

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at San Antonio for the year ended August 31, 2012. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2012

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

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

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2013**

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

**THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS**
As of August 31, 2012

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer–UTIMCO

The University of Texas Health Science Center at San Antonio
Principal Administrative Officers and Business and Financial Staff

As of August 31, 2012

Kenneth L. Kalkwarth, D.D.S., M.S., President *ad interim*

Michael E. Black, M.B.A., Senior Executive Vice President and Chief Operating Officer

James D. Kazen, M.A., Executive Vice President for Facility Planning and Operations

Andrea M. Marks, M.B.A., C.P.A., Vice President and Chief Financial Officer

Deborah H. Morrill, M.S., Vice President for Development and Chief Development Officer

Armando Diaz, B.A., M.Ed., Vice President for Governmental Relations

Yeman Collier, Vice President and Chief Information Officer

Joseph B. McCormick, M.D., M.S., Vice President for South Texas Programs

Michael Gargano, Ed.D., Vice President for Academic, Faculty and Student Affairs

Francisco Gonzalez-Scarano, M.D., Dean, School of Medicine and Vice President for Medical Affairs

William W. Dodge, D.D.S., Dean *ad interim*, Dental School

Jaunita S. Wallace, Ph.D., Dean *ad interim*, School of Health Professions

David S. Weiss, Ph.D., Dean, Graduate School of Biomedical Sciences and Vice President for Research

Eileen T. Breslin, Ph.D., Dean, School of Nursing

Mary G. DeLay, M.B.A., Vice President for Communications and Chief Communications Officer, Chief of Staff, Office of the President

Ginny Gomez-Leon, M.B.A., C.P.A., Assistant Vice President for Budget and Planning

Gerard E. Long, M.B.A., C.P.A., Ph.D., Assistant Vice President for Business Affairs

Gayle T. Knight, B.B.A., C.P.A., Assistant Vice President for Strategic Planning and Institutional Analysis

J. Michael Tesh, M.B.A., Vice President for Human Resources

Ralph Kaster, C.P.A., Director of Accounting

Carla Cashio, M.B.A, C.I.A., C.I.S.A., Assistant Vice President, Internal Audit and Consulting Services

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PRIMARY STATEMENTS

The University of Texas Health Science Center at San Antonio
 Exhibit A Balance Sheet
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Outflows:					
Cash & Cash Equivalents	\$ 18,394,235.66	84,910,227.02	1,275,402.06		
Restricted Cash & Cash Equivalents		16,877,849.09		(7,096,782.78)	(1,486,438.07)
Balance in State Appropriations	11,729,667.84				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)				14,213,912.73	
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)	1,392,926.46	17,949.93		6,747,841.29	
Student (allow. \$0.00 in 2012 & \$0.00 in 2011)	11,047,097.43	290,056.18	43,347.41	(50.00)	596,166.88
Patient & Healthcare(allow. \$58,628,496.52 in 2012 & \$59,766,256.02 in 2011)	88,630.20	16,704,516.83			
Interest and Dividend Receivables	637,969.93				
Contributions (allow. \$35,952.78 in 2012 & \$31,188.14 in 2011)				3,559,325.56	
Other (allow. \$0.00 in 2012 & \$0.00 in 2011)	(143,700.39)	7,997,596.15		103,491.45	
Due From System Administration		5,225,601.16		5,122,825.63	
Due From Other Institutions	8,318.98			26,825.00	
Due From Other Agencies				1,281,017.13	
Inventories	302,346.23	1,346,278.90	94,083.39		
Loans & Contracts (allow. \$73,863.73 in 2012 & \$40,702.42 in 2011)					970,884.88
Other Current Assets	1,906.20	374,530.93			
Total Current Assets and Deferred Outflows	43,459,398.54	133,744,606.19	1,412,832.86	23,958,406.01	80,613.69
Noncurrent Assets and Deferred Outflows:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				85,017,216.81	5,535,127.37
Loans & Contracts (allow. \$331,345.78 in 2012 & \$185,463.18 in 2011)					4,334,786.91
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$36,165.59 in 2012 & \$45,515.30 in 2011)				3,580,394.00	
Unrestricted Investments		158,449,763.39	6,496,365.86		
Other Noncurrent Assets		8,906,512.15			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows		167,356,275.54	6,496,365.86	88,597,610.81	9,869,914.28
Total Assets and Deferred Outflows	\$ 43,459,398.54	301,100,881.73	7,909,198.72	112,556,016.82	9,950,527.97
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities	12,454,106.92	4,127,336.33	69,637.19		
Salaries Payable	6,143,135.69	14,093,942.08	96,365.92	4,511,570.78	
Due To System Administration	4,678,991.18				
Due To Other Institutions				1,084.31	
Due To Other State Agencies				2,361.62	
Unearned Revenue	8,203,704.35	15,073,760.20	1,681,867.69	20,511,189.67	
Employees' Compensable Leave - Current Portion	9,311,075.84	12,452,752.96	89,502.84		
Notes, Loans, and Leases Payable		1,216,567.26			
Payable From Restricted Assets				1,623,907.69	11,963.98
Assets Held for Others					
Other Current Liabilities	276.93	4,022,522.31	99,623.75		
Total Current Liabilities and Deferred Inflows	40,791,290.91	50,986,881.14	2,036,997.39	26,650,114.07	11,963.98
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave	11,506,195.94	15,388,534.92	110,603.46		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable		5,821,434.56			
Statewide Interfund Payable					
Other Noncurrent Liabilities		1,912,480.24			
Total Noncurrent Liabilities and Deferred Inflows	11,506,195.94	23,122,449.72	110,603.46		
Total Liabilities and Deferred Inflows	52,297,486.85	74,109,330.86	2,147,600.85	26,650,114.07	11,963.98
NET ASSETS					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		16,877,849.09		85,905,902.75	9,938,563.99
Unrestricted Net Assets	(8,838,088.31)	210,113,701.78	5,761,597.87		
Total Net Assets	(8,838,088.31)	226,991,550.87	5,761,597.87	85,905,902.75	9,938,563.99
Total Liabilities, Deferred Inflows and Net Assets	\$ 43,459,398.54	301,100,881.73	7,909,198.72	112,556,016.82	9,950,527.97

Endowment and Similar Funds - State Permanent Health Fund	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
						104,579,864.74	82,383,043.56
					(3,787,103.57)	4,507,524.67	6,477,336.84
						11,729,667.84	12,675,827.03
			813,654.79		3,861,681.00	18,889,248.52	22,752,329.40
						8,158,717.68	9,353,675.86
						11,976,617.90	11,802,453.60
						16,793,147.03	17,575,145.06
						637,969.93	635,362.08
			636,667.32			4,195,992.88	3,724,293.27
						7,957,387.21	6,458,076.50
			2,920,726.45			13,269,153.24	12,408,252.57
						35,143.98	517,264.65
						1,281,017.13	1,401,318.26
						1,742,708.52	1,919,411.86
						970,884.88	1,071,385.60
						376,437.13	245,596.59
			4,371,048.56		74,577.43	207,101,483.28	191,400,772.73
			(17,468,207.02)			(17,468,207.02)	
					405,494.40	90,957,838.58	93,232,707.02
238,183,800.00	173,901,112.47	1,879,386.57				4,334,786.91	4,881,836.67
						413,964,299.04	413,510,596.80
						3,580,394.00	4,506,014.93
						164,946,129.25	153,076,630.43
						8,906,512.15	11,148,761.30
				1,018,727,191.19		1,018,727,191.19	983,429,838.96
				(448,417,984.25)		(448,417,984.25)	(404,333,650.04)
238,183,800.00	173,901,112.47	1,879,386.57	(17,468,207.02)	570,309,206.94	405,494.40	1,239,530,959.85	1,259,452,736.07
238,183,800.00	173,901,112.47	1,879,386.57	(13,097,158.46)	570,309,206.94	480,071.83	1,446,632,443.13	1,450,853,508.80
						16,651,080.44	16,153,752.33
					2,046.70	24,847,061.17	23,748,657.53
						4,678,991.18	4,496,455.15
						1,084.31	
						2,361.62	
						45,470,521.91	44,646,687.83
				19,418.68		21,853,331.64	20,958,090.80
			1,386,945.01			1,235,985.94	1,185,799.93
					39,282.83	3,062,099.51	11,705,612.04
					33,247.90	33,247.90	381,060.52
						4,122,422.99	2,562,225.93
			1,386,945.01	19,418.68	74,577.43	121,958,188.61	125,838,342.06
						27,005,334.32	24,155,875.56
					405,494.40	405,494.40	54,713.54
		716,555.90				716,555.90	754,737.56
				30,454.43		5,851,888.99	7,071,389.99
			7,159.87			7,159.87	
						1,912,480.24	2,363,618.80
		716,555.90	7,159.87	30,454.43	405,494.40	35,898,913.72	34,400,335.45
		716,555.90	1,394,104.88	49,873.11	480,071.83	157,857,102.33	160,238,677.51
				570,259,333.83		570,259,333.83	579,027,070.29
200,000,000.00	129,033,017.85	1,162,830.67				330,195,848.52	323,111,883.91
						(4,792,018.02)	1,194,181.77
			(4,792,018.02)			(4,792,018.02)	8,052,864.43
38,183,800.00	8,096,468.20					8,096,468.20	191,242,551.25
	29,342,891.39					180,249,007.22	187,986,279.64
	7,428,735.03					204,766,701.05	
238,183,800.00	173,901,112.47	1,162,830.67	(14,491,263.34)	570,259,333.83		1,288,775,340.80	1,290,614,831.29
238,183,800.00	173,901,112.47	1,879,386.57	(13,097,158.46)	570,309,206.94	480,071.83	1,446,632,443.13	1,450,853,508.80

