437.52
TX DIVISION OF EMERGENCY MANAGEMENT.....	0.00	80,000.00					80,000.00
UNIV OF MARYLAND.....	3,077.04				329.42	790.86	1,956.76
UNIV OF NORTH CAROLINA AT CHAPEL HILL.....	0.00	50,000.00			15,877.45	30,533.58	3,588.97
PURDUE UNIV.....	0.00	25,323.00			5,684.81	10,625.82	9,012.37
US AGENCY FOR INTL DEVELOPMENT.....	47,809.62	100,000.00			17,695.91	73,635.23	56,478.48
TX AGRILIFE RSCH 556.....	60,654.50						60,654.50
UNIV OF TX AT SAN ANTONIO 743.....	33,263.60	190,675.00			13,277.19	61,587.07	149,074.34
AMER COUNCIL ON EDUCATION.....	32,820.02				3,679.33	26,892.65	2,248.04
PA CONSULTING GROUP.....	243.37						243.37
TETRA TECH, INC.....	0.00	39,185.74			3,757.36	16,218.10	19,210.28
TOTAL RESEARCH.....	388,976,690.26	321,279,465.58			78,028,865.56	250,888,387.28	392,876,379.47
PUBLIC SERVICE							
DEPARTMENT OF AGRICULTURE							
AGRI-AGRICULTURE, DEPT OF.....	0.00				272.70	3,582.02	( 3,854.72)
TEXAS FOREST SERVICE.....	2,604.58	34,500.00			31.76	211.71	36,861.11
TX DEPT OF STATE HEALTH SERVICES.....	56,884.50						56,884.50
TX DEPT OF AGRICULTURE 551.....	0.00	180,783.98			11,880.93	119,989.98	48,913.07
TX EDUCATION AGENCY 701.....	855.00	81,553.58				92,654.98	( 10,246.40)
TOTAL DEPARTMENT OF AGRICULTURE.....	60,344.08	296,837.56			12,185.39	216,438.69	128,557.56
DEPARTMENT OF COMMERCE							
COMM-COMMERCE, DEPT OF.....	20,342.51						20,342.51
COMM-NATL OCEAN/ATMOS ADMIN.....	2,091,967.99				90,634.38	11,375.00	( 1,975,732.88)
TOTAL DEPARTMENT OF COMMERCE.....	2,112,310.50				90,634.38	11,375.00	( 1,975,732.88)
DEPARTMENT OF DEFENSE							
DOD-DEFENSE, DEPT OF.....	9.00						9.00
DOD-ARMY.....	122.25						122.25
DOD-NAVY.....	373,950.30	162,000.00			5,627.75	180,146.89	350,175.66
SIKORSKY AIRCRAFT.....	0.00	41,725.00			2,643.56	5,083.76	33,997.68
TOTAL DEPARTMENT OF DEFENSE.....	374,081.55	203,725.00			8,271.31	185,230.65	384,304.59
DEPARTMENT OF HOUSING AND URBAN DEVELOP							
HOUSING & URBAN DEVELOPMENT, DEPT OF.....	142,500.00					12,379.50	130,120.50

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS		BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REPUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		EXPENDITURES
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
DEPARTMENT OF THE INTERIOR							
INT-BUREAU OF RECLAMATION.....	17,460.43	( 5,929.39)			2,306.21	9,224.83	0.00
INT-U S FISH & WILDLIFE SERVICE.....	34,803.87	8,200.00			1,314.44	13,616.54	28,072.89
INT-U S GEOLOGICAL SURVEY.....	29,216.06	44,584.49			10,010.15	59,800.05	3,990.35
INT-MINERALS MGMT SERV.....	39,312.96				7,679.11	29,535.03	2,098.82
INT-BOEMRE.....	0.00	50,000.00			10,317.32	39,682.00	0.68
INT-NATL PARK SERVICE.....	62,318.35	( 941.26)			1,248.84	7,136.28	52,991.97
TOTAL DEPARTMENT OF THE INTERIOR.....	183,111.67	95,913.84			32,876.07	158,994.73	87,154.71
DEPARTMENT OF JUSTICE							
JUST-JUSTICE, DEPT OF.....	399,516.53				102,768.78	211,096.99	85,650.76
DEPARTMENT OF LABOR							
TX WORKFORCE COMMISSION 320.....	1.45						1.45
DEPARTMENT OF STATE							
STATE-STATE, DEPT OF.....	176,041.03	239,976.00			34,366.04	271,052.01	110,598.98
AMER COUNCIL OF LEARNED SOC.....	0.00	12,200.00					12,200.00
TOTAL DEPARTMENT OF STATE.....	176,041.03	252,176.00			34,366.04	271,052.01	122,798.98
GENERAL SERVICES ADMINISTRATION							
ARCHITECT OF THE CAPITOL.....	60,450.00					60,450.00	0.00
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	63,741.57				21,421.68	42,309.62	10.27
NATL FDN ON THE ARTS & THE HUMANITIES							
NFAH-NATL ENDOWMENT FOR THE ARTS.....	34,494.87				978.00	25,821.72	7,695.15
NFAH-NATL ENDOWMENT FOR THE HUMANITIES....	115,420.79	218,513.00			18,625.61	58,091.96	257,216.22
NFAH-INST OF MUSEUM & LIBRARY SERVICES....	423,000.00	250,000.00			28,534.83	81,528.14	562,937.03
TX STATE LIBRARY 306.....	112.27	12,833.00				11,568.88	1,376.39
UNIV OF NORTH TX 752.....	14,598.35						14,598.35
INST OF MUSEUM AND LIBRARY SERVICES.....	132,942.37				24,348.67	108,425.96	167.74
HUMANITIES TEXAS.....	530.80	1,000.00				1,000.00	530.80
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES..	721,099.45	482,346.00			72,487.11	286,436.66	844,521.68
NATIONAL SCIENCE FOUNDATION							
NFAH-NATL ENDOWMENT FOR THE HUMANITIES....	172,873.93				38,393.41	88,879.52	45,601.00
NATL SCIENCE FDN.....	231,169.32	560,593.00			33,617.65	381,132.57	377,012.10
TOTAL NATIONAL SCIENCE FOUNDATION.....	404,043.25	560,593.00			72,011.06	470,012.09	422,613.10
U.S. SECURITIES AND EXCHANGE COMMISSION...	31,077.30	246,133.00				87,293.26	189,917.04
DEPARTMENT OF VETERANS AFFAIRS							
CENTRAL VA-0TX VETERANS HLTH CARE AGENCY..	( 63,183.86)						( 63,183.86)
NUCLEAR REGULATORY COMMISSION							

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
NUCLEAR REGULATORY COMMISSION (Continued)							
NUCLEAR REGULATORY COMMISSION.....	4,590.67	120,000.00			22,489.35	94,020.73	8,080.59
DEPARTMENT OF ENERGY							
COMPTROLLER'S STATE ENERGY CONSERVATION...	1,589,929.63	195,000.00				1,592,834.42	( 15,520.32)
DEPARTMENT OF EDUCATION							
EDUCATION, DEPT OF.....	413,589.06	708,644.00			35,914.69	617,725.21	65,188.27
TX EDUCATION AGENCY 701.....	2,274,748.46					( 812.49)	2,275,560.95
UNIV OF TX SYSTEM 720.....	571,204.44				385.74	54,821.86	( 7,000.00)
TX HIGHER ED COORD BOARD 781.....	0.00	709,766.00			43,573.75	488,690.51	177,501.74
AUSTIN INDEPENDENT SCHOOL DISTRICT.....	5.37						5.37
LBJ FDN.....	21,637.48	151,471.00			8,476.24	140,734.84	23,897.40
NORTHERN RHODE ISLAND COLLABORATIVE.....	336.66						336.66
TOTAL DEPARTMENT OF EDUCATION.....	3,281,521.47	1,569,881.00			88,350.42	1,301,159.93	58,188.27
NATIONAL ARCHIVES & RECORDS ADMIN							
NATL ARCHIVES & RECORDS ADMIN.....	34,650.67					28,380.41	6,270.26
COMMISSION ON THE BICENTENNIAL OF THE US							
U.S. ELECTION ASSISTANCE COMMISSION.....	25,111.86				995.11	24,105.10	11.65
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-NATL INST OF HEALTH.....	69,887.09	63,834.00				126,947.72	6,773.37
DHHS-CTRS FOR DISEASE CONTROL.....	11,331.94				3,715.21	7,144.66	472.07
TX ATTORNEY GENERAL 302.....	0.00	768,599.00			2,126.59	14,177.27	752,295.14
TX HEALTH & HUMAN SERVICES COMM 529.....	0.00	13,248.00					13,248.00
TX DEPT OF FAMILY & PROTECTIVE SERV 530...	1,013,403.60	683,820.00			28,942.05	532,514.57	1,135,766.98
TX DEPT OF STATE HEALTH SERVICES.....	461,420.52	158,674.65			31,055.07	125,012.61	464,027.49
TX DEPT OF ASSISTIVE & REHAB SERV.....	27,112.27				2,086.05	13,906.97	11,119.25
TX EDUCATION AGENCY 701.....	( 230.22)	7,646.00			391.85	3,918.76	3,105.17
EL PASO ALLIANCE.....	1,332.08						1,332.08
LIFEWORKS.....	20,247.40	( 6,827.00)			2,268.49	11,145.34	6.57
TX COUNCIL FOR DEV DISABILITIES.....	8,613.88						8,613.88
BOOZ, ALLEN & HAMILTON.....	38,192.03	( 6,674.45)					31,517.58
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	1,651,310.59	1,682,320.20			70,585.31	834,767.90	2,428,277.58
CORPORATION FOR NATIONAL AND COMMUNITY							
ONE STAR FOUNDATION.....	72,723.42	855,164.00			34,183.10	782,734.77	110,969.55
TOTAL PUBLIC SERVICE.....	11,324,972.83	6,560,089.60			663,625.11	6,671,072.46	( 1,933,064.93)
ACADEMIC SUPPORT							
NATIONAL SCIENCE FOUNDATION							
NATL SCIENCE FDN.....	203,902.41	403,496.00			89,059.00	253,686.91	264,652.50
DEPARTMENT OF ENERGY							

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11	
	BALANCES 9-1-10	GIPTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
	EDUCATIONAL AND GENERAL (Continued)							
ACADEMIC SUPPORT (Continued)								
DEPARTMENT OF ENERGY (Continued)								
ENERGY-ENERGY, DEPT OF.....	300,000.00					85,386.59	214,613.41	
SANDIA NATL LABS.....	15,000.00						15,000.00	
TOTAL DEPARTMENT OF ENERGY.....	315,000.00					85,386.59	229,613.41	
DEPARTMENT OF EDUCATION								
EDUCATION, DEPT OF.....	777,979.83	1,605,143.00			140,464.30	2,240,851.30	340,858.08	
TOTAL ACADEMIC SUPPORT.....	1,296,882.24	2,008,639.00			229,523.30	2,579,924.80	836,931.22	
STUDENT SERVICES								
EDUCATION, DEPT OF.....	0.00					100,323.28	100,323.28	
INSTITUTIONAL SUPPORT								
DEPARTMENT OF DEFENSE								
DOD-DEFENSE, DEPT OF.....	16,811.23				104.61	575.96	16,130.66	
DEPARTMENT OF LABOR								
LAB-LABOR, DEPT OF.....	( 549,064.76)					322,665.07	( 871,729.83)	
NATL FDN ON THE ARTS & THE HUMANITIES								
INST OF MUSEUM AND LIBRARY SERVICES.....	17,555.42						17,555.42	
DEPARTMENT OF EDUCATION								
EDUCATION, DEPT OF.....	0.00					99,239.65	99,239.65	
TOTAL INSTITUTIONAL SUPPORT.....	( 514,698.11)				104.61	422,480.68	( 838,043.75)	
OPERATION & MAINTENANCE OF PLANT								
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
DHHS-NATL INST OF HEALTH.....	3,841,038.00						( 161,600.00)	
SCHOLARSHIPS AND FELLOWSHIPS								
MISCELLANEOUS FEDERAL								
UNRELATED TO SPONSOR.....	0.00					( 35,235,250.63)	( 35,235,250.63)	
DEPARTMENT OF AGRICULTURE								
AGRI-AGRICULTURE, DEPT OF.....	80,789.54					68,779.57	12,009.97	
DEPARTMENT OF COMMERCE								
TX A & M UNIV 711.....	1,184.79						1,184.79	
DEPARTMENT OF DEFENSE								
DOD-ARMY.....	186,185.14					165,738.54	20,446.60	
DEPARTMENT OF STATE								
FULBRIGHT SCHOLAR PROGRAM, THE.....	9,721.81						9,721.81	
DEPARTMENT OF TRANSPORTATION								
TRANS-TRANSPORTATION, DEPT OF.....	55,782.40						55,782.40	
TRANS-FEDERAL HIGHWAY ADMIN.....	82,891.98	10,000.00				70,321.04	22,570.94	
TOTAL DEPARTMENT OF TRANSPORTATION.....	138,674.38	10,000.00				70,321.04	78,353.34	

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
SCHOLARSHIPS AND FELLOWSHIPS (Continued)							
LIBRARY OF CONGRESS							
LIBRARY OF CONGRESS.....	3,261.75	( 3,261.75)					0.00
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	2,129.93					1,371.00	758.93
NATL FDN ON THE ARTS & THE HUMANITIES							
NFAH-NATL ENDOWMENT FOR THE HUMANITIES....	0.00	130,200.00				49,834.41	80,365.59
AMER ANTIQUARIAN SOCIETY.....	608.26						608.26
INST OF MUSEUM AND LIBRARY SERVICES.....	572,158.27				6,593.88	210,494.21	355,070.18
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES.	572,766.53	130,200.00			6,593.88	260,328.62	436,044.03
NATIONAL SCIENCE FOUNDATION							
NATL SCIENCE FDN.....	606,123.10					199,054.42	( 10,045.00) 397,023.68
COMPUTING RESEARCH ASSOCIATION.....	0.00	140,000.00			26,274.48		105,097.83 8,627.69
TOTAL NATIONAL SCIENCE FOUNDATION.....	606,123.10	140,000.00			26,274.48	304,152.25	( 10,045.00) 405,651.37
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	68,258.07	78,792.00				54,188.03	92,862.04
NUCLEAR REGULATORY COMMISSION							
NUCLEAR REGULATORY COMMISSION.....	613,472.20				16,672.16	136,917.93	459,882.11
DEPARTMENT OF ENERGY							
ENERGY-ENERGY, DEPT OF.....	0.00	8,188.00					8,188.00
SANDIA NATL LABS.....	0.00	40,000.00					40,000.00
TOTAL DEPARTMENT OF ENERGY.....	0.00	48,188.00					48,188.00
DEPARTMENT OF EDUCATION							
EDUCATION, DEPT OF.....	24,463,792.23	46,008,630.67			13,279.95	57,070,161.47	( 1,599,109.94) 11,789,871.54
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-HEALTH AND HUMAN SERVICES.....	38,333.93					26,044.44	12,289.49
DHHS-HEALTH RES & SERV ADMIN.....	188,388.17	266,441.95			5,803.24	205,486.59	243,540.29
DHHS-NATL INST OF HEALTH.....	668,452.16	1,365,677.00			53,974.39	1,164,560.16	815,594.61
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	895,174.26	1,632,118.95			59,777.63	1,396,091.19	1,071,424.39
MEDICAL UNIV OF S CAROLINA.....	12,093.72						12,093.72
TOTAL EDUCATIONAL AND GENERAL.....	461,032,000.32	411,580,125.96			80,101,382.53	313,356,306.75	( 26,241,374.25) 452,913,062.75
AUXILIARY ENTERPRISES							
AUXILIARY ENTERPRISES							
DEPARTMENT OF EDUCATION							
EDUCATION, DEPT OF.....	0.00					146,996.35	146,996.35 0.00

UNAUDITED  
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
AUXILIARY ENTERPRISES (Continued)								
AUXILIARY ENTERPRISES (Continued)								
DEPARTMENT OF EDUCATION (Continued)								
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL.....	461,032,000.32	411,580,125.96			80,101,382.53	313,503,303.10	( 26,094,377.90)	452,913,062.75

**THIS PAGE INTENTIONALLY LEFT BLANK**



UNAUDITED  
SCHEDULE 9-0 RECAP  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN FUND BALANCE  
UNEXPENDED PLAND FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2011

	ADDITIONS				DEDUCTIONS					BALANCES, AUGUST 31, 2011			
	Balances 8-1-10	Gifts and Grants	Interest and Investment Income*	Transfers and Adjustments*	Expenditures Not Capitalized	Land	Buildings	Improvements & Infrastructure	Equipment	Total Expenditures	Total	Orders and Contracts Outstanding	Balances Reappropriated
From Permanent University Fund Bonds/Notes	42,507,250.18	-	-	(15,872,311.48)	2,319,275.45	-	12,265,815.88	12,515.90	5,684,656.80	20,282,064.03	8,252,874.66	28,373,863.20	(22,120,818.51)
From Available University Funds	10,862,857.78	-	-	7,541,892.24	789,993.95	-	3,444,045.44	-	38,180.89	4,251,100.08	14,253,249.84	331,540.42	13,921,709.52
From Interest Earned on Construction Funds	13,182,760.82	-	16,038,752.20	6,136,416.87	251,949.86	-	21,891,861.64	-	37,780.56	21,981,412.06	13,356,537.73	4,670,938.36	8,685,599.37
From Revenue Bonds/Notes	94,881,105.60	-	-	79,008,807.47	5,864,482.37	19,807.50	99,375,870.38	7,399,159.18	1,871,842.37	114,530,981.78	59,358,951.29	87,055,870.13	(27,698,918.84)
From Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
From Private Gifts	(15,280,200.88)	-	-	41,897,403.44	642,552.55	-	16,883,372.88	3,228,288.32	88,585.00	23,052,778.83	3,384,425.73	33,503,894.64	(30,119,268.91)
From Other Sources - Other	49,005,809.86	-	-	78,325,454.70	16,314,038.23	-	23,751,761.25	240,614.37	269,241.35	39,575,656.20	87,755,708.38	51,827,187.22	35,828,521.14
From Other Sources - Auxiliary Enterprises	42,378,895.91	-	-	23,989,892.62	2,870,892.26	-	15,999,024.14	721,985.11	65,895.56	18,757,787.07	48,508,791.46	9,514,799.79	36,993,991.67
<b>Total from All Sources</b>	<b>237,636,199.37</b>	<b>-</b>	<b>16,038,752.20</b>	<b>220,827,355.88</b>	<b>29,133,185.87</b>	<b>19,807.50</b>	<b>194,822,071.89</b>	<b>11,802,580.86</b>	<b>8,054,142.33</b>	<b>243,431,768.05</b>	<b>230,870,539.20</b>	<b>215,377,723.78</b>	<b>15,482,815.44</b>

\* Footnotes

	Interest and Investment Income	Transfers and Adjustments
Intrafund Transfer - Set Up Project		57,899,880.49
Intrafund Transfer - Lapse Funds		(57,899,880.49)
Transferred From/To System Administration (Sch. B-13)		52,879,464.30
Transferred From/To System Administration - ROI (Sch. B-13)		(801,703.89)
Transferred From/To Service Department Funds (Sch. B-13)		4,857,372.73
Transferred From/To Designated Funds/Other (Sch. B-13)		71,116,862.50
Transferred From/To Educational Projects and Programs (Sch. B-13)		7,541,892.24
Transferred From/To Auxiliary Enterprises (Sch. B-13)		30,389,892.62
Transferred From/To Restricted Funds (Sch. B-13)		44,624,182.50
Interest on Short Term Investments	2,261,497.96	
Net Increase (Decrease) in the Fair Value of Investments	13,777,254.24	
Anticipated Proceeds		10,219,812.46
<b>Totals</b>	<b>16,038,752.20</b>	<b>220,827,355.88</b>

Unaudited  
Schedule 5-11a  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
For the Year Ended August 31, 2011

Description	Year Acquired	Size in Acres	Carrying Value			Funding Source							
			Carrying Value 9-1-10	Additions	Carrying Value 8-31-11	Legislative Enactments	Permanent University Fund Bonds/Notes	Available University Funds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned on Construction Funds	Other Sources
<b>Main Campus</b>													
CAMPUS (ORIGINAL 40 ACRES) ESTIMATED VALUE	1839	40.000	500,000.00	-	500,000.00	500,000.00	-	-	-	-	-	-	
100 WEST 26TH STREET	1960	0.287	31,200.00	-	31,200.00	-	31,200.00	-	-	-	-	-	
1616 GUADALUPE	2007	1.761	10,127,896.26	-	10,127,896.26	-	-	-	10,127,896.26	-	-	-	
19TH AND RED RIVER (OPEN STORAGE AREA)	1947	0.955	10,000.00	-	10,000.00	10,000.00	-	-	-	-	-	-	
2000 RED RIVER (JOSEPH PROPERTY)	1954	2.000	105,850.64	-	105,850.64	-	-	105,706.19	-	-	-	144.45	
2006 LEONA STREET	2003	0.130	139,763.85	-	139,763.85	-	139,763.85	-	-	-	-	-	
2108 CONCHO STREET	2009-10	0.135	220,224.11	-	220,224.11	-	-	-	-	-	189,179.40	31,044.71	
2200 EAST SIXTH STREET (LORENZ PROPERTY)	2007	2.436	1,490,095.09	-	1,490,095.09	-	-	1,490,095.09	-	-	-	-	
2200 RED RIVER (MILLER PROPERTY)	1954	2.000	91,224.83	-	91,224.83	-	-	90,350.13	-	-	-	874.70	
2204 LEONA STREET (HALE PROPERTY)	2002	0.149	57,577.58	-	57,577.58	-	57,577.58	-	-	-	-	-	
2412-22 AND 2424-28 SAN ANTONIO STREET	1974	0.867	272,469.20	-	272,469.20	-	-	750.00	-	-	271,719.20	-	
2500 GUADALUPE	1974	0.385	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	
2500 WHITIS	1949	0.287	30,000.00	-	30,000.00	-	-	-	-	30,000.00	-	-	
2506 WHITIS	1956	0.430	28,300.00	-	28,300.00	-	-	-	-	28,300.00	-	-	
2512 WHITIS (PARRISH PROPERTY)	1929	0.300	25,311.04	-	25,311.04	-	-	-	-	25,311.04	-	-	
2600 WHITIS (GARRISON PROPERTY)	1946	0.394	25,000.00	-	25,000.00	-	-	-	-	-	-	25,000.00	
2604-2608 WICHITA (PUETT PROPERTY)	1977	0.430	53,424.57	-	53,424.57	-	-	53,424.57	-	-	-	-	
2610 WHITIS (KERBY PLACE LOTS)	1919	1.700	22,000.00	-	22,000.00	-	-	-	-	-	-	22,000.00	
2612 WHITIS AVE (SCARBROUGH ESTATE)	2002	1.380	2,986,473.42	-	2,986,473.42	-	-	-	-	-	-	2,986,473.42	
2815 SAN GABRIEL (KC2 INSTITUTE)	1996	0.981	346,000.00	-	346,000.00	-	-	-	-	346,000.00	-	-	
2901 IH-35	1995	1.560	883,400.00	-	883,400.00	-	-	-	-	-	-	883,400.00	
702 EAST 26TH ST. (J. FRANK DOBIE)	1996	0.132	102,000.00	-	102,000.00	-	-	-	-	102,000.00	-	-	
<b>ARCHWAY PROPERTIES</b>													
ATHLETIC FIELDS (COR. OF E. 24TH ST & COLE ST)	1994	0.771	423,000.00	-	423,000.00	-	-	-	-	292,250.00	-	130,750.00	
ATHLETIC FIELDS (I-35 & 26TH ST -SW CORNER)	1993	0.432	487,609.99	-	487,609.99	-	250,000.00	-	-	-	-	237,609.99	
ATHLETIC FIELDS (OLD VILLA CAPRI SITE)	1987-88	6.570	6,246,245.93	-	6,246,245.93	-	6,027,396.00	218,849.93	-	-	-	-	
BLACKLANDS (PHASE II) SITE	1982,2006-10	13.248	6,758,423.09	-	6,758,423.09	-	4,813,528.96	-	-	-	796,607.12	1,148,287.01	
CAMPUS EXTENSION PROPERTY BOUGHT BY LAND ACQUISITION BOARD	1920-34	164.530	1,609,536.16	-	1,609,536.16	1,339,308.01	-	182,215.58	-	-	-	88,012.57	
EAST URBAN RENEWAL	1968-71	12.645	3,895,069.63	-	3,895,069.63	-	-	3,895,069.63	-	-	-	7,757.50	
ELEMENTARY SCHOOL LAND - HIDALGO/ MARTINEZ	2006	0.875	354,900.50	-	354,900.50	-	-	347,143.00	-	-	-	-	
GIFT FROM GEORGE W. LITTLEFIELD-EST. VALUE	1922	0.290	15,000.00	-	15,000.00	-	-	-	-	15,000.00	-	-	
HOTEL, CONFERENCE CENTER & GARAGE SITE	2005-06	0.270	7,552,522.24	-	7,552,522.24	-	-	-	617,760.00	-	-	6,934,762.24	
KINSOLVING DORM SITE (EPISCOPAL PROPERTY)	1931	2.700	65,000.00	-	65,000.00	-	-	65,000.00	-	-	-	-	
LAND ACQUIS. PGM. AUTH. BY 59TH LEG. 1965	1965-70	41.450	6,249,011.98	-	6,249,011.98	-	-	6,249,011.98	-	-	-	-	
LAND ACQUIS. PGM. AUTH. BY 60TH LEG. 1967	1967-75	84.320	9,998,181.71	-	9,998,181.71	-	-	9,998,181.71	-	-	-	-	
LITTLE CAMPUS GROUNDS	1925	4.332	36,100.00	-	36,100.00	36,100.00	-	-	-	-	-	-	
LITTLEFIELD HOME SITE - ESTIMATED VALUE	1935	0.900	50,000.00	-	50,000.00	-	-	-	-	50,000.00	-	-	
MEDIANS IN 1900 & 2000 BLKS-UNIVERSITY AVE	1993	0.486	10.00	-	10.00	-	-	-	-	-	-	10.00	
PARKING GARAGE II SITE	1990	0.289	363,845.68	-	363,845.68	-	-	-	-	-	-	363,845.68	
PHYSICAL PLANT (PHASE I) SITE	1982-84	11.566	4,201,037.43	-	4,201,037.43	-	-	-	-	-	4,201,037.43	-	
SOFTBALL FIELD/PARKING LOT SITE	1997	0.336	23,500.00	-	23,500.00	-	-	-	-	-	-	23,500.00	
TEXAS WESLEYAN COLLEGE PROPERTY	1931	21.000	120,000.00	-	120,000.00	-	-	120,000.00	-	-	-	-	
UNIVERSITY SERVICE STATION (1104 MANOR RD)	1983	0.421	163,000.00	-	163,000.00	-	-	-	-	-	163,000.00	-	
WOOLDRIDGE SCHOOL PROPERTY (WEST 24TH)	1966	1.440	343,500.00	-	343,500.00	-	-	343,500.00	-	-	-	-	
<b>Main Campus Total</b>		<b>431.799</b>	<b>67,265,019.93</b>	<b>-</b>	<b>67,265,019.93</b>	<b>1,885,408.01</b>	<b>11,319,466.39</b>	<b>23,620,612.81</b>	<b>10,745,656.26</b>	<b>-</b>	<b>888,861.04</b>	<b>5,921,543.15</b>	<b>12,883,472.27</b>
<b>Bonham County</b>													
SAM RAYBURN LIBRARY	1991,96	5.142	30,080.00	-	30,080.00	-	-	-	-	-	-	30,080.00	
<b>Bonham County Total</b>		<b>5.142</b>	<b>30,080.00</b>	<b>-</b>	<b>30,080.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,080.00</b>
<b>Jeff Davis County</b>													
MCD - ADJOINING TRACT - ESTIMATED VALUE	1933	200.000	4,000.00	-	4,000.00	-	-	-	-	-	4,000.00	-	
MCDONALD OBSERVATORY (MCD) - MT LOCKE TRACT - ESTIMATED VALUE	1933	200.000	4,000.00	-	4,000.00	-	-	-	-	-	4,000.00	-	
MCDONALD OBSERVATORY SITE - REBECCA GALE VISITORS CENTER	1997	253.280	165,252.26	-	165,252.26	-	-	-	-	-	165,252.26	-	
<b>Jeff Davis County Total</b>		<b>653.280</b>	<b>173,252.26</b>	<b>-</b>	<b>173,252.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,252.26</b>	<b>-</b>	
<b>Midland County</b>													
BEG-CORE STORAGE FACILITY	1996	3.466	10,400.00	-	10,400.00	-	-	-	-	-	10,400.00	-	
<b>Midland County Total</b>		<b>3.466</b>	<b>10,400.00</b>	<b>-</b>	<b>10,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,400.00</b>	<b>-</b>	
<b>Nueces County</b>													
MARINE SCIENCE INSTITUTE - MARINA-CITY BY THE BAY TRACT	1972	6.380	219,147.50	-	219,147.50	-	219,147.50	-	-	-	-	-	
MARINE SCIENCE INSTITUTE - MCNAMARA TRACT	1961	0.620	1.00	-	1.00	-	-	-	-	-	1.00	-	
MARINE SCIENCE INSTITUTE (MSI) - ORIGINAL TRACT	1946	11.200	270.00	-	270.00	-	-	-	-	-	270.00	-	
MSI - F.A.M.L.	1987	15.910	1.00	-	1.00	-	-	-	-	-	1.00	-	
MSI - FRY TRACT (WILSON COTTAGES)	1979	0.884	52,000.00	-	52,000.00	-	-	52,000.00	-	-	-	-	