The University of Texas Health Science Center at San Antonio
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 11,981,351.15	23,586,027.81	2,441,220.38			
Discounts and Allowances	(5,159,417.32)					
Federal Sponsored Programs		29,726,454.33		94,588,041.73		
Federal Sponsored Programs Pass-Through from State Agencies				2,891,258.37		
State Sponsored Programs Pass-Through from State Agencies	368,210.84	253,082.74		5,501,350.26		
Local Sponsored Programs		106,688,246.81		12,894,591.74		
Private Sponsored Programs		2,664,893.23		42,001,380.03		
Sales and Services of Educational Activities	2,669,662.01	16,128,027.78		4,167,298.68		
Professional Fees (Patient Charges)		467,949,979.39				
Discounts and Allowances Professional Fees (Patient Charges)		(316,985,516.22)				
Auxiliary Enterprises			5,258,109.56			
Other Operating Revenues	481,286.61	12,679,902.50			109,796.03	
Total Operating Revenues	10,341,093.29	342,691,098.37	7,699,329.94	162,043,920.81	109,796.03	
Operating Expenses:						
Instruction	111,386,016.40	183,309,004.04		23,353,126.76		
Research	3,746,661.19	16,425,020.61		110,053,550.21		
Public Service		1,640.72		41,037,836.45		
Hospitals / Clinics		81,062,541.18		40,977.76		
Academic Support	21,668,694.88	8,380,038.52		96,883.76		
Student Services	1,513,896.02	252,463.94			537,294.27	
Institutional Support	28,448,314.44	13,170,724.66		369,205.02		
Operations and Maintenance of Plant	16,351,866.62	13,249,776.41		2,309.82		
Scholarships and Fellowships	874,395.73	4,902.24		1,899,328.57		
Auxiliary Enterprises			5,929,610.09			
Depreciation and Amortization						
Total Operating Expenses	183,989,845.28	315,856,112.32	5,929,610.09	176,853,218.35	537,294.27	
Operating Income (Loss)	(173,648,751.99)	26,834,986.05	1,769,719.85	(14,809,297.54)	(427,498.24)	
Nonoperating Revenues (Expenses):						
State Appropriations	166,643,968.11					
Federal Nonexchange Sponsored Programs				1,090,460.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		2,081,625.00		11,672,621.23	260.00	
Investment Income	50,500.40	22,703,304.77		6,844,697.87		
Net Increase (Decrease) in Fair Value of Investments		(494,016.45)		(633,063.77)	(27,139.80)	(3,994,800.00)
Gain (Loss) on Sale of Capital Assets		60,000.00				
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	166,694,468.51	24,350,913.32		18,974,715.33	(26,879.80)	(3,994,800.00)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(6,954,283.48)	51,185,899.37	1,769,719.85	4,165,417.79	(454,378.04)	(3,994,800.00)
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(433,724.75)	(5,816,123.44)	(260,730.21)	(3,438,926.63)		
Balance Sheet Transactions Between Funds		(19,245.52)				
Transfers Between Institutions & System, Debt Service - Mandatory	(9,713,206.00)	(10,028,336.36)	(1,041,817.10)			
Transfers Between Institutions & System Admin. - Non mandatory		2,165,144.50		2,353,330.45		
Transfers From Other State Agencies						
Transfers to Other State Agencies	(176,033.90)					
Legislative Appropriations Lapsed						
Transfers Between Funds	18,184,363.95	(14,069,325.16)	9,539.02	(7,017,983.15)	(2,302.76)	
Change in Net Assets	907,115.82	23,418,013.39	476,711.56	(3,938,161.54)	(456,680.80)	(3,994,800.00)
Beginning Net Assets	(9,745,204.13)	203,573,537.48	5,284,886.31	89,844,064.29	10,395,244.79	242,178,600.00
Ending Net Assets	\$ (8,838,088.31)	226,991,550.87	5,761,597.87	85,905,902.75	9,938,563.99	238,183,800.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				38,008,599.34	34,854,758.48
				(5,159,417.32)	(4,320,819.02)
		295,305.80		124,609,801.86	137,870,901.28
		779,736.51		3,670,994.88	3,333,289.24
				6,122,643.84	3,904,460.54
				119,582,838.55	115,051,094.53
				44,666,273.26	47,336,689.74
				22,964,988.47	26,783,688.88
				467,949,979.39	438,807,190.15
				(316,985,516.22)	(296,771,323.35)
				5,258,109.56	4,638,493.76
				13,270,985.14	6,925,373.96
		1,075,042.31		523,960,280.75	518,413,798.19
				318,048,147.20	334,881,580.47
				130,225,232.01	140,407,880.48
				41,039,477.17	44,476,856.67
				81,103,518.94	50,459,521.96
				30,145,617.16	26,923,469.74
				2,303,654.23	3,156,851.83
				41,988,244.12	36,130,446.07
		1,615,308.30		31,219,261.15	26,677,285.19
				2,778,626.54	1,608,436.78
				5,929,610.09	4,768,007.21
			48,425,811.92	48,425,811.92	41,909,245.84
		1,615,308.30	48,425,811.92	733,207,200.53	711,399,582.24
		(540,265.99)	(48,425,811.92)	(209,246,919.78)	(192,985,784.05)
				166,643,968.11	173,077,778.56
				1,090,460.00	1,133,405.00
					5,849,372.77
				13,754,506.23	11,628,273.91
(140,215.90)	852.41			29,459,139.55	31,532,446.52
(3,371,177.98)	86,806.81			(8,433,391.19)	52,461,382.72
			(801,388.02)	(741,388.02)	(524,950.76)
	(81,596.41)			(81,596.41)	
(3,511,393.88)	6,062.81		(801,388.02)	201,691,698.27	275,157,708.72
(3,511,393.88)	6,062.81	(540,265.99)	(49,227,199.94)	(7,555,221.51)	82,171,924.67
		3,392,753.00	969,604.00	4,362,357.00	2,379,696.38
7,018,236.63				7,018,236.63	2,576,363.45
		(12,355,656.33)		(12,355,656.33)	2,539,254.84
		(29,568,389.44)	39,517,894.47		
			19,245.52		
				(20,783,359.46)	(19,359,542.66)
		23,178,992.64		27,697,467.59	10,068,799.33
					3,949.56
			(47,280.51)	(223,314.41)	(180,008.28)
973,778.34		1,921,929.76			
4,480,621.09	6,062.81	(13,970,636.36)	(8,767,736.46)	(1,839,490.49)	80,200,437.29
169,420,491.38	1,156,767.86	(520,626.98)	579,027,070.29	1,290,614,831.29	1,210,414,394.00
173,901,112.47	1,162,830.67	(14,491,263.34)	570,259,333.83	1,288,775,340.80	1,290,614,831.29

The University of Texas Health Science Center at San Antonio
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2012

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	33,226,382.39	31,396,039.61
Proceeds from Patients and Customers	151,746,461.20	141,612,879.85
Proceeds from Sponsored Programs	301,743,244.89	304,751,843.80
Proceeds from Auxiliaries	5,288,261.00	4,652,989.95
Proceeds from Other Revenues	39,452,032.76	35,778,729.37
Payments to Suppliers	(182,524,542.28)	(161,135,130.26)
Payments to Employees	(498,748,876.45)	(504,152,502.61)
Payments for Loans Provided	(761,979.66)	(714,249.66)
Proceeds from Loan Programs	1,192,610.28	1,293,937.35
Net Cash Provided (Used) by Operating Activities	<u>(149,386,405.87)</u>	<u>(146,515,462.60)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	167,590,127.30	180,436,287.40
Proceeds from Operating Gifts	14,208,427.55	13,218,491.69
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	7,018,236.63	2,576,363.45
Payments / Receipts for Transfers to / from System or Other Agencies	2,995,819.30	363,751.79
Payments for Other Uses	(81,596.41)	-
Proceeds from Nonexchange Sponsored Programs	1,090,460.00	6,982,777.77
Net Cash Provided by Noncapital Financing Activities	<u>192,821,474.37</u>	<u>203,577,672.10</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	14,185,468.27	37,989,230.58
Proceeds from Capital Appropriations, Grants, and Gifts	4,847,191.29	(1,493,291.40)
Proceeds from Sale of Capital Assets	60,000.00	-
Payments for Additions to Capital Assets	(45,883,626.84)	(65,653,288.40)
Payments of Principal on Capital Related Debt	(1,169,314.99)	(1,144,643.51)
Mandatory Transfers to System for Capital Related Debt	(20,783,359.46)	(19,359,542.66)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(48,743,641.73)</u>	<u>(49,661,535.39)</u>
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	931,798.24	1,635,344.74
Proceeds from Interest and Investment Income Invested by System	25,617,300.79	29,736,889.61
Payments to Acquire Investments Invested by System	(18,481,723.81)	(30,795,988.23)
Net Cash Provided (Used) by Investing Activities	<u>8,067,375.22</u>	<u>576,246.12</u>
Net Increase (Decrease) in Cash	2,758,801.99	7,976,920.23
Cash and Cash Equivalents (Beginning of the Year)	88,860,380.40	80,883,460.17
Cash and Cash Equivalents (End of the Year)	<u>\$ 91,619,182.39</u>	<u>\$ 88,860,380.40</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	(209,246,919.78)	(192,985,784.05)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	48,425,811.92	41,909,245.84
Bad Debt Expense	216,919.86	(198,850.86)
Changes in Assets and Liabilities:		
Accounts Receivable	3,314,545.59	(7,090,280.69)
Inventories	176,703.34	(136,817.82)
Loans and Contracts	430,630.62	579,687.69
Other Current and Noncurrent Assets	2,111,408.61	2,475,306.37
Accounts Payable	(678,602.48)	1,943,145.10
Due to System	182,536.03	504,912.81
Unearned Revenue	823,834.08	6,218,740.66
Assets Held for Others	2,968.24	(40,768.88)
Employees' Compensable Leave	3,744,699.60	2,174,913.18
Other Current and Noncurrent Liabilities	1,109,058.50	(1,868,911.95)
Total Adjustments	<u>59,860,513.91</u>	<u>46,470,321.45</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (149,386,405.87)</u>	<u>\$ (146,515,462.60)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(8,433,391.19)	52,461,382.72
Donated Capital Assets	969,604.00	1,630,778.00
Capital Assets Acquired Under Capital Lease Purchases	-	96,444.60
Miscellaneous Noncash Transactions	(788,668.53)	(525,766.10)

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

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 32,145,508.00	32,849,182.02
Federal Sponsored Programs	132,590,140.00	128,280,796.74
State Sponsored Programs	1,977,598.00	6,122,643.84
Local and Private Sponsored Programs	164,637,347.00	164,249,111.81
Net Sales and Services of Educational Activities	28,500,000.00	22,964,988.47
Net Professional Fees	144,810,119.00	150,964,463.17
Net Auxiliary Enterprises	5,745,164.00	5,258,109.56
Other Operating Revenues	10,800,000.00	13,270,985.14
Total Operating Revenues	<u>521,205,876.00</u>	<u>523,960,280.75</u>
OPERATING EXPENSES:		
Instruction	287,145,054.00	318,048,147.20
Research	166,485,320.00	130,225,232.01
Public Service	26,191,001.00	41,039,477.17
Hospitals / Clinics	87,389,954.00	81,103,518.94
Academic Support	31,906,738.00	30,145,617.16
Student Services	1,867,056.00	2,303,654.23
Institutional Support	43,561,637.00	41,988,244.12
Operations and Maintenance of Plant	34,086,386.00	31,219,261.15
Scholarships and Fellowships	2,970,536.00	2,778,626.54
Auxiliary Enterprises	7,071,837.00	5,929,610.09
Depreciation and Amortization	40,500,000.00	48,425,811.92
Total Operating Expenses	<u>729,175,519.00</u>	<u>733,207,200.53</u>
Operating Income (Loss)	<u>(207,969,643.00)</u>	<u>(209,246,919.78)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	166,311,992.00	166,643,968.11
Federal Nonexchange Sponsored Programs	1,500,000.00	1,090,460.00
Gift Contributions for Operations	15,000,000.00	13,754,506.23
Investment Income	31,750,000.00	29,459,139.55
Net Increase (Decrease) in Fair Value of Investments		(8,433,391.19)
Other Nonoperating Revenues (Expenses)		<u>(822,984.43)</u>
Net Nonoperating Revenues (Expenses)	<u>214,561,992.00</u>	<u>201,691,698.27</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	5,000,000.00	4,362,357.00
Additions to Permanent Endowments	5,000,000.00	7,018,236.63
Transfers for Debt Service	(20,983,986.00)	(20,783,359.46)
Transfers and Other	11,000,000.00	15,118,496.85
Total Transfers and Other	<u>16,014.00</u>	<u>5,715,731.02</u>
Change in Net Assets	<u>\$ 6,608,363.00</u>	<u>(1,839,490.49)</u>

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SUPPORTING SCHEDULES

The University of Texas Health Science Center at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	118,304.50	22,150.00	-	-	140,454.50	137,554.50
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	118,304.50	22,150.00	-	-	140,454.50	137,554.50
Cash in Bank						
Demand Accounts	69,368,359.01	(32,998,151.38)	-	(17,468,207.02)	18,902,000.61	2,801,040.58
Subtotal Cash in Bank	69,368,359.01	(32,998,151.38)	-	(17,468,207.02)	18,902,000.61	2,801,040.58
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	16,877,849.09	-	-	16,877,849.09	16,938,274.09
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	13,128,744.59	-	-	-	13,128,744.59	9,035,519.41
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	13,128,744.59	16,877,849.09	-	-	30,006,593.68	25,973,793.50
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds (STF)	21,964,456.64	20,605,676.96	-	-	42,570,133.60	59,947,991.82
Subtotal Cash Equivalent Investments	21,964,456.64	20,605,676.96	-	-	42,570,133.60	59,947,991.82
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	104,579,864.74	4,507,524.67	(17,468,207.02)	-	91,619,182.39	88,860,380.40

The University of Texas Health Science Center at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2012

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration (GEF)	\$ -	413,964,299.04	413,964,299.04	413,510,596.80
Pooled Operating Funds (Held by System - ITF)	164,946,129.25	90,957,838.58	255,903,967.83	246,309,337.45
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	164,946,129.25	504,922,137.62	669,868,266.87	659,819,934.25
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 164,946,129.25	504,922,137.62	669,868,266.87	659,819,934.25

Schedule A-3A
 University of Texas at Health Science Ctr at San Antonio
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2012