Unaudited  
Schedule 5-11a  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
For the Year Ended August 31, 2011

Description	Year Acquired	Size in Acres	Carrying Value			Funding Source						Interest Earned on Construction		
			Carrying Value 9-1-10	Additions	Carrying Value 8-31-11	Legislative Enactments	Permanent University Fund Bonds/Notes	Available University Funds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Funds	Other Sources	
MSI - LUND TRACT	1975	0.969	6,000.00	-	6,000.00	-	-	-	-	-	-	6,000.00	-	-
MSI - NELSON TRACT	1982	0.149	10,000.00	-	10,000.00	-	-	-	-	-	-	10,000.00	-	-
NUECES COUNTY PROPERTY (HEW) TWO TRACTS	1968	48.782	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
<b>Nueces County Total</b>		<b>84.894</b>	<b>387,419.50</b>	<b>-</b>	<b>387,419.50</b>	<b>-</b>	<b>219,147.50</b>	<b>52,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>16,272.00</b>	<b>-</b>	<b>-</b>
<b>Travis County</b>														
1513-1521 MANOR ROAD	2001	0.676	325,729.47	-	325,729.47	-	325,729.47	-	-	-	-	-	-	-
61ST LEG. 1969 - #1-E OF W. 51ST & N. GUAD.	1970	59.660	241,868.92	-	241,868.92	-	-	241,868.92	-	-	-	-	-	-
61ST LEG. 1969 - #2 - CONFEDERATE HOME W. 6TH ST	1970	25.600	94,346.48	-	94,346.48	-	-	94,346.48	-	-	-	-	-	-
BRACKENRIDGE APARTMENTS SITE	1910	53.281	6,603.07	-	6,603.07	-	-	-	-	-	-	6,603.07	-	-
BRACKENRIDGE FIELD LAB SITE	1910	81.973	10,158.84	-	10,158.84	-	-	-	-	-	-	10,158.84	-	-
COLORADO APARTMENTS SITE	1910	20.956	2,597.06	-	2,597.06	-	-	-	-	-	-	2,597.06	-	-
DOBIE PAISANO RANCH (RAWHIDE TRAIL)	1966	253.960	70,216.75	-	70,216.75	-	-	-	-	-	-	70,216.75	-	-
LADY BIRD JOHNSON WILDFLOWER CENTER	2006	278.407	7,032,883.00	-	7,032,883.00	-	-	-	-	-	-	7,032,883.00	-	-
LAKE AUSTIN CENTRE BUILDING SITE	1993,94	1.111	286,520.00	-	286,520.00	-	-	-	-	-	-	-	-	286,520.00
LAND PORTION OF REGIONAL RADIO SYSTEM	2006	-	64,871.00	-	64,871.00	-	-	-	-	-	-	-	64,871.00	-
MONTOPOLIS RESEARCH CENTER (DATA GEN'L SITE)	1988,94	94.341	4,096,288.59	-	4,096,288.59	-	4,096,288.59	-	-	-	-	-	-	-
NIKE-HERCULES LAUNCHER SITE (BEE CAVES)	1967	32.850	32,000.00	-	32,000.00	-	-	-	-	32,000.00	-	-	-	-
PROPERTY ADJACENT TO PICKLE RESEARCH CAMPUS	1974,96	70.131	805,829.22	-	805,829.22	-	-	805,829.22	-	-	-	-	-	-
RED BUD TRAIL STRIP	1910	0.784	97.16	-	97.16	-	-	-	-	-	-	97.16	-	-
THE J.J. PICKLE RESEARCH CAMPUS - ESTIMATED VALUE	1949	393.500	39,350.00	-	39,350.00	-	-	-	-	39,350.00	-	-	-	-
<b>Travis County Total</b>		<b>1,367.230</b>	<b>13,109,359.56</b>	<b>-</b>	<b>13,109,359.56</b>	<b>-</b>	<b>4,422,018.06</b>	<b>1,142,044.62</b>	<b>-</b>	<b>71,350.00</b>	<b>-</b>	<b>7,122,555.88</b>	<b>64,871.00</b>	<b>286,520.00</b>
<b>Uvalde County</b>														
333 N PARK STREET (GARNER PROPERTY)	2000	0.866	-	9,480.00	9,480.00	-	-	-	-	-	-	9,480.00	-	-
<b>Uvalde County Total</b>		<b>0.866</b>	<b>-</b>	<b>9,480.00</b>	<b>9,480.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,480.00</b>	<b>-</b>	<b>-</b>
<b>Total Land (Schedule B-11)</b>		<b>2,546.677</b>	<b>80,975,531.25</b>	<b>9,480.00</b>	<b>80,985,011.25</b>	<b>1,885,408.01</b>	<b>15,960,631.95</b>	<b>24,814,657.43</b>	<b>10,745,656.26</b>	<b>171,350.00</b>	<b>-</b>	<b>8,220,821.18</b>	<b>5,986,414.15</b>	<b>13,200,072.27</b>

**UNAUDITED**  
**SCHEDULE 5-11b**  
**THE UNIVERSITY OF TEXAS AT AUSTIN**  
**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS**  
**For the Year Ended August 31, 2011**

Description	Carrying Value				Depreciation				Net Book Value 8-31-11	
	Gross Square Footage	Beginning Value	Additions	Disposals	Ending Value 8-31-11	Beginning		Ending Accumulated Depreciation 8-31-11		
		9-1-10				Accumulated Depreciation 9-1-10	Disposals			
<b>Teaching, Research and Administration</b>										
Brackenridge Field Lab - Smithville, TX										
LORRAINE F. WYER RESIDENTIAL LABORATORY	1,496	128,057.66	-	-	128,057.66	32,014.41	5,820.80	-	37,835.21	90,222.45
<b>Brackenridge Field Lab - Smithville, TX Total</b>	<b>1,496</b>	<b>128,057.66</b>	<b>-</b>	<b>-</b>	<b>128,057.66</b>	<b>32,014.41</b>	<b>5,820.80</b>	<b>-</b>	<b>37,835.21</b>	<b>90,222.45</b>
<b>Central Chilling Stations</b>										
CENTRAL CHILLING STATION NO. 3	16,444	10,742,905.26	-	-	10,742,905.26	6,148,343.27	377,561.11	-	6,525,904.38	4,217,000.88
CENTRAL CHILLING STATION NO. 4	16,430	8,441,991.39	-	-	8,441,991.39	5,815,624.96	248,820.01	-	6,064,444.97	2,377,546.42
CENTRAL CHILLING STATION NO. 5	28,239	22,908,094.09	-	-	22,908,094.09	17,489,622.64	947,343.69	-	18,436,966.33	4,471,127.76
CENTRAL CHILLING STATION NO. 6	36,316	40,980,110.87	-	-	40,980,110.87	3,276,666.75	2,184,444.50	-	5,461,111.25	35,518,999.62
<b>Central Chilling Stations Total</b>	<b>97,429</b>	<b>83,073,101.61</b>	<b>-</b>	<b>-</b>	<b>83,073,101.61</b>	<b>32,730,257.62</b>	<b>3,758,169.31</b>	<b>-</b>	<b>36,488,426.93</b>	<b>46,584,674.68</b>
<b>J.J. Pickle Research Campus</b>										
APPLIED RESEARCH LABORATORIES - MAIN BUILDING (PRC 35)	110,923	3,608,609.19	-	-	3,608,609.19	2,439,918.38	101,973.28	-	2,541,891.66	1,066,717.53
APPLIED RESEARCH LABORATORIES - MCKINNEY WING (PRC190)	41,129	6,141,430.62	-	-	6,141,430.62	2,013,039.15	307,459.75	-	2,320,498.90	3,820,931.72
ARL ASSEMBLY & TEST BLOG (PRC 193)	10,267	-	412,773.82	-	412,773.82	-	152,879.19	-	152,879.19	259,894.63
ARL CARPENTER SHOP (PRC 128)	7,610	120,000.00	-	-	120,000.00	117,777.77	2,222.23	-	120,000.00	-
ARL ENGINEERING SUPPORT FACILITY (PRC 167)	30,779	3,808,959.47	-	-	3,808,959.47	2,740,245.85	141,072.57	-	2,881,318.42	927,641.05
ARL ENVIRONMENTAL FACILITY (PRC 125)	12,604	115,000.00	-	-	115,000.00	115,000.00	-	-	115,000.00	-
ARL MODULAR BUILDING T500 (PRC 184)	10,808	396,041.20	-	-	396,041.20	183,352.40	14,668.19	-	198,020.59	198,020.61
ARL MODULAR BUILDING T600 (PRC 180)	6,302	233,233.84	-	-	233,233.84	107,978.63	8,638.29	-	116,616.92	116,616.92
ARL SPECIAL PROJECTS BUILDING (PRC 187)	1,800	122,374.87	-	-	122,374.87	56,655.03	4,532.40	-	61,187.43	61,187.44
ARL STORAGE (PRC 181)	10,818	648,066.07	(412,773.82)	-	235,292.25	246,522.87	(128,876.74)	-	117,646.13	117,646.12
BEG MINERAL STUDIES LAB (PRC 131)	36,544	2,398,261.58	-	-	2,398,261.58	1,909,832.38	101,287.40	-	2,011,119.78	387,141.80
BEG REPOSITORY (PRC 132)	97,428	4,214,732.21	-	-	4,214,732.21	3,968,447.08	156,101.19	-	4,124,548.27	90,183.94
BUREAU OF ECONOMIC GEOLOGY - ADMINISTRATION BUILDING (PRC 130)	153,767	8,020,449.74	408,706.58	-	8,429,156.32	7,066,645.70	330,732.55	-	7,397,378.25	1,031,778.07
BUREAU OF ECONOMIC GEOLOGY - CORE STORAGE WAREHOUSE - MIDLAND	36,000	150,950.00	-	-	150,950.00	81,065.74	5,590.74	-	86,656.48	64,293.52
CENTER FOR ELECTROMECHANICS & CENTER FOR ENERGY STUDIES (PRC 133)	133,500	18,277,571.12	367,481.94	-	18,645,053.06	15,888,621.00	767,901.84	-	16,656,522.92	1,988,530.14
CENTER FOR WATER RESOURCES (ADMIN.) (PRC 119)	8,640	836,798.79	-	-	836,798.79	205,759.28	47,190.17	-	252,949.45	583,849.34
CENTER FOR WATER RESOURCES (LAB.) (PRC 120)	25,154	1,884,025.03	-	-	1,884,025.03	751,263.78	87,726.36	-	838,990.14	1,045,034.89
CONSTRUCTION MATERIALS RESEARCH GROUP (PRC 188)	17,464	552,069.99	-	-	552,069.99	210,150.59	26,885.71	-	237,036.30	315,033.69
EME ANNEX (PRC 163)	3,642	166,455.13	-	-	166,455.13	62,420.68	8,322.76	-	70,743.44	95,711.69
EXPERIMENTAL AERODYNAMICS (PRC 7)	5,161	113,696.61	-	-	113,696.61	76,776.17	3,351.73	-	80,127.90	33,568.71
FERGUSON LABORATORY - MAIN BUILDING (PRC 24)	45,427	1,672,388.59	-	-	1,672,388.59	937,514.79	64,831.57	-	1,002,346.36	670,042.23
FERGUSON LABORATORY ANNEX (PRC 177)	8,220	250,291.86	-	-	250,291.86	152,956.14	9,270.07	-	162,126.21	88,065.65
HAZARDOUS MATERIALS TRANSFER BUILDING (PRC 183)	2,402	238,788.26	-	-	238,788.26	141,447.84	8,844.01	-	150,291.85	88,496.41
HOUSTON CORE RESEARCH CENTER WAREHOUSE	56,000	1,236,320.54	-	-	1,236,320.54	95,691.22	63,794.14	-	159,485.36	1,076,835.18
IMAGING RESEARCH CENTER (PRC 197)	9,030	3,629,222.60	-	-	3,629,222.60	887,574.20	197,238.71	-	1,084,812.91	2,544,409.69
J. NEILS THOMPSON COMMONS (PRC 137)	81,371	7,317,810.96	245,554.69	-	7,563,365.65	5,904,912.86	308,965.12	-	6,213,877.98	1,349,487.67
LIBRARY HIGH DENSITY REPOSITORY (PRC 176A)	13,145	6,198,028.78	-	-	6,198,028.78	505,002.68	336,668.45	-	841,671.13	5,356,357.65
MICROELECTRONICS & ENGINEERING RESEARCH CENTER (PRC 160)	161,301	31,206,194.29	-	-	31,206,194.29	20,874,140.56	1,155,784.97	-	22,029,925.53	9,176,268.76
NON-VERTEBRATE PALEONTOLOGY LABORATORY	3,822	128,723.25	-	-	128,723.25	127,017.36	1,705.89	-	128,723.25	-
NUCLEAR ENGINEERING TEACHING LAB (PRC 159)	35,000	4,090,062.87	-	-	4,090,062.87	3,248,373.60	151,483.81	-	3,399,857.41	690,205.46
PETEX A/V SERVICES (RECTIFIER) (PRC 2)	13,080	716,095.85	366,303.11	-	1,082,398.96	416,227.43	39,740.79	-	455,968.22	626,430.74
PRC CENTRAL CHILLING STATION (PRC 129)	16,924	3,814,694.01	-	-	3,814,694.01	3,444,999.66	87,233.93	-	3,532,233.59	282,460.42
PRC CHEMICAL STORAGE BLDG (PRC 185)	214	199,309.11	-	-	199,309.11	114,418.19	7,381.82	-	121,800.01	77,509.10
PRC COOLING TOWER (PRC 199)	814	856,319.97	-	-	856,319.97	199,808.00	57,088.00	-	256,896.00	599,423.97
PRC LIBRARY STORAGE FACILITY (PRC 176)	36,213	1,758,146.32	-	-	1,758,146.32	1,023,316.69	85,116.53	-	1,088,433.22	669,713.10
PRC PHYSICAL PLANT ADMINISTRATION (PRC 15)	5,998	170,718.73	-	-	170,718.73	39,834.37	51,215.62	-	119,503.11	51,215.62
PRC PHYSICAL PLANT WAREHOUSE (PRC 45)	52,013	404,192.18	-	-	404,192.18	313,747.96	7,562.67	-	321,310.63	82,881.55
PRC SERVICES CENTER TRADES (PRC 136)	15,779	1,633,890.22	-	-	1,633,890.22	1,540,381.96	60,514.45	-	1,600,896.41	32,993.81
RECORD STORAGE #1 - PETEX / EIMC (PRC 30)	40,673	180,435.26	-	-	180,435.26	168,166.53	2,726.39	-	170,892.92	9,542.34
RECORD STORAGE #2 - PETEX / ET AL. (PRC 33)	37,702	249,966.57	-	-	249,966.57	207,882.09	3,659.52	-	211,541.61	38,424.96
RESEARCH OFFICE COMPLEX (PRC 196)	94,551	17,352,286.41	-	-	17,352,286.41	3,405,040.38	975,618.54	-	4,380,658.92	12,971,627.49
RESEARCH OFFICE COMPLEX SUPPORT BUILDING (PRC 198)	2,338	13,489,196.08	-	-	13,489,196.08	2,650,331.54	757,237.59	-	3,407,569.13	10,081,626.95
SUB-SONIC WIND TUNNEL (PRC 124)	1,667	-	515,444.82	-	515,444.82	-	17,181.49	-	17,181.49	498,263.33
TEXAS ARCHEOLOGICAL RESEARCH LABORATORY (PRC 5)	30,826	1,090,117.50	-	-	1,090,117.50	454,558.54	55,524.71	-	510,083.25	580,034.25
VERTEBRATE PALEONTOLOGY BUILDING (PRC 6)	24,603	726,721.86	-	-	726,721.86	407,595.69	36,989.84	-	444,585.53	282,136.33
WEST PICKLE RESEARCH BUILDING (PRC 156)	232,956	23,929,976.01	702,541.00	-	24,632,517.01	20,008,163.26	946,690.78	-	20,954,854.04	3,677,662.97
<b>J.J. Pickle Research Campus Total</b>	<b>1,782,409</b>	<b>174,348,622.94</b>	<b>2,606,032.14</b>	<b>-</b>	<b>176,954,655.08</b>	<b>105,510,576.10</b>	<b>7,569,894.65</b>	<b>-</b>	<b>113,080,470.75</b>	<b>63,874,184.33</b>
<b>Lady Bird Johnson Wildflower Center</b>										
LADY BIRD JOHNSON WILDFLOWER CENTER ADMINISTRATION & LIBRARY	15,706	3,273,347.00	-	-	3,273,347.00	2,767,466.10	327,334.70	-	3,094,800.80	178,546.20
LADY BIRD JOHNSON WILDFLOWER CENTER AUDITORIUM & GALLERY	12,374	3,140,006.00	-	-	3,140,006.00	2,654,732.35	314,000.60	-	2,968,732.95	171,273.05
LADY BIRD JOHNSON WILDFLOWER CENTER CHILDREN'S DISCOVERY	998	241,739.00	-	-	241,739.00	204,379.34	24,173.90	-	228,553.24	13,185.76

UNAUDITED  
SCHEDULE 5-11b  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2011

Description	Carrying Value					Depreciation				Net Book Value 8-31-11
	Gross Square Footage	Beginning Value			Ending Value 8-31-11	Beginning Accumulated Depreciation			Ending Accumulated Depreciation 8-31-11	
		9-1-10	Additions	Disposals		9-1-10	Additions	Disposals		
LADY BIRD JOHNSON WILDFLOWER CENTER EQUIPMENT BUILDING	2,446	192,506.00	-	-	192,506.00	162,755.07	19,250.60	-	182,005.67	10,500.33
LADY BIRD JOHNSON WILDFLOWER CENTER GIFTSHOP	4,566	588,978.00	-	-	588,978.00	497,954.13	58,897.80	-	556,851.93	32,126.07
LADY BIRD JOHNSON WILDFLOWER CENTER MCDERMOTT LEARNING CENTER	1,867	395,316.00	-	-	395,316.00	334,221.71	39,531.60	-	373,753.31	21,562.69
LADY BIRD JOHNSON WILDFLOWER CENTER OUTDOOR RESTROOMS	903	148,542.00	-	-	148,542.00	125,585.51	14,854.20	-	140,439.71	8,102.29
LADY BIRD JOHNSON WILDFLOWER CENTER TOWER & TEA ROOM	2,555	632,050.00	-	-	632,050.00	534,369.55	63,205.00	-	597,574.55	34,475.45
<b>Lady Bird Johnson Wildflower Center Total</b>	<b>41,415</b>	<b>8,612,484.00</b>	<b>-</b>	<b>-</b>	<b>8,612,484.00</b>	<b>7,281,463.76</b>	<b>861,248.40</b>	<b>-</b>	<b>8,142,712.16</b>	<b>469,771.84</b>
<b>Main Campus</b>										
2609 UNIVERSITY AVENUE	34,832	907,497.46	-	-	907,497.46	757,216.24	10,891.51	-	768,107.75	139,389.71
ACADEMIC ANNEX	11,550	871,628.55	-	-	871,628.55	132,267.15	37,790.62	-	170,057.77	701,570.78
ANIMAL RESOURCES CENTER	95,826	14,333,385.00	-	-	14,333,385.00	8,400,352.31	475,401.64	-	8,875,753.95	5,457,631.05
ANNA HISS GYMNASIUM	55,923	978,170.54	-	-	978,170.54	769,346.92	18,834.38	-	788,181.30	189,989.24
APPLIED COMPUTATIONAL & ENGINEERING SCIENCE BUILDING	182,557	37,911,252.89	-	-	37,911,252.89	14,306,571.33	1,486,096.03	-	15,792,667.36	22,118,585.53
ART BUILDING AND MUSEUM	157,030	16,158,088.36	1,027,824.58	-	17,185,912.94	7,864,199.52	583,502.28	-	8,447,701.80	8,738,211.14
ATHLETIC FIELDS PAVILION	4,550	445,000.00	-	-	445,000.00	238,981.48	16,481.48	-	255,462.96	189,537.04
BATTLE HALL	46,491	627,158.11	-	-	627,158.11	591,038.01	3,821.87	-	594,859.88	32,298.23
BATTS HALL	39,143	18,381,046.49	-	-	18,381,046.49	5,428,639.65	997,519.20	-	6,426,158.85	11,954,887.64
BELLMONT HALL, L. THEO	411,009	28,435,750.09	470,427.38	-	28,906,177.47	17,473,535.30	941,120.63	-	18,414,655.93	10,491,521.54
BENEDICT HALL	38,598	13,695,204.05	-	-	13,695,204.05	4,748,126.00	630,880.12	-	5,379,006.12	8,316,197.93
BIOLOGICAL LABORATORIES	69,799	2,640,214.53	118,211.23	-	2,758,425.76	1,470,016.34	103,423.74	-	1,573,440.08	1,184,985.68
BIOLOGICAL SCIENCES EXPERIMENTAL FIELD LABORATORY	18,046	671,491.99	-	-	671,491.99	429,237.24	25,500.50	-	454,737.74	216,754.25
BIOMEDICAL ENGINEERING BUILDING	202,942	54,988,318.97	20,023,125.75	-	75,011,444.72	7,520,775.91	3,540,505.04	-	11,061,280.95	63,950,163.77
BLANTON MUSEUM OF ART, JACK S.	127,708	52,994,867.02	2,489,171.34	-	55,474,038.36	12,637,704.31	2,904,113.87	-	15,541,818.18	39,936,220.18
BRACKENRIDGE FIELD LABORATORY FIRE ANT GREENHOUSE	4,900	125,423.69	-	-	125,423.69	58,066.52	4,645.32	-	62,711.84	62,711.85
BURDINE HALL	102,180	3,837,596.58	760,464.17	-	4,598,060.75	2,745,411.04	133,799.34	-	2,879,210.38	1,718,850.37
CALHOUN HALL	55,099	2,183,980.56	-	-	2,183,980.56	1,658,718.62	43,357.71	-	1,702,076.33	481,904.23
CAMPUS WIDE RENOVATIONS	-	2,866,469.38	-	-	2,866,469.38	2,758,575.10	33,756.90	-	2,792,332.00	74,137.38
CHEMICAL AND PETROLEUM ENGINEERING BUILDING	225,929	24,900,655.51	324,874.87	-	25,225,530.38	21,523,510.99	977,340.13	-	22,500,851.12	2,724,679.26
COCKRELL HALL, ERNEST JR.	260,850	9,299,154.30	1,699,441.57	-	10,998,595.87	7,492,822.91	232,848.41	-	7,725,671.32	3,272,924.55
COLLECTIONS DEPOSIT LIBRARY	64,749	1,555,130.24	-	-	1,555,130.24	1,348,892.28	20,537.96	-	1,369,430.24	185,700.00
COMAL ST. CHILD DEVELOPMENT CENTER ANNEX	14,177	3,174,197.00	-	-	3,174,197.00	955,948.93	1,129,757.83	-	2,044,439.17	548,696.56
COMPUTATION CENTER	14,561	1,346,103.87	-	-	1,346,103.87	748,111.33	49,295.98	-	797,407.31	548,696.56
COMPUTATIONAL RESOURCE BUILDING	29,951	29,188,925.25	1,109,649.82	-	30,298,575.07	1,589,461.72	1,564,561.04	-	3,154,022.76	27,144,552.31
COMPUTER SCIENCE ANNEX	4,620	469,338.45	-	-	469,338.45	71,220.78	20,348.80	-	91,569.58	377,768.87
CONNALLY CENTER FOR JUSTICE, JOHN B.	37,775	9,411,725.21	211,690.05	-	9,623,415.26	3,501,450.92	418,991.74	-	3,920,442.66	5,702,972.60
DELL PEDIATRIC RESEARCH INSTITUTE	147,592	81,114,432.81	3,606,820.55	-	84,721,253.36	6,511,813.23	4,518,414.83	-	11,030,228.06	73,691,025.30
DEVELOPMENT OFFICE BUILDING	43,371	2,966,130.73	133,051.02	-	3,099,181.75	1,381,372.20	125,511.49	-	1,506,883.69	1,592,298.06
DOBIE HOUSE, J. FRANK	2,565	323,000.00	-	-	323,000.00	265,129.63	4,629.63	-	269,759.26	53,240.74
DOBIE PAISANO RANCH HOUSE	1,973	-	391,984.51	-	391,984.51	-	13,066.14	-	13,066.14	378,918.37
DOTY FINE ARTS BUILDING, E. WILLIAM	92,458	8,147,031.44	477,014.29	-	8,624,045.73	6,706,541.17	117,406.04	-	6,823,947.21	1,800,098.52
EDGAR A. SMITH BUILDING	60,096	24,138,847.61	1,037,403.88	-	25,176,251.49	1,901,264.93	1,291,087.32	-	3,192,352.25	21,983,899.24
ENGINEERING TEACHING CENTER II	254,632	26,697,535.81	711,465.45	-	27,409,001.26	21,470,157.45	506,319.91	-	21,976,477.36	5,432,523.90
ENGINEERING-SCIENCE BUILDING	214,147	9,062,033.54	985,140.82	-	10,047,174.36	5,623,952.81	304,591.30	-	5,928,544.11	4,118,630.25
ERWIN SPECIAL EVENTS CENTER, FRANK C. JR	490,153	80,144,999.24	218,381.06	-	80,363,380.30	47,575,353.04	2,462,181.69	-	50,037,534.73	30,325,845.57
ETTER-HARBIN ALUMNI CENTER	81,974	585,420.85	-	-	585,420.85	494,125.81	12,189.53	-	506,315.34	79,105.51
FAULKNER NANO SCIENCE & TECHNOLOGY BUILDING, LARRY R.	70,294	37,082,496.55	-	-	37,082,496.55	8,852,536.56	1,978,437.90	-	10,830,974.46	26,251,522.09
FLAWN ACADEMIC CENTER, PETER T.	205,139	8,127,277.57	16,178,428.76	-	24,305,706.33	5,765,677.48	710,559.59	-	6,476,237.07	17,829,469.26
GARRISON HALL	53,717	11,797,273.68	-	-	11,797,273.68	2,314,260.59	662,204.19	-	2,976,464.78	8,820,808.90
GEARING HALL, MARY E.	61,613	2,816,057.58	738,093.26	-	3,554,150.84	1,485,657.28	149,851.95	-	1,635,509.23	1,918,641.61
GEBAUER BUILDING, DOROTHY L.	34,721	8,980,975.98	-	-	8,980,975.98	3,905,437.46	391,504.70	-	4,296,942.16	4,684,033.82
GEOGRAPHY BUILDING	31,737	918,656.78	-	-	918,656.78	762,728.71	10,418.61	-	773,147.32	145,509.46
GOLDSMITH HALL	85,623	11,131,226.78	-	-	11,131,226.78	9,267,022.06	389,126.21	-	9,656,148.27	1,475,078.51
GRADUATE SCHOOL OF BUSINESS BUILDING	148,098	18,110,479.80	-	-	18,110,479.80	13,620,683.73	581,604.92	-	14,202,288.65	3,908,191.15
GREENHOUSE F2-1	2,038	588,049.18	-	-	588,049.18	215,618.03	39,203.28	-	254,821.31	333,227.87
GREGORY GYM AQUATICS FOOD SERVICE BUILDING	725	526,694.43	-	-	526,694.43	101,497.07	22,554.91	-	124,051.98	402,642.45
GREGORY GYM AQUATICS POOL CONTROL BUILDING	637	3,401,052.66	-	-	3,401,052.66	807,257.53	179,390.56	-	986,648.09	2,414,404.57
GREGORY GYM AQUATICS POOL EQUIPMENT BUILDING	1,106	568,260.00	-	-	568,260.00	121,332.43	26,962.77	-	148,295.20	419,964.80
GREGORY GYM AQUATICS POOL STORAGE BUILDING	575	348,348.94	-	-	348,348.94	70,658.19	15,701.82	-	86,360.01	261,988.93
GREGORY GYMNASIUM	272,785	37,893,385.82	223,266.00	-	38,116,651.82	17,043,306.81	1,485,873.84	-	18,529,180.65	19,587,471.17
HARGIS HALL, JOHN W.	22,197	5,797,618.61	-	-	5,797,618.61	3,882,273.92	327,076.95	-	4,209,350.87	1,588,267.74
HARRIS SUBSTATION	50,530	45,457,140.30	-	-	45,457,140.30	13,570,049.64	2,220,532.06	-	15,790,581.70	29,666,558.60
HARRY RANSOM CENTER	251,708	21,067,737.67	550,122.00	-	21,617,859.67	11,678,446.48	755,225.53	-	12,433,672.01	9,184,187.66
HEARST BUILDING, WILLIAM RANDOLPH	26,017	3,774,341.07	-	-	3,774,341.07	1,175,534.24	176,536.62	-	1,352,070.86	2,422,270.21
HOGG BUILDING, WILL C.	51,483	4,367,026.34	-	-	4,367,026.34	2,207,269.32	202,284.49	-	2,409,553.81	1,957,472.53
HOGG MEMORIAL AUDITORIUM	26,787	379,216.60	-	-	379,216.60	379,216.60	-	-	379,216.60	-