Legislative Appropriation Number	BALANCES August 31, 2012 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
2011								
Current General Funds								
H.B. 1, 81st Legislature, Regular Session Educational and General State Support	11,040,594.79					11,040,594.79		
Advanced Research Program	225,920.55				(218,942.68)	6,977.87		
Group Insurance	-	22,634.61		22,634.61		22,634.61		
Social Security Matching	913,195.66	31,626.60		31,626.60		944,822.26		
Optional Retirement Program Matching	496,116.03	58,638.38		58,638.38		554,754.41		
Matching Portion of Staff Benefits Paid by State Retirement Plans								
Unemployment Compensation Insurance								
2012								
H.B. 1, 81st Legislature, Regular Session								
Educational and General State Support		156,735,036.00	34,856,583.00	121,878,453.00	(9,713,206.00)	109,430,851.43		2,734,395.57
Other Rider Decreasing Budget								
Advanced Research Program					218,942.68	81,222.92		137,719.76
Group Insurance		14,933,474.00		14,933,474.00		14,933,474.00		
Social Security Matching		8,000,000.00		8,000,000.00		7,231,373.89		768,626.11
Optional Retirement Program Matching		2,900,000.00		2,900,000.00		2,488,540.86		411,459.14
HB4,82nd Session Supplemental Budget		14,818,235.00		14,818,235.00		7,409,118.00		7,409,117.00
Professional Nursing Shortage Reduction Program								
Emergency and Trauma Care					74,866.00	74,866.00		
Family Practice and Residency Program					265,284.00	265,284.00		
Matching Portion of Staff Benefits Paid by State Retirement Plans		3,826,639.29		3,826,639.29		3,826,639.29		
Unemployment Compensation Insurance		174,267.23		174,267.23		174,267.23		
Total General Revenue Appropriations	12,675,827.03	201,500,551.11	34,856,583.00	166,643,966.11	(9,228,934.34)	158,361,192.96		11,729,667.84

A General Revenue Tuition Revenue Bond
 B Nursing Shortage - THECB Pass Through
 C ETEP - THECB Pass Through
 D Family Practice - THECB Pass Through

The University of Texas Health Science Center at San Antonio
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 11,936,094.16	11,936,094.16
Other Fees	45,256.99	45,256.99
Discounts & Allowances Tuition and Fees	<u>(5,159,417.32)</u>	<u>(5,159,417.32)</u>
Net Tuition and Fees	6,821,933.83	6,821,933.83
State Sponsored Programs Pass-Through from State Agencies	368,210.84	368,210.84
Sales and Services of Educational Activities	2,669,662.01	2,669,662.01
Other Operating Revenues	<u>481,286.61</u>	<u>481,286.61</u>
Total Operating Revenues	<u>10,341,093.29</u>	<u>10,341,093.29</u>
Operating Expenses:		
Salaries and Wages	130,524,146.06	130,524,146.06
Payroll Related Costs	39,379,000.14	39,379,000.14
Professional Fees and Services	1,604,792.31	1,604,792.31
Other Contracted Services	1,831,719.98	1,831,719.98
Travel	520,549.14	520,549.14
Materials and Supplies	1,470,440.35	1,470,440.35
Utilities	2,152,168.78	2,152,168.78
Communications	2,105,923.92	2,105,923.92
Repairs and Maintenance	461,238.36	461,238.36
Rentals and Leases	63,957.73	63,957.73
Printing and Reproduction	172,658.60	172,658.60
Scholarships and Fellowships	901,895.73	901,895.73
Other Operating Expenses	<u>2,801,354.18</u>	<u>2,801,354.18</u>
Total Operating Expenses	<u>183,989,845.28</u>	<u>183,989,845.28</u>
Operating Income (Loss)	<u>(173,648,751.99)</u>	<u>(173,648,751.99)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	166,643,968.11	
Investment Income	<u>50,500.40</u>	
Net Nonoperating Revenues (Expenses)	<u>166,694,468.51</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(6,954,283.48)</u>	
Transfers In (B-13)	19,808,885.32	
Transfers Out (B-13)	<u>(11,947,486.02)</u>	
Change in E&G Funds Net Assets	907,115.82	
Net Assets - September 1, 2011	<u>(9,745,204.13)</u>	
Net Assets - August 31, 2012 (See NOTE)	<u><u>\$ (8,838,088.31)</u></u>	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 467,496.95
Accounts Receivable (less unearned revenue portion)	150,453.28
Inventories	302,346.23
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	137,719.76
Imprest Funds (from Schedule A-1)	49,750.00
Unreserved	
Allocated	
Unallocated	<u>(9,945,854.53)</u>
Total Unrestricted Net Assets	<u><u>\$ (8,838,088.31)</u></u>

The University of Texas Health Science Center at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Patient Care Related Activities					
	Total	Instruction and Other	Net Service Departments	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	\$ 18,029,882.32	18,029,882.32				
Other Fees	5,556,145.49	4,573,036.99	983,108.50			
Net Designated Tuition and Fees	23,586,027.81	22,602,919.31	983,108.50			
Gross Sales and Services of Hospitals/Professional Fees	467,949,979.39			450,110,156.65	17,839,822.74	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(316,985,516.22)			(311,827,613.15)	(5,157,903.07)	
Net Sales and Services of Hospitals/Professional Fees	150,964,463.17			138,282,543.50	12,681,919.67	
Federal Sponsored Programs	29,726,454.33	29,726,454.33				
State Sponsored Programs Pass-Through from State Agencies	253,082.74	253,082.74				
Local Sponsored Programs	106,688,246.81	1,324,762.34		105,242,980.94	120,503.53	
Private Sponsored Programs	2,664,893.23	2,664,893.23				
Sales and Services of Educational Activities	16,128,027.78	11,259,169.24	4,452,848.45	415,057.21	952.88	
Other Operating Revenues	12,679,902.50	4,156,276.98	1,280,583.55	4,255,507.08	2,987,534.89	
Total Operating Revenues	342,691,098.37	71,987,558.17	6,716,540.50	248,196,088.73	15,790,910.97	
Operating Expenses:						
Salaries and Wages	168,711,303.26	19,108,614.07	631,088.21	143,966,668.51	5,011,060.47	(6,128.00)
Payroll Related Costs	45,458,045.44	9,089,725.91	212,986.39	35,073,268.97	1,082,064.17	
Professional Fees and Services	10,540,799.09	4,048,020.94	108,803.72	6,154,470.47	229,503.96	
Other Contracted Services	5,482,632.94	1,660,564.22	106,728.34	3,155,608.69	559,731.69	
Travel	2,734,234.88	826,203.09	3,963.06	1,694,516.64	209,552.09	
Materials and Supplies	28,107,207.30	2,507,333.55	1,061,837.62	21,726,317.87	2,811,718.26	
Utilities	12,788,303.53	11,708,517.30	285,920.00	782,927.96	10,938.27	
Communications	9,657,238.29	4,134,417.20	215,107.05	5,082,791.56	224,922.48	
Repairs and Maintenance	4,459,818.40	978,744.81	1,041,960.31	2,410,949.89	28,163.39	
Rentals and Leases	5,117,962.55	2,237,134.77	45,992.71	2,829,056.97	5,778.10	
Printing and Reproduction	1,420,526.76	831,208.25	6,050.54	507,399.19	75,868.78	
Scholarships and Fellowships	7,113.00	7,113.00				
Other Operating Expenses	21,370,926.88	11,719,316.68	340,001.95	5,807,850.34	1,272,759.91	2,230,998.00
Total Operating Expenses	315,856,112.32	68,856,913.79	4,060,439.90	229,191,827.06	11,522,061.57	2,224,870.00
Operating Income (Loss)	26,834,986.05	3,130,644.38	2,656,100.60	19,004,261.67	4,268,849.40	(2,224,870.00)
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	2,081,625.00					
Investment Income	22,703,304.77					
Net Increase (Decrease) in Fair Value of Investments	(494,016.45)					
Gain (Loss) on Sale of Capital Assets	60,000.00					
Net Nonoperating Revenues (Expenses)	24,350,913.32					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	51,185,899.37					
Balance Sheet Transactions Between Funds	(19,245.52)					
Transfers In (B-13)	8,341,001.25					
Transfers Out (B-13)	(36,089,641.71)					
Change in Designated Funds Net Assets	23,418,013.39					
Net Assets - September 1, 2011	203,573,537.48					
Net Assets - August 31, 2012 (See NOTE)	226,991,550.87					

The University of Texas Health Science Center at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2012

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

Expendable	
Other Expendable	\$ 16,877,849.09
Unrestricted:	
Reserved	
Encumbrances	18,311,474.36
Accounts Receivable (less unearned revenue portion)	15,161,960.05
Inventories	1,346,278.90
Other Specific Purposes:	
Unreserved	
Allocated	
Capital Projects	17,724,959.00
Startup / Matching	9,493,589.69
Utilities Reserve	19,348,968.57
Research Enhancement and Support	2,422,628.58
Market Adjustments	15,582,117.00
Student Fees	3,578,325.97
Instructional Program Support	21,193,426.82
Dean and Chair Recruitment Packages	7,756,400.00
Patient Care Support	39,712,830.91
Practice Plan Minimum Operating Reserve of 90 days	38,480,741.93
Total Unrestricted Net Assets	<u>210,113,701.78</u>
Total Net Assets	<u>\$ 226,991,550.87</u>

The University of Texas Health Science Center at San Antonio
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2012

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Other
Operating Revenues:						
Student Fees	\$ 2,441,220.38				2,441,220.38	
Discounts & Allowances Student Fees						
Net Student Fees	2,441,220.38				2,441,220.38	
Sales and Services	4,993,460.76			3,128,958.58	516,492.00	1,348,010.18
Other Operating Revenues	264,648.80	189,760.22	57,737.69	4,443.84	12,707.05	
Net Auxiliary Enterprises	5,258,109.56	189,760.22	57,737.69	3,133,402.42	529,199.05	1,348,010.18
Total Operating Revenues	7,699,329.94	189,760.22	57,737.69	3,133,402.42	2,970,419.43	1,348,010.18
Operating Expenses:						
Salaries and Wages	1,275,422.02			612,171.98	623,300.17	39,949.87
Payroll Related Costs	372,298.71			221,667.20	157,534.48	(6,902.97)
Professional Fees and Services	237,676.12	12,330.44		38,177.70	66,703.00	120,464.98
Other Contracted Services	59,063.25	5,232.61		25,836.26	27,483.38	511.00
Travel	13,608.93	24.00		4,442.76	9,142.17	
Materials and Supplies	234,354.57	118,311.53	(22,612.65)	216,854.12	58,852.89	(137,051.32)
Utilities	61,952.30	38,545.07	21,047.46	68.82	2,290.95	
Communications	1,114,055.64	19,325.73	15,758.17	29,555.45	43,171.50	1,006,244.79
Repairs and Maintenance	250,209.22	43,383.53	415.30	134,652.88	2,943.61	68,813.90
Rentals and Leases	11,101.60			4,066.41	7,035.19	
Printing and Reproduction	7,515.45	160.00	224.50	4,151.13	2,957.22	22.60
Other Operating Expenses	2,292,352.28	219,368.93	14,335.68	110,098.57	1,910,712.70	37,836.40
Total Operating Expenses	5,929,610.09	456,681.84	29,168.46	1,401,743.28	2,912,127.26	1,129,889.25
Operating Income (Loss)	1,769,719.85	(266,921.62)	28,569.23	1,731,659.14	58,292.17	218,120.93
Nonoperating Revenues (Expenses):						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,769,719.85					
Transfers In (B-13)	372,655.45					
Transfers Out (B-13)	(1,665,663.74)					
Change in Auxiliary Funds Net Assets	476,711.56					
Net Assets - September 1, 2011	5,284,886.31					
Net Assets - August 31, 2012 (See NOTE)	5,761,597.87					
NOTE: Ending Net Assets August 31, 2012 was composed of the following:						
Unrestricted:						
Reserved						
Encumbrances						
Accounts Receivable (less unearned revenue portion)	\$ 64,406.28					
Inventories	(1,638,520.28)					
Other Specific Purposes:	94,083.39					
Unreserved						
Allocated						
Unallocated	7,241,628.48					
Total Unrestricted Net Assets	5,761,597.87					

The University of Texas Health Science Center at San Antonio
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2012