**UNAUDITED  
SCHEDULE S-11b  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2011**

Description	Carrying Value					Depreciation				Net Book Value
	Gross Square Footage	Beginning Value	Additions		Ending Value	Beginning Accumulated Depreciation	Ending Accumulated Depreciation		8-31-11	
		9-1-10	8-31-11	Disposals	8-31-11	9-1-10	8-31-11	Disposals		
IC2 INSTITUTE (2815 SAN GABRIEL)	19,910	3,053,703.95	-	-	3,053,703.95	1,558,666.35	117,987.80	-	1,676,654.15	1,377,049.80
INTRAMURAL CONTROL BUILDING	2,918	260,000.00	-	-	260,000.00	260,000.00	-	-	260,000.00	-
JACKSON GEOLOGICAL SCIENCES BUILDING	201,581	20,382,005.67	-	-	20,382,005.67	7,969,435.08	784,638.31	-	8,754,073.39	11,627,932.28
JESTER CENTER, BEAUFORD H.	234,099	8,100,573.58	6,120,212.40	-	14,320,785.98	3,885,794.01	635,898.78	-	4,521,692.79	9,799,093.19
JONES COMMUNICATION CENTER - BLDG A, JESSE M.	111,841	8,125,351.50	-	-	8,125,351.50	5,507,766.89	285,359.59	-	5,793,126.48	2,332,225.02
JONES COMMUNICATION CENTER - BLDG B, JESSE M.	108,010	10,973,284.45	-	-	10,973,284.45	7,084,472.80	317,873.34	-	7,402,346.14	3,570,938.31
JONES HALL, JESSE M.	249,094	10,555,580.02	10,893,066.86	-	21,448,646.88	9,309,369.76	733,739.39	-	10,043,109.15	11,405,537.73
LAKE AUSTIN CENTRE BUILDING	102,067	4,309,034.15	165,552.37	-	4,474,586.52	2,609,216.64	167,895.18	-	2,777,111.82	1,697,474.70
LITTLEFIELD HOME	17,798	670,394.09	-	-	670,394.09	429,484.86	22,109.40	-	451,594.26	218,799.83
LYNDON B. JOHNSON LIBRARY	170,607	34,975,646.76	-	-	34,975,646.76	14,126,167.63	1,112,410.24	-	15,238,577.87	19,737,068.89
MAIN BUILDING	327,920	16,265,028.62	1,228,951.08	-	17,493,979.70	8,844,792.17	662,824.52	-	9,507,616.69	7,986,363.01
MCCOMBS SCHOOL OF BUSINESS	253,863	24,742,739.71	-	-	24,742,739.71	17,112,653.86	1,041,212.90	-	18,153,866.76	6,588,872.95
MEZES HALL	95,848	13,467,303.65	-	-	13,467,303.65	4,394,270.32	594,192.76	-	4,988,463.08	8,478,840.57
MOFFETT MOLECULAR BIOLOGY BUILDING	177,231	32,496,647.49	-	-	32,496,647.49	15,789,033.35	1,241,135.99	-	17,030,169.34	15,466,478.15
MONTOPOLIS RESEARCH CENTER	608,000	8,871,268.78	-	-	8,871,268.78	7,342,220.52	328,565.51	-	7,670,786.03	1,200,482.75
MOORE HALL, ROBERT LEE	380,570	19,408,048.45	454,491.68	-	19,862,540.13	13,422,540.13	481,247.54	-	13,903,787.67	5,959,752.46
MUSIC BUILDING AND RECITAL HALL	271,136	12,801,341.29	600,836.08	-	13,402,177.37	12,076,740.37	144,135.05	-	12,220,875.42	1,181,301.95
NEURAL AND MOLECULAR SCIENCE BUILDING	198,458	55,281,438.26	-	-	55,281,438.26	16,581,076.36	3,084,402.28	-	19,665,478.64	35,615,959.62
NORMAN HACKERMAN BUILDING	371,867	-	178,649,052.35	-	178,649,052.35	-	4,563,522.48	-	4,563,522.48	174,085,529.87
NORTH END ZONE BUILDING	502,805	-	157,595,721.53	-	157,595,721.53	-	32,456,190.83	-	32,456,190.83	125,139,530.70
NORTH OFFICE BUILDING A	86,167	16,675,287.07	-	-	16,675,287.07	6,138,247.04	723,757.61	-	6,862,004.65	9,813,282.42
NURSING SCHOOL BUILDING	110,485	13,133,136.07	-	-	13,133,136.07	5,020,873.64	584,415.96	-	5,605,289.60	7,627,846.47
OFFICE BUILDING (2617 SPEEDWAY)	8,837	441,673.76	-	-	441,673.76	157,579.41	178,365.93	-	335,945.34	263,307.83
PAINTER HALL, T. S.	130,415	11,494,516.13	-	-	11,494,516.13	5,528,382.27	521,918.66	-	6,050,300.93	5,444,215.20
PARLIN HALL	56,137	1,543,225.21	-	-	1,543,225.21	1,317,337.57	28,801.22	-	1,346,138.79	197,086.42
PATTERSON LABORATORIES BIOLOGICAL SCIENCES BUILDING, J. T.	155,882	16,993,891.83	142,482.34	-	17,136,374.17	8,918,569.33	822,015.00	-	9,740,584.33	7,395,789.84
PERFORMING ARTS CENTER	234,576	41,638,513.80	243,503.26	-	41,882,017.06	23,467,842.13	1,159,482.69	-	24,627,324.82	17,254,692.24
PERRY-CASTANEDA LIBRARY	492,898	24,801,425.04	267,073.92	-	25,068,498.96	21,561,750.06	302,766.37	-	21,864,516.43	3,203,982.53
PETEX FACILITY AT UTPB	5,000	162,545.20	-	-	162,545.20	153,514.91	6,020.19	-	159,535.10	3,010.10
PHARMACY BUILDING	130,527	11,762,286.47	-	-	11,762,286.47	10,149,492.99	164,142.55	-	10,313,635.54	1,448,650.93
PRINTING AND PRESS BUILDING	83,708	4,303,447.66	-	-	4,303,447.66	3,831,593.90	49,322.11	-	3,880,916.01	422,531.65
RAINEY HALL	54,905	2,141,627.12	937,693.90	-	3,079,321.02	1,205,637.29	95,669.59	-	1,301,306.84	1,778,014.18
RAPOPORT BUILDING, BERNARD & AUDRE	50,966	3,592,293.36	-	-	3,592,293.36	2,936,296.63	117,414.44	-	3,053,711.07	538,582.29
SAM RAYBURN LIBRARY (BOHMAN, FANNIN COUNTY, TEXAS)	6,403	1,237,550.35	-	-	1,237,550.35	688,663.91	57,473.55	-	746,137.46	491,412.89
SANCHEZ BUILDING, GEORGE I.	261,308	12,669,634.11	134,608.71	-	12,804,242.82	10,546,907.18	196,177.66	-	10,743,084.84	2,061,157.98
SCHOCH BUILDING, E. P.	59,098	4,512,923.49	731,227.80	-	5,244,151.29	3,709,066.65	169,208.16	-	3,878,274.81	1,365,876.48
SCHOOL OF SOCIAL WORK BUILDING	93,461	6,318,216.35	-	-	6,318,216.35	3,074,322.25	317,081.00	-	3,391,403.25	2,926,813.10
SEAY BUILDING, SARAH M. & CHARLES E.	223,426	51,550,454.06	-	-	51,550,454.06	18,736,632.70	2,289,976.19	-	21,026,608.89	30,523,845.17
SERVICE BUILDING	125,279	2,922,227.32	-	-	2,922,227.32	2,229,302.45	65,850.55	-	2,295,153.00	627,074.32
SID RICHARDSON HALL	283,480	24,290,155.52	3,674,106.89	-	27,964,262.41	10,825,617.04	997,379.29	-	11,822,996.33	16,141,266.08
SUTTON HALL	59,922	4,811,227.62	526,054.89	-	5,337,282.51	4,479,250.43	32,528.46	-	4,511,778.89	825,503.62
TEXAS MEMORIAL MUSEUM	35,015	2,965,738.66	-	-	2,965,738.66	1,367,626.50	181,744.31	-	1,549,370.81	1,416,367.85
TEXAS SWIMMING CENTER, LEE & JOE JAMAIL	121,984	14,037,365.64	12,674,337.96	-	26,711,703.60	8,560,306.83	736,297.92	-	9,296,604.75	17,415,098.85
THERMAL ENERGY STORAGE BUILDING	11,310	-	11,331,739.67	-	11,331,739.67	-	230,412.04	-	230,412.04	11,101,327.63
THOMPSON CONFERENCE CENTER, JOE C.	52,357	1,891,995.68	-	-	1,891,995.68	1,666,899.76	24,634.36	-	1,691,534.12	200,461.56
TOWNES HALL	170,676	15,924,892.46	-	-	15,924,892.46	12,375,830.04	323,699.10	-	12,699,529.14	3,225,363.32
UNIVERSITY INTERSCHOLASTIC LEAGUE BUILDING	34,071	4,434,257.70	-	-	4,434,257.70	2,041,149.19	164,231.77	-	2,205,380.96	2,228,876.74
UNIVERSITY POLICE BUILDING	24,473	3,627,008.46	-	-	3,627,008.46	1,125,932.22	207,839.76	-	1,333,771.98	2,293,236.48
UNIVERSITY TEACHING CENTER	169,053	20,808,430.65	-	-	20,808,430.65	17,369,352.11	612,900.08	-	17,982,252.19	2,826,178.46
UT ADMINISTRATION BUILDING	258,862	40,719,133.75	225,206.96	-	40,944,340.71	8,589,072.12	2,687,484.80	-	11,276,556.92	29,667,783.79
WAGGENER HALL	57,762	805,244.29	-	-	805,244.29	691,229.65	10,612.59	-	701,842.24	103,402.05
WEAVER POWER PLANT ANNEX, HAL C.	22,464	47,321,356.49	808,260.21	-	48,129,616.70	3,528,209.81	2,261,798.15	-	5,790,007.96	42,339,608.74
WEAVER POWER PLANT EXPANSION, HAL C.	76,233	30,824,743.80	-	-	30,824,743.80	25,689,032.80	1,161,287.39	-	26,850,320.19	3,974,423.61
WEAVER POWER PLANT, HAL C.	82,102	16,292,558.76	-	-	16,292,558.76	10,882,691.23	345,130.08	-	11,227,821.31	5,064,737.45
WEBB HALL, WALTER	38,173	4,814,433.80	-	-	4,814,433.80	2,244,779.63	172,031.03	-	2,416,810.66	2,397,623.14
WELCH HALL, ROBERT A.	431,541	71,115,967.01	238,974.81	-	71,354,941.82	45,837,528.94	1,718,336.58	-	47,555,865.52	23,799,076.30
WEST MALL OFFICE BUILDING	46,094	2,337,814.33	-	-	2,337,814.33	1,488,310.29	75,806.81	-	1,564,117.10	773,697.23
WINSHIP DRAMA BUILDING, F. LOREN	110,995	8,296,987.17	1,312,117.29	-	9,609,204.46	7,421,949.36	164,046.87	-	7,585,996.23	2,023,208.23
WOODRIDGE HALL	27,262	1,359,117.31	-	(1,359,117.31)	-	681,111.65	-	(709,326.36)	28,214.71	-
WOOLRICH LABORATORIES, W. R.	77,611	2,571,682.21	658,879.57	-	3,230,561.78	1,741,783.28	94,850.92	-	1,836,634.20	1,393,927.58
<b>Main Campus Total</b>	<b>14,007,778</b>	<b>1,620,694,898.59</b>	<b>443,194,304.89</b>	<b>(1,359,117.31)</b>	<b>2,062,530,086.17</b>	<b>762,659,346.88</b>	<b>103,828,512.81</b>	<b>(709,326.36)</b>	<b>865,778,533.33</b>	<b>1,196,751,552.84</b>
<b>Marine Science Institute - Port Aransas, Mustang Island</b>										
ANIMAL REHAB. KEEP (ARK)	2,200	100,055.79	-	-	100,055.79	38,910.59	3,705.77	-	42,616.36	57,439.43
BEACH STREET APARTMENTS	7,124	543,566.69	-	-	543,566.69	409,262.70	8,139.64	-	417,402.34	126,164.35

UNAUDITED  
SCHEDULE 5-11b  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2011

Description	Carrying Value					Depreciation				Net Book Value
	Gross Square Footage	Beginning Value			Ending Value 8-31-11	Beginning Accumulated Depreciation		Ending Accumulated Depreciation		
		9-1-10	Additions	Disposals		9-1-10	Additions	Disposals	8-31-11	
• CCA TX LAB FOR MARINE LARVICULTURE	2,996	641,576.49	-	-	641,576.49	102,068.99	29,162.57	-	131,231.56	510,344.93
DORMITORY D	9,005	806,702.75	-	-	806,702.75	672,398.77	8,139.64	-	680,538.41	126,164.34
F.A.M.I. MAIN LAB BUILDING	14,063	-	102,642.83	-	102,642.83	-	3,421.43	-	3,421.43	99,221.40
LABORATORY CLARIFIER	2,745	102,941.27	-	-	102,941.27	102,941.27	-	-	102,941.27	-
MAIN ADMINISTRATION BUILDING	24,759	1,234,930.33	-	-	1,234,930.33	807,325.49	35,287.10	-	842,612.59	392,317.74
MAIN WET AND DRY LABORATORY BUILDING	47,794	2,207,808.58	-	-	2,207,808.58	1,728,924.45	45,591.18	-	1,774,515.63	433,292.95
NERR HEADQUARTERS & RESEARCH BUILDING	20,000	-	18,689,471.22	-	18,689,471.22	-	486,556.82	-	486,556.82	18,202,914.40
NORTH BOAT HOUSE	1,587	177,070.71	-	-	177,070.71	96,920.24	5,527.62	-	102,447.86	74,622.85
OKLED WILDLIFE FACILITY	2,000	-	109,739.50	-	109,739.50	-	2,494.08	-	2,494.08	107,245.42
PHYSICAL PLANT - MAINTENANCE	15,243	563,885.27	-	-	563,885.27	429,581.28	8,139.64	-	437,720.92	126,164.35
PIER LABORATORY BUILDING (RESEARCH LAB)	1,200	159,421.50	-	-	159,421.50	97,424.25	5,904.50	-	103,328.75	56,092.75
VISITORS CENTER AND LIBRARY	11,609	1,673,516.19	-	-	1,673,516.19	1,412,412.74	25,363.02	-	1,437,775.76	235,740.43
WAREHOUSE FACILITY	10,559	232,588.59	-	-	232,588.59	107,679.90	8,614.39	-	116,294.29	116,294.30
<b>Marine Science Institute - Port Aransas, Mustang Island Total</b>	<b>172,884</b>	<b>8,444,064.16</b>	<b>18,901,853.55</b>	<b>-</b>	<b>27,345,917.71</b>	<b>6,005,850.67</b>	<b>676,047.40</b>	<b>-</b>	<b>6,681,898.07</b>	<b>20,664,019.64</b>
<b>McDonald, W. J. Observatory (Mt. Locke-Jeff Davis County)</b>										
82" TELESCOPE DOME BUILDING	9,052	626,929.78	-	-	626,929.78	545,039.47	8,359.67	-	553,399.14	73,530.64
ADDITIONAL STAFF HOUSING	2,000	813,758.50	-	-	813,758.50	375,841.75	30,139.20	-	405,980.95	407,777.55
EDUCATION CENTER TELESCOPE DOME 1	314	160,000.00	-	-	160,000.00	68,000.00	8,000.00	-	76,000.00	84,000.00
EDUCATION CENTER TELESCOPE DOME 2	314	160,000.00	-	-	160,000.00	68,000.00	8,000.00	-	76,000.00	84,000.00
FRANK N. BASH VISITORS CENTER AT McDONALD	12,000	4,888,396.56	-	-	4,888,396.56	1,712,017.94	201,413.88	-	1,913,431.82	2,974,964.74
HARLAN I. SMITH TELESCOPE - 107" TELESCOPE DOME	19,936	2,053,019.15	-	-	2,053,019.15	1,922,185.13	11,551.28	-	1,933,736.41	119,282.74
HOBBY-EBERLY TELESCOPE (T00S)	14,230	9,678,783.99	-	-	9,678,783.99	4,445,156.90	358,473.48	-	4,803,630.38	4,875,153.61
TRANSIENT QUARTERS	8,810	280,803.90	-	-	280,803.90	273,032.91	1,412.91	-	274,445.82	6,358.08
W. L. MOODY, JR. VISITORS CENTER	2,660	546,243.70	-	-	546,243.70	365,873.41	11,821.08	-	377,694.49	168,549.21
<b>McDonald, W. J. Observatory (Mt. Locke-Jeff Davis County) Total</b>	<b>69,316</b>	<b>19,207,935.58</b>	<b>-</b>	<b>-</b>	<b>19,207,935.58</b>	<b>9,775,147.51</b>	<b>639,171.50</b>	<b>-</b>	<b>10,414,319.01</b>	<b>8,793,616.57</b>
<b>Other Locations</b>										
JOHN HANCE GARNER HOUSE AND MUSEUM	4,928	-	148,520.00	-	148,520.00	-	3,375.45	-	3,375.45	145,144.55
<b>Other Locations Total</b>	<b>4,928</b>	<b>-</b>	<b>148,520.00</b>	<b>-</b>	<b>148,520.00</b>	<b>-</b>	<b>3,375.45</b>	<b>-</b>	<b>3,375.45</b>	<b>145,144.55</b>
<b>Physical Plant Complex</b>										
FACILITIES COMPLEX BUILDING 1	44,278	2,662,302.92	354,923.90	-	3,017,226.82	2,211,815.21	110,574.20	-	2,322,289.41	694,937.41
FACILITIES COMPLEX BUILDING 2	41,246	3,109,183.18	-	-	3,109,183.18	2,427,143.42	118,943.67	-	2,546,087.09	563,096.09
FACILITIES COMPLEX BUILDING 3	47,822	743,422.93	-	-	743,422.93	618,148.80	27,573.23	-	645,722.03	97,700.90
FACILITIES COMPLEX BUILDING 4	11,000	1,080,492.51	-	-	1,080,492.51	804,597.02	43,551.52	-	848,148.54	232,343.97
FACILITIES COMPLEX BUILDING 6	17,348	3,015,971.04	-	-	3,015,971.04	2,507,907.81	111,856.30	-	2,619,764.11	396,206.93
FACILITIES COMPLEX BUILDING 7	121	767,939.50	-	-	767,939.50	638,529.06	28,482.55	-	667,011.61	100,927.89
FACILITIES COMPLEX BUILDING 8	22,917	1,353,510.78	-	-	1,353,510.78	1,125,405.11	50,201.33	-	1,175,606.24	177,904.54
<b>Physical Plant Complex Total</b>	<b>184,732</b>	<b>12,732,822.86</b>	<b>354,923.90</b>	<b>-</b>	<b>13,087,746.76</b>	<b>10,333,546.43</b>	<b>491,182.60</b>	<b>-</b>	<b>10,824,729.03</b>	<b>2,263,017.73</b>
<b>UT Elementary School</b>										
THE UNIVERSITY CO-OP CAMPUS CENTER GYM	1,536	397,965.07	-	-	397,965.07	36,315.29	24,210.20	-	60,525.49	337,439.58
UT ELEMENTARY SCHOOL ADMINISTRATIVE BUILDING	4,352	190,351.97	-	-	190,351.97	61,864.39	9,517.60	-	71,381.99	118,969.98
UT ELEMENTARY SCHOOL ART AND SCIENCE BUILDING	2,904	190,351.97	-	-	190,351.97	61,864.39	9,517.60	-	71,381.99	118,969.98
UT ELEMENTARY SCHOOL FIFTH GRADE BUILDING	1,740	111,694.80	-	-	111,694.80	22,846.67	5,077.04	-	27,923.71	83,771.09
UT ELEMENTARY SCHOOL FIRST GRADE BUILDING	1,712	321,196.64	-	-	321,196.64	88,628.08	15,465.09	-	104,093.17	217,103.47
UT ELEMENTARY SCHOOL FOURTH GRADE BUILDING	1,740	111,694.81	-	-	111,694.81	22,846.67	5,077.04	-	27,923.71	83,771.10
UT ELEMENTARY SCHOOL KINDERGARTEN BUILDING	1,712	190,351.97	-	-	190,351.97	61,864.39	9,517.60	-	71,381.99	118,969.98
UT ELEMENTARY SCHOOL PRE-K BUILDING	1,979	190,351.97	-	-	190,351.97	61,864.39	9,517.60	-	71,381.99	118,969.98
UT ELEMENTARY SCHOOL SECOND GRADE BUILDING (US6)	1,536	159,342.25	-	-	159,342.25	43,456.97	7,967.11	-	51,424.08	107,918.17
UT ELEMENTARY SCHOOL THIRD GRADE BUILDING	1,740	111,694.81	-	-	111,694.81	22,846.67	5,077.04	-	27,923.71	83,771.10
<b>UT Elementary School Total</b>	<b>20,951</b>	<b>1,974,996.26</b>	<b>-</b>	<b>-</b>	<b>1,974,996.26</b>	<b>484,397.91</b>	<b>100,943.92</b>	<b>-</b>	<b>585,341.83</b>	<b>1,389,654.43</b>
<b>Teaching, Research and Administration Total</b>	<b>16,383,338</b>	<b>1,929,216,983.66</b>	<b>465,205,634.48</b>	<b>(1,359,117.31)</b>	<b>2,393,063,500.83</b>	<b>934,812,601.29</b>	<b>117,934,366.84</b>	<b>(709,326.36)</b>	<b>1,052,037,641.77</b>	<b>1,341,025,859.06</b>
<b>Auxiliary Enterprises Plant</b>										
<b>Auxiliary Enterprises</b>										
AT&T EXECUTIVE EDUCATION CONFERENCE CENTER	352,735	124,178,508.25	195,705.34	-	124,374,213.59	15,198,328.42	6,504,580.11	-	21,702,908.53	102,671,305.06
BRACKENRIDGE APARTMENTS	269,472	17,610,697.91	-	-	17,610,697.91	15,321,713.83	201,463.85	-	15,523,177.68	2,087,520.23
BRACKENRIDGE OFFICE & WAREHOUSE	21,088	104,609.51	-	-	104,609.51	100,447.10	640.37	-	101,087.47	3,522.04
COLORADO APARTMENTS	120,287	3,207,792.78	-	-	3,207,792.78	2,389,084.06	84,092.00	-	2,473,176.06	734,616.72
COOLEY PAVILION, DENTON A.	44,564	11,417,981.28	-	-	11,417,981.28	3,301,839.73	512,447.56	-	3,814,287.29	7,603,693.99
GATEWAY APARTMENTS	165,000	3,285,876.58	-	-	3,285,876.58	3,141,182.80	11,897.55	-	3,153,080.35	132,796.23

THIS PAGE INTENTIONALLY LEFT BLANK



UNAUDITED  
SCHEDULE 5-11b  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
For the Year Ended August 31, 2011