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 149,484,013.50	124,274,522.61	(29,686,480.88)	5,754,433.00	(253,082.74)	11,888,342.73	(178,929.05)	45,851,451.32	(2,664,893.23)
Sponsored Program Pass-Through From State Agencies	8,392,608.63	2,891,258.37		4,167,298.68					
Net Sales and Services of Educational Activities	4,167,298.68								
Total Operating Revenues	162,043,920.81	127,165,780.98	(29,686,480.88)	9,921,731.68	(253,082.74)	11,888,342.73	(178,929.05)	45,851,451.32	(2,664,893.23)
Operating Expenses:									
Salaries and Wages	97,599,097.42	50,323,328.66		5,371,574.15		9,366,802.99		32,537,391.62	
Payroll Related Costs	20,272,666.64	11,594,118.63		1,226,933.06		2,047,456.08		5,404,158.87	
Professional Fees and Services	5,188,587.79	1,952,407.20		736,149.07		78,538.46		2,421,493.06	
Other Contracted Services	15,849,853.22	13,269,528.76		799,236.12		32,710.54		1,748,377.80	
Travel	2,561,197.64	1,278,859.43		132,217.99		21,172.77		1,128,947.45	
Materials and Supplies	16,888,826.59	7,577,507.46		614,610.46		38,676.89		8,658,031.78	
Utilities	4,930.67	1,790.06						3,140.61	
Communications	1,806,303.27	875,904.61		42,347.07		14,593.37		873,458.22	
Repairs and Maintenance	644,302.52	328,794.53		7,467.73		3,486.70		304,553.56	
Rentals and Leases	414,544.13	120,846.44				111,828.28		181,869.41	
Printing and Reproduction	485,068.23	198,590.63		20,894.55		5,517.81		260,065.24	
Scholarships and Fellowships	1,749,040.76	1,158,790.00						590,250.76	
Federal Sponsored Passthroughs to State Agencies	1,758,044.54	1,758,044.54							
State Sponsored Passthroughs to State Agencies	71,326.94			71,326.94					
Other Operating Expenses	11,559,427.99	6,363,361.61		567,409.53		(218,883.21)		4,847,540.06	
Total Operating Expenses	176,853,218.35	96,801,872.56		9,590,166.67		11,501,900.68		58,959,278.44	
Operating Income (Loss)	(14,809,297.54)	30,363,908.42	(29,686,480.88)	331,565.01	(253,082.74)	386,442.05	(178,929.05)	(13,107,827.12)	(2,664,893.23)

Nonoperating Revenues (Expenses):	
Federal Nonexchange Sponsored Programs	\$ 1,090,460.00
Gift Contributions for Operations	11,672,621.23
Investment Income	6,844,697.87
Net Increase (Decrease) in Fair Value of Investments	(633,063.77)
Net Nonoperating Revenues (Expenses)	18,974,715.33
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	4,165,417.79
Transfers In (B-13)	4,023,196.30
Transfers Out (B-13)	(12,126,775.63)
Change in Restricted Expendable Net Assets	(3,938,161.54)
Net Assets - September 1, 2011	89,844,064.29
Net Assets - August 31, 2012	\$ 85,905,902.75

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	688,131.12
Research	30,384,016.62
Public Service	1,711,238.16
Total Indirect Cost Recoveries	32,783,385.90

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57700003 Hugo A. Auler Professorship Of Psychiatry	292,758.68			(5,991.31)			286,767.37
57700004 The Bajandas Memorial Lectureship Program In	63,884.10	500.00		(1,295.05)			63,089.05
57700006 Jane And Roland Blumberg Professorship In Gynecology	458,103.77			(9,375.10)			448,728.67
57700010 Charles Conrad Brown And Anna Sahn Brown	837,743.89			(17,144.44)			820,599.45
57700014 Hugh Roy Cullen Professorship In Nursing	247,372.22			(5,062.48)			242,309.74
57700015 Lillie Cranz Cullen Professorship In Nursing	247,372.22			(5,062.48)			242,309.74
57700016 Thelma And Joe Crow Endowed Professorship	494,049.16			(10,110.72)			483,938.44
57700017 Chair In Oral And Maxillofacial Surgery	1,163,445.87			(23,809.93)			1,139,635.94
57700018 Dale H. Dorn Distinguished Professorship In Surgery	1,456,121.04			(29,799.54)			1,426,321.50
57700020 The Freeman-Heart Association Professorship In	522,586.15			(10,694.73)			511,891.42
57700021 Arthur E. Grant, M.D. Lectureship Series	78,416.68			(1,604.80)			76,811.88
57700022 The Ewing Halsell Annual Lectureship	298,023.03			(6,099.04)			291,923.99
57700024 John J. Hinchev, M.D. Chair In Orthopaedics	1,194,290.21	6,370.00		(24,422.02)			1,176,238.19
57700025 James P. Hollers Lectureship	135,371.26	1,300.00		(2,743.48)			133,927.78
57700026 The Humana Foundation Distinguished Chair Of	2,551,417.18			(52,214.78)			2,499,202.40
57700027 Malcolm Jones Distinguished Professorship In	1,048,976.87			(21,467.33)			1,027,509.54
57700028 Nancy Ullman Karren Chair In Psychiatry In Honor Of	1,779,773.75			(36,423.09)			1,743,350.66
57700029 Ray A. And Robert L. Kroc Visiting Scientist And	139,823.47			(2,861.49)			136,961.98
57700033 Meadows/San Antonio Area Foundation Semp Russ	314,241.74			(6,430.97)			307,810.77
57700037 The Dan F. Parman Distinguished Chair In Medicine	2,551,236.61			(52,211.09)			2,499,025.52
57700041 Dr. Witten B. Russ Chair In Surgery	1,741,775.89			(35,645.46)			1,706,130.43
57700045 Joseph Seitchik Chair In Human Genetics	629,332.23			(12,879.29)			616,452.94
57700047 Alice P. McDermott Distinguished University Chair In	6,868,620.38			(140,566.39)			6,728,053.99
57700048 Frank M. Townsend Chair	1,282,521.85			(26,246.83)			1,256,275.02
57700050 Dr. And Mrs. T. J. Walthall Chair In Ear, Nose And	177,494.01			(3,632.42)			173,861.59
57700052 The Robert A. Welch Chair In Chemistry	3,021,669.60			(61,838.51)			2,959,831.09
57700057 Herbert F. Mueller Chair In Ophthalmology	1,719,898.14			(35,197.74)			1,684,700.40
57700058 Charles A. Rockwood, Jr., M.D. Chair In Orthopaedics	778,511.65			(15,932.25)			762,579.40
57700059 Endowed Lions Sight Research Foundation Distinguished	639,886.42			(13,095.28)			626,791.14
57700060 Development Board Professorship In Clinical Dentistry	217,397.59			(4,449.05)			212,948.54
57700061 Hans H. Scharringhausen Endowment Fund In Urology	198,314.21			(4,058.51)			194,255.70
57700067 Dr. Patty L. Hawken Nursing Endowed Professorship	203,441.14			(4,163.42)			199,277.72
57700069 Thomas Walthall Folbre, M.D. Endowed Professorship In	777,775.75			(15,917.19)			761,858.56
57700070 Philip A. Deffer, Sr., M.D. Lecture Series	94,625.11			(1,936.50)			92,688.61
57700071 Dr. J. Kent Trinkle Chair In Cardiothoracic Surgery	698,339.74			(14,291.53)			684,048.21
57700072 Thomas F. Hogan, Jr. Distinguished Professorship In	866,482.20			(17,732.57)			848,749.63

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57700074 Warm Springs And Dr. Arthur Grant Distinguished	694,746.56			(14,217.99)			680,528.57
57700075 Stewart R. Reuter, M.D. Distinguished Professorship	743,188.55			(15,017.48)		8,954.82	737,125.89
57700078 Dr. John M. Smith, Jr. Professorship In Family	316,499.99			(6,477.17)			310,022.82
57700083 Dr. Ferdinand P. Herff Chair In Surgery	1,181,109.02			(24,171.41)			1,156,937.61
57700084 O. Roger Hollan, M.D. Professorship In Internal	184,904.01	1,500.00		(3,784.06)			182,619.95
57700085 Charles J. And Lillian S. Senderoff Professorship In	151,447.08			(3,099.37)			148,347.71
57700088 R. Brian Smith, M.D. Professorship In Anesthesiology	205,028.21			(4,195.91)			200,832.30
57700098 Louis T. Bogy, D. P. M. Endowment In Podiatric	175,893.80			(3,599.67)			172,294.13
57700106 Maurice A. Miller And Anne Bray Miller Memorial Fund	73,783.10			(1,509.97)			72,273.13
57700114 J. B. Aust, M.D., Ph.D. Distinguished Professorship	557,079.29	100.00		(11,344.05)		5,390.75	551,225.99
57700122 Marvin S. Forland, M.D. Distinguished Professorship	343,269.28	60,984.36		(5,516.49)			398,737.15
57700123 Alfred A. Nisbet Resident Education Endowment	42,010.42			(859.75)			41,150.67
57700124 Charles R. Morris Endowed Memorial Lecture Fund	22,757.27			(465.73)			22,291.54
57700131 Dr. F. Carter Pannill, Jr. Professorship In Internal	208,823.30	15,820.00		(3,882.24)			220,761.06
57700133 The William And Marguerite Wurzbach Distinguished	482,110.77			(9,866.40)			472,244.37
57700135 Mary Avis Weir Distinguished Lectureship In Jungian	119,841.96			(2,452.57)			117,389.39
57700137 Elliot Weser, M.D. Lecture Series	35,322.63			(722.88)			34,599.75
57700155 John P. Howe, Iii, M.D. Distinguished Chair In Health	1,168,397.17			(23,911.26)			1,144,485.91
57700161 James J. Young, Ph.D. Endowed Chair For Excellence In	597,685.36	3,750.00		(12,165.49)			589,269.87
57700163 Thomas P. Ball, M.D. Residency Education Endowment	34,211.05			(700.13)			33,510.92
57700179 Start Center Genetic Research Professorship	128,111.74			(2,621.81)			125,489.93
57700180 Start Center Medication Research Professorship	128,111.74			(2,621.81)			125,489.93
57700189 Laura B. Flawn, M.D. Lectureship In Diseases Of The	168,243.65			(3,443.11)			164,800.54
57700193 Janey Briscoe Distinguished Chair In Cardiovascular	2,181,162.29			(44,637.51)		2,700.39	2,136,524.78
57700194 Nasser Barghi Esthetic Dentistry Endowment	54,992.18			(1,098.26)			56,594.31
57700198 Carlos E. Del Rio Endowment In Endodontics	309,192.98			(5,986.82)			329,331.16
57700202 Henry B. And Edna Smith Dielmann Memorial Chair In	665,352.94			(13,616.45)			651,736.49
57700203 Stewart And Marianne Reuter Endowed Professorship In	174,082.01			(3,562.59)			170,519.42
57700206 Mclean Family Endowment For Ophthalmology Resident	32,094.27			(656.81)			31,437.46
57700211 Amy Shelton And V. H. McNutt Professorship In Nursing	280,561.27			(5,741.69)			274,819.58
57700213 Roger L. And Laura D. Zeller Professorship In	236,933.97			(4,848.86)			232,085.11
57700217 Carl J. Pauerstein Professorship In Reproductive	52,599.55			(1,076.45)			51,523.10
57700222 Dr. Leonard G. Paul Professorship Fund In Family And	78,902.60	2,565.00		(1,546.38)			83,844.19
57700223 Fred G. Corley, M.D. Chair Fund In Orthopaedics	285,602.18	10,500.00		(5,828.10)			290,274.08
57700227 The Robert A. Dale, Dds Endowment For General	11,327.30	1,000.00		(207.07)			12,120.23
57700228 Dr. Mario E. Ramirez Distinguished Professorship In	379,845.45	1,025.00		(7,748.81)			373,121.64
57700229 The Brett H. Mueller, Dds Endowment For Pediatric	22,534.87			(461.18)			22,073.69
57700233 Rockwood Endowed Orthopaedic Lecture Series	112,885.35			(2,310.20)			110,575.15
57700236 Clyde Nelson Yost, Dds Endowment	11,288.55			(231.02)			11,057.53
57700245 Joaquin G. Cigarroa, Jr., M.D. Chair	717,327.66	100,000.00		(12,206.49)			805,121.17
57700339 David Gordon Sherman, M.D. Endowed Lecture Series In	35,628.21	500.00		(732.02)			35,396.19