Description	Carrying Value					Depreciation				Net Book Value 8-31-11
	Gross Square Footage	Beginning Value		Disposals	Ending Value 8-31-11	Beginning Accumulated Depreciation		Disposals	Ending Accumulated Depreciation 8-31-11	
		9-1-10	Additions			9-1-10	Additions			
INTERCOLLEGIATE ROWING BOAT HOUSE	6,570	732,384.00	-	-	732,384.00	221,467.65	39,191.68	-	260,659.33	471,724.67
LONGHORN DINING FACILITY	8,525	449,977.50	-	-	449,977.50	447,383.88	345.81	-	447,729.69	2,247.81
** MONCRIEF-NEUHAUS ATHLETIC CENTER	102,472	19,310,093.48	2,854,642.65	-	22,164,736.13	6,878,117.65	1,119,079.79	-	7,997,197.44	14,167,538.69
PENICK-ALLISON TENNIS CENTER	13,112	1,875,754.27	218,488.87	-	2,094,243.14	1,701,489.83	74,934.60	-	1,776,424.43	317,818.71
RECREATIONAL SPORTS CENTER	119,262	13,018,883.50	-	-	13,018,883.50	9,210,735.55	488,290.82	-	9,699,026.37	3,319,857.13
STUDENT ACTIVITY CENTER	156,772	-	63,224,710.99	-	63,224,710.99	-	1,684,779.55	-	1,684,779.55	61,539,931.44
STUDENT SERVICES BUILDING	194,881	24,189,938.39	-	-	24,189,938.39	11,761,078.21	922,561.42	-	12,683,639.63	11,506,298.76
UNION BUILDING	167,126	20,052,521.38	105,942.92	-	20,158,464.30	14,460,224.58	533,410.72	-	14,993,635.30	5,164,829.00
<b>Auxiliary Enterprises Total</b>	<b>1,741,866</b>	<b>239,435,018.83</b>	<b>66,599,490.77</b>	<b>-</b>	<b>306,034,509.60</b>	<b>84,133,093.29</b>	<b>12,177,715.83</b>	<b>-</b>	<b>96,310,809.12</b>	<b>209,723,700.48</b>
<b>Dormitories</b>										
ALMETRUS DUREN RESIDENCE HALL	177,708	46,844,459.73	-	-	46,844,459.73	8,569,605.65	2,448,458.76	-	11,018,064.41	35,826,395.32
ANDREWS DORMITORY	41,241	4,983,209.16	702,204.06	-	5,685,413.22	2,402,555.66	255,961.41	-	2,658,517.07	3,026,896.15
BLANTON DORMITORY	118,997	5,462,765.20	182,711.41	-	5,645,476.61	2,050,173.15	278,874.94	-	2,329,048.09	3,316,428.52
BRACKENRIDGE HALL DORMITORY	40,697	1,283,648.10	-	-	1,283,648.10	796,201.98	40,243.67	-	836,445.65	447,202.45
CAROTHERS DORMITORY	39,635	1,749,776.01	927,194.82	-	2,676,970.83	1,010,460.97	88,627.46	-	1,099,088.43	1,577,882.40
CREEKSIDE RESIDENCE HALL	39,649	1,968,858.01	-	-	1,968,858.01	942,697.44	64,106.36	-	1,006,803.80	967,054.21
JESTER DORMITORY	743,110	58,694,599.86	5,421,519.65	-	64,116,119.51	30,856,492.90	2,591,261.62	-	33,447,754.52	30,668,364.99
KINSOLVING DORMITORY	243,775	23,243,585.53	-	-	23,243,585.53	11,841,741.27	1,241,282.83	-	13,083,024.10	10,160,561.43
LITTLEFIELD DORMITORY	57,334	2,915,240.54	-	-	2,915,240.54	1,512,552.94	126,923.44	-	1,639,476.38	1,275,764.16
LIVING LEARNING HALL A	11,350	479,579.52	-	-	479,579.52	326,695.72	10,226.42	-	336,922.14	142,657.38
LIVING LEARNING HALL B	10,346	479,579.52	-	-	479,579.52	326,695.72	10,226.42	-	336,922.15	142,657.38
LIVING LEARNING HALL C	11,227	479,579.52	-	-	479,579.52	326,695.72	10,226.42	-	336,922.13	142,657.39
LIVING LEARNING HALL D	8,051	304,704.90	-	-	304,704.90	184,591.03	7,132.25	-	191,723.28	112,981.62
LIVING LEARNING HALL E	8,079	304,704.89	-	-	304,704.89	184,591.01	7,132.25	-	191,723.26	112,981.63
LIVING LEARNING HALL F	8,079	304,704.89	-	-	304,704.89	184,591.01	7,132.25	-	191,723.26	112,981.63
MOORE-HILL DORMITORY	97,370	3,681,710.00	-	-	3,681,710.00	2,035,820.89	90,398.83	-	2,126,219.72	1,555,490.28
PRATHER HALL DORMITORY	44,580	2,417,897.93	-	-	2,417,897.93	1,178,067.57	108,638.03	-	1,286,705.60	1,131,192.33
ROBERTS HALL DORMITORY	45,086	2,408,490.21	-	-	2,408,490.21	1,176,237.72	108,814.91	-	1,285,052.63	1,123,437.58
SAN JACINTO RESIDENCE HALL	301,307	50,319,112.06	188,608.47	-	50,507,720.53	21,050,668.70	2,230,428.65	-	23,281,097.35	27,226,623.20
<b>Dormitories Total</b>	<b>2,046,621</b>	<b>208,326,205.61</b>	<b>7,422,238.41</b>	<b>-</b>	<b>215,748,444.02</b>	<b>86,957,137.06</b>	<b>9,726,096.91</b>	<b>-</b>	<b>96,683,233.97</b>	<b>119,065,210.05</b>
<b>Auxiliary Enterprises Plant Total</b>	<b>3,788,487</b>	<b>447,761,224.44</b>	<b>74,021,729.18</b>	<b>-</b>	<b>521,782,953.62</b>	<b>171,090,230.35</b>	<b>21,903,812.74</b>	<b>-</b>	<b>192,994,043.09</b>	<b>328,788,910.53</b>
<b>Total Buildings (Sch. 8-11)</b>	<b>20,171,825</b>	<b>2,376,978,208.10</b>	<b>539,227,363.66</b>	<b>(1,359,117.31)</b>	<b>2,914,846,454.45</b>	<b>1,105,902,831.64</b>	<b>139,838,179.58</b>	<b>(709,326.36)</b>	<b>1,245,031,684.86</b>	<b>1,669,814,769.59</b>

Notes:

Beginning Balance, 9-01-10, as previously reported	2,376,978,208.10
Add: Additions (5-11e)	380,096,331.33
Add: DKR/NEZ/MNC/BEL Adjustments**	158,982,512.33
Add: John Nance Garner House and Museum (#0110)	148,520.00
Less: Demolition of Woodridge Hall (#0953)	(1,359,117.31)
Book Value of Plant, 8-31-11	<u>2,914,846,454.45</u>
Beginning Accumulated Depreciation Balance, 9-01-10	1,105,902,831.64
Add: Current Year Depreciation Expense	139,838,179.58
Less: Demolition of Woodridge Hall (#0953)	(709,326.36)
Accumulated Depreciation, 8-31-11	<u>1,245,031,684.86</u>
Net Book Value of Capital Assets, 8-31-11	<u>1,669,814,769.59</u>

Footnotes:

* WEST PICKLE RESEARCH BUILDING (PRC 156)	(#0900) Building name change in 2010-11 - formerly known as "Microelectronics & Computer Technology Corp (PRC 156)"
COMPUTATIONAL RESOURCE BUILDING	(#0160) Building name change in 2010-11 - formerly known as "Central Receiving Building"
CCA TX LAB FOR MARINE LARVICULTURE	(#8065) Building name change in 2010-11 - formerly known as "Office Building at FAML Facility"
PRC COOLING TOWER (PRC 199)	(#0202) Building name correction in 2010-11 - formerly reported under "PRC Cooling Tower (PRC 89)"
ARL ASSEMBLY & TEST BLDG (PRC 193)	(#0199) Prior year building #0199 expenses were combined with building #0825 and are being broken out in 10-11
ARL STORAGE (PRC 181)	(#0825) Prior year building #0199 expenses were combined with building #0825 and are being broken out in 10-11
BELLMONT HALL, L. THEO	(#0418) Prior year building expenses previously reported on 5-11c under "Darrell K Royal - Texas Memorial Stadium"
NORTH END ZONE BUILDING	(#9716) Building previously reported on 5-11c under "Darrell K Royal - Texas Memorial Stadium"
MONCRIEF-NEUHAUS ATHLETIC CENTER	(#0421) Prior year building expenses previously reported on 5-11c under "Darrell K Royal - Texas Memorial Stadium"

UNAUDITED  
SCHEDULE S-11c  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES / IMPROVEMENTS  
For The Year Ended August 31, 2011

Description	Carrying Value			Depreciation				Net Book Value
	Beginning Value	Additions	Disposals	Ending Value	Beginning Accumulated Depreciation	Disposals	Ending Accumulated Depreciation	
	9-1-10			8-31-11	9-1-10		8-31-11	
<b>Educational Plant</b>								
<b>Athletic Fields</b>								
ATHLETIC FIELD PAVILION LANDSCAPE AND IRRIGATION (A)	170,641.96	-	-	170,641.96	98,119.13	8,532.10	106,651.23	63,990.73
ATHLETIC FIELD PAVILION WIDEN NORTH FIELD	459,443.72	-	-	459,443.72	172,291.40	22,972.19	195,263.59	264,180.13
CLARK FIELD TRACK RESURFACE	285,865.21	-	-	285,865.21	285,865.21	-	285,865.21	-
FIELD AT I-35 & RED RIVER	1,843,529.87	-	-	1,843,529.87	1,843,529.87	-	1,843,529.87	-
FUTURE SYNTHETIC SURFACE FOR ATHLETIC PRACTICE FIELDS	808,149.57	-	-	808,149.57	808,149.57	-	808,149.57	-
INTRAMURAL FIELDS	274,056.47	-	-	274,056.47	-	-	274,056.47	-
PENICK-ALLISON TENNIS COURTS (NEW) - SOUTH OF MEMORIAL STADIUM	111,212.04	-	-	111,212.04	-	-	111,212.04	-
RENOVATION OF OUTDOOR SPORTS FACILITIES	4,552,089.36	-	-	4,552,089.36	4,552,089.36	-	4,552,089.36	-
TENNIS CENTER	329,980.83	-	-	329,980.83	329,980.83	-	329,980.83	-
<b>Athletic Fields Total</b>	<b>8,834,969.03</b>	<b>-</b>	<b>-</b>	<b>8,834,969.03</b>	<b>8,475,293.88</b>	<b>31,504.29</b>	<b>8,506,798.17</b>	<b>328,170.86</b>
<b>Lady Bird Johnson Wildflower Center</b>								
HILL COUNTRY TRAILS	132,118.00	-	-	132,118.00	104,664.91	18,874.00	123,538.91	8,579.09
<b>Lady Bird Johnson Wildflower Center Total</b>	<b>132,118.00</b>	<b>-</b>	<b>-</b>	<b>132,118.00</b>	<b>104,664.91</b>	<b>18,874.00</b>	<b>123,538.91</b>	<b>8,579.09</b>
<b>Lake Austin Center</b>								
PARKING LOT EXPANSION	285,192.00	-	-	285,192.00	165,411.36	11,407.68	176,819.04	108,372.96
<b>Lake Austin Center Total</b>	<b>285,192.00</b>	<b>-</b>	<b>-</b>	<b>285,192.00</b>	<b>165,411.36</b>	<b>11,407.68</b>	<b>176,819.04</b>	<b>108,372.96</b>
<b>Main Campus</b>								
BARBARA JORDAN STATUE SITE	212,515.18	-	-	212,515.18	13,859.68	9,239.79	23,099.47	189,415.71
CESAR CHAVEZ STATUE SITE	184,336.36	-	-	184,336.36	12,021.94	8,014.63	20,036.57	164,299.79
CONSULTANT LANDSCAPE DESIGN FOR GREGORY GYMNASIUM (A)	301,979.86	-	-	301,979.86	173,638.42	15,098.99	188,737.41	113,242.45
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	15,208.22	30,416.43	45,624.65	653,953.34
FRANK C. ERWIN SPECIAL EVENTS CENTER - SITE PAVING	392,000.00	-	-	392,000.00	392,000.00	-	392,000.00	-
FRANK C. ERWIN SPECIAL EVENTS CENTER - SOUTH PARKING LOT (NO. 108)	344,942.11	-	-	344,942.11	344,942.11	-	344,942.11	-
HARRY RANSOM CENTER - WATERPROOF PLAZA	450,000.00	-	-	450,000.00	127,173.92	19,565.22	146,739.14	303,260.86
LANDSCAPING - CAMPUS WIDE (PROJECT #9)	187,226.00	-	-	187,226.00	70,209.75	9,361.30	79,571.05	107,654.95
LANDSCAPING - COLLEGE OF BUSINESS ADMINISTRATION	621,431.81	-	-	621,431.81	341,787.49	62,143.18	403,930.67	217,501.14
LANDSCAPING - COMPUTATION CENTER	-	296,715.22	-	296,715.22	-	14,835.76	14,835.76	281,879.46
LANDSCAPING - LYNDON B. JOHNSON LIBRARY	704,220.30	-	-	704,220.30	105,633.05	70,422.03	176,055.08	528,165.22
LANDSCAPING FOR COLLEGE OF FINE ARTS AND PERFORMING ARTS CENTER	837,210.00	-	-	837,210.00	837,210.00	-	837,210.00	-
LANDSCAPING FOR PERRY-CASTANEDA LIBRARY	123,000.00	-	-	123,000.00	123,000.00	-	123,000.00	-
LANDSCAPING SAN JACINTO & MARTIN LUTHER KING, JR., BLVD.	457,358.12	-	-	457,358.12	457,358.12	-	457,358.12	-
LANDSCAPING SOUTH SIDE OF 21ST STREET - BRACKENRIDGE/ROBERTS HALLS	234,748.41	-	-	234,748.41	105,636.78	11,737.42	117,374.20	117,374.21
LANDSCAPING, FENCING & GATES, PARKING - CENTRAL RECEIVING BUILDING	592,874.86	-	-	592,874.86	16,207.84	32,415.67	48,623.51	544,251.35
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - CHILD DEVELOPMENT CENTER	331,034.56	-	-	331,034.56	134,275.80	24,413.79	158,689.59	172,344.97
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - DELL PEDIATRIC RESEARCH INSTITUTE	2,189,122.06	-	-	2,189,122.06	268,578.03	179,052.01	447,630.04	1,741,492.02
LANDSCAPING, IRRIGATION - NORMAN HACKERMAN BUILDING	-	321,633.13	-	321,633.13	-	13,474.54	13,474.54	308,158.59
LANDSCAPING, PARKING, REC AREA - JACK S. BLANTON MUSEUM OF ART	4,642,058.00	-	-	4,642,058.00	1,648,921.20	366,426.93	2,015,348.13	2,626,709.87
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - BATTS HALL	823,957.11	-	-	823,957.11	284,949.92	63,322.20	348,272.12	475,684.99
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - BENEDICT HALL	622,105.65	-	-	622,105.65	215,143.43	47,809.65	262,953.08	359,152.57
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - MEZES HALL	625,153.27	-	-	625,153.27	216,197.40	48,043.87	264,241.27	360,912.00
LANDSCAPING, PATHS & TRAILS - EDGAR A. SMITH BUILDING	3,372,903.32	-	-	3,372,903.32	461,933.48	307,955.65	769,889.13	2,603,014.19
LANDSCAPING, PATHS & TRAILS, PLAZA - LYNDON B. JOHNSON LIBRARY	11,863,761.72	-	-	11,863,761.72	114,793.54	229,587.08	344,380.62	11,519,381.10
LANDSCAPING, PATHS, RETAINING WALL, FOUNTAIN - NANO SCIENCE & TECHNOLOGY BLDG	673,026.65	-	-	673,026.65	171,327.05	38,072.68	209,399.73	463,626.92
LANDSCAPING, PATHS, RETAINING WALL, PLAZA - NEURAL & MOLECULAR SCIENCE BLDG	2,330,842.23	-	-	2,330,842.23	899,306.75	163,510.32	1,062,817.07	1,268,025.16
LANDSCAPING, RETAINING WALL, POOLS - GREGORY GYMNASIUM AQUATICS COMPLEX	2,939,781.60	-	-	2,939,781.60	771,456.82	171,434.86	942,891.68	1,996,889.92
LANDSCAPING, RETAINING WALLS, FENCING - NORTH END ZONE	-	2,327,154.13	-	2,327,154.13	-	714,025.35	714,025.35	1,613,128.78
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	448,170.00	3,880.00	452,050.00	48,500.00
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - LANDSCAPING	384,335.81	-	-	384,335.81	213,961.21	13,629.97	227,591.18	156,744.63
MARTIN LUTHER KING STATUE SITE	185,228.85	-	-	185,228.85	66,682.38	7,409.15	74,091.53	111,137.32
PARKING LOT #105 - PARKING LOT AT M.L.K. AND TRINITY	203,127.66	-	-	203,127.66	203,127.66	-	203,127.66	-
PARKING LOT #67 - M.L.K. AND SPEEDWAY SOUTH OF BEAUFORD H. JESTER CENTER	130,000.00	-	-	130,000.00	130,000.00	-	130,000.00	-
PARKING LOT EAST CAMPUS PARKING LOT	604,680.14	-	-	604,680.14	604,680.14	-	604,680.14	-
PARKING LOT FACILITIES COMPLEX PP3	380,729.24	-	-	380,729.24	66,627.61	19,036.46	85,664.07	295,065.17
PARKING LOT IMPROVEMENTS	520,871.37	-	-	520,871.37	260,435.68	20,834.85	281,270.53	239,600.84
PARKING LOTS 92, 93, 94 AND 95	105,464.54	-	-	105,464.54	105,464.54	-	105,464.54	-
PARKING LOTS 96, 97, 98 AND 99	131,596.83	-	-	131,596.83	131,596.83	-	131,596.83	-

UNAUDITED  
SCHEDULE 5-11c  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES / IMPROVEMENTS  
For The Year Ended August 31, 2011

Description	Carrying Value			Depreciation					Net Book Value
	Beginning Value	Additions	Disposals	Ending Value	Beginning Accumulated Depreciation	Additions	Disposals	Ending Accumulated Depreciation	
	9-1-10			8-31-11	9-1-10			8-31-11	
<b>PATHS &amp; TRAILS, FENCING &amp; GATES, DRIVEWAY - UT ADMINISTRATION BUILDING</b>	143,558.87	-	-	143,558.87	4,192.10	8,384.19	-	12,576.29	130,982.58
<b>PLAZA EXTENSION FOR COLLEGE OF BUSINESS ADMINISTRATION</b>	252,292.40	-	-	252,292.40	16,453.85	10,969.23	-	27,423.08	224,869.32
<b>PLAZA REPAIRS FOR ANIMAL RESOURCES CENTER (PLAZA &amp; UPGRADE RAILS)</b>	140,545.50	-	-	140,545.50	33,608.70	6,110.67	-	39,719.37	100,826.13
<b>PLAZA REPAIRS FOR JESSE H. JONES COMMUNICATION CTR (ACADEMIC)</b>	449,555.38	-	-	449,555.38	302,961.24	19,545.89	-	322,507.13	127,048.25
<b>PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (PLANTER REPAIRS)</b>	1,228,534.19	-	-	1,228,534.19	186,950.86	53,414.53	-	240,365.39	988,168.80
<b>PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (REPLACE WATERPROOF MEMBRANE)</b>	499,110.83	-	-	499,110.83	141,053.06	21,700.47	-	162,753.53	336,357.30
<b>R. L. MOORE HALL - PEDESTRIAN PLAZA IMPROVEMENTS &amp; LANDSCAPE PLANTING</b>	154,486.94	-	-	154,486.94	154,486.94	-	-	154,486.94	-
<b>SOUTH ENTRANCE TO CAMPUS - MODIFICATION</b>	287,021.27	-	-	287,021.27	287,021.27	-	-	287,021.27	-
<b>TERRACE WALLS, WALK, LANDSCAPING, AND DRIVES</b>	388,519.20	-	-	388,519.20	388,519.20	-	-	388,519.20	-
<b>TRAFFIC CONTROL KIOSKS</b>	129,392.66	-	-	129,392.66	123,287.90	2,441.90	-	125,729.80	3,662.86
<b>UNIVERSITY AVENUE IMPROVEMENTS</b>	1,122,374.87	-	-	1,122,374.87	168,356.23	112,237.49	-	280,593.72	841,781.15
<b>WALLER CREEK IMPROVEMENTS</b>	1,774,078.80	-	-	1,774,078.80	995,897.44	38,072.20	-	1,033,969.64	740,109.16
<b>WELCH NORTH PLAZA WATERPROOFING AND SURFACE MATERIAL</b>	1,459,916.88	-	-	1,459,916.88	31,737.32	63,474.65	-	95,211.97	1,364,704.91
<b>WEST END OF CAMPUS - REDESIGN</b>	1,275,065.85	-	-	1,275,065.85	1,275,065.85	-	-	1,275,065.85	-
<b>Main Campus Total</b>	<b>51,194,374.18</b>	<b>2,945,502.48</b>	<b>-</b>	<b>54,139,876.66</b>	<b>16,649,277.68</b>	<b>3,051,521.00</b>	<b>-</b>	<b>19,700,798.68</b>	<b>34,439,077.98</b>
<b>Marine Science Institute - Port Aransas, Mustang Island</b>									
<b>BOAT BASIN</b>	290,026.63	-	-	290,026.63	290,026.63	-	-	290,026.63	-
<b>IRRIGATION, RETAINING WALLS - NERR</b>	-	349,770.27	-	349,770.27	-	9,905.38	-	9,905.38	339,864.89
<b>RESEARCH PIER</b>	363,100.00	-	-	363,100.00	271,071.74	15,786.96	-	286,858.70	76,241.30
<b>WATERFRONT IMPROVEMENTS</b>	475,000.00	-	-	475,000.00	475,000.00	-	-	475,000.00	-
<b>WETLANDS EDUCATION CENTER</b>	1,455,329.64	-	-	1,455,329.64	173,767.83	115,178.56	-	287,946.39	1,167,383.25
<b>Marine Science Institute - Port Aransas, Mustang Island Total</b>	<b>2,583,456.27</b>	<b>349,770.27</b>	<b>-</b>	<b>2,933,226.54</b>	<b>1,208,866.20</b>	<b>140,870.90</b>	<b>-</b>	<b>1,349,737.10</b>	<b>1,583,489.44</b>
<b>The J.J. Pickle Research Campus</b>									
<b>AREA 3 DRAINAGE/DETENTION POND</b>	712,508.44	-	-	712,508.44	108,425.20	30,978.63	-	139,403.83	573,104.61
<b>BRAKER LANE ENTRANCE</b>	505,010.81	-	-	505,010.81	433,055.87	20,200.43	-	453,256.30	51,754.51
<b>LANDSCAPING</b>	823,111.46	-	-	823,111.46	616,834.63	15,282.56	-	632,117.19	190,994.27
<b>LANDSCAPING, FENCING, PARKING, &amp; TRAILS - RESEARCH OFFICE COMPLEX BUILDING</b>	458,691.83	-	-	458,691.83	113,518.70	32,433.91	-	145,952.61	312,739.22
<b>LANDSCAPING, FENCING, PARKING, &amp; TRAILS - RESEARCH OFFICE COMPLEX SUPPORT BUILDING</b>	359,566.09	-	-	359,566.09	88,986.72	25,424.78	-	114,411.50	245,154.59
<b>LANDSCAPING, PARKING LOT - LIBRARY AND ARTFACT HIGH DENSITY REPOSITORY</b>	234,653.40	-	-	234,653.40	25,830.12	17,220.08	-	43,050.20	191,603.20
<b>PARKING LOT</b>	188,000.00	-	-	188,000.00	116,560.00	7,520.00	-	124,080.00	63,920.00
<b>WEST TRACT, GOLDEN TRIANGLE AGREEMENT</b>	300,000.00	-	-	300,000.00	241,304.35	13,043.48	-	254,347.83	45,652.17
<b>The J.J. Pickle Research Campus Total</b>	<b>3,581,542.03</b>	<b>-</b>	<b>-</b>	<b>3,581,542.03</b>	<b>1,744,515.59</b>	<b>162,103.87</b>	<b>-</b>	<b>1,906,619.46</b>	<b>1,674,922.57</b>
<b>Educational Plant Total</b>	<b>66,611,651.51</b>	<b>3,295,272.75</b>	<b>-</b>	<b>69,906,924.26</b>	<b>28,348,029.62</b>	<b>3,416,281.74</b>	<b>-</b>	<b>31,764,311.36</b>	<b>38,142,612.90</b>
<b>Auxiliary Enterprises Plant</b>									
<b>ALL-WEATHER FOOTBALL FIELD &amp; TRACK</b>	589,945.43	-	-	589,945.43	589,945.43	-	-	589,945.43	-
<b>DARRELL K ROYAL - TEXAS MEMORIAL STADIUM</b>	241,047,378.01	(\$159,129,700.04)	-	81,917,677.97	31,235,080.07	(6,211,698.89)	-	25,023,381.18	56,894,296.79
<b>DARRELL K ROYAL - TEXAS MEMORIAL STADIUM- H.J. LUTCHER STARK CTR FOR PHYSICAL CULTURE &amp; SPORTS</b>	5,446,695.25	(5,446,695.25)	-	-	161,789.87	(161,789.87)	-	-	-
<b>DARRELL K ROYAL - TEXAS MEMORIAL STADIUM- LANDSCAPING, FIELD, FENCING</b>	6,794,280.62	4,347,182.07	-	11,141,462.69	826,469.48	3,185,857.37	-	4,012,326.85	7,129,135.84
<b>DARRELL K ROYAL - TEXAS MEMORIAL STADIUM- REPLACE ARTIFICIAL TURF AND TRACK</b>	341,712.39	-	-	341,712.39	217,539.56	4,139.20	-	221,678.76	120,033.63
<b>DARRELL K ROYAL - TEXAS MEMORIAL STADIUM- NATURAL GRASS FIELD</b>	1,250,000.00	-	-	1,250,000.00	391,174.15	27,777.77	-	418,951.92	831,048.08
<b>DISCH-FALK FIELD</b>	26,385,894.62	-	-	26,385,894.62	1,457,059.43	586,353.21	-	2,043,412.64	24,342,481.98
<b>DISCH-FALK FIELD - LANDSCAPING, FENCING, PATHS, PARKING LOT, RETAINING WALL</b>	1,669,791.36	-	-	1,669,791.36	293,833.87	117,533.54	-	411,367.41	1,258,423.95
<b>DISCH-FALK FIELD (RELOCATION OF CLARK FIELD)</b>	3,660,427.40	-	-	3,660,427.40	3,660,427.40	-	-	3,660,427.40	-
<b>DISCH-FALK FIELD ELECTRICAL HOOK UPS</b>	719,108.35	-	-	719,108.35	269,665.63	59,925.69	-	329,591.32	389,517.03
<b>GATEWAY APARTMENTS (ADDITIONAL MARRIED STUDENT HOUSING UNITS) - IMPROVEMENTS TO GROUNDS</b>	354,701.29	-	-	354,701.29	354,701.29	-	-	354,701.29	-
<b>INDOOR PRACTICE FACILITY</b>	1,954,121.35	317,597.00	-	4,271,718.35	2,471,325.84	336,414.39	-	2,807,740.23	1,463,978.12
<b>LANDSCAPING, PATHS, FENCING, RETAINING, WALLS, PATHS - ALMETRIS DUREN RESIDENCE HALL</b>	1,159,505.75	-	-	1,159,505.75	299,884.12	85,681.18	-	385,565.30	773,940.45
<b>LANDSCAPING, PATHS, IRRIGATION - STUDENT ACTIVITY CENTER</b>	-	1,809,910.86	-	1,809,910.86	-	81,018.48	-	81,018.48	1,728,892.38
<b>LANDSCAPING, PATHS, SWIMMING POOL, OUTSIDE SPRINKLER - AT&amp;T EXECUTIVE ED &amp; CONFERENCE CTR</b>	1,497,568.89	-	-	1,497,568.89	284,926.74	129,350.08	-	414,276.82	1,083,292.07
<b>MEN'S DORMITORIES - LANDSCAPING PROJECT</b>	188,674.07	-	-	188,674.07	136,788.69	9,433.70	-	146,222.39	42,451.68
<b>MIKE MYERS TRACK AND SOCCER FACILITY</b>	13,640,085.96	-	-	14,058,786.96	3,485,799.74	312,215.22	-	3,798,014.96	10,260,772.00
<b>MONCREIF-NEUHAUS ATHLETIC CTR (A)</b>	10,073,000.00	418,701.00	-	10,073,000.00	10,073,000.00	-	-	10,073,000.00	-
<b>PARKING FACILITY (MULTI-STORY)</b>	4,611,615.42	-	-	4,611,615.42	2,510,036.95	184,464.61	-	2,694,501.56	1,917,113.86
<b>PARKING GARAGE, 27TH STREET</b>	9,231,738.78	-	-	9,231,738.78	4,246,599.84	369,269.55	-	4,615,869.39	4,615,869.39
<b>PARKING GARAGE, AT&amp;T EXECUTIVE EDUCATION&amp; CONFERENCE CENTER</b>	6,653,452.01	-	-	6,653,452.01	831,681.50	332,672.60	-	1,164,354.10	5,489,097.91
<b>PARKING GARAGE, BRAZOS</b>	10,718,589.91	-	-	10,718,589.91	5,191,573.07	434,824.12	-	5,626,397.19	5,092,192.72
<b>PARKING GARAGE, MANOR</b>	12,224,031.18	-	-	12,224,031.18	5,547,460.61	618,613.66	-	6,039,074.27	6,184,956.91
<b>PARKING GARAGE, SAN ANTONIO</b>	12,204,397.78	-	-	12,204,397.78	3,472,323.63	566,146.40	-	4,038,470.03	8,165,927.75

THIS PAGE INTENTIONALLY LEFT BLANK

UNAUDITED  
SCHEDULE 5-11c  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES / IMPROVEMENTS  
For The Year Ended August 31, 2011

Description	Carrying Value				Depreciation				Net Book Value
	Beginning Value		Ending Value		Beginning Accumulated Depreciation		Ending Accumulated Depreciation		
	9-1-10	Additions	Disposals	8-31-11	9-1-10	Additions	Disposals	8-31-11	
PARKING GARAGE, SAN JACINTO	655,783.31	-	-	655,783.31	207,673.90	31,311.68	-	238,985.58	416,797.73
PARKING GARAGE, SPEEDWAY	10,297,461.00	-	-	10,297,461.00	3,501,136.74	411,898.44	-	3,913,035.18	6,384,425.82
PARKING GARAGE, TRINITY	22,876,786.97	-	-	22,876,786.97	7,689,838.70	915,071.48	-	8,604,910.18	14,271,876.79
PARKING GARAGE, UT ADMINISTRATION	3,681,779.95	-	-	3,681,779.95	2,798,199.83	358,024.61	-	3,156,224.44	525,555.51
PENICK-ALISON TENNIS CENTER	1,584,918.30	-	-	1,584,918.30	1,584,918.30	-	-	1,584,918.30	-
RECREATIONAL SPORTS CENTER - WHITAKER FIELDS	383,797.30	-	-	383,797.30	143,923.99	31,983.11	-	175,907.10	207,890.20
RECREATIONAL SPORTS CENTER - WHITAKER TENNIS COURTS	115,787.46	-	-	115,787.46	47,367.60	5,263.07	-	52,630.67	63,156.79
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	561,956.38	-	-	561,956.38	70,244.55	46,829.70	-	117,074.25	444,882.13
RED AND CHARLINE MCCOMBS FIELD (A) VIDEO SCORING SYSTEM	378,050.00	-	-	378,050.00	47,256.25	31,504.17	-	78,760.42	299,289.58
RED AND CHARLINE MCCOMBS FIELD (A) WATERPROOF DECK AND MASONRY	117,223.00	-	-	117,223.00	7,644.98	5,096.65	-	12,741.63	104,481.37
TEXAS UNION EAST PATIO	1,033,065.36	-	-	1,033,065.36	67,373.83	44,915.89	-	112,289.72	920,775.64
TEXAS UNION WEST PATIO	118,331.65	-	-	118,331.65	74,600.38	5,144.85	-	79,745.23	38,586.42
<b>Auxiliary Enterprises Plant Total</b>	<b>420,755,840.26</b>	<b>(157,683,004.36)</b>	<b>-</b>	<b>263,072,835.90</b>	<b>98,783,449.72</b>	<b>2,828,245.66</b>	<b>-</b>	<b>101,611,695.38</b>	<b>161,461,140.52</b>
<b>Total Facilities &amp; Other Improvements (Sch. 8-11)</b>	<b>487,367,491.77</b>	<b>(154,387,731.61)</b>	<b>-</b>	<b>332,979,760.16</b>	<b>127,131,479.34</b>	<b>6,244,527.40</b>	<b>-</b>	<b>133,376,006.74</b>	<b>199,603,753.42</b>
<b>Notes:</b>									
Beginning Balance, 9-01-10, as previously reported	487,367,491.77								
Add: Additions (5-11e)	4,594,780.72								
Add: DKR/NEZ Adjustments*	(158,982,512.33)								
Book Value of Plant, 8-31-11	<u>332,979,760.16</u>								
Beginning Accumulated Depreciation Balance, 9-01-10	127,131,479.34								
Add: Current Year Depreciation Expense	6,244,527.40								
Accumulated Depreciation, 8-31-11	<u>133,376,006.74</u>								
Net Book Value of Capital Assets, 8-31-11	<u>199,603,753.42</u>								

**Footnotes:**

- \* North End Zone (#9716) building and improvement expenses were separated from DKR (#9710) expenses in 10-11
- LANDSCAPING, RETAINING WALLS, FENCING - NORTH END ZONE
- DARRELL K ROYAL - TEXAS MEMORIAL STADIUM
- DARRELL K ROYAL - TEXAS MEMORIAL STADIUM- H.J. LUTCHER STARK CTR FOR PHYSICAL CULTURE & SPORTS
- DARRELL K ROYAL - TEXAS MEMORIAL STADIUM- LANDSCAPING, FIELD, FENCING

**UNAUDITED  
SCHEDULE S-110  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
FOR THE MONTH ENDED AUGUST 31, 2011**

Description	CARRYING VALUE				DEPRECIATION					
	Balance	Additions	Disposals	Adjustments	Balance	Accumulated	Depreciation Expense	Disposals	Accumulated	Net Basis
	09/01/2010				08/31/2011	Depreciation			Depreciation	
<b>EQUIPMENT</b>										
DESKS	210,405.98	-	-	-	210,405.98	192,935.93	9,028.07	-	201,964.00	8,441.98
TABLES	592,923.79	46,191.57	(12,688.50)	(114,912.00)	511,514.86	394,322.83	15,930.03	(12,688.50)	397,564.36	113,950.50
CHAIRS	74,300.33	-	-	-	74,300.33	71,870.35	540.00	-	72,410.35	1,889.98
PERSONAL FURNITURE:BED, DRESSER, ROCKER	1,390,221.80	-	-	-	1,390,221.80	245,655.18	115,418.48	-	361,073.66	1,029,148.14
CASES & CABINETS	3,492,821.99	49,976.63	(387,411.14)	(110.00)	3,155,277.48	3,146,413.16	55,291.99	(324,517.28)	2,877,187.87	278,089.61
OTHER OFFICE FURNITURE	34,740.51	-	-	-	34,740.51	27,450.54	2,146.50	-	29,597.04	5,143.47
VEHICLE MAINTENANCE EQUIPMENT	197,297.46	147,700.00	(7,345.00)	-	337,652.46	154,186.17	18,047.26	(7,345.00)	164,888.43	172,764.03
PHOTOCOPYING EQUIPMENT	604,275.85	-	(22,595.04)	-	581,680.81	462,375.60	37,449.02	(18,537.30)	481,287.32	100,393.49
FAX MACHINES	31,002.05	-	(6,995.00)	-	24,007.05	31,002.05	-	(6,995.00)	24,007.05	-
STEREO SYSTEMS	272,602.37	14,080.23	(35,585.01)	-	251,097.59	210,542.60	12,471.47	(35,585.01)	187,429.06	63,668.53
CAMERAS	6,878,754.19	417,736.93	(364,914.76)	(4,550.00)	6,927,026.36	5,264,139.53	442,714.96	(363,195.83)	5,343,658.66	1,583,367.70
VIDEO RECORDERS/PLAYERS	2,487,165.24	68,492.69	(36,390.04)	(3,890.00)	2,515,377.89	2,541,475.52	261,029.57	(34,782.90)	1,767,722.19	747,655.70
OTHER SOUND SYSTEMS/ EQUIPMENT	13,398,270.46	709,651.57	(882,164.97)	11,095.00	13,236,852.06	12,168,069.75	435,980.94	(863,766.51)	11,740,284.18	1,496,567.88
MUSICAL INSTRUMENTS	2,929,007.50	68,090.00	(48,953.11)	-	2,948,144.39	2,772,481.93	59,787.07	(46,111.44)	2,786,157.56	161,986.83
RECREATIONAL EQUIPMENT	1,641,459.78	141,644.93	(116,826.00)	-	1,666,278.71	530,910.74	151,691.23	(41,969.06)	640,632.91	1,025,645.80
VIDEO CONFERENCING EQUIPMENT	743,686.68	519,403.08	(65,578.00)	61,630.60	1,259,142.36	416,926.73	181,260.63	(65,578.00)	532,609.36	726,533.00
GPS EQUIPMENT	1,980,526.93	115,739.56	(144,940.60)	(6,000.00)	1,945,325.89	1,553,296.45	163,165.26	(144,940.60)	1,571,521.11	373,804.78
OTHER ASSETS	146,156.82	11,964.78	-	-	158,121.60	125,233.30	23,251.96	-	148,485.26	9,636.34
WAREHOUSE EQUIPMENT: FORKLIFT	640,108.40	-	(15,701.00)	-	624,407.40	537,790.35	19,822.92	(15,701.00)	541,912.27	82,495.13
MAILROOM EQUIPMENT	324,553.97	-	(17,899.68)	-	306,654.29	251,086.54	16,796.62	(17,585.51)	250,297.65	56,356.64
INSTRUCTIONAL EQUIPMENT	426,246.89	71,950.00	(53,590.00)	-	444,606.89	409,238.77	11,691.93	(49,917.50)	371,013.20	73,593.69
CONVEYER SYSTEMS	8,789.33	130,450.00	-	-	139,239.33	341.81	1,310.67	-	1,652.48	137,586.85
DRILLS, STATIONARY	78,969.00	-	-	-	78,969.00	46,546.22	3,912.66	-	50,458.88	28,510.12
GRINDERS, STATIONARY	125,074.50	33,895.39	-	-	158,969.89	117,220.67	4,587.21	-	121,807.88	37,162.01
LATHES, STATIONARY	1,131,596.45	14,936.00	-	-	1,146,532.45	877,017.50	37,033.88	-	914,051.38	232,481.07
HEAVY (MAJOR) EQUIPMENT	386,801.86	32,157.50	(28,214.00)	-	390,745.36	261,698.42	15,688.70	(28,214.00)	249,173.12	141,572.24
MILLING MACHINES	1,708,173.34	69,987.60	(9,125.00)	-	1,769,035.94	1,127,602.45	58,055.77	(9,125.00)	1,176,533.22	592,502.72
PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	281,815.28	171,392.44	-	-	453,207.72	71,046.48	24,252.79	-	95,299.27	357,908.45
SAWS, STATIONARY	180,365.37	13,315.00	-	-	193,680.37	46,956.02	12,426.50	-	59,382.52	134,297.85
SCALES	8,450.00	8,262.72	-	-	16,712.72	7,229.44	884.67	-	8,114.11	8,598.61
SHAPERS, JOINERS, PLANERS, STATIONARY	369,915.00	-	-	-	369,915.00	34,544.58	24,661.01	-	59,205.59	310,709.41
SHEARS	31,307.00	-	-	-	31,307.00	14,750.96	2,087.13	-	16,838.09	14,468.91
WOOD WORKING MACHINES, OTHER, STATIONARY	5,852.34	-	-	-	5,852.34	4,519.31	390.15	-	4,909.46	942.88
TOOLS	777,261.42	21,092.25	(5,000.00)	-	793,353.67	715,226.75	17,339.78	(5,000.00)	727,566.53	65,787.14
AGRICULTURAL EQUIPMENT	537,301.29	-	(10,048.00)	-	527,253.29	420,998.11	28,423.74	(2,153.14)	447,268.71	79,984.58
OFFICE MACHINES	456,463.43	89,690.00	(52,866.48)	-	493,286.95	409,316.40	101,438.75	(52,866.48)	457,888.67	35,398.28
MISCELLANEOUS MACHINES	12,095,154.73	975,309.34	(448,300.57)	653.13	12,622,816.63	9,440,571.97	740,588.48	(348,855.75)	9,832,304.70	2,790,511.93
WEATHER EQUIPMENT	1,645,315.42	81,067.59	-	(1,254,800.00)	1,471,583.01	1,593,401.41	(1,232,278.26)	-	361,123.15	110,459.86
PRINTING MACHINE & BOOKBINDING EQUIPMENT	2,253,290.53	284,509.00	(39,666.00)	-	2,498,133.53	2,148,541.08	236,395.96	(39,666.00)	2,345,271.04	152,862.49
KITCHEN APPLIANCES & EQUIPMENT	2,070,688.42	328,957.12	(85,249.78)	114,912.00	2,429,307.76	1,380,799.19	229,960.44	(85,075.97)	1,525,683.66	903,624.10
LAUNDRY EQUIPMENT	111,096.00	10,342.51	-	-	121,438.51	103,897.67	1,726.50	-	105,624.17	15,814.34
BUILDING MAINTENANCE & SAFETY EQUIPMENT	543,728.14	301,953.27	(36,205.90)	(127,724.00)	681,751.51	296,876.15	77,623.39	(54,678.99)	319,820.55	361,930.96
PORTABLE BUILDING	11,662,924.37	11,363.00	-	-	11,674,287.37	11,297,291.73	73,788.55	-	11,371,080.28	303,207.09
OTHER FURNITURE & EQUIPMENT	1,692,097.30	6,329.18	(10,182.32)	(871.00)	1,687,373.16	1,141,336.32	97,628.38	(11,571.90)	1,227,392.80	459,980.36
SUPERCOMPUTER	25,172,220.05	-	(12,071.67)	-	25,160,148.38	11,759,948.15	4,854,116.61	(12,071.67)	16,601,993.09	8,558,155.29
MAINFRAME	178,844.95	27,945.36	-	-	206,790.31	161,427.45	11,705.26	-	173,132.71	33,657.60

UNAUDITED  
SCHEDULE 5-11D  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
FOR THE MONTH ENDED AUGUST 31, 2011

Description	CARRYING VALUE				DEPRECIATION							
	Balance		Disposals	Adjustments	Balance		Accumulated Depreciation		Disposals	Accumulated Depreciation		Net Basis
	09/01/2010	Additions			08/31/2011	09/01/2010	Expense	08/31/2011		08/31/2011		
MINICOMPUTER, SERVERS	53,803,901.48	17,929,265.72	(6,389,719.17)	(36,357.30)	65,307,090.73	41,316,507.57	8,841,169.26	(6,392,586.62)	43,765,090.21	21,542,000.52		
MICROCOMPUTER-DESKTOP CPU-NOT APPLE	21,596,351.30	467,709.43	(1,840,570.77)	7,690.26	20,231,180.22	19,964,793.63	826,282.80	(1,685,288.36)	19,105,788.07	1,125,392.15		
DISK DRIVES	1,671,351.83	20,415.91	(263,457.46)	32,324.00	1,460,634.28	1,493,727.93	95,444.11	(223,062.46)	1,366,109.58	94,524.70		
PRINTERS	2,477,247.29	74,446.25	(144,070.25)	39,934.00	2,447,557.29	2,015,132.40	147,893.05	(102,229.63)	2,060,795.82	386,761.47		
TERMINALS, MONITOR	471,783.19	224.00	(20,158.41)	-	451,848.78	432,311.83	13,380.16	(20,158.41)	425,533.58	26,315.20		
DISK CONTROLLERS	1,320,306.62	1,409,564.50	(24,055.00)	(43,535.64)	2,662,280.48	831,501.50	197,411.59	(34,128.78)	994,784.31	1,667,496.17		
OTHER COMPUTER HARDWARE	5,298,139.11	211,997.81	(730,267.26)	1,436.27	4,781,305.93	4,037,707.48	453,119.14	(690,335.62)	3,800,491.00	980,814.93		
CPU DESKTOP-APPLE	859,461.23	90,309.92	(198,509.34)	9,020.70	760,282.51	723,100.61	82,311.66	(169,280.34)	636,131.93	124,150.58		
DATA PROJECTORS	1,468,112.32	212,361.67	(138,458.94)	23,900.00	1,565,915.05	1,114,805.60	138,321.65	(114,558.94)	1,138,568.31	427,346.74		
PALM PILOTS, OTHER HAND-HELD	-	6,390.44	-	(948.75)	5,441.69	-	453.47	-	453.47	4,988.22		
SECURITY SYSTEM-NOT BUILT IN	1,267,872.49	131,449.18	(40,990.62)	-	1,358,331.05	187,835.66	203,139.82	(17,594.08)	373,381.40	984,949.65		
IMAGE SCANNER	2,167,902.70	156,723.00	(5,637.48)	-	2,318,988.22	1,830,675.09	245,212.46	(5,670.82)	2,070,216.73	248,771.49		
BARCODE SCANNER	130,299.60	-	-	-	130,299.60	28,915.28	20,867.85	-	49,783.13	80,516.47		
POWER SUPPLY, BATTERY, GENERATOR	9,369,608.38	238,212.25	(133,277.14)	-	9,474,543.49	8,280,924.19	373,555.09	(131,962.39)	8,522,516.89	952,026.60		
UNINTERRUPTIBLE POWER SUPPLY	179,882.46	3,333.32	(2,455.20)	-	180,760.58	150,416.37	17,528.31	(2,455.20)	165,489.48	15,271.10		
MODEMS & RELATED DEVICES	106,040.43	108,140.00	(19,799.45)	-	194,380.98	106,040.43	54,070.00	(19,799.45)	140,310.98	54,070.00		
DIGITAL AND CHANNEL SERVICE UNITS	138,605.38	-	(12,335.00)	-	126,270.38	106,359.47	11,542.65	(12,335.00)	105,567.12	20,703.26		
MULTIPLEXORS	376,346.90	-	(92,454.98)	-	283,891.92	371,382.40	2,673.00	(92,454.98)	281,600.42	2,291.50		
COMMUNICATION CONTROLLERS	77,363.00	-	-	-	77,363.00	51,992.06	6,785.53	-	58,777.59	18,585.41		
VSATS	36,885.00	9,368.50	(36,885.00)	-	9,368.50	36,885.00	1,093.65	(36,885.00)	1,093.65	8,274.85		
DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	2,361,676.04	-	-	-	2,361,676.04	2,035,946.88	80,471.29	-	2,116,418.17	245,257.87		
OTHER COMMUNICATIONS HARDWARE	2,638,742.78	20,331.58	(38,087.75)	-	2,620,986.61	1,465,438.31	313,844.29	(38,087.75)	1,741,194.85	879,791.76		
LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	17,927,820.48	2,171,894.28	(1,143,999.16)	229,913.42	19,185,629.02	14,097,563.07	1,673,286.75	(1,100,324.78)	14,670,525.04	4,515,103.98		
COMPUTERS EQUIPMENT RACKS, SHELVING	1,872,324.82	116,291.36	(44,966.32)	12,308.00	1,955,957.86	955,814.10	147,405.31	(32,561.32)	1,070,658.09	885,299.77		
PORTABLE CPU-NOT APPLE	336,103.61	23,000.00	(40,890.76)	11,021.90	329,234.75	282,794.53	26,192.56	(27,591.86)	281,395.23	47,839.52		
PORTABLE PRINTER	116,796.77	-	-	-	116,796.77	116,796.77	-	-	116,796.77	-		
PORTABLE APPLE CPU	157,434.95	18,761.00	(18,203.00)	-	157,992.95	131,905.75	14,960.82	(13,516.13)	133,350.44	24,642.51		
AMPLIFIERS, ALL TYPES	1,202,411.44	60,424.81	(26,224.45)	4,788.36	1,241,400.16	905,698.11	65,495.60	(23,685.17)	947,508.54	293,891.62		
ANALYZER, ALL TYPES	8,644,706.23	1,688,754.09	(612,211.14)	154,368.51	9,875,617.69	6,412,703.56	694,269.65	(564,680.94)	6,542,292.27	3,333,325.42		
AUTOCLAVES AND STERILIZERS	511,787.85	123,846.93	(105,117.75)	-	530,517.03	360,786.04	26,699.34	(81,404.52)	306,080.86	224,436.17		
BALANCE	519,758.05	25,443.62	(13,527.31)	-	531,674.36	177,383.52	32,041.29	(805.20)	208,619.61	323,054.75		
BATHS, WATER AND SHAKERS	345,304.97	152,693.86	(6,152.00)	-	491,846.83	214,004.32	25,337.15	(6,152.00)	233,189.47	258,657.36		
ANIMAL CAGES AND ACCESSORIES	279,136.25	112,130.00	-	-	391,266.25	50,206.05	21,209.59	-	71,415.64	319,850.61		
CENTRIFUGE	5,066,437.60	225,799.51	(104,688.41)	(7,952.94)	5,179,595.76	3,726,653.89	264,246.89	(104,688.41)	3,886,212.37	1,293,383.39		
CHROMATOGRAPH	2,344,137.70	741,751.54	(24,643.64)	-	3,061,245.60	1,486,994.79	160,078.86	(20,194.09)	1,626,879.56	1,434,366.04		
CRYOSTAT	633,396.45	72,662.94	(14,943.00)	-	691,116.39	310,242.24	45,814.36	(14,943.00)	341,113.60	350,002.79		
COUNTER LABORATORY ASSEMBLY	202,461.21	432,854.00	-	-	635,315.21	85,059.05	127,001.92	-	212,060.97	423,254.24		
DENSITOMETER	17,490.00	-	-	-	17,490.00	8,272.33	1,419.71	-	9,692.04	7,797.96		
ELECTRONIC MODULE	64,039.08	137,520.28	-	-	201,559.36	45,113.92	52,454.03	-	97,567.95	103,991.41		
ELECTROPHORESIS APPARATUS	129,147.40	-	(37,000.00)	-	92,147.40	92,629.89	5,916.80	(37,000.00)	61,546.69	30,600.71		
EVAPORATORS	540,137.31	38,581.63	(26,677.58)	-	552,041.36	413,496.65	18,179.18	(26,677.58)	404,998.25	147,043.11		
FRACTION COLLECTOR	264,008.23	-	-	-	264,008.23	128,740.58	18,820.70	-	147,561.28	116,446.95		
FREEZE DRYERS AND ACCESSORIES	238,795.17	40,817.77	-	-	279,612.94	75,630.07	17,525.01	-	93,155.08	186,457.86		
FREEZER, LAB	1,295,145.61	195,152.89	(20,885.86)	(8,676.12)	1,460,736.52	529,608.28	144,913.92	(17,405.51)	657,116.69	803,619.83		
HOMOGENIZER	25,580.00	21,320.00	-	-	46,900.00	20,209.31	3,073.75	-	23,283.06	23,616.94		
HOOD, ALL TYPES	419,872.51	86,599.67	(5,108.95)	-	501,363.23	200,558.00	27,852.84	(4,865.67)	223,545.17	277,818.06		
INCUBATORS AND ACCESSORIES	1,047,794.72	116,685.05	(25,451.40)	7,952.94	1,146,981.31	538,576.33	68,729.69	(25,451.40)	581,854.62	565,126.69		

**UNAUDITED  
SCHEDULE S-11D  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
FOR THE MONTH ENDED AUGUST 31, 2011**