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57700363 Jane and Thomas Powell Chair for the Dept of Rehab	616,247.63			(12,611.51)			603,636.12
57700368 John H. and Dela White Endowment in Deaf Education and Hearing Scienc	462,439.57	100,000.00		(10,097.97)		11,000.00	563,341.60
57700370 Shirlyn McKenzie Endowed Professorship Fund in Clinical Laboratory Scien	26,292.84	2,314.11		(498.29)		1,333.34	29,442.00
57700373 Dielmann Chair in Basic Biomedical Investigation	174,663.62			(2,684.67)		81,562.80	253,541.75
57700378 Thomas Nowlin, DDS Professorship in Operative Dentistry	43,789.68	40,000.00		(982.72)		2,648.98	85,455.94
57700380 John Boldt, MD Endowed Chair fund in Gynecological Surgery	180,981.01	2,040.00		(3,612.69)		8,904.11	188,312.43
57700383 Betty Ammerman Endowment in Deaf Education and Hearing Sciences	2,346.25	2,000.00		(57.66)		164.45	4,453.04
57700398 Lynda Beal - Calvin Day, Jr., MD Endowed Professorship in Dermatology	103,800.49			(2,124.28)			101,676.21
57700402 Cancer Center Council Distinguished Chair in Oncology	158,786.84	135,000.00		(3,901.20)		11,134.28	301,019.92
57700407 Dr. & Mrs. James L. Holly Distinguished Professorship	192,369.86	50,000.00		(2,865.32)			239,504.54
57700417 Jerald Winakur, MD Endowment for Humanities & Ethics		300,000.00		642.92		(270,000.00)	30,642.92
57700420 Dr. Andy Diehl General Medical Ed & Training Program Endowment Fund		47,600.00		158.84			47,758.84
57700421 Colonel H. William Card, Jr. Endowed Professorship Fund		65,130.00		234.02		915.08	66,279.10
57700426 Frank Bryant, Jr. MD, Endowed Memorial Lecture		25,626.74				1,016.55	26,643.29
57700428 Zachry Foundation Distinguished Chair Endowment		1,000,000.00					1,000,000.00
TOTAL INSTRUCTION	51,157,701.18	2,001,750.21		(1,039,950.80)		(130,351.48)	51,989,149.11
RESEARCH							
57700340 Endowment For Periodontal Excellence	30,136.18		200.00	(628.25)		2,022.12	31,730.05
57700001 A. B. Alexander Distinguished Chair In Oncology	2,146,048.11			(43,918.90)			2,102,129.21
57700046 Sudden Infant Death Research Fund	394,209.59			(8,067.50)			386,142.09
57700056 Frederic C. Barter, M.D. Memorial Fund	114,890.39			(2,351.23)			112,539.16
57700073 Ruth M. Glickman Memorial Research Endowment Fund	30,265.00			(619.37)			29,645.63
57700076 Methodist Hospital Foundation Chair In Aging Studies	917,002.93			(18,766.47)			898,236.46
57700077 Evelyn Knott Woolley Ophthalmology Research Endowment	138,213.52			(2,828.54)			135,384.98
57700094 Bowman-Frost Endowment Fund For Oncology Research	2,340,632.13			(47,901.06)			2,292,731.07
57700096 Nestle Endowment In Infant Nutrition	153,343.12			(3,138.17)			150,204.95
57700097 Nestle Helmut Maucher Endowment In Nutrition	153,343.12			(3,138.17)			150,204.95
57700105 Ewing Halsell Foundation Distinguished Chair In Aging	1,447,412.20			(29,621.31)			1,417,790.89
57700107 Aaron And Bobbie Elliott Krus Endowed Chair In	656,231.46			(13,429.78)			642,801.68
57700110 The Colonel Jean Migliorino And Lieutenant Colonel	22,563.82	2,000.00		(412.29)			24,151.53
57700129 Maria Yeung Student Research Award	95,918.00	2,000.00		(1,913.48)			96,004.52
57700136 Mary Avis Weir Professorship In The Department Of	719,180.48			(14,718.03)			704,462.45
57700158 Robert A. Welch Foundation Distinguished University	2,360,143.50			(48,300.36)			2,311,843.14
57700162 Nancy Turner Mccoy Endowment In Ophthalmology	66,270.90			(1,356.24)			64,914.66
57700166 Tom Loeffler Endowment For Excellence In Research	73,288.01			(1,499.84)			71,788.17
57700167 Anita Thigpen Perry Endowment For The Center For	83,774.69			(1,714.45)			82,060.24
57700185 Dr. Arthur S. And Iris G. Mcfee Endowment In Surgery	140,356.01			(2,898.74)		6,534.15	143,991.42
57700186 Pediatric Ophthalmology Endowment	34,908.99			(714.41)			34,194.58
57700192 Henry B. And Edna Smith Dielmann Memorial Fund	829,203.24			(182,152.74)		(135,470.66)	511,579.84

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57700196 Lee J. Sanders Professorship In Lower Extremity	131,960.66			(2,700.58)			129,260.08
57700199 Endowment Program For Research And Training	1,130,950.70			(23,144.92)			1,107,805.78
57700221 Julio C. Palmaz, M.D. Endowment For Excellence In	249,581.71			(5,107.69)			244,474.02
57700224 The James B. Summitt Endowment For Restorative	25,862.02			(529.27)			25,332.75
57700226 Clara R. Brundage Professorship In Retina	118,121.55			(2,417.36)			115,704.19
57700232 William And Rita Head, In Honor Of Their Children,	998,234.87			(20,428.89)			977,805.98
57700234 Roland K. Blumberg Endowment For Cardiovascular	212,583.03			(4,350.49)			208,232.54
57700235 Steven Schenker, M.D. Endowed Professorship In	113,353.09			(2,319.77)			111,033.32
57700238 Vincent A. And Millie M. Segreto Endowment For Oral	122,507.99			(2,507.13)			120,000.86
57700240 Dielmann Chair In Transplant Sciences	557,882.50			(11,417.07)			546,465.43
57700241 President'S Council/Dielmann Chair In Pediatric	557,882.50			(11,417.07)			546,465.43
57700242 Stanley I. Glickman, M.D. Chair	544,533.28	25.00		(11,143.27)			533,415.01
57700250 James E. Baue/Alumni Oral And Maxillofacial	54,268.67			(1,110.61)			53,158.06
57700255 President'S Council/Dielmann Chair In Medical	500,136.00			(10,235.29)			489,900.71
57700257 Edwin B. Hibbs, Jr., M.D., Ph.D. And Elva A. Hibbs	47,293.78	300.00		(968.42)			46,625.36
57700258 Children'S Cancer Research Institute Distinguished	1,048,077.81			(21,448.93)			1,026,628.88
57700267 Uthscsa Pediatric Dentistry Endowment Fund	91,570.66			(1,874.00)			89,696.66
57700268 H. David Root, M.D., Ph.D. Trauma - Critical Care	49,446.04		25.00	(1,011.37)			48,459.67
57700270 Dielmann Chair In Oncology	500,648.90			(10,245.79)			490,403.11
57700272 Ewing Halsell President'S Council Distinguished Chair	964,842.63			(19,745.51)			945,097.12
57700274 Stewart M. And Hugh M. Johnson Endowment For	350,737.19			(7,177.84)			343,559.35
57700275 Cynthia Banker Mueller Endowment	32,796.27	3,000.00		(644.70)			35,151.57
57700276 Stanley And Sandra Rosenberg Endowment In Urologic	246,643.59			(5,047.56)			241,596.03
57700277 Dielmann Chair Of Genetic And Environmental Risk	490,012.86			(10,028.11)			479,984.75
57700281 Dielmann Chair In Health Disparities Research And	450,318.20			(9,215.76)			441,102.44
57700282 Betty And Bob Kelso Distinguished Chair In Burn And	934,168.59			(19,117.77)			915,050.82
57700284 Robert Tucker Hayes Distinguished Chair In Oncology	1,099,977.15			(22,511.04)			1,077,466.11
57700286 Michael Markey Memorial Endowment For Medical Ethics	228,225.40			(4,670.64)			223,554.76
57700289 Greehey Distinguished Chair In Pediatric Oncology	935,593.96			(19,146.94)			916,447.02
57700290 Greehey Distinguished Chair In The Genetics Of Cancer	935,593.96			(19,146.94)			916,447.02
57700291 Greehey Distinguished Chair In Pedia Pediatric	935,593.96			(19,146.94)			916,447.02
57700292 Greehey Distinguished Chair In Targeted Molecular	935,593.89			(19,146.94)			916,446.95
57700293 Greehey Distinguished Chair For The Children'S Cancer	935,593.89			(19,146.94)			916,446.95
57700294 Greehey Distinguished Chair In Palliative Care For	935,593.89			(19,146.94)			916,446.95
57700295 Greehey Children And Family Support Endowment For	935,593.89			(19,146.94)			916,446.95
57700296 Greehey Pediatric Fellowship In Hermatology Oncology	935,593.89			(19,146.94)			916,446.95
57700297 Greehey Me/Phd Scholars	935,593.89			(19,146.94)			916,446.95
57700298 Greehey Scholars In Children'S Health	935,593.89			(19,146.94)			916,446.95
57700299 Greehey Graduate Fellowships In Children'S Health	935,593.89			(19,146.94)			916,446.95
57700300 Greehey Distinguished University Chair For Cancer	1,871,187.99			(38,293.89)			1,832,894.10
57700303 Lamar Bruni Vergara Trust Distinguished University	1,775,449.62			(36,334.60)			1,739,115.02

The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
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	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57700311 Max And Minnie Tomerlin Voelcker Distinguished	1,858,040.42			(38,024.82)			1,820,015.60
57700312 James P. Vernetti Endowment	30,750.16	10,000.00		(629.31)			40,120.85
57700314 Dielmann Distinguished Professorship For Advanced	222,857.05			(4,560.77)			218,296.28
57700315 Dielmann Chair In Aging	867,695.31			(17,757.40)			849,937.91
57700318 James E. Bauerte Professorship	104,220.00			(2,132.86)			102,087.14
57700320 Joe And Cyndi Krier Endowment For San Antonio Life	123,398.91			(2,525.36)			120,873.55
57700321 Jocelyn And Joe Straus Endowed Chair In Trauma Research	462,155.07			(9,458.00)			452,697.07
57700322 Cardiothoracic Research Professorship In Honor Of	100,916.08			(2,065.26)			98,850.82
57700323 Valero President'S Distinguished Chair In	1,076,215.43			(22,024.76)			1,054,190.67
57700327 Nancy Smith Hurd President'S Chair In Geriatric	445,183.46			(9,110.68)			436,072.78
57700328 Deaf Education And Hearing Science Endowment	102,832.92	5,000.00		(2,133.03)			105,699.89
57700331 Forrest C. Roan - Nelson Puett Distinguished	227,071.88			(4,647.05)			222,424.83
57700334 Steven Lloyd Barshop Chair In Respiratory Care	469,669.48	27,745.00		(9,595.48)		5,659.13	493,478.13
57700336 Dr. Terry Mikhten Endowment For Excellence In	56,978.19	1,000.00		(1,166.06)			56,812.13
57700338 Nancy Smith Hurd Chair In Low Vision Research	437,801.80			(8,959.61)			428,842.19
57700342 Edna Dielmann Distinguished University Chair	2,518,640.17			(51,544.00)			2,467,096.17
57700343 Henry Dielmann Distinguished University Chair	2,518,640.17			(51,544.00)			2,467,096.17
57700345 Leonard & Shirley Sterling End for Biochem Research in Dept of Ophthalmology	47,699.28	14,436.50		(666.79)			61,468.99
57700346 John & Barbara Vondrak Clinical Dentistry Professorship	55,001.59	18,000.00		(900.48)		4,391.06	76,492.17
57700349 Hold Endowed Lecture Series in Otolaryngology-Head & Neck Surgery	33,849.57			(692.73)			33,156.84
57700351 Henry B. Dielmann Chair	350,100.51			(6,188.33)		90,177.64	434,089.82
57700352 Dielmann Chair in Surgery	347,880.75			(6,143.93)		90,068.64	431,805.46
57700353 Dielmann Chair in Radiology	347,880.75			(6,143.93)		90,068.64	431,805.46
57700355 Dr. Johathan Nishimura Memorial Endowment	18,844.98	500.00		(373.33)			18,971.65
57700356 L. David Hillis, MD Endowed Chair in Medicine	394,357.65	125,000.00		(8,551.74)		22,454.83	533,260.74
57700360 Doctors Hospital at Renaissance Distinguished University Chair in Urology	2,464,990.54			(50,446.06)			2,414,544.48
57700365 Betty & Nova Clark Endowment for Children's Cancer Research and Treatment	46,768.87			(957.12)			45,811.75
57700371 Rosemary Kerr McKeivitt and Cassandra M. Smith Endowed Nursing Research	14,027.09			(287.07)			13,740.02
57700376 Jesse & Susan Oppenheimer Fellowship in New Anticancer Drug Development	43,752.64	15,000.00		(981.08)			57,771.56
57700388 Dr. Maharaj Ticku Professorship Fund	113,663.82	8,750.00		(2,137.81)			120,276.01
57700397 Bernard and Vera Fein Endowment	41,616.39			(851.68)			40,764.71
57700403 Sam & Ann Barshop End Chair in Clinical and Translation Research in Geri	732,825.06			(14,997.26)			717,827.80
57700406 Sherill Lynn Allen memorial for Ovarian Cancer Research	10,567.48	250.00		(210.93)			10,606.55
57700429 Madalene Cain Freedom Youth Project Fund		10,000.00					10,000.00
TOTAL RESEARCH	55,425,017.18	243,231.50		(1,296,279.73)		175,905.55	54,547,874.50
ACADEMIC SUPPORT							
57700209 Thomas G. And Nancy B. Loeffler Children'S Cancer	29,043.29			(594.38)			28,448.91
57700214 Orville E. Gordon Endowment For Ophthalmology	173,078.48			(3,542.05)			169,536.43

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57700220 Roland M. Meffert, Dds Endowment In Implant Dentistry	19,174.17	1,000.00		(367.66)			19,806.51
57700247 Dielmann Distinguished Chair In Psychiatry	1,244,233.28			(25,463.25)			1,218,770.03
57700335 Ellie Rucker Clinical Psychology Professorship In	91,638.76			(1,875.38)			89,763.38
57700412 Ruth Ann Baldwin Endowment for Nursing Education	50,000.00			(1,023.22)			48,976.78
57700416 Cheever Family Endowment		30,000.00		6,429.41		270,000.00	306,429.41
57700419 Karen & David Zachry Distinguished Chair in Women's Cancer		500,000.00		(2,856.61)			497,143.39
57700423 Wirt Bellue & William Holly Distinguished Endowed Lecture Series		200,000.00		1,902.32			201,902.32
TOTAL ACADEMIC SUPPORT	1,607,167.98	731,000.00		(27,390.82)		270,000.00	2,580,777.16
STUDENT SERVICES							
57700415 School of Medicine Class of 2011 Student Service Learning Endowment		5,000.00		66.42		10,020.27	15,086.69
TOTAL STUDENT SERVICES		5,000.00		66.42		10,020.27	15,086.69
INSTITUTIONAL SUPPORT							
57700012 Chilton Cardiovascular Library Endowment Fund	400,410.43	10,000.00		(7,947.04)			402,463.39
57700087 James D. Dye And Ona I. Dye Fund	1,678,966.28			(34,360.06)			1,644,606.22
57700095 Salinge-Forland Endowment Fund For The Center For	390,702.47			(7,995.73)			382,706.74
57700165 James L. Bugg, Jr. And David L. King Endowment In	48,359.60			(989.68)			47,369.92
57700385 Marilyn Harrington Endowment for Community Outreach	33,437.00	100.00		(691.94)		1,519.86	34,364.92
57700389 Joe & Bettie Ward Award for Excellence in the Study of the Biology of Aging	44,474.94			(910.19)			43,564.75
57700405 Elsie Minifie, PH.D. Excellence Endowment in Aging Studies	14,426.85	275,000.00		(53,603.24)			235,823.61
57700418 James & Jennifer Bone, DDS Advanced Education in Gen Dentistry Endow		2,000.00		(10.79)		49.23	2,038.44
57700422 Quincy & Estine Lee Endowment		431,137.45		(2,463.19)		10,571.80	439,246.06
57700424 USAA Foundation President's Distinguished University Chair in Neuroscien		3,000,000.00		74,208.28			3,074,208.28
TOTAL INSTITUTIONAL SUPPORT	2,610,777.57	3,718,237.45		(34,763.58)		12,140.89	6,306,392.33
SCHOLARSHIPS AND FELLOWSHIPS							
57700341 Gary G. Taylor Dds. Scholarship Endowment	10,526.63			(215.42)			10,311.21
57700007 Bowen-Vogt Fund	1,435,999.71			(29,387.73)			1,406,611.98
57700008 George W. Brackenridge Foundation Grant	320,767.56			(6,564.51)			314,203.05
57700009 Isabella H. Brackenridge Scholarship Fund In The	25,354.32			(518.87)			24,835.45
57700030 Mrs. Draga Diana Kurzner And Dr. John O. Firth	48,722.95			(997.12)			47,725.83
57700031 C. A. McMurray Endowment Student Loan Fund	95,192.45			(1,948.12)			93,244.33
57700034 Medical School 20Th Anniversary Scholarship Endowment	226,577.97			(4,636.92)			221,941.05
57700035 Mary Margaret Moran Scholarships	31,171.40			(637.92)			30,533.48
57700036 Fitzhugh Carter Pannill Scholarship And Loan Fund	27,168.39	1,450.00		(553.88)			28,064.51
57700038 Philip Pauerstein Memorial Fund	25,752.29			(527.02)			25,225.27
57700042 Dr. Daniel And Helena Saenz Trust Fund	812,583.48			(16,629.53)			795,953.95

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57700049 Greg Treibs Memorial Scholarship Fund	31,719.92			(649.15)			31,070.77
57700051 Paul C. Weinberg Memorial Endowment	108,885.87			(2,228.35)			106,657.52
57700053 Amor B. And Loddie Lee Whitehead Fellowship Fund In	1,649,912.86			(33,765.48)			1,616,147.38
57700054 Evelyn Knott Woolley Scholarship	62,082.11			(1,270.51)			60,811.60
57700055 Peter Allen Zanca Memorial Scholarship Fund	30,925.39			(632.89)			30,292.50
57700062 Hyman A. Balbos Memorial Scholarship Fund	70,874.60			(1,450.45)			69,424.15
57700065 The National Council Of Jewish Women Ethel Weiner	30,721.94			(628.73)			30,093.21
57700066 William Randolph Hearst Medical Student Scholarship	339,212.17			(6,941.98)			332,270.19
57700068 Jim And Dorothy Doyle Endowed Scholarship Fund	49,531.96			(1,013.67)			48,518.29
57700080 Santa Rosa Children'S Hospital Scholarship Fund In	94,350.02			(1,930.87)			92,419.15
57700082 Sam Barshop Scholarship For Clinical Excellence	18,260.17			(373.70)			17,886.47
57700086 Bexar County Medical Society Endowed Scholarship	120,901.11			(2,474.24)			118,426.87
57700090 Dr. Margaret Schleifer-Nachimson Memorial Scholarship	64,658.70	200.00		(1,323.25)			63,535.45
57700091 Frances P. Plunkett Scholarship Fund	30,651.03			(627.28)			30,023.75
57700092 The Phyllis And Neil Bowie Student Community Service	16,454.91			(336.75)			16,118.16
57700099 Edward G. And Ruth A. Rennels Anatomy Students Award	28,951.16	2,000.00		(603.91)			30,347.25
57700100 Joe A. Bass Memorial Scholarship	14,308.65			(292.83)			14,015.82
57700101 Virginia H. Johnson, M. D. Memorial Scholarship	29,285.36			(599.32)			28,686.04
57700102 Colonel Jean Migliorino Endowed Scholarship	21,834.66	2,000.00		(397.37)			23,437.29
57700103 Club Sembradores De Amistad De San Antonio	130,124.52	10,000.00		(2,663.00)			137,461.52
57700104 John S. Primomo, M.D. Endowment In Family Practice	143,030.01			(2,927.11)			140,102.90
57700108 Sjoerd Steunebrink Scholarship Endowment	85,982.18			(1,759.62)			84,222.56
57700109 Eric Leung Endowed Scholarship Fund	51,825.37			(1,060.61)			50,764.76
57700111 Dental Alumni Association Scholarship Endowment Fund	147,350.61			(3,015.53)			144,335.08
57700113 Carlos Pestana, Md, Phd, Medical Alumni Association	138,231.20	500.00		(2,828.90)			135,902.30
57700115 David P. Green, Md Family Scholarship Endowment	132,491.74			(2,711.42)			129,780.32
57700126 Cinde D. Johnston, D.D.S. Endowed Memorial	26,481.98	465.00		(534.01)			26,412.97
57700127 Martha Wood Scholarship Fund	111,745.28			(2,286.87)			109,458.41
57700128 David C. Price Memorial Scholarship Fund	21,049.13			(430.77)			20,618.36
57700130 Mary Bass Boenker Scholars Fund	38,992.45			(797.98)			38,194.47
57700134 Dr. John A. Austin Memorial Scholarship Fund	10,788.19			(220.78)			10,567.41
57700157 Jill Earle Waddy Memorial Scholarship	21,115.17			(432.12)			20,683.05
57700164 Richard H. Carr, Jr., Dds Endowed Scholarship	34,271.05	525.00		(690.53)			34,105.52
57700168 Tom Sharp Memorial Scholarship	12,696.11			(259.83)			12,436.28
57700174 Janey Briscoe Memorial Scholarship	14,134.02			(289.26)			13,844.76
57700177 Richard Spencer Lewis Memorial Scholarship	284,125.35			(5,814.62)			278,310.73
57700181 Mollie Blake Memorial Scholarship Endowment	49,709.33			(1,017.30)			48,692.03
57700182 John Cornyn Memorial Scholarship Endowment	17,139.04			(350.75)			16,788.29
57700183 American Journal Of Dentistry Scholarship Endowment	12,648.75			(258.86)			12,389.89
57700190 Asian Indian Community Award For International Health	19,308.38			(395.15)			18,913.23
57700191 Nursing Advisory Council Scholarship	13,966.05			(285.82)			13,680.23

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57700195 Clinical Laboratory Sciences Scholarship Endowment	24,867.64	2,500.00		(523.23)			26,844.41
57700197 Longhorn Dental Scholarship Endowment	40,427.56	6,785.00		(827.35)			46,385.21
57700201 Martha Wood/Dental School Alumni Association Student	137,320.71	250.00		(2,804.05)			134,766.66
57700204 Uthscsa Medical School Alumni Association	406,072.88			(8,310.29)			397,762.59
57700205 Uthscsa Nursing Alumni Scholarship Fund	46,637.99			(954.44)			45,683.55
57700210 Congressman Henry Bonilla Health Professions	11,606.87			(237.54)			11,369.33
57700212 Alex And Sally Halff Endowment	109,580.28	10,000.00		(2,028.26)			117,552.02
57700218 The Uthscsa Dental School Alumni Association	42,905.67			(878.06)			42,027.61
57700219 The Uthscsa Dental School Alumni Association	39,311.50			(804.51)			38,506.99
57700230 Katherine Erdmann Shelby Endowed Memorial Scholarship	22,698.63	5,000.00		(493.08)			27,205.55
57700239 Caleb Maxwell Endowed Memorial Scholarship In Allied	47,713.96	300.00		(969.04)			47,044.92
57700243 Robert A. Dale, Dds Endowed Memorial Scholarship	28,551.26			(584.30)			27,966.96
57700246 Uthscsa Physical Therapy Alumni Association Endowment	99,377.23	5,000.00		(2,033.75)			102,343.48
57700248 Mary Faye Montgomery Endowed Memorial Scholarship	37,899.23	850.00		(761.48)		1,881.95	39,869.70
57700251 Stacy Wendell Clapp, Jr. Scholarship Fund	2,013,862.66			(41,213.73)			1,972,648.93
57700261 Carl A. Kline, M.D. Endowment In Pathology	95,598.35			(1,956.42)			93,641.93
57700262 T. Schoeni Wolfe, Dds Memorial Award Endowment	13,126.69			(268.64)			12,858.05
57700278 Kirti And Mahendra Patel Endowed Scholarship For	102,861.21	1,500.00		(2,067.99)			102,293.22
57700279 Randall T. Amonett, Dds Endowed Scholarship	11,421.29	1,100.00		(210.14)			12,311.15
57700285 Nancy Smith Hurd Endowed Nursing Scholarship	467,796.98			(9,573.47)			458,223.51
57700287 Jose P. Sanchez, Pharmd Regional Academic Health	21,365.12	3,000.00		(454.37)			23,910.75
57700301 Air Force Nurse Corps Foundation Endowed Scholarship	49,065.08			(1,004.11)			48,060.97
57700302 Peggy Marshall Endowed Scholarship In Nursing	9,055.17			(185.31)			8,869.86
57700305 Dr. And Mrs. A. D. Major Endowed Scholarship	103,310.27	200.00		(2,109.27)			101,401.00
57700306 Donald C. Stephenson Endowed Memorial Scholarship In	10,213.38			(209.01)			10,004.37
57700308 Barbara Warren Cramblet Memorial Scholarship	8,902.02			(182.18)			8,719.84
57700313 Harry S. Lynch, Sr. Endowed Memorial Scholarship	15,124.73			(309.53)			14,815.20
57700316 Dr. Albert C. King Health Professions Endowed	25,497.27			(521.80)			24,975.47
57700319 Dr. Barbara L. Lust, Rn, Phd, Colonel, (Ret) Us Army Nurse Corps Mem Sc	58,043.48			(1,187.86)			56,855.62
57700324 Matt Karns Endowed Memorial Scholarship In Physical	15,129.48	595.00		(296.91)			15,427.57
57700325 The Joe R. And Teresa L. Long Scholarship Research	26,293,946.39			(384,971.52)	(140,144.81)	17,276.19	25,786,106.25
57700326 Canseco Foundation President'S Endowed Scholarship In	86,046.55	20,000.00		(1,875.18)			104,171.37
57700330 Joanne Carol Summitt Endowed Memorial Scholarship	14,220.00			(291.01)			13,928.99
57700333 Thomas P. Miller, M.D. Endowed Scholarship	8,554.86	2,500.00		(187.73)		207.45	11,074.58
57700344 Leonard & Shirley Sterling End Schol for Undergrad Nursing at UTHSCSA	21,420.08			(438.36)			20,981.72
57700347 paul Elisworth Endowed Scholarship in Occupational Therapy	23,794.25	1,000.00		(486.92)			24,307.33
57700348 Carol Swartz President's Endowed Scholarship in Nursing Excellence	10,314.75	1,500.00		(217.65)		250.13	11,847.23
57700350 Kenneth Piest, MD Scholars Fund in Ophthalmic Plastic and Reconst Surge	14,487.62			(296.49)			14,191.13
57700357 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Vict	12,324.96			(252.24)			12,072.72
57700358 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Car	12,324.96			(252.24)			12,072.72
57700359 Arnold & Anita Lachner Endowed Scholarship	12,441.10	1,183.81		(242.42)			13,382.49