Description	CARRYING VALUE				DEPRECIATION					
	Balance		Disposals	Adjustments	Balance		Accumulated	Disposals	Accumulated	Net Basis
	09/01/2010	Additions			08/31/2011	Depreciation	Depreciation Expense		Depreciation	
ISOLATOR	56,516.73	8,452.00	-	-	64,968.73	28,870.10	6,384.89	-	35,254.99	29,713.74
MICROMANIPULATOR	185,716.06	17,762.50	(6,660.00)	-	196,818.56	92,442.10	10,885.86	(555.00)	102,772.96	94,045.60
METERS, GAUGES, INDICATORS	5,518,828.46	975,253.74	(139,097.05)	-	6,354,985.15	4,579,935.17	243,504.64	(137,730.38)	4,685,709.43	1,669,275.72
MICROSCOPES AND ACCESSORIES	26,779,003.30	3,969,413.89	(300,789.74)	8,010.00	30,455,637.45	13,583,549.33	1,633,204.91	(271,990.34)	14,944,763.90	15,510,873.55
MICROTOMES, DIAMOND KNIVES, SHARPENERS	358,727.25	28,967.22	-	-	387,694.47	213,450.60	16,159.14	-	229,609.74	158,084.73
OPTICAL EQUIPMENT	1,615,814.92	120,035.92	(53,590.39)	30,506.70	1,712,767.15	1,002,077.06	102,161.90	(53,590.39)	1,050,648.57	662,118.58
OSCILLOSCOPES	3,024,512.75	22,900.00	(226,026.04)	12,641.00	2,834,027.71	2,029,178.39	140,648.68	(195,232.58)	1,974,594.49	859,433.22
OVENS AND RANGES, LAB	2,957,990.31	64,748.00	(5,395.00)	-	3,017,343.31	2,789,504.74	33,155.25	(5,395.00)	2,817,264.99	200,078.32
PUMPS	4,098,022.24	420,242.32	(129,877.69)	(5,950.00)	4,382,436.87	2,350,418.57	308,721.46	(118,871.64)	2,540,268.39	1,842,168.48
RECORDING SYSTEMS	100,261.24	57,337.85	(9,069.00)	-	148,530.09	60,054.65	6,748.20	(8,162.10)	58,640.75	89,889.34
REFRIGERATORS, LAB	368,420.52	31,185.87	(5,252.54)	-	394,353.85	228,428.37	27,092.94	(4,486.55)	251,034.76	143,319.09
ROTORS AND HEADS	378,030.71	-	(20,408.70)	-	357,622.01	232,153.17	19,916.23	(20,408.70)	231,660.70	125,961.31
SCAN SYSTEMS	3,562,513.00	46,230.65	(134,242.25)	(108,800.00)	3,365,701.40	1,646,234.98	364,030.69	(33,501.51)	1,976,764.16	1,388,937.24
SCINTILLATION SYSTEMS	669,241.98	-	-	-	669,241.98	429,618.00	30,910.66	-	460,528.66	208,713.32
ULTRASOUND EQUIPMENT	40,750.00	86,908.75	-	-	127,658.75	1,980.90	8,257.38	-	10,238.28	117,420.47
SPECTROFLUOROMETER	791,898.88	132,197.00	-	-	924,095.88	369,993.97	76,309.50	-	446,303.47	477,792.41
SPECTROMETER	12,150,457.58	2,004,677.93	(480,406.17)	-	13,674,729.34	6,497,011.90	944,524.22	(480,406.17)	6,961,129.95	6,713,599.39
SPECTROPHOTOMETER	2,010,096.72	207,122.26	(35,012.68)	6,588.63	2,188,794.93	1,147,602.80	124,146.51	(35,012.68)	1,236,736.63	952,058.30
STEREOTAXIC INSTRUMENT AND ACCESSORIES	16,234.90	26,308.24	-	-	42,543.14	16,234.90	578.53	-	16,813.43	25,729.71
STIMULATOR	102,691.50	-	-	-	102,691.50	10,294.72	8,557.63	-	18,852.35	83,839.15
TABLES:DISSECTING, OPERATING, BALANCING	500,042.22	47,393.41	(5,582.82)	4,105.03	545,957.84	319,311.22	32,344.59	(5,582.82)	346,072.99	199,884.85
TANKS, CONTAINERS, CHAMBERS, ALL TYPES	2,612,788.01	219,267.00	(437,528.94)	-	2,394,526.07	2,050,981.43	89,387.16	(437,715.20)	1,702,653.39	691,872.68
WATER PURIFICATIONS	174,086.97	19,196.00	(5,846.90)	(6,080.00)	181,356.07	78,965.92	9,633.58	(6,197.67)	82,401.83	98,954.24
X-RAY EQUIPMENT	3,727,655.70	62,282.20	(4,315.00)	83,888.00	3,869,515.90	3,113,393.18	177,087.21	(4,315.00)	3,286,165.39	583,345.51
MISC. LAB AND SCIENTIFIC EQUIPMENT	158,739,157.09	12,371,949.47	(5,055,283.19)	2,020,613.29	168,076,436.66	112,564,949.40	14,055,921.67	(4,617,489.96)	122,003,381.11	46,073,055.55
PATIENT MONITORING SYSTEMS	54,603.70	24,070.00	-	-	78,673.70	26,361.90	4,614.32	-	30,976.22	47,697.48
BREATHING APPARATUS, RESPIRATOR	19,687.00	-	-	-	19,687.00	4,951.10	1,312.47	-	6,263.57	13,423.43
DEFIBRILLATOR	15,470.82	-	-	-	15,470.82	13,262.60	662.84	-	13,925.44	1,545.38
EKG/ECG/EEG APPARATUS	25,651.00	-	-	-	25,651.00	11,539.46	1,710.07	-	13,249.53	12,401.47
CLINICAL DIAGNOSTIC INSTRUMENTS	470,586.95	-	-	-	470,586.95	136,547.88	58,093.76	-	194,641.64	275,945.31
TABLE, EXAM	54,380.95	-	-	-	54,380.95	48,005.87	1,227.58	-	49,233.45	5,147.50
WHEELCHAIRS	12,570.00	-	-	-	12,570.00	12,570.00	-	-	12,570.00	-
MISC SURGICAL INSTRUMENTS	126,729.06	-	-	-	126,729.06	73,171.56	5,790.00	-	78,961.56	47,767.50
PATIENT CARE MISC.	152,743.76	25,329.00	-	-	178,072.76	23,046.09	23,931.27	-	46,977.36	131,095.40
ROBOTICS	332,923.54	241,960.15	(100,000.00)	-	474,883.69	54,607.25	95,345.65	(46,666.67)	103,286.23	371,597.46
DNA SEQUENCER & ACCESSORIES	-	331,201.00	-	-	331,201.00	-	331,201.00	-	331,201.00	-
PBX, KSU, PHONE SYSTEM/VOICE MAIL	14,042,798.74	-	-	(21,988.48)	14,020,810.26	13,818,118.21	77,196.51	(7,604.69)	13,887,710.03	133,100.23
AUTOMATIC CALL DISTRIBUTORS	49,424.33	-	-	-	49,424.33	49,424.33	-	-	49,424.33	-
OTHER TELECOMMUNICATION EQUIPMENT	272,529.67	54,240.00	(11,604.42)	-	315,165.25	224,613.01	20,744.00	(11,604.42)	233,752.59	81,412.66
TRAILERS	570,237.76	133,689.26	-	-	703,927.02	350,308.46	59,317.52	-	409,625.98	294,301.04
OTHER VEHICLES- GRADER, ATVS	4,028,660.97	930,087.54	(138,191.72)	(166,761.03)	4,653,795.76	2,886,907.17	278,037.48	(131,794.72)	3,033,149.93	1,620,645.83
<b>TOTAL EQUIPMENT</b>	<b>504,798,389.74</b>	<b>55,369,215.12</b>	<b>(22,662,567.76)</b>	<b>969,394.48</b>	<b>538,474,431.58</b>	<b>365,106,421.56</b>	<b>42,696,219.08</b>	<b>(21,223,630.94)</b>	<b>386,579,009.70</b>	<b>151,895,421.88</b>
<b>VEHICLES AND AIRCRAFT</b>										
PASSENGER CARS	830,897.05	154,173.27	(70,642.53)	5,900.00	920,327.79	557,597.17	105,008.07	(64,742.53)	597,862.71	322,465.08
HEAVY TRUCKS: 26001 LBS AND OVER	2,432,202.42	67,303.36	(32,389.86)	-	2,467,115.92	1,678,401.96	138,730.35	(32,389.86)	1,784,742.45	682,373.47
SMALL BUSES: UP TO 15 PASSENGER	239,243.00	-	-	-	239,243.00	239,243.00	-	-	239,243.00	-



UNAUDITED  
SCHEDULE 5-11D  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
FOR THE MONTH ENDED AUGUST 31, 2011

Description	CARRYING VALUE					DEPRECIATION				
	Balance		Disposals	Adjustments	Balance	Accumulated Depreciation	Depreciation Expense	Disposals	Accumulated Depreciation	Net Basis
	09/01/2010	Additions								
MOTORCYCLES	6,761.00	-	-	-	6,761.00	6,761.00	-	-	6,761.00	-
VEHICLE COMPONENTS	17,768.00	-	-	-	17,768.00	13,123.54	2,143.60	-	15,267.14	2,500.86
VEHICLE COMPONENTS/LIFE 10 YRS	44,570.00	200.00	-	-	44,770.00	26,228.60	4,640.33	-	30,868.93	13,901.07
UTILITY VEHICLES	1,619,212.77	-	(71,343.74)	57,125.03	1,604,994.06	1,197,662.11	141,721.76	(71,343.74)	1,268,040.13	336,953.93
VANS	3,299,821.19	700.00	(155,133.78)	24,498.00	3,169,885.41	2,766,191.11	171,754.09	(155,133.78)	2,782,811.42	387,073.99
LIGHT TRUCKS: UNDER 8600 LBS. GVW	3,791,490.86	55,452.30	(220,958.51)	12,840.00	3,638,824.65	3,066,549.67	220,265.39	(220,347.08)	3,066,467.98	572,356.67
TRUCKS AND TRUCK-MOUNTED EQUIPMENT	650,615.18	-	-	-	650,615.18	536,290.85	36,920.04	-	573,210.89	77,404.29
SELF-PROPELLED ROADWAY EQUIPMENT	162,384.53	-	-	-	162,384.53	70,451.63	16,238.45	-	86,690.08	75,694.45
TOWED ROADWAY EQUIPMENT	57,958.00	-	-	-	57,958.00	12,804.06	5,795.80	-	18,599.86	39,358.14
LIGHT/MEDIUM TRUCKS;8601-14999 LBS. GVW	643,064.39	16,594.00	-	68,798.00	728,456.39	365,068.79	131,372.74	-	496,441.53	232,014.86
MEDIUM TRUCKS:15000-26000 LBS. GVW	539,731.93	166,477.34	-	21,179.54	727,388.81	481,247.65	62,458.10	-	543,705.75	183,683.06
MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	222,849.35	21,671.00	(34,567.00)	-	209,953.35	190,095.16	12,646.49	(31,969.33)	170,772.32	39,181.03
BUSES: 16-28 PASSENGER	38,027.50	-	-	-	38,027.50	36,443.02	1,584.48	-	38,027.50	-
BOATS:20 FT AND LONGER	848,653.68	-	(57,284.00)	-	791,369.68	696,048.19	52,327.38	(57,284.00)	691,091.57	100,278.11
BOATS:SHORTER THAN 20FT	31,295.00	-	(31,295.00)	-	-	31,295.00	-	(31,295.00)	-	-
BOAT:ACCESSORIES, MOTORS	120,258.07	26,206.00	-	-	146,464.07	61,479.54	14,805.97	-	76,285.51	70,178.56
MARINE EQUIPMENT	2,529,310.00	253,500.00	(1,042,196.65)	-	1,740,613.35	1,351,597.64	441,556.66	(698,348.51)	1,094,805.79	645,807.56
OTHER BOATS, CANOES, ROWBOATS	214,275.26	102,229.95	-	948.75	317,453.96	124,640.59	25,724.84	-	150,365.43	167,088.53
AIRCRAFT: JET	15,525.00	-	-	-	15,525.00	15,525.00	-	-	15,525.00	-
OTHER AIRCRAFT	21,664.00	-	-	-	21,664.00	21,664.00	-	-	21,664.00	-
<b>TOTAL VEHICLES AND AIRCRAFT</b>	<b>18,377,578.18</b>	<b>864,507.22</b>	<b>(1,715,811.07)</b>	<b>191,289.32</b>	<b>17,717,563.65</b>	<b>13,546,409.28</b>	<b>1,585,694.54</b>	<b>(1,362,853.83)</b>	<b>13,769,249.99</b>	<b>3,948,313.66</b>
<b>OTHER ASSETS</b>										
LEASEHOLD IMPROVEMENTS	1,400,000.00	220,594.04	-	-	1,620,594.04	581,666.67	149,191.42	-	730,858.09	889,735.95
LIBRARY- BOOKS	273,023,771.01	10,486,569.65	(292,772.22)	55.00	283,217,623.44	206,065,989.68	10,242,227.58	(263,078.16)	216,045,139.10	67,172,484.34
WORKS OF ART-HISTRCL TRSRs-INEXHAUSTIBLE	215,354,750.35	8,117,827.08	(691,223.84)	(405,811.00)	222,375,542.59	-	-	-	-	222,375,542.59
LIVESTOCK/OTHER ANIMALS	22,500.00	-	-	-	22,500.00	9,504.76	3,214.29	-	12,719.05	9,780.95
<b>TOTAL OTHER ASSETS</b>	<b>489,801,021.36</b>	<b>18,824,990.77</b>	<b>(983,996.06)</b>	<b>(405,756.00)</b>	<b>507,236,260.07</b>	<b>206,657,161.11</b>	<b>10,394,633.29</b>	<b>(263,078.16)</b>	<b>216,788,716.24</b>	<b>290,447,543.83</b>
<b>Totals</b>	<b>1,012,976,989.28</b>	<b>75,058,713.11</b>	<b>(25,362,374.89)</b>	<b>754,927.80</b>	<b>1,063,428,255.30</b>	<b>585,309,991.95</b>	<b>54,676,546.91</b>	<b>(22,849,562.93)</b>	<b>617,136,975.93</b>	<b>446,291,279.37</b>

Summary of Additions:	Library Books				
	Equipment	Vehicles and Aircraft	Library Books and other Depreciable	Museum & Art Non Depr	Total
Additions per Schedule	55,369,215.12	864,507.22	10,707,163.69	8,117,827.08	75,058,713.11
Current year Additions Made up as Follows:					
Educational and General Funds	4,904,011.98	72,383.75	2,914,056.65	258,293.60	8,148,745.98
Designated Funds	15,002,641.37	264,635.29	4,290,196.24	9,228.82	19,566,701.72
Auxiliary Funds	1,230,582.48	142,151.72	-	25,200.00	1,397,934.20
Restricted Current Funds	18,538,744.65	162,916.46	386,688.03	454,238.67	19,542,587.81
Unexpended Plant Funds	7,997,797.70	-	56,344.63	-	8,054,142.33
Investment in Plant Funds	-	-	-	-	-
Gift Contributions	3,026,483.67	-	45,047.00	2,434,315.49	5,505,846.16
"Gifts" for Sponsored Programs	1,163,172.05	268,500.00	-	-	1,431,672.05
InterAgency Transfer In	1,329,168.60	-	2,763,702.10	-	4,092,870.70
Other Adjustments	2,176,612.62	(46,080.00)	251,129.04	4,936,550.50	7,318,212.16
	55,369,215.12	864,507.22	10,707,163.69	8,117,827.08	75,058,713.11

UNAUDITED  
 SCHEDULE S-11e  
 THE UNIVERSITY OF TEXAS AT AUSTIN  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (5-8)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
SUT - LASER CUTTERS EXHAUST SYSTEM	-	37,709.94	-	37,709.94	-	-	-	37,709.94
SUT - RENEWAL OF HVAC SYSTEM	-	526,054.89	-	526,054.89	-	526,054.89	-	-
<b>Sutton Hall Total</b>	-	563,764.83	-	563,764.83	-	526,054.89	-	37,709.94
TMM - REPLACE AHU-1	-	312,501.15	-	312,501.15	-	-	-	312,501.15
<b>Texas Memorial Museum Total</b>	-	312,501.15	-	312,501.15	-	-	-	312,501.15
PROJ 102-346 UT ADMIN BLDG RENOV	-	202,960.07	-	202,960.07	-	202,960.07	-	-
PROJ 102-346 UT ADMINISTRATION BLDG	-	6,810.75	-	6,810.75	-	6,810.75	-	-
PROJ 102-346 UT ADMINISTRATION BLDG	-	15,436.14	-	15,436.14	-	15,436.14	-	-
<b>UT Administration Building Total</b>	-	225,206.96	-	225,206.96	-	225,206.96	-	-
WRW - ACCESSIBILITY COMPLIANCE	521,641.55	137,238.02	-	658,879.57	-	658,879.57	-	-
<b>W.R. Woolrich Labs. Total</b>	521,641.55	137,238.02	-	658,879.57	-	658,879.57	-	-
WAG - RENEWAL OF HVAC SYSTEM	-	51,135.11	-	51,135.11	-	-	-	51,135.11
<b>Waggener Hall Total</b>	-	51,135.11	-	51,135.11	-	-	-	51,135.11
WMB - THERMAL TEST CHAMBER II	-	33.55	-	33.55	-	-	-	33.55
<b>West Mall Office Bldg. Total</b>	-	33.55	-	33.55	-	-	-	33.55
PROJ 102-482 CHILDREN'S GARDEN	373,314.82	-	-	373,314.82	-	-	-	373,314.82
<b>Wildflower Ctr Children Discovery Total</b>	373,314.82	-	-	373,314.82	-	-	-	373,314.82
HSM - NEW STORAGE AREA CMB RM 2.102	-	253,858.86	-	253,858.86	-	-	-	253,858.86
<b>William Randolph Hearst Bldg Total</b>	-	253,858.86	-	253,858.86	-	-	-	253,858.86
<b>Educational Plant Total</b>	<u>297,202,972.93</u>	<u>186,340,084.08</u>	<u>(1,704,732.32)</u>	<u>481,838,324.69</u>	<u>208,780,002.74</u>	<u>85,094,977.81</u>	<u>968,118.62</u>	<u>186,995,225.52</u>
<b>Auxiliary Enterprises Plant</b>								
AND - MAINTENANCE IMPROVEMENTS	643,142.81	59,061.25	-	702,204.06	-	702,204.06	-	-
<b>Andrews Dormitory Total</b>	643,142.81	59,061.25	-	702,204.06	-	702,204.06	-	-
ATT - CONSOLIDATE OFFICES	-	196.20	-	196.20	-	-	-	196.20
PROJ 102-084 EXECUTIVE ED/CONF CTR	-	23,816.19	-	23,816.19	-	23,816.19	-	-
PROJ 102-084 EXECUTIVE ED/CONF CTR	-	171,889.15	-	171,889.15	-	171,889.15	-	-
<b>AT&amp;T Executive Educ &amp; Conf Center Total</b>	-	195,901.54	-	195,901.54	-	195,705.34	-	196.20

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (5-8)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
BLD - RETURN AIR ADDITION	-	182,711.41	-	182,711.41	-	182,711.41	-	-
<b>Blanton Dormitory Total</b>	-	182,711.41	-	182,711.41	-	182,711.41	-	-
CRD - DORMITORY IMPROVEMENTS	-	927,194.82	-	927,194.82	-	927,194.82	-	-
<b>Carothers Dormitory Total</b>	-	927,194.82	-	927,194.82	-	927,194.82	-	-
PROJ 102-487 CLARK FIELD RENOVATION	-	332,215.30	-	332,215.30	-	-	-	332,215.30
PROJ 102-487 CLARK FIELD RENOVATION	12,175.00	652,251.86	-	664,426.86	-	-	-	664,426.86
<b>Clark Field Total</b>	12,175.00	984,467.16	-	996,642.16	-	-	-	996,642.16
PROJ 102-370 DKR SOUTH END ZONE	-	2,638,492.47	(1,665,182.23) 1	973,310.24	-	-	973,310.24	-
PROJ 102-370 DKR SOUTH END ZONE	-	-	1,665,182.23 1	1,665,182.23	-	1,665,182.23	-	-
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	6,165,426.23	(496,363.00) 1	5,669,063.23	-	-	843,441.00	4,825,622.23
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	-	496,363.00 1	496,363.00	-	496,363.00	-	-
STD - UT CLUB SUBMETER UTILITIES	-	10,209.00	-	10,209.00	-	-	-	10,209.00
<b>Darrell K Royal TX Memorial Stadium Total</b>	-	8,814,127.70	-	8,814,127.70	-	2,161,545.23	1,816,751.24	4,835,831.23
DCP - STORAGE ROOM RENOVATION	19,380.25	(19,380.25)	-	-	-	-	-	-
<b>Denton A. Cooley Pavilion Total</b>	19,380.25	(19,380.25)	-	-	-	-	-	-
ERC - BAS UPGRADE MECH ROOMS	412.88	217,968.18	-	218,381.06	-	218,381.06	-	-
<b>Frank C Erwin Special Events Center Total</b>	412.88	217,968.18	-	218,381.06	-	218,381.06	-	-
GRE - CONVERT 3.108C TO TRAINING RM	-	31,841.01	-	31,841.01	-	-	-	31,841.01
<b>Gregory Gymnasium Total</b>	-	31,841.01	-	31,841.01	-	-	-	31,841.01
PROJ 102-371 WHITAKER TENNIS FAC	13,120.00	253,157.41	-	266,277.41	-	-	-	266,277.41
<b>Indoor Tennis Facility at Steiner Ranch Total</b>	13,120.00	253,157.41	-	266,277.41	-	-	-	266,277.41
JCD - AHU-3W REPLACEMENT	-	1,063,654.44	-	1,063,654.44	-	1,063,654.44	-	-
JCD - REPLACE AHU 12, 13 & 14	-	278,435.97	-	278,435.97	-	278,435.97	-	-
JCD - RESIDENCE HALL RE-ROOF	-	154,410.31	-	154,410.31	-	154,410.31	-	-
PROJ 102-483 JESTER EAST RENOVATION	-	3,925,018.93	-	3,925,018.93	-	3,925,018.93	-	-
<b>Jester Dormitory Total</b>	-	5,421,519.65	-	5,421,519.65	-	5,421,519.65	-	-
KIN - ELEVATOR MODIFICATIONS	-	576,555.00	-	576,555.00	-	-	-	576,555.00
<b>Kinsolving Dormitory Total</b>	-	576,555.00	-	576,555.00	-	-	-	576,555.00
PROJ 102-409 TEXAS SWIMMING CENTER	-	7,498,368.08	-	7,498,368.08	-	7,498,368.08	-	-

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (S-8)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
PROJ 102-409 TEXAS SWIMMING CENTER	2,246,757.92	2,703,466.00	-	4,950,223.92	-	4,950,223.92	-	-
PROJ 102-409 TEXAS SWIMMING CENTER	-	225,745.96	-	225,745.96	-	225,745.96	-	-
<b>Lee &amp; Joe Jamall Texas Swimming Ctr Total</b>	<b>2,246,757.92</b>	<b>10,427,580.04</b>	<b>-</b>	<b>12,674,337.96</b>	<b>-</b>	<b>12,674,337.96</b>	<b>-</b>	<b>-</b>
MAG - SOLAR PANEL INSTALLATION	-	15,520.32	-	15,520.32	-	-	-	15,520.32
<b>Manor Parking Garage Total</b>	<b>-</b>	<b>15,520.32</b>	<b>-</b>	<b>15,520.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,520.32</b>
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
<b>Outdoor Pool Total</b>	<b>174,637.86</b>	<b>-</b>	<b>-</b>	<b>174,637.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,637.86</b>
TTC - NEW SCOREBOARD OPERATIONS	-	23,435.75	-	23,435.75	-	23,435.75	-	-
TTC - NEW SCOREBOARD OPERATIONS	-	195,053.12	-	195,053.12	-	195,053.12	-	-
<b>Penick-Allison Tennis Center Total</b>	<b>-</b>	<b>218,488.87</b>	<b>-</b>	<b>218,488.87</b>	<b>-</b>	<b>218,488.87</b>	<b>-</b>	<b>-</b>
PROJ 102-629 REC SPORTS CENTER	-	43.49	-	43.49	-	-	-	43.49
<b>Recreational Sports Center Total</b>	<b>-</b>	<b>43.49</b>	<b>-</b>	<b>43.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.49</b>
SJH - INSTALL COOLING RACK SYSTEM	-	188,608.47	-	188,608.47	-	188,608.47	-	-
<b>San Jacinto Residence Hall Total</b>	<b>-</b>	<b>188,608.47</b>	<b>-</b>	<b>188,608.47</b>	<b>-</b>	<b>188,608.47</b>	<b>-</b>	<b>-</b>
PROJ 102-248 STUDENT ACTIVITY CTR	55,952,907.67	9,081,714.18	(1,809,910.86) 1	63,224,710.99	63,224,710.99	-	-	-
PROJ 102-248 STUDENT ACTIVITY CTR	-	-	1,809,910.86 1	1,809,910.86	-	-	1,809,910.86	-
<b>Student Activity Center Total</b>	<b>55,952,907.67</b>	<b>9,081,714.18</b>	<b>-</b>	<b>65,034,621.85</b>	<b>63,224,710.99</b>	<b>-</b>	<b>1,809,910.86</b>	<b>-</b>
PROJ 102-569 TX UNION RENOVATION	-	1,945,121.61	-	1,945,121.61	-	-	-	1,945,121.61
PROJ 102-569 TX UNION RENOVATION	134,571.04	(134,571.04)	-	-	-	-	-	-
PROJ 102-569 TX UNION RENOVATION	-	7,516.63	-	7,516.63	-	-	-	7,516.63
UNB - FIRE SAFETY CORRECTIONS	-	105,942.92	-	105,942.92	-	105,942.92	-	-
UNB - NORTH EXTERIOR RENOVATION	38,725.00	103,886.54	-	142,611.54	-	-	-	142,611.54
<b>Union Building Total</b>	<b>173,296.04</b>	<b>2,027,896.66</b>	<b>-</b>	<b>2,201,192.70</b>	<b>-</b>	<b>105,942.92</b>	<b>-</b>	<b>2,095,249.78</b>
PROJ 102-488 WHITAKER FIELDS&TENNIS	46,690.00	-	-	46,690.00	-	-	-	46,690.00
<b>Whitaker Fields Total</b>	<b>46,690.00</b>	<b>-</b>	<b>-</b>	<b>46,690.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,690.00</b>
<b>Auxiliary Enterprises Plant Total</b>	<b>59,282,520.43</b>	<b>39,604,976.91</b>	<b>-</b>	<b>98,887,497.34</b>	<b>63,224,710.99</b>	<b>22,996,639.79</b>	<b>3,626,662.10</b>	<b>9,039,484.46</b>
<b>Total Construction in Progress (B-11)</b>	<b>356,485,493.36</b>	<b>225,945,060.99</b>	<b>(1,704,732.32)</b>	<b>580,725,822.03</b>	<b>272,004,713.73</b>	<b>108,091,617.60</b>	<b>4,594,780.72</b>	<b>196,034,709.98</b>

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (S-8)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	

**Footnotes:**

1 Construction type adjustment for componentization between s-11b and s-11c schedules	-
2 Prior year construction type adjustment from Existing Buildings to New Buildings	-
3 Prior year construction type adjustment from Facilities/Improvements to New Buildings	-
4 Leasehold improvement on S-8 Recap but reported on S-11d	(220,594.04)
5 Completed equipment fabrication	<u>(1,484,138.28)</u>
	<u>(1,704,732.32)</u>

**Reconciliation to S-8 Recap:**

S-11e Additions	225,945,060.99
Fabrication of equipment in restricted funds not on S-8 Recap	16,959,079.02
Expense for buildings in restricted funds not on S-8 Recap	<u>2,761,349.42</u>
S-11e Additions Adjusted	<u>206,224,632.55</u>
S-8 Recap Buildings	194,622,071.69
S-8 Recap Improvements other than Buildings	<u>11,602,560.86</u>
S-8 Recap Total Additions	<u>206,224,632.55</u>

UNAUDITED  
SCHEDULE 5-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (5-8)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
<b><u>RECAPITULATION BY TYPE OF CONSTRUCTION</u></b>								
TOTAL NEW BUILDINGS	237,219,505.18	112,793,094.01	8,960,164.91	358,972,764.10	272,004,713.73			86,968,050.37
TOTAL ADDITIONS TO EXISTING BUILDINGS	42,829,737.84	83,538,369.02	1,831,211.69	128,199,318.55		108,091,617.60		20,107,700.95
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	13,291,390.68	12,356,718.74	(11,011,970.64)	14,636,138.78			4,594,780.72	10,041,358.06
TOTAL INFRASTRUCTURE	699,944.79	297,800.20		997,744.99				997,744.99
TOTAL FABRICATION OF EQUIPMENT	62,444,914.87	16,959,079.02	(1,484,138.28)	77,919,855.61	-	-		77,919,855.61
TOTAL AS SHOWN ABOVE	<u>356,485,493.36</u>	<u>225,945,060.99</u>	<u>(1,704,732.32)</u>	<u>580,725,822.03</u>	<u>272,004,713.73</u>	<u>108,091,617.60</u>	<u>4,594,780.72</u>	<u>196,034,709.98</u>
<b><u>RECAPITULATION BY TYPE OF FUNDING SOURCE</u></b>								
FROM LEGISLATIVE ENACTMENTS								
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES	63,113,444.65	12,278,131.78		75,391,576.43	57,255,909.45	8,253,892.93	103,081.42	9,778,692.63
FROM AVAILABLE UNIVERSITY FUND	303,415.59	3,444,945.44		3,748,361.03	1,992,771.06	815,925.43	37,294.37	902,370.17
FROM INTEREST EARNED ON CONSTRUCTION FUNDS	26,069,439.25	21,691,681.64		47,761,120.89		46,741,003.57		1,020,117.32
FROM REVENUE BONDS/NOTES	178,322,088.09	106,974,829.54		285,296,917.63	201,451,219.46	18,907,263.96	2,974,865.56	61,963,568.65
FROM PRIVATE GIFTS	8,181,111.38	22,117,238.14		30,298,349.52	1,704,297.79	(1,434,049.13)	1,003,152.12	29,024,948.74
FROM FEDERAL GRANTS	65,532,612.27	19,720,428.44	(1,484,138.28)	83,768,902.43	9,600,515.97		179,672.03	73,988,714.43
FROM OTHER SOURCES - OTHER	14,137,968.33	22,996,796.76	(220,594.04)	36,914,171.05		20,473,863.78	296,715.22	16,143,592.05
FROM OTHER SOURCES - AUXILIARY ENTERPRISES	825,413.80	16,721,009.25	-	17,546,423.05		14,333,717.06		3,212,705.99
TOTAL AS SHOWN ABOVE	<u>356,485,493.36</u>	<u>225,945,060.99</u>	<u>(1,704,732.32)</u>	<u>580,725,822.03</u>	<u>272,004,713.73</u>	<u>108,091,617.60</u>	<u>4,594,780.72</u>	<u>196,034,709.98</u>