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57700361 Dental School Last Man Standing Scholarship Endowment	17,099.39			741.72		44,414.65	62,255.76
57700362 Jane and Thomas Powell Medical Scholarship End in Honor of Francisco Ci	123,249.49			(2,522.31)			120,727.18
57700364 Jane Powell Medical Scholarship Endowment	61,624.78			(1,261.16)			60,363.62
57700367 Dr. Barbara L. Lust, RN, PhD, Colonel, (Ret) US Army Nurse Corps Memori	11,692.18			(239.28)			11,452.90
57700381 Edmund Cavazos, Jr. DDS Endowed Scholarship	38,117.30	3,000.00		(764.41)			40,352.89
57700382 Kelley & Pat Frost Endowed Nursing Scholarship	4,346.25	2,000.00		(86.74)		213.43	6,472.94
57700384 Carus Dental Endowed Specialty Resident Award	18,630.98	1,000.00		(387.23)		1,041.01	20,284.76
57700386 Laredo Rotary Club Scholarship Endowment	63,995.83			(1,309.67)			62,686.16
57700390 Jennifer Herin Selvester Endowed Nursing Scholarship	25,973.01	2,140.00		(509.58)			27,603.43
57700392 Mary J. Ford Endowed Nursing Scholarship	54,617.14	450.00		(1,117.28)			53,949.86
57700393 School of Medicine Class of 1973 Endowed Scholarship	28,540.19	75.00		(584.52)			28,030.67
57700394 School of Medicine Class of 2010 Endowed Scholarship	27,308.54			(558.87)			26,749.67
57700399 Block-Dreeben Endowed Nursing Scholarship	24,453.53	100.00		(500.44)			24,053.09
57700404 Dr. Ken & Peg Sirinek Scholarship in General Surgery	24,044.76			(492.08)			23,552.68
57700408 James Pridgen, M.D. Endowed Presidential Scholarship	100,075.00	200.00		(2,043.81)			98,231.19
57700409 Milton Joseph Robichaux, Sr. Endowed Memorial Scholarship	9,687.90	645.00		(196.96)			10,135.94
57700410 Patricia Reed, Lois Cole, Jane Miller, Warren Miller, Wanda Reed End. Nur	3,000.00	3,003.66		(76.06)	(11.04)	220.98	6,137.54
57700411 Ruth Ann Baldwin Endowed Nursing Scholarship	50,000.00			(1,023.22)			48,976.78
57700413 Rennels Memorial Award for Excellence in Graduate Studies	15,275.00			(312.59)			14,962.41
57700414 Fishburne Endowed Scholarship in Nursing Education		12,500.00		(57.12)			12,442.88
57700427 Shane Epperson Endowed Memorial Scholarship		10,100.00					10,100.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	38,717,497.03	115,617.47		(637,962.10)	(140,155.85)	65,505.79	38,120,502.34
TOTAL TRUE ENDOWMENT FUNDS	149,518,160.94	6,814,836.63		(3,036,280.61)	(140,155.85)	403,221.02	153,559,782.13
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57700002 Miss Eloise Alexander Distinguished Chair In	3,986,647.31			(15,474.04)		515,523.36	4,486,696.63
TOTAL INSTRUCTION	3,986,647.31			(15,474.04)		515,523.36	4,486,696.63
RESEARCH							
57700310 Alcoholism Breakthrough Endowed Research Fund	362.75			45.17		(347.87)	
TOTAL RESEARCH	362.75			45.17		(347.87)	
SCHOLARSHIPS AND FELLOWSHIPS							

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57700005 Jane Belcher Trust	336,313.13			(6,882.65)			329,430.48
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	336,313.13			(6,882.65)			329,430.48
TOTAL TERM ENDOWMENT FUNDS	4,323,323.19			(22,311.52)	(60.05)	515,175.49	4,816,127.11
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57700063 J. C. And Irene H. Heyser Memorial Bone And Mineral	195,707.34			(4,005.15)			191,702.19
57700079 Rehabilitation Medicine Distinguished Professorship	2,151,938.70			(44,039.45)			2,107,899.25
57700200 Julia H. And Yann Buren Parr Professorship	244,183.82			(4,997.23)			239,186.59
57700249 Janey Briscoe Distinguished Chair In Cardiovascular	142,439.33			(2,915.02)			139,524.31
57700387 Joan Wish Endowed Professorship in Transplant Surgery	178,010.11			(3,642.98)			174,367.13
57700391 Howard and Betty Half Professorship in Medical Humanities and Ethics	109,234.27			(2,235.48)			106,998.79
57700395 Howard and Betty Half Professorship in Nursing Excellence for Patient C	109,234.27			(2,235.48)			106,998.79
TOTAL RESTRICTED	3,130,747.84			(64,070.79)			3,066,677.05
UNRESTRICTED							
57700093 President'S Council Spectrum Award In Allied Health	34,955.82			(715.37)			34,240.45
57700119 Pain Lectureship Series Endowment	43,302.31			(886.19)			42,416.12
57700132 Dr. F. Carter Pannill, Jr. Professorship In Internal	14,220.73			(291.02)			13,929.71
57700138 Elliot Weser, Md Lecture Series Q Quasi	11,678.04			(238.99)			11,439.05
57700139 School Of Medicine Distinguished Chair In Aging	1,078,818.28			(22,078.02)			1,056,740.26
57700145 William F. Castella Professorship In Aging Research	215,763.70			(4,415.61)			211,348.09
57700147 Berneice Castella Disting. Professorship In Aging	269,704.57			(5,519.51)			264,185.06
57700159 Berneice Castella Allied Health Chair In Aging	539,409.21			(11,039.02)			528,370.19
57700160 Berneice Castella Allied Health Chair In Geriatric	539,409.14			(11,039.01)			528,370.13
57700169 Carlos E. Del Rio Endowment In Endodontics Quasi	77,929.26			(1,594.82)			76,334.44
57700170 Castella Distinguished Professorship In	269,704.57			(5,519.51)			264,185.06
57700171 Castella Distinguished Professorship In Oral Aging	269,704.57			(5,519.51)			264,185.06
57700172 Castella Dental Chair In Aging Studies	583,679.62			(11,945.01)			571,734.61
57700175 Zachry Distinguished Chair In Molecular Medicine	1,281,117.36			(26,218.08)			1,254,899.28
57700207 Carl J. Pauerstein Professorship Fund In Reproductive	116,718.73			(2,388.65)			114,330.08
57700208 Calhoun President'S Council Chair For Excellence In	652,024.46			(13,343.68)			638,680.78
TOTAL UNRESTRICTED	5,998,140.37			(122,752.00)			5,875,388.37

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
TOTAL INSTRUCTION	9,128,888.21			(186,822.79)			8,942,065.42
RESEARCH							
RESTRICTED							
57700089 J. C. And Irene H. Heyser Myeloma Endowment	241,882.80			(4,950.13)			236,932.67
57700112 Ross J. Sibert Research Fund Distinguished Chair	1,438,953.51			(29,448.20)			1,409,505.31
57700173 Endowment For The Advancement Of Hematology	97,332.97			(1,991.92)			95,341.05
57700266 Nancy Turner Mccoy Chair In Ophthalmology Quasi	502,212.81			(10,277.79)			491,935.02
57700273 Ophthalmology Alumni Resident Education Endowment	9,914.28			(202.90)			9,711.38
57700317 Dr. J. Alexander Van Heuven And Dr. Wichard A. J. Van	348,731.49	7,625.00		(6,971.45)			349,385.04
57700372 Clifford Elder White Graham Fund for Diabetes Research	879,536.18			(17,999.72)			861,536.46
57700425 A. B. Alexander Professorship in Cancer Research		195,000.00		4,823.51			199,823.51
TOTAL RESTRICTED	3,518,564.04	202,625.00		(67,018.60)			3,654,170.44
UNRESTRICTED							
57700081 Allied Health Research Incentive Award Endowment	45,653.88			(934.30)			44,719.58
57700146 Visiting Scholar In Aging Research	215,763.70			(4,415.61)			211,348.09
57700237 President's Council Chair In Dental Research	564,426.47			(11,551.00)			552,875.47
57700252 School Of Nursing Professorship In Aging	107,881.88			(2,207.80)			105,674.08
57700253 William Castella Nursing Professorship In Aging	269,704.30			(5,519.50)			264,184.80
57700263 Special Friends Of The Transplant Center	61,869.99			(1,266.17)			60,603.82
57700271 Barbara Bowman Endowment In Cellular And Structural	27,760.00			(588.13)	3,500.00		30,671.87
57700400 President's Council Endowment In Oral Health Research	49,267.20			(1,008.25)			48,258.95
57700401 President's Council Endowed Professorship in Urology Research	50,445.06			213.96		51,223.28	101,882.30
TOTAL UNRESTRICTED	1,392,772.48			(27,276.80)		54,723.28	1,420,218.96
TOTAL RESEARCH	4,911,336.52	202,625.00		(94,295.40)		54,723.28	5,074,389.40
ACADEMIC SUPPORT							
RESTRICTED							
57700215 Postdoctoral General Dentistry Endowment	29,151.82			(596.60)			28,555.22
TOTAL RESTRICTED	29,151.82			(596.60)			28,555.22
UNRESTRICTED							
57700011 Holman Cartwright Fund	30,994.90			(634.32)			30,360.58
TOTAL UNRESTRICTED	30,994.90			(634.32)			30,360.58
TOTAL ACADEMIC SUPPORT	60,146.72			(1,230.92)			58,915.80

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57700032 Hector Martinez Memorial Fund In Hematology	60,290.19			(1,233.83)			59,056.36
57700117 Kurt Newman Memorial Scholarship	17,911.16			(366.55)			17,544.61
57700187 The Bates Medical Scholarship Fund	160,930.30			(3,293.44)			157,636.86
57700188 The Bates Medical Scholarship Fund In The School Of	643,721.20			(13,173.76)			630,547.44
57700225 David C. Shelledy Endowed Scholarship In Respiratory	12,000.17			(245.59)			11,754.58
57700264 Dr. John R. Palmer, Jr. Endowed Scholarship	25,110.65			(513.89)			24,596.76
57700283 The Alliance Of The Texas Dental Association Endowed	127,874.60			(2,616.96)			125,257.64
57700307 Dr. Paul Horowitz Endowment For Student Excellence	9,745.51	500.00		(187.11)			10,058.40
57700329 Association Of Retired Faculty And Administrators	17,189.66			(351.77)			16,837.89
57700337 Jack R. Robison Endowed Scholarship In Urology	15,341.32			(313.96)			15,027.36
57700354 Paul Green Endowed Scholarship for Excellence in Medical Education	91,907.65	200.00		(1,877.94)			90,229.71
57700366 David Vines Endowment for Clinical Excellence in Respiratory Care	11,884.56			(243.21)			11,641.35
57700374 Turtle Creek Optimist and Pan American Optimist Endowed Scholarship	11,043.27			(226.00)			10,817.27
57700375 UTHSCSA Endowed Student Scholarship	112,883.21			(2,310.15)			110,573.06
57700377 Brigadier General Benjamin Dunn Endowed Dental Scholarship	25,334.31			(518.47)			24,815.84
57700379 San Antonio District Dental Society Endowed Scholarship	31,232.97	75.00		(637.61)			30,670.36
TOTAL RESTRICTED	1,374,400.73	775.00		(28,110.24)			1,347,065.49
UNRESTRICTED							
57700118 Medical School President'S Council Endowed	58,944.21			(1,206.30)			57,737.91
57700184 Uthscsa Dental Laboratory Technology Endowed	45,290.86			(920.20)		658.55	45,029.21
TOTAL UNRESTRICTED	104,235.07			(2,126.50)		658.55	102,767.12
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,478,635.80	775.00		(30,236.74)		658.55	1,449,832.61
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED							
	8,052,864.43	203,400.00		(159,796.23)			8,096,468.20
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED							
	7,526,142.82			(152,789.62)		55,381.83	7,428,735.03
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS							
	15,579,007.25	203,400.00		(312,585.85)		55,381.83	15,525,203.23
TOTAL ENDOWMENT FUNDS							
	169,420,491.38	7,018,236.63		(3,371,177.98)	(140,215.90)	973,778.34	173,901,112.47