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (5-8)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
<b>Educational Plant</b>								
ART - RENOVATE AUDITORIUM RM 1.102	416.34	88,787.19	-	89,203.53	-	89,203.53	-	-
ART - RENOVATE AUDITORIUM RM 1.102	-	938,621.05	-	938,621.05	-	938,621.05	-	-
ART - RENOVATE OFFICE SUITE 3.434	63,822.73	(63,822.73)	-	-	-	-	-	-
<b>Art Building and Museum Total</b>	<b>64,239.07</b>	<b>963,585.51</b>	<b>-</b>	<b>1,027,824.58</b>	<b>-</b>	<b>1,027,824.58</b>	<b>-</b>	<b>-</b>
PROJ 102-357 BATTLE HALL COMPLEX	34,950.00	(34,950.00)	-	-	-	-	-	-
PROJ 102-357 BATTLE HALL COMPLEX	-	273,280.70	-	273,280.70	-	-	-	273,280.70
<b>Battle Hall Total</b>	<b>34,950.00</b>	<b>238,330.70</b>	<b>-</b>	<b>273,280.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>273,280.70</b>
JES - 2ND FLOOR DINING IMPROVEMENTS	-	3,925,766.45	-	3,925,766.45	-	3,925,766.45	-	-
JES - RENOVATION OF 2ND FLR DINING	-	2,294,445.95	-	2,294,445.95	-	2,294,445.95	-	-
<b>Beauford H. Jester Center Total</b>	<b>-</b>	<b>6,220,212.40</b>	<b>-</b>	<b>6,220,212.40</b>	<b>-</b>	<b>6,220,212.40</b>	<b>-</b>	<b>-</b>
PROJ 102-041 BELO CTR FOR NEW MEDIA	8,089,187.84	17,912,818.67	-	26,002,006.51	-	-	-	26,002,006.51
<b>Belo Center For New Media Total</b>	<b>8,089,187.84</b>	<b>17,912,818.67</b>	<b>-</b>	<b>26,002,006.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,002,006.51</b>
BIO - HVAC BAS SYSTEM UPGRADE	495.47	(495.47)	-	-	-	-	-	-
BIO - UPGRADE AHUS AC-3 & AC-5	-	118,211.23	-	118,211.23	-	118,211.23	-	-
<b>Biological Laboratories Total</b>	<b>495.47</b>	<b>117,715.76</b>	<b>-</b>	<b>118,211.23</b>	<b>-</b>	<b>118,211.23</b>	<b>-</b>	<b>-</b>
PROJ 102-172 BIOMEDICAL ENG BLDG	16,132,425.03	3,525,759.56	-	19,658,184.59	-	19,658,184.59	-	-
PROJ 102-172 BIOMEDICAL ENG BLDG	49,154.67	(3,247,218.67)	-	(3,198,064.00)	-	(3,198,064.00)	-	-
PROJ 102-172 BIOMEDICAL ENG BLDG	296,351.49	3,266,653.67	-	3,563,005.16	-	3,563,005.16	-	-
<b>Biomedical Engineering Building Total</b>	<b>16,477,931.19</b>	<b>3,545,194.56</b>	<b>-</b>	<b>20,023,125.75</b>	<b>-</b>	<b>20,023,125.75</b>	<b>-</b>	<b>-</b>
PROJ 102-513 LERR - BURDINE FIRE	34,783.47	255,981.99	-	290,765.46	-	290,765.46	-	-
<b>Burdine Hall Total</b>	<b>34,783.47</b>	<b>255,981.99</b>	<b>-</b>	<b>290,765.46</b>	<b>-</b>	<b>290,765.46</b>	<b>-</b>	<b>-</b>
CAM - CAMPUS WAYFINDING	477,073.29	14,529.60	-	491,602.89	-	-	-	491,602.89
CAM - FIBER & ELEC ESPN UPGRADES	-	258,272.92	-	258,272.92	-	-	-	258,272.92
CAM - INSTALL PERMANENT RAMP	-	65.00	-	65.00	-	-	-	65.00
CAM - INSTALL PERMANENT RAMP	-	25,924.00	-	25,924.00	-	-	-	25,924.00
CAM - INSTALL PERMANENT RAMP	-	10,672.00	-	10,672.00	-	-	-	10,672.00
CAM - INSTALL PERMANENT RAMP	-	25,000.00	-	25,000.00	-	-	-	25,000.00
CAM - NEW MASS NOTIFICATION SYSTEM	19,880.30	-	-	19,880.30	-	-	-	19,880.30
CAM - REUSE WATER SYS CONSTRUCTION	-	2,844.66	-	2,844.66	-	-	-	2,844.66
PROJ 102-219 SPEEDWAY MALL NORTH OF	3,239,318.57	-	-	3,239,318.57	-	-	-	3,239,318.57
PROJ 102-220 ELEMENTARY CHARTER	737,125.00	15,586.19	-	752,711.19	-	-	-	752,711.19

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (S-8)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
PROJ 102-220 ELEMENTARY CHARTER	75,000.00	(304.40)	-	74,695.60	-	-	-	74,695.60
PROJ 102-291 FAC STR FY06-07 NONCMP	39,042.39	127,564.93	-	166,607.32	-	166,607.32	-	-
PROJ 102-291 FAC STRS 06-07	302,140.45	54,143.23	-	356,283.68	-	356,283.68	-	-
PROJ 102-292 LERR-REP & REHAB 07/08	238,105.90	27,022.19	-	265,128.09	-	265,128.09	-	-
PROJ 102-292 LERR-REP & REHAB 07/08	202,991.20	22,153.02	-	225,144.22	-	-	-	225,144.22
PROJ 102-322C TANK	9,312,091.46	2,019,648.21	(11,331,739.67) 3	-	-	-	-	-
PROJ 102-322C TANK	-	-	11,331,739.67 3	11,331,739.67	11,331,739.67	-	-	-
PROJ 102-399 FIRE&LFE SFTY PRJ FY08	24,269.02	727,988.73	-	752,257.75	-	733,187.93	-	19,069.82
PROJ 102-453 HIGH PRIORITY FRE FY09	584,338.31	1,154,350.98	-	1,738,689.29	-	893,440.79	-	845,248.50
PROJ 102-484 FACULTY STARS FY 08-09	160,739.02	121,779.22	-	282,518.24	-	282,518.24	-	-
PROJ 102-499 FY10 HIGH PRIORITY F&L	258,888.29	673,807.74	-	932,696.03	-	826,749.09	-	105,946.94
PROJ 102-582 FY11 HIGH PRIORITY F&L	-	77,396.03	-	77,396.03	-	-	-	77,396.03
PROJ 102-593 LERR - R&R FY 10/11	-	143,207.53	-	143,207.53	-	-	-	143,207.53
PROJ 102-627 HPCF EXPANSION	-	388,640.00	-	388,640.00	-	-	-	388,640.00
PROJ 102-627 HPCF EXPANSION	-	1,926,102.58	-	1,926,102.58	-	-	-	1,926,102.58
UNIVERSITY TOWERS LEASEHOLD IMPROVEMENT	-	220,594.04	(220,594.04) 4	-	-	-	-	-
<b>Campus Total</b>	<b>15,671,003.20</b>	<b>8,036,988.40</b>	<b>(220,594.04)</b>	<b>23,487,397.56</b>	<b>11,331,739.67</b>	<b>3,523,915.14</b>	<b>-</b>	<b>8,631,742.75</b>
CPE - ENVIRONMENTAL CHAMBER	-	87,933.39	-	87,933.39	-	87,933.39	-	-
CPE - GAS DETECTION SYSTEM	-	1,099.87	-	1,099.87	-	-	-	1,099.87
CPE - GAS DETECTION SYSTEM	-	231.22	-	231.22	-	-	-	231.22
CPE - PROCURE ENVIRONMENTAL CHAMBER	-	34,467.99	-	34,467.99	-	34,467.99	-	-
PROJ 102-421 LERR - CPE FIRE SAFETY	105,013.65	58,041.76	-	163,055.41	-	163,055.41	-	-
<b>Chemical and Petroleum Engineering Total</b>	<b>105,013.65</b>	<b>181,774.23</b>	<b>-</b>	<b>286,787.88</b>	<b>-</b>	<b>285,456.79</b>	<b>-</b>	<b>1,331.09</b>
COM - LANDSCP RENOV. TO PRVNT EROSI	120,042.97	176,672.25	-	296,715.22	-	-	296,715.22	-
<b>Computation Center Total</b>	<b>120,042.97</b>	<b>176,672.25</b>	<b>-</b>	<b>296,715.22</b>	<b>-</b>	<b>-</b>	<b>296,715.22</b>	<b>-</b>
PROJ 102-394 DATA CENTER AT CRB	-	1,109,649.82	-	1,109,649.82	-	1,109,649.82	-	-
<b>Computational Resource Building Total</b>	<b>-</b>	<b>1,109,649.82</b>	<b>-</b>	<b>1,109,649.82</b>	<b>-</b>	<b>1,109,649.82</b>	<b>-</b>	<b>-</b>
CCJ - OFFICE RENOVATIONS	150,511.48	61,178.57	-	211,690.05	-	211,690.05	-	-
<b>Connally Center For Justice Total</b>	<b>150,511.48</b>	<b>61,178.57</b>	<b>-</b>	<b>211,690.05</b>	<b>-</b>	<b>211,690.05</b>	<b>-</b>	<b>-</b>
PROJ 102-254 DELL COMPUTER SCIENCE	1,086,689.46	6,880,188.19	-	7,966,877.65	-	-	-	7,966,877.65
PROJ 102-254 DELL COMPUTER SCIENCE	1,499.27	492,461.50	-	493,960.77	-	-	-	493,960.77



UNAUDITED  
SCHEDULE 5-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (5-8)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
PROJ 102-254 DELL COMPUTER SCIENCE	1,108,774.15	20,677,010.05	-	21,785,784.20	-	-	-	21,785,784.20
PROJ 102-254 DELL COMPUTER SCIENCE	4,839,648.07	(4,839,648.07)	-	-	-	-	-	-
<b>Dell Computer Science Hall Total</b>	<b>7,036,610.95</b>	<b>23,210,011.67</b>	<b>-</b>	<b>30,246,622.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,246,622.62</b>
DPI - FREEZER GALLERY (2ND FLOOR	-	138,961.47	-	138,961.47	-	138,961.47	-	-
PROJ 102-257 DELL PEDIATRIC INST	-	2,964,726.70	-	2,964,726.70	-	2,964,726.70	-	-
PROJ 102-257 DELL PEDIATRIC INST	-	503,132.38	-	503,132.38	-	503,132.38	-	-
<b>Dell Pediatric Research Institute Total</b>	<b>-</b>	<b>3,606,820.55</b>	<b>-</b>	<b>3,606,820.55</b>	<b>-</b>	<b>3,606,820.55</b>	<b>-</b>	<b>-</b>
DEV - EXTEND FIRE SPRINKLER SYSTEM	-	20,976.83	-	20,976.83	-	20,976.83	-	-
<b>Development Office Building Total</b>	<b>-</b>	<b>20,976.83</b>	<b>-</b>	<b>20,976.83</b>	<b>-</b>	<b>20,976.83</b>	<b>-</b>	<b>-</b>
PRH - RENOVATE DOBIE PAISANO RANCH	66,549.19	36,651.21	-	103,200.40	-	103,200.40	-	-
PRH - RENOVATION PAISANO RANCH	201,209.76	48,205.24	-	249,415.00	-	249,415.00	-	-
PRH - RENOVATION PAISANO RANCH	27,130.55	12,238.56	-	39,369.11	-	39,369.11	-	-
<b>Dobie Paisano Ranch House Total</b>	<b>294,889.50</b>	<b>97,095.01</b>	<b>-</b>	<b>391,984.51</b>	<b>-</b>	<b>391,984.51</b>	<b>-</b>	<b>-</b>
DFA - ADA COMPLIANCE 2ND FLOOR	-	108,370.25	-	108,370.25	-	-	-	108,370.25
DFA - DEAN'S SUITE RENOVATIONS	-	124,883.53	-	124,883.53	-	124,883.53	-	-
DFA - DEAN'S SUITE RENOVATIONS	-	54,553.29	-	54,553.29	-	54,553.29	-	-
<b>E. William Doty Fine Arts Building Total</b>	<b>-</b>	<b>287,807.07</b>	<b>-</b>	<b>287,807.07</b>	<b>-</b>	<b>179,436.82</b>	<b>-</b>	<b>108,370.25</b>
EPS - RENOVATE FLOORS 1, 2 & 4	-	731,227.80	-	731,227.80	-	731,227.80	-	-
<b>E.P. Schoch Building Total</b>	<b>-</b>	<b>731,227.80</b>	<b>-</b>	<b>731,227.80</b>	<b>-</b>	<b>731,227.80</b>	<b>-</b>	<b>-</b>
PROJ 102-556 ENG EDU RESEARCH CTR	-	200,000.00	-	200,000.00	-	-	-	200,000.00
PROJ 102-556 ENG EDU RESEARCH CTR	420,000.00	(420,000.00)	-	-	-	-	-	-
PROJ 102-556 ENG EDU RESEARCH CTR	-	6,230,817.71	-	6,230,817.71	-	-	-	6,230,817.71
<b>Engineering Education &amp; Research Ctr Total</b>	<b>420,000.00</b>	<b>6,010,817.71</b>	<b>-</b>	<b>6,430,817.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,430,817.71</b>
ETC - BEN-YAKAR LAB RENOVATION	-	9,664.32	-	9,664.32	-	-	-	9,664.32
ETC - FIRE ALARM IMPROVEMENTS	7,325.47	4,048.66	-	11,374.13	-	11,374.13	-	-
ETC - LAB RENOVATION	-	111,718.34	-	111,718.34	-	-	-	111,718.34
ETC - LAB RENOVATION (PAR - CHEN	40,129.82	118,282.33	-	158,412.15	-	158,412.15	-	-
ETC - LAB RENOVATION FOR DR. CHEN	-	4,100.00	-	4,100.00	-	4,100.00	-	-
ETC - LAB RENOVATION FOR M. CHEN	-	3,794.31	-	3,794.31	-	3,794.31	-	-
PROJ 102-419 LERR - ETC FIRE SAFETY	520,245.40	13,539.46	-	533,784.86	-	533,784.86	-	-
<b>Engineering Teaching Center II Total</b>	<b>567,700.69</b>	<b>265,147.42</b>	<b>-</b>	<b>832,848.11</b>	<b>-</b>	<b>711,465.45</b>	<b>-</b>	<b>121,382.66</b>
ENS - FIRE SPRINKLER SYSTEM	1,890.42	10,214.36	-	12,104.78	-	12,104.78	-	-

**UNAUDITED**  
**SCHEDULE S-11e**  
**THE UNIVERSITY OF TEXAS AT AUSTIN**  
**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS**  
**For the Year Ended August 31, 2011**

Project Name	Carrying Value				Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (S-8)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
PROJ 102-417 LERR - ENS FIRE SAFETY	682,166.74	268,759.23	-	950,925.97	-	950,925.97	-	-
<b>Engineering-Science Bldg. Total</b>	<b>684,057.16</b>	<b>278,973.59</b>	<b>-</b>	<b>963,030.75</b>	<b>-</b>	<b>963,030.75</b>	<b>-</b>	<b>-</b>
ECJ - NEW ALARM SYSTEM	-	322.08	-	322.08	-	322.08	-	-
ECJ - RENOVATE TOILETS FOR ADA	-	10,340.00	-	10,340.00	-	-	-	10,340.00
PROJ 102-422 LERR - ECJ FIRE SAFETY	947,997.40	91,400.12	-	1,039,397.52	-	1,039,397.52	-	-
PROJ 102-512 LERR - ECJ FIRE SAFETY	32,031.18	431,046.44	-	463,077.62	-	463,077.62	-	-
<b>Ernest Cockrell Jr. Hall Total</b>	<b>980,028.58</b>	<b>533,108.64</b>	<b>-</b>	<b>1,513,137.22</b>	<b>-</b>	<b>1,502,797.22</b>	<b>-</b>	<b>10,340.00</b>
PROJ 102-560 LERR - WIN FIRE SAFETY	904,732.70	250,612.72	-	1,155,345.42	-	1,155,345.42	-	-
WIN - INSTALL FIRE SPRINKLER/ALARM	-	4,232.66	-	4,232.66	-	4,232.66	-	-
WIN - RE-WIRE 1960 PORTION OF BLDG	-	152,639.21	-	152,639.21	-	152,639.21	-	-
<b>F.L. Winship Drama Bldg. Total</b>	<b>904,732.70</b>	<b>407,484.59</b>	<b>-</b>	<b>1,312,217.29</b>	<b>-</b>	<b>1,312,217.29</b>	<b>-</b>	<b>-</b>
FABRICATION OF EQUIPMENT	58,336,653.37	16,959,079.02	(1,484,138.28) 5	73,811,594.11	-	-	-	73,811,594.11
FABRICATION OF EQUIPMENT	4,108,261.50	-	-	4,108,261.50	-	-	-	4,108,261.50
<b>Fabrication Of Equipment Total</b>	<b>62,444,914.87</b>	<b>16,959,079.02</b>	<b>(1,484,138.28)</b>	<b>77,919,855.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,919,855.61</b>
FC1 - ADA ACCESS CORRECTIONS	258,843.51	96,080.39	-	354,923.90	-	354,923.90	-	-
<b>Facilities Complex Bldg. 1 Total</b>	<b>258,843.51</b>	<b>96,080.39</b>	<b>-</b>	<b>354,923.90</b>	<b>-</b>	<b>354,923.90</b>	<b>-</b>	<b>-</b>
PROJ 102-630 GEOGRAPHY BUILDING	-	83,973.00	-	83,973.00	-	-	-	83,973.00
<b>Geography Building Total</b>	<b>-</b>	<b>83,973.00</b>	<b>-</b>	<b>83,973.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,973.00</b>
SZB - ADA TOILET DEFICIENCIES	-	134,608.71	-	134,608.71	-	134,608.71	-	-
<b>George I. Sanchez Building Total</b>	<b>-</b>	<b>134,608.71</b>	<b>-</b>	<b>134,608.71</b>	<b>-</b>	<b>134,608.71</b>	<b>-</b>	<b>-</b>
GOL - ADA RAMP FOR SOUTHWEST PATIO	-	39,033.02	-	39,033.02	-	-	-	39,033.02
<b>Goldsmith Hall Total</b>	<b>-</b>	<b>39,033.02</b>	<b>-</b>	<b>39,033.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,033.02</b>
PROJ 102-322 POWER PLANT ANNEX-GT10	-	655,946.89	-	655,946.89	-	655,946.89	-	-
PROJ 102-322B CHILLING STATION	-	152,313.32	-	152,313.32	-	152,313.32	-	-
<b>Hal C. Weaver Power Plant Annex Total</b>	<b>-</b>	<b>808,260.21</b>	<b>-</b>	<b>808,260.21</b>	<b>-</b>	<b>808,260.21</b>	<b>-</b>	<b>-</b>
HRC - ACETATE FILM STORAGE VAULT	-	60,212.79	-	60,212.79	-	60,212.79	-	-
HRC - DBL INTERLOCK PREACTION SYS	-	214.70	-	214.70	-	-	-	214.70
PROJ 102-542 LERR -HRC COLD STORAGE	-	489,909.21	-	489,909.21	-	489,909.21	-	-
<b>Harry Ransom Center Total</b>	<b>-</b>	<b>550,336.70</b>	<b>-</b>	<b>550,336.70</b>	<b>-</b>	<b>550,122.00</b>	<b>-</b>	<b>214.70</b>

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (S-B)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
PROJ 102-049 HOGG AUDITORIUM RENOV	971,496.09	-	-	971,496.09	-	-	-	971,496.09
<b>Hogg Memorial Auditorium Total</b>	<b>971,496.09</b>	<b>-</b>	<b>-</b>	<b>971,496.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>971,496.09</b>
EME - UPGRADE/REPLACE FIRE ALARM	105,223.02	159,311.77	-	264,534.79	-	264,534.79	-	-
PRC - BEG - INSTALL SOLAR PANELS	-	408,706.58	-	408,706.58	-	408,706.58	-	-
PRC - EME - HVAC MODIFICATIONS	-	346.83	-	346.83	-	-	-	346.83
PRC - EME - RENOVATE CONTROL ROOM	-	102,947.15	-	102,947.15	-	102,947.15	-	-
PRC - PX3 - REMODEL RMS 1.106-132	-	35,302.73	-	35,302.73	-	35,302.73	-	-
PRC - PX3 - REMODEL RMS 1.106-132	271,433.43	59,566.95	-	331,000.38	-	331,000.38	-	-
PRC - SIROHI AND TINNEY LAB	257,732.43	257,712.39	-	515,444.82	-	515,444.82	-	-
PRC - SV1 - FURNITURE SHOP MOVE	-	2,258.13	-	2,258.13	-	-	-	2,258.13
PRC - TCB - INSTALL COMPUTER SYSTEM	-	245,554.69	-	245,554.69	-	245,554.69	-	-
WPR - MODERNIZE ELEVATORS #1-#5	-	702,541.00	-	702,541.00	-	702,541.00	-	-
<b>J.J. Pickle Research Campus Total</b>	<b>634,388.88</b>	<b>1,974,248.22</b>	<b>-</b>	<b>2,608,637.10</b>	<b>-</b>	<b>2,606,032.14</b>	<b>-</b>	<b>2,604.96</b>
PROJ 102-965 BLANTON MUSEUM OF ART	816,890.85	2,216,271.53	-	3,033,162.38	-	3,033,162.38	-	-
PROJ 102-965 BLANTON MUSEUM OF ART	(445,780.81)	(370,000.00)	-	(815,780.81)	-	(815,780.81)	-	-
PROJ 102-965 BLANTON MUSEUM OF ART	50,320.34	1,252,873.31	-	1,303,193.65	-	1,303,193.65	-	-
<b>Jack S. Blanton Museum Of Art Total</b>	<b>421,430.38</b>	<b>3,099,144.84</b>	<b>-</b>	<b>3,520,575.22</b>	<b>-</b>	<b>3,520,575.22</b>	<b>-</b>	<b>-</b>
JGB - STOCKLIJ LAB RENOVATION	-	582,151.20	-	582,151.20	-	-	-	582,151.20
PROJ 102-364 GEOLOGY BLDG ADDITION	500,000.00	520,117.32	-	1,020,117.32	-	-	-	1,020,117.32
PROJ 102-364 GEOLOGY BLDG ADDITION	-	1,194,081.16	-	1,194,081.16	-	-	-	1,194,081.16
PROJ 102-364 GEOLOGY BLDG ADDITION	50,000.00	-	-	50,000.00	-	-	-	50,000.00
<b>Jackson Geological Sciences Bldg Total</b>	<b>550,000.00</b>	<b>2,296,349.68</b>	<b>-</b>	<b>2,846,349.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,846,349.68</b>
CMA - UPGRADE GROUNDING SYSTEM	22,703.03	11,047.20	-	33,750.23	-	-	-	33,750.23
<b>Jesse H. Jones Comm. Ctr. (Bldg A) Total</b>	<b>22,703.03</b>	<b>11,047.20</b>	<b>-</b>	<b>33,750.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,750.23</b>
PROJ 102-408 LAW SCHOOL RENOVATION	3,637,875.69	3,906,204.15	-	7,544,079.84	-	7,544,079.84	-	-
PROJ 102-408 LAW SCHOOL RENOVATION	-	3,348,987.02	-	3,348,987.02	-	3,348,987.02	-	-
<b>Jesse H. Jones Hall Total</b>	<b>3,637,875.69</b>	<b>7,255,191.17</b>	<b>-</b>	<b>10,893,066.86</b>	<b>-</b>	<b>10,893,066.86</b>	<b>-</b>	<b>-</b>
BEL - RENOVATIONS TO RM 528	-	1,399,023.17	-	1,399,023.17	-	-	-	1,399,023.17
<b>L. Theo Belmont Hall Total</b>	<b>-</b>	<b>1,399,023.17</b>	<b>-</b>	<b>1,399,023.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,399,023.17</b>
LAC - REMODEL LAKE AUSTIN CENTER	-	165,552.37	-	165,552.37	-	165,552.37	-	-
<b>Lake Austin Centre Total</b>	<b>-</b>	<b>165,552.37</b>	<b>-</b>	<b>165,552.37</b>	<b>-</b>	<b>165,552.37</b>	<b>-</b>	<b>-</b>

**UNAUDITED**  
**SCHEDULE 5-11e**  
**THE UNIVERSITY OF TEXAS AT AUSTIN**  
**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS**  
**For the Year Ended August 31, 2011**

Project Name	Carrying Value				Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (S-8)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
PROJ 102-391 LIBERAL ARTS BUILDING	858.80	-	-	858.80	-	-	-	858.80
PROJ 102-391 LIBERAL ARTS BUILDING	3,780,761.61	25,496,147.59	-	29,276,909.20	-	-	-	29,276,909.20
PROJ 102-391 LIBERAL ARTS BUILDING	1,823,239.55	(1,823,239.55)	-	-	-	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	-	452,646.45	-	452,646.45	-	-	-	452,646.45
<b>Liberal Arts Building Total</b>	<b>5,604,859.96</b>	<b>24,125,554.49</b>	<b>-</b>	<b>29,730,414.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,730,414.45</b>
PROJ 102-208 LBJ LIBRARY PLAZA RENO	-	742,707.19	-	742,707.19	-	742,707.19	-	-
PROJ 102-208 LBJ LIBRARY PLAZA RENO	-	1,018,524.33	-	1,018,524.33	-	1,018,524.33	-	-
PROJ 102-208 LBJ LIBRARY PLAZA RENO	-	1,403,997.90	-	1,403,997.90	-	1,403,997.90	-	-
<b>Lyndon B Johnson Library Total</b>	<b>-</b>	<b>3,165,229.42</b>	<b>-</b>	<b>3,165,229.42</b>	<b>-</b>	<b>3,165,229.42</b>	<b>-</b>	<b>-</b>
MAI - EMERGENCY GENERATOR	-	677,779.79	-	677,779.79	-	677,779.79	-	-
MAI - FIRE & LIFE SAFETY COMPLIANCE	36,733.38	(11,155.41)	-	25,577.97	-	25,577.97	-	-
MAI - MECHANICAL SYSTEM	73,095.24	286,362.72	-	359,457.96	-	359,457.96	-	-
MAI - UPGRADE TOWER ELEVATOR #1	-	100,000.00	-	100,000.00	-	100,000.00	-	-
<b>Main Building Total</b>	<b>109,828.62</b>	<b>1,052,987.10</b>	<b>-</b>	<b>1,162,815.72</b>	<b>-</b>	<b>1,162,815.72</b>	<b>-</b>	<b>-</b>
MSI - CONSTRUCT NEW BLDG FOR BIRDS	389.58	109,349.92	(109,739.50) 2	-	-	-	-	-
MSI - CONSTRUCT NEW BLDG FOR BIRDS	-	-	109,739.50 2	109,739.50	109,739.50	-	-	-
MSI - MISSION-ARANSAS NATIONAL ESTUARINE RESEARCH	233,954.00	-	-	233,954.00	233,954.00	-	-	-
MSI - MISSION-ARANSAS NATIONAL ESTUARINE RESEARCH	7.44	(7.44)	-	-	-	-	-	-
MSI - MISSION-ARANSAS NATIONAL ESTUARINE RESEARCH	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	-
MSI - MISSION-ARANSAS NATIONAL ESTUARINE RESEARCH	887,151.00	-	-	887,151.00	887,151.00	-	-	-
MSI - MISSION-ARANSAS NATIONAL ESTUARINE RESEARCH	2,920,525.34	608,503.66	-	3,529,029.00	3,529,029.00	-	-	-
MSI - MISSION-ARANSAS NATIONAL ESTUARINE RESEARCH	-	1,801,436.00	(179,672.03) 1	1,621,763.97	1,621,763.97	-	-	-
MSI - MISSION-ARANSAS NATIONAL ESTUARINE RESEARCH	-	-	179,672.03 1	179,672.03	-	-	179,672.03	-
MSI - MISSION-ARANSAS NATIONAL ESTUARINE RESEARCH	154,321.12	174,296.88	-	328,618.00	328,618.00	-	-	-
MSI - RENOVATE WALTHER LAB/OFFICE	-	102,642.83	-	102,642.83	-	102,642.83	-	-
MSI - REPLACE HVAC DUCTING	13,020.00	-	-	13,020.00	-	-	-	13,020.00
PROJ 102-395 MSI ESTUARINE RESEARCH	-	2,030,065.43	(37,294.37) 1	1,992,771.06	1,992,771.06	-	-	-
PROJ 102-395 MSI ESTUARINE RESEARCH	1,743,806.34	3,860,781.55	(102,961.99) 1	5,501,625.90	5,501,625.90	-	-	-
PROJ 102-395 MSI ESTUARINE RESEARCH	-	1,624,400.17	(29,841.88) 1	1,594,558.29	1,594,558.29	-	-	-
PROJ 102-395 MSI ESTUARINE RESEARCH	-	-	37,294.37 1	37,294.37	-	-	37,294.37	-
PROJ 102-395 MSI ESTUARINE RESEARCH	-	-	102,961.99 1	102,961.99	-	-	102,961.99	-
PROJ 102-395 MSI ESTUARINE RESEARCH	-	-	29,841.88 1	29,841.88	-	-	29,841.88	-
<b>Marine Science Institute - Port Aransas, TX Total</b>	<b>8,953,174.82</b>	<b>10,311,469.00</b>	<b>-</b>	<b>19,264,643.82</b>	<b>18,799,210.72</b>	<b>102,642.83</b>	<b>349,770.27</b>	<b>13,020.00</b>
MCD - 82 DOME & 107 DOME EGRESS	-	2,708.77	-	2,708.77	-	-	-	2,708.77
MCD - HET LCOGT TELESCOPE PARK	-	31,464.69	-	31,464.69	-	-	-	31,464.69
MCD - HVAC UPGRADES TO 107" TELESCP	27,745.00	32,365.00	-	60,110.00	-	-	-	60,110.00
MCD - M67 - REMODEL HET SUPPORT BDG	-	44,100.00	-	44,100.00	-	-	-	44,100.00

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value B-31-11
	Carrying Value 9-1-10	Additions (S-B)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
MCD - REMODEL HET SUPPORT BUILDING	-	16,800.00	-	16,800.00	-	-	-	16,800.00
<b>McDonald Observatory - Ft. Davis, TX Total</b>	27,745.00	127,438.46	-	155,183.46	-	-	-	155,183.46
PROJ 102-514 LERR - MRH FIRE SAFETY	29,612.29	366,189.65	-	395,801.94	-	-	-	395,801.94
<b>Music Building &amp; Recital Hall Total</b>	29,612.29	366,189.65	-	395,801.94	-	-	-	395,801.94
NHB - IMAGING CORE	-	161,600.00	-	161,600.00	-	-	-	161,600.00
PROJ 102-259 NORMAN HACKERMAN BLDG	57,261,798.23	97,192.64	(103,081.42) 1	57,255,909.45	57,255,909.45	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	93,522,250.29	28,089,444.32	(218,551.71) 1	121,393,142.90	121,393,142.90	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	-	103,081.42 1	103,081.42	-	-	103,081.42	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	-	218,551.71 1	218,551.71	-	-	218,551.71	-
<b>Norman Hackerman Building Total</b>	150,784,048.52	28,348,236.96	-	179,132,285.48	178,649,052.35	-	321,633.13	161,600.00
PAC - REROOF VESTIBULE & MECH AREAS	81,652.14	161,851.12	-	243,503.26	-	243,503.26	-	-
<b>Performing Arts Center Total</b>	81,652.14	161,851.12	-	243,503.26	-	243,503.26	-	-
FAC - RENOVATE FIRST FLOOR	-	28,122.36	-	28,122.36	-	-	-	28,122.36
PROJ 102-406 FLAWN ACADEMIC CENTER	8,620,123.37	7,181,647.21	-	15,801,770.58	-	15,801,770.58	-	-
PROJ 102-406 FLAWN ACADEMIC CENTER	1,466,801.25	(1,090,143.07)	-	376,658.18	-	376,658.18	-	-
<b>Peter T. Flawn Academic Center Total</b>	10,086,924.62	6,119,626.50	-	16,206,551.12	-	16,178,428.76	-	28,122.36
HRH - ELECTRICAL DIST UPGRADE	-	135,598.13	-	135,598.13	-	-	-	135,598.13
HRH - REPLACE AHU	-	937,693.90	-	937,693.90	-	937,693.90	-	-
<b>Rainey Hall Total</b>	-	1,073,292.03	-	1,073,292.03	-	937,693.90	-	135,598.13
WEL - 1978 WING BAS UPGRADE	-	132.12	-	132.12	-	-	-	132.12
WEL - HANDRAIL AROUND EQUIP ON ROOF	14,771.50	(14,771.50)	-	-	-	-	-	-
WEL - LAB RENOVATIONS	375.00	(375.00)	-	-	-	-	-	-
WEL - RENO FOR JENNIFER BRODBELT	8,707.59	121,853.24	-	130,560.83	-	130,560.83	-	-
<b>Robert A. Welch Hall Total</b>	23,854.09	106,838.86	-	130,692.95	-	130,560.83	-	132.12
RLM - RENOVATE CLASSROOMS	-	115,605.16	-	115,605.16	-	115,605.16	-	-
RLM - RENOVATION FOR GORDON	-	18,985.67	-	18,985.67	-	18,985.67	-	-
RLM - RENOVATION FOR J. GREEN	-	121,671.61	-	121,671.61	-	121,671.61	-	-
RLM - UPGRADE EMERGENCY POWER	4,700.00	219,904.88	-	224,604.88	-	-	-	224,604.88
<b>Robert Lee Moore Hall Total</b>	4,700.00	476,167.32	-	480,867.32	-	256,262.44	-	224,604.88
SRH - EGRESS DOOR INSTALLATION	23,786.13	76,676.53	-	100,462.66	-	100,462.66	-	-
SRH - HVAC BAS SYSTEM UPGRADE	-	50,000.00	-	50,000.00	-	50,000.00	-	-
SRH - UPGRADE/REPLACE HVAC BAS	-	93,286.72	-	93,286.72	-	93,286.72	-	-
<b>Std Richardson Hall Total</b>	23,786.13	219,963.25	-	243,749.38	-	243,749.38	-	-

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Deductions			Carrying Value 8-31-11	
	Carrying Value 9-1-10	Additions (5-8)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings		Facilities and Infrastructure
SUT - LASER CUTTERS EXHAUST SYSTEM	-	37,709.94	-	37,709.94	-	-	-	37,709.94
SUT - RENEWAL OF HVAC SYSTEM	-	526,054.89	-	526,054.89	-	526,054.89	-	-
<b>Sutton Hall Total</b>	-	563,764.83	-	563,764.83	-	526,054.89	-	37,709.94
TMM - REPLACE AHU-1	-	312,501.15	-	312,501.15	-	-	-	312,501.15
<b>Texas Memorial Museum Total</b>	-	312,501.15	-	312,501.15	-	-	-	312,501.15
PROJ 102-346 UT ADMIN BLDG RENOV	-	202,960.07	-	202,960.07	-	202,960.07	-	-
PROJ 102-346 UT ADMINISTRATION BLDG	-	6,810.75	-	6,810.75	-	6,810.75	-	-
PROJ 102-346 UT ADMINISTRATION BLDG	-	15,436.14	-	15,436.14	-	15,436.14	-	-
<b>UT Administration Building Total</b>	-	225,206.96	-	225,206.96	-	225,206.96	-	-
WRW - ACCESSIBILITY COMPLIANCE	521,641.55	137,238.02	-	658,879.57	-	658,879.57	-	-
<b>W.R. Woolrich Labs. Total</b>	521,641.55	137,238.02	-	658,879.57	-	658,879.57	-	-
WAG - RENEWAL OF HVAC SYSTEM	-	51,135.11	-	51,135.11	-	-	-	51,135.11
<b>Waggener Hall Total</b>	-	51,135.11	-	51,135.11	-	-	-	51,135.11
WMB - THERMAL TEST CHAMBER II	-	33.55	-	33.55	-	-	-	33.55
<b>West Mall Office Bldg. Total</b>	-	33.55	-	33.55	-	-	-	33.55
PROJ 102-482 CHILDREN'S GARDEN	373,314.82	-	-	373,314.82	-	-	-	373,314.82
<b>Wildflower Ctr Children Discovery Total</b>	373,314.82	-	-	373,314.82	-	-	-	373,314.82
HSM - NEW STORAGE AREA CMB RM 2.102	-	253,858.86	-	253,858.86	-	-	-	253,858.86
<b>William Randolph Hearst Bldg Total</b>	-	253,858.86	-	253,858.86	-	-	-	253,858.86
<b>Educational Plant Total</b>	<b>297,202,972.93</b>	<b>186,340,084.08</b>	<b>(1,704,732.32)</b>	<b>481,838,324.69</b>	<b>208,780,002.74</b>	<b>85,094,977.81</b>	<b>968,118.62</b>	<b>186,995,225.52</b>
<b>Auxiliary Enterprises Plant</b>								
AND - MAINTENANCE IMPROVEMENTS	643,142.81	59,061.25	-	702,204.06	-	702,204.06	-	-
<b>Andrews Dormitory Total</b>	643,142.81	59,061.25	-	702,204.06	-	702,204.06	-	-
ATT - CONSOLIDATE OFFICES	-	196.20	-	196.20	-	-	-	196.20
PROJ 102-084 EXECUTIVE ED/CONF CTR	-	23,816.19	-	23,816.19	-	23,816.19	-	-
PROJ 102-084 EXECUTIVE ED/CONF CTR	-	171,889.15	-	171,889.15	-	171,889.15	-	-
<b>AT&amp;T Executive Educ &amp; Conf Center Total</b>	-	195,901.54	-	195,901.54	-	195,705.34	-	196.20

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value				Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (S-B)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
BLD - RETURN AIR ADDITION	-	182,711.41	-	182,711.41	-	182,711.41	-	-
<b>Blanton Dormitory Total</b>	-	182,711.41	-	182,711.41	-	182,711.41	-	-
CRD - DORMITORY IMPROVEMENTS	-	927,194.82	-	927,194.82	-	927,194.82	-	-
<b>Carothers Dormitory Total</b>	-	927,194.82	-	927,194.82	-	927,194.82	-	-
PROJ 102-487 CLARK FIELD RENOVATION	-	332,215.30	-	332,215.30	-	-	-	332,215.30
PROJ 102-487 CLARK FIELD RENOVATION	12,175.00	652,251.86	-	664,426.86	-	-	-	664,426.86
<b>Clark Field Total</b>	12,175.00	984,467.16	-	996,642.16	-	-	-	996,642.16
PROJ 102-370 DKR SOUTH END ZONE	-	2,638,492.47	(1,665,182.23) 1	973,310.24	-	-	973,310.24	-
PROJ 102-370 DKR SOUTH END ZONE	-	-	1,665,182.23 1	1,665,182.23	-	1,665,182.23	-	-
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	6,165,426.23	(496,363.00) 1	5,669,063.23	-	-	843,441.00	4,825,622.23
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	-	496,363.00 1	496,363.00	-	496,363.00	-	-
STD - UT CLUB SUBMETER UTILITIES	-	10,209.00	-	10,209.00	-	-	-	10,209.00
<b>Darrell K Royal TX Memorial Stadium Total</b>	-	8,814,127.70	-	8,814,127.70	-	2,161,545.23	1,816,751.24	4,835,831.23
DCP - STORAGE ROOM RENOVATION	19,380.25	(19,380.25)	-	-	-	-	-	-
<b>Denton A. Cooley Pavilion Total</b>	19,380.25	(19,380.25)	-	-	-	-	-	-
ERC - BAS UPGRADE MECH ROOMS	412.88	217,968.18	-	218,381.06	-	218,381.06	-	-
<b>Frank C Erwin Special Events Center Total</b>	412.88	217,968.18	-	218,381.06	-	218,381.06	-	-
GRE - CONVERT 3.108C TO TRAINING RM	-	31,841.01	-	31,841.01	-	-	-	31,841.01
<b>Gregory Gymnasium Total</b>	-	31,841.01	-	31,841.01	-	-	-	31,841.01
PROJ 102-371 WHITAKER TENNIS FAC	13,120.00	253,157.41	-	266,277.41	-	-	-	266,277.41
<b>Indoor Tennis Facility at Steiner Ranch Total</b>	13,120.00	253,157.41	-	266,277.41	-	-	-	266,277.41
JCD - AHU-3W REPLACEMENT	-	1,063,654.44	-	1,063,654.44	-	1,063,654.44	-	-
JCD - REPLACE AHU 12, 13 & 14	-	278,435.97	-	278,435.97	-	278,435.97	-	-
JCD - RESIDENCE HALL RE-ROOF	-	154,410.31	-	154,410.31	-	154,410.31	-	-
PROJ 102-483 JESTER EAST RENOVATION	-	3,925,018.93	-	3,925,018.93	-	3,925,018.93	-	-
<b>Jester Dormitory Total</b>	-	5,421,519.65	-	5,421,519.65	-	5,421,519.65	-	-
KIN - ELEVATOR MODIFICATIONS	-	576,555.00	-	576,555.00	-	-	-	576,555.00
<b>Kinsolving Dormitory Total</b>	-	576,555.00	-	576,555.00	-	-	-	576,555.00
PROJ 102-409 TEXAS SWIMMING CENTER	-	7,498,368.08	-	7,498,368.08	-	7,498,368.08	-	-

UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (5-8)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
PROJ 102-409 TEXAS SWIMMING CENTER	2,246,757.92	2,703,466.00	-	4,950,223.92	-	4,950,223.92	-	-
PROJ 102-409 TEXAS SWIMMING CENTER	-	225,745.96	-	225,745.96	-	225,745.96	-	-
<b>Lee &amp; Joe Jamall Texas Swimming Ctr Total</b>	<b>2,246,757.92</b>	<b>10,427,580.04</b>	<b>-</b>	<b>12,674,337.96</b>	<b>-</b>	<b>12,674,337.96</b>	<b>-</b>	<b>-</b>
MAG - SOLAR PANEL INSTALLATION	-	15,520.32	-	15,520.32	-	-	-	15,520.32
<b>Manor Parking Garage Total</b>	<b>-</b>	<b>15,520.32</b>	<b>-</b>	<b>15,520.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,520.32</b>
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
<b>Outdoor Pool Total</b>	<b>174,637.86</b>	<b>-</b>	<b>-</b>	<b>174,637.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,637.86</b>
TTC - NEW SCOREBOARD OPERATIONS	-	23,435.75	-	23,435.75	-	23,435.75	-	-
TTC - NEW SCOREBOARD OPERATIONS	-	195,053.12	-	195,053.12	-	195,053.12	-	-
<b>Penick-Allison Tennis Center Total</b>	<b>-</b>	<b>218,488.87</b>	<b>-</b>	<b>218,488.87</b>	<b>-</b>	<b>218,488.87</b>	<b>-</b>	<b>-</b>
PROJ 102-629 REC SPORTS CENTER	-	43.49	-	43.49	-	-	-	43.49
<b>Recreational Sports Center Total</b>	<b>-</b>	<b>43.49</b>	<b>-</b>	<b>43.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.49</b>
SJH - INSTALL COOLING RACK SYSTEM	-	188,608.47	-	188,608.47	-	188,608.47	-	-
<b>San Jacinto Residence Hall Total</b>	<b>-</b>	<b>188,608.47</b>	<b>-</b>	<b>188,608.47</b>	<b>-</b>	<b>188,608.47</b>	<b>-</b>	<b>-</b>
PROJ 102-248 STUDENT ACTIVITY CTR	55,952,907.67	9,081,714.18	(1,809,910.86) 1	63,224,710.99	63,224,710.99	-	-	-
PROJ 102-248 STUDENT ACTIVITY CTR	-	-	1,809,910.86 1	1,809,910.86	-	-	1,809,910.86	-
<b>Student Activity Center Total</b>	<b>55,952,907.67</b>	<b>9,081,714.18</b>	<b>-</b>	<b>65,034,621.85</b>	<b>63,224,710.99</b>	<b>-</b>	<b>1,809,910.86</b>	<b>-</b>
PROJ 102-569 TX UNION RENOVATION	-	1,945,121.61	-	1,945,121.61	-	-	-	1,945,121.61
PROJ 102-569 TX UNION RENOVATION	134,571.04	(134,571.04)	-	-	-	-	-	-
PROJ 102-569 TX UNION RENOVATION	-	7,516.63	-	7,516.63	-	-	-	7,516.63
UNB - FIRE SAFETY CORRECTIONS	-	105,942.92	-	105,942.92	-	105,942.92	-	-
UNB - NORTH EXTERIOR RENOVATION	38,725.00	103,886.54	-	142,611.54	-	-	-	142,611.54
<b>Union Building Total</b>	<b>173,296.04</b>	<b>2,027,896.66</b>	<b>-</b>	<b>2,201,192.70</b>	<b>-</b>	<b>105,942.92</b>	<b>-</b>	<b>2,095,249.78</b>
PROJ 102-488 WHITAKER FIELDS&TENNIS	46,690.00	-	-	46,690.00	-	-	-	46,690.00
<b>Whitaker Fields Total</b>	<b>46,690.00</b>	<b>-</b>	<b>-</b>	<b>46,690.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,690.00</b>
<b>Auxiliary Enterprises Plant Total</b>	<b>59,282,520.43</b>	<b>39,604,976.91</b>	<b>-</b>	<b>98,887,497.34</b>	<b>63,224,710.99</b>	<b>22,996,639.79</b>	<b>3,626,662.10</b>	<b>9,039,484.46</b>
<b>Total Construction In Progress (8-11)</b>	<b>356,485,493.36</b>	<b>225,945,060.99</b>	<b>(1,704,732.32)</b>	<b>580,725,822.03</b>	<b>272,004,713.73</b>	<b>108,091,617.60</b>	<b>4,594,780.72</b>	<b>196,034,709.98</b>



UNAUDITED  
SCHEDULE S-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Adjusted Carrying Value	Deductions			Carrying Value 8-31-11
	Carrying Value 9-1-10	Additions (S-8)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	
<b>Footnotes:</b>								
1 Construction type adjustment for componentization between s-11b and s-11c schedules			-					
2 Prior year construction type adjustment from Existing Buildings to New Buildings			-					
3 Prior year construction type adjustment from Facilities/Improvements to New Buildings			-					
4 Leasehold improvement on S-8 Recap but reported on S-11d			(220,594.04)					
5 Completed equipment fabrication			(1,484,138.28)					
			<u>(1,704,732.32)</u>					
<b>Reconciliation to S-8 Recap:</b>								
S-11e Additions		225,945,060.99						
Fabrication of equipment in restricted funds not on S-8 Recap		16,959,079.02						
Expense for buildings in restricted funds not on S-8 Recap		<u>2,761,349.42</u>						
S-11e Additions Adjusted		<u>206,224,632.55</u>						
S-8 Recap Buildings		194,622,071.69						
S-8 Recap Improvements other than Buildings		<u>11,602,560.86</u>						
S-8 Recap Total Additions		<u>206,224,632.55</u>						

**THIS PAGE INTENTIONALLY LEFT BLANK**

UNAUDITED  
SCHEDULE 5-11e  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2011

Project Name	Carrying Value			Deductions			Carrying Value 8-31-11	
	Carrying Value 9-1-10	Additions (5-8)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings		Facilities and Infrastructure
<b>RECAPITULATION BY TYPE OF CONSTRUCTION</b>								
TOTAL NEW BUILDINGS	237,219,505.18	112,793,094.01	8,960,164.91	358,972,764.10	272,004,713.73		86,968,050.37	
TOTAL ADDITIONS TO EXISTING BUILDINGS	42,829,737.84	83,538,369.02	1,831,211.69	128,199,318.55		108,091,617.60	20,107,700.95	
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	13,291,390.68	12,356,718.74	(11,011,970.64)	14,636,138.78			4,594,780.72	
TOTAL INFRASTRUCTURE	699,944.79	297,800.20		997,744.99			997,744.99	
TOTAL FABRICATION OF EQUIPMENT	62,444,914.87	16,959,079.02	(1,484,138.28)	77,919,855.61			77,919,855.61	
TOTAL AS SHOWN ABOVE	<u>356,485,493.36</u>	<u>225,945,060.99</u>	<u>(1,704,732.32)</u>	<u>580,725,822.03</u>	<u>272,004,713.73</u>	<u>108,091,617.60</u>	<u>4,594,780.72</u>	<u>196,034,709.98</u>
<b>RECAPITULATION BY TYPE OF FUNDING SOURCE</b>								
<b>FROM LEGISLATIVE ENACTMENTS</b>								
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES	63,113,444.65	12,278,131.78		75,391,576.43	57,255,909.45	8,253,892.93	103,081.42	9,778,692.63
FROM AVAILABLE UNIVERSITY FUND	303,415.59	3,444,945.44		3,748,361.03	1,992,771.06	815,925.43	37,294.37	902,370.17
FROM INTEREST EARNED ON CONSTRUCTION FUNDS	26,069,439.25	21,691,681.64		47,761,120.89		46,741,003.57		1,020,117.32
FROM REVENUE BONDS/NOTES	178,322,088.09	106,974,829.54		285,296,917.63	201,451,219.46	18,907,263.96	2,974,865.56	61,963,568.65
FROM PRIVATE GIFTS	8,181,111.38	22,117,238.14		30,298,349.52	1,704,297.79	(1,434,049.13)	1,003,152.12	29,024,948.74
FROM FEDERAL GRANTS	65,532,612.27	19,720,428.44	(1,484,138.28)	83,768,902.43	9,600,515.97		179,672.03	73,988,714.43
FROM OTHER SOURCES - OTHER	14,137,968.33	22,996,796.76	(220,594.04)	36,914,171.05		20,473,863.78	296,715.22	16,143,592.05
FROM OTHER SOURCES - AUXILIARY ENTERPRISES	825,413.80	16,721,009.25		17,546,423.05		14,333,717.06		3,212,705.99
TOTAL AS SHOWN ABOVE	<u>356,485,493.36</u>	<u>225,945,060.99</u>	<u>(1,704,732.32)</u>	<u>580,725,822.03</u>	<u>272,004,713.73</u>	<u>108,091,617.60</u>	<u>4,594,780.72</u>	<u>196,034,709.98</u>



UNAUDITED  
SCHEDULE 5-11G  
THE UNIVERSITY OF TEXAS AT AUSTIN  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
FOR THE MONTH ENDED AUGUST 31, 2011

Description	CARRYING VALUE				AMORTIZATION			NET BASIS		
	Balance	Additions	Disposals	Adjustments	Balance	Accumulated Amortization 09/01/2010	Amortization Expense	Disposals	Accumulated	Net Basis 08/31/2011
	09/1/2010				08/31/2011				Amortization 08/31/2011	
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>										
PERPETUAL EASEMENTS	3,189,647.50	19,807.50			3,209,455.00	3,189,647.50	(3,189,647.50)		-	3,209,455.00
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>3,189,647.50</b>	<b>19,807.50</b>	<b>-</b>	<b>-</b>	<b>3,209,455.00</b>	<b>3,189,647.50</b>	<b>(3,189,647.50)</b>	<b>-</b>	<b>-</b>	<b>3,209,455.00</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>										
<b>LIMITED TERM EASEMENTS</b>										
PURCHASED COMPUTER SOFTWARE	71,312,255.71	115,484,497.71	(8,349,392.22)	231,918.40	178,679,279.60	45,874,487.28	19,101,278.86	(2,756,571.82)	62,219,194.32	116,460,085.28
INTERNALLY DEVELOPED COMPUTER SOFTWARE	9,339,163.81		(216,601.55)	(56,308.12)	9,066,254.14	6,392,282.44	1,103,037.68	(216,601.55)	7,278,718.57	1,787,535.57
CUSTOMIZED SOFTWARE (ISAS)	1,047,248.09		(291,177.00)		756,071.09	1,047,248.09		(291,177.00)	756,071.09	
ENTERPRISE SOFTWARE	-	-			-					
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>81,698,667.61</b>	<b>115,484,497.71</b>	<b>(8,857,170.77)</b>	<b>175,610.28</b>	<b>188,501,604.83</b>	<b>53,314,017.81</b>	<b>20,204,316.54</b>	<b>(3,264,350.37)</b>	<b>70,253,983.98</b>	<b>118,247,620.85</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>84,888,315.11</b>	<b>115,504,305.21</b>	<b>(8,857,170.77)</b>	<b>175,610.28</b>	<b>191,711,059.83</b>	<b>56,503,665.31</b>	<b>17,014,669.04</b>	<b>(3,264,350.37)</b>	<b>70,253,983.98</b>	<b>121,457,075.85</b>

Summary of Additions	Perptual	Limited Term	Purchased	Internally	Total
	Easements	Easements	Software	Developed Software	
Additions per Schedule	19,807.50	-	115,484,497.71	-	115,504,305.21
Current Year Additions Made up as Follows:					
Educational and General Funds	-	-	-	-	-
Designated Funds	-	-	1,320.15	-	1,320.15
Auxiliary Funds	-	-	-	-	-
Restricted Current Funds	-	-	-	-	-
Unexpended Plant Funds	19,807.50	-	-	-	19,807.50
Gift Contributions	-	-	112,939,455.00	-	112,939,455.00
InterAgency Transfers In	-	-	2,121,000.00	-	2,121,000.00
Other Adjustments	-	-	422,722.56	-	422,722.56
	19,807.50	-	115,484,497.71	-	115,504,305.21