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

Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
					973,778.34	
					973,778.34	
					973,778.34	\$

Analysis of Net Other Additions and Deductions:
 Transfers Between Funds
 Restricted Funds
 Net Transfers Between Funds
 Total as Shown Above

The University of Texas Health Science Center at San Antonio
 Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Assets August 31, 2012
PERMANENT HEALTH FUND	242,178,600.00	-	-	-	(3,994,800.00)	-	238,183,800.00
56709900 Held for UT HSC SAN ANTONIO	242,178,600.00	-	-	-	(3,994,800.00)	-	238,183,800.00
TOTAL PERMANENT HEALTH FUND							

The University of Texas Health Science Center at San Antonio
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds
 As of August 31, 2012

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2011	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2012
Held by System Administration								
58700001 Milton S. Jacobs Fund	24,052.36		1,575.70	472.08	(11,983.27)	(1,196.97)		24,903.17
58700003 Hutchinson Endowment	395,807.00		18,810.54	13,651.41	(11,449.56)	(22,532.68)		393,753.00
58700004 Jacobs Milton CRT	417,321.00		14,090.52	28,031.88	(6,542.14)	(30,640.84)		417,353.00
58700005 Mendez CRUT	116,633.00		3,974.08	11,305.11	(3,784.41)	(7,546.05)		117,824.00
58700006 Mangelsdorff CRT	51,887.00		2,459.33	6,774.68	(4,231.16)	(4,122.60)		53,214.00
58700007 Mangelsdorff CRT #2	46,543.00		2,207.06	6,899.35	(9,628.17)	(3,692.25)		47,726.00
58700008 Stitt CRT	70,649.00		4,563.16	15,016.09	(1,694.57)	(6,898.08)		73,702.00
58700009 Joe & Bettie Ward CRT	33,875.50		2,485.30	4,656.21	(49,313.28)	(4,966.94)		34,355.50
Total Held by System Administration	1,156,767.86		50,165.69	86,806.81	(49,313.28)	(81,596.41)		1,162,830.67
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,156,767.86		50,165.69	86,806.81	(49,313.28)	(81,596.41)		1,162,830.67

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ (520,626.98)	828,286.24	5,944,342.79		(1,749,460.55)	(3,828,986.71)	(1,714,808.75)
ADD: Anticipated Bond Proceeds	6,638,083.01	6,638,083.01					
TOTAL NET ASSETS, September 1, 2011	6,117,456.03	7,466,369.25	5,944,342.79		(1,749,460.55)	(3,828,986.71)	(1,714,808.75)
Additions:							
Gifts for Capital Acquisitions	3,392,753.00				2,392,753.00		1,000,000.00
Gross Federal Sponsored Programs	295,305.80			295,305.80			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	779,736.51			779,736.51			
Transfers Between Funds - From Designated Funds	862,305.00						862,305.00
Transfers Between Funds - From Restricted Funds	3,222,563.29				3,200,201.29		22,362.00
Transfers from System Administration	23,178,992.64	23,178,992.64					
Total Additions	31,731,656.24	23,178,992.64		1,075,042.31	5,592,954.29		1,884,667.00
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,615,308.30	345,748.81	27,947.74	(7,829.81)	524,301.30		725,140.26
Capitalized Plant Facilities							
Furniture and Equipment	3,019,062.97	2,946,512.58		28,884.04			43,666.35
Construction in Progress	26,549,326.47	7,188,779.83	860,290.68	1,053,988.08	7,990,131.67	410,667.25	9,045,468.96
Total for Capitalized Plant Facilities	29,568,389.44	10,135,292.41	860,290.68	1,082,872.12	7,990,131.67	410,667.25	9,089,135.31
Total Deductions	31,183,697.74	10,481,041.22	888,238.42	1,075,042.31	8,514,432.97	410,667.25	9,814,275.57
Transfers Between Funds - To Designated Funds	2,108,110.53	2,108,110.53					
Transfers Between Funds - To Restricted Funds	54,828.00					(3,587,126.29)	54,828.00
Transfers Between Funds - To Investment in Plant Funds	33,346,636.27	14,225,726.54	2,838,789.92	1,075,042.31	8,514,432.97	(3,176,459.04)	9,869,103.57
Total Deductions	4,502,476.00	16,419,635.35	3,105,552.87		(4,670,939.23)	(652,527.67)	(9,699,245.32)
TOTAL NET ASSETS, August 31, 2012	18,993,739.34	18,993,739.34					
LESS: Anticipated Bond Proceeds							
NET ASSETS, August 31, 2012	\$ (14,491,263.34)	(2,574,103.99)	3,105,552.87		(4,670,939.23)	(652,527.67)	(9,699,245.32)

Made Up As Follows:	
Unrestricted	\$ 6,113,633.51
Encumbrances	(15,812,878.83)
Capital Projects	(9,699,245.32)
Total Unrestricted	
Restricted - Expendable	(4,792,018.02)
Capital Projects	(4,792,018.02)
Total Restricted - Expendable	(14,491,263.34)
Total Net Assets as Above	

The University of Texas Health Science Center at San Antonio
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2012

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	579,027,070.29	30,392,246.17	335,614,326.69	4,590,419.66	62,054,983.22	725,203.43	220,268.52	3,269,457.15	137,560,773.46	1,346,840.37	3,252,551.62
ADD: Accumulated Depreciation/Amortization, August 31, 2011	404,333,650.04		259,991,028.31	2,790,960.21	105,827,015.89	1,869,992.89		16,162,861.06		15,891,531.32	1,800,260.36
Less Purchases Payable, Current	19,288.92				19,288.92						
Less Purchases Payable, Noncurrent	49,829.71				49,829.71						
Historical Cost of Plant, September 1, 2011	983,429,838.96	30,392,246.17	595,605,355.00	7,381,379.87	167,951,117.74	2,595,196.32	220,268.52	19,432,318.21	137,560,773.46	17,238,371.69	5,052,811.98
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	433,724.75				396,255.82	22,581.38		14,887.55			
Capitalized Expenses - Designated Funds	5,816,123.44	7,561.58			4,103,294.22	42,118.00	20,000.00	43,253.89	804,922.75	794,973.00	
Capitalized Expenses - Auxiliary Funds	260,730.21				58,517.33	17,143.88			185,069.00		
Capitalized Expenses - Restricted Current Funds	3,438,926.63				3,192,180.17	110,404.43	7,100.40	6,732.63	122,509.00		
Capitalized Expenses - Unexpended Plant Funds	29,568,389.44				3,019,062.97				26,549,326.47		
Gifts for Capital Acquisitions	969,604.00	687,104.00	275,000.00		7,500.00						
Completion of Construction in Progress	149,895,871.86		145,983,625.57	3,912,246.29	60,000.00						
Proceeds from Sale of Capital Assets	60,000.00				(60,000.00)						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(60,000.00)										
Total Additions	190,383,370.33	694,665.58	146,258,625.57	3,912,246.29	10,776,810.51	192,247.69	27,100.40	64,874.07	27,661,827.22	794,973.00	
Deductions											
Disposal of Capital Assets	5,113,536.24				3,822,978.97	9,558.00		1,041,884.27		239,115.00	
Completion of Construction in Progress	149,895,871.86				76,610.00				149,895,871.86		
Reclassification for Interagency Transfers Out	76,610.00										
Total Deductions	155,086,018.10				3,899,588.97	9,558.00		1,041,884.27	149,895,871.86	239,115.00	
Historical Cost of Plant, August 31, 2012	1,018,727,191.19	31,086,911.75	741,863,980.57	11,293,626.16	174,828,339.28	2,777,886.01	247,368.92	18,455,308.01	15,326,728.82	17,794,229.69	5,052,811.98
Accumulated Depreciation/Amortization, September 1, 2011	404,333,650.04	N/A	259,991,028.31	2,790,960.21	105,827,015.89	1,869,992.89	N/A	16,162,861.06	N/A	15,891,531.32	1,800,260.36
Reclassification for Interagency Transfers Out - Accum. Depr.	(29,329.49)	N/A			(29,329.49)		N/A		N/A		
Add: CY Depreciation/Amortization	48,425,811.92	N/A	33,477,603.17	696,819.38	12,180,022.74	204,050.99	N/A	612,916.06	N/A	595,802.32	658,597.26
Deduct: Disposal of Capital Assets	(4,312,148.22)	N/A			(3,025,919.95)	(9,558.00)	N/A	(1,041,884.27)	N/A	(234,786.00)	
Accumulated Depreciation/Amortization, August 31, 2012	448,417,984.25	N/A	293,468,631.48	3,487,779.59	114,951,789.19	2,064,485.88	N/A	15,733,892.85	N/A	16,252,547.64	2,458,857.62
Net Book Value of Capital Assets, August 31, 2012	570,309,206.94	31,086,911.75	448,395,349.09	7,805,846.57	59,876,550.09	713,400.13	247,368.92	2,721,415.16	15,326,728.82	1,541,682.05	2,593,954.36
Change in Capital Assets for the year:	(8,786,981.98)	694,665.58	112,781,022.40	3,215,426.91	(2,247,551.76)	(11,803.30)	27,100.40	(548,041.99)	(122,234,044.64)	194,841.68	(658,597.26)
Adjustments for Net Assets:											
Less:											
Lease Purchases Payable, Current	19,418.68				19,418.68						
Lease Purchases Payable, Noncurrent	30,454.43				30,454.43						
Total Adjustments for Net Assets	49,873.11				49,873.11						
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 570,259,333.83	31,086,911.75	448,395,349.09	7,805,846.57	59,826,676.98	713,400.13	247,368.92	2,721,415.16	15,326,728.82	1,541,682.05	2,593,954.36

The University of Texas Health Science Center at San Antonio
 Schedule B-13 Schedule of Transfers
 For the Year Ended August 31, 2012

	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	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	
MANDATORY TRANSFERS																							
EDUCATIONAL AND GENERAL FUNDS																							
General Tuition Revenue Bonds	9,713,206.00																						9,713,206.00
DESIGNATED FUNDS																							
General Tuition Revenue Bonds	10,028,336.36																						10,028,336.36
AUXILIARY ENTERPRISE FUNDS																							
Revenue Financing System Bonds	1,041,817.10																						1,041,817.10
Total Mandatory Transfers	20,783,359.46																						20,783,359.46

	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	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	
NON-MANDATORY TRANSFERS																							
EDUCATIONAL AND GENERAL FUNDS																							
Between Funds	1,624,521.37		1,624,521.37																				
Capital Asset Purchases	433,724.75																			433,724.75			
DESIGNATED FUNDS																							
Between Funds	20,245,181.91	18,666,969.50																					
Capital Asset Purchases	5,816,123.44																			5,816,123.44			
AUXILIARY ENTERPRISE FUNDS																							
Between Funds	363,116.43		363,116.43																				
Capital Asset Purchases	260,730.21																						260,730.21
RESTRICTED EXPENDABLE FUNDS																							
Between Funds	8,687,849.00	1,141,915.82																					
Capital Asset Purchases	3,438,926.63																						3,438,926.63
LOAN FUNDS																							
Between Funds	4,757.96		4,757.96																				
ENDOWMENT & SIMILAR FUNDS Other than St.																							
Between Funds	1,274,241.09														1,274,241.09								
AVAILABLE UNIVERSITY FUNDS																							
UNEXPENDED PLANT FUNDS																							
Between Funds	2,162,938.53																						
Capital Asset Purchases	29,568,389.44														54,828.00					29,568,389.44			
FROM INSTITUTIONS																							
FROM SYSTEM ADMINISTRATION	27,697,467.59																						
TRANSFERS TO OTHER ST. AGENCIES																							
	(223,314.41)	(176,033.90)													2,353,330.45					(47,280.51)			
Total Non-Mandatory Transfers	101,354,653.94	19,632,851.42	8,341,001.25	372,655.45	4,023,196.30	2,455.20	2,248,019.43	27,263,860.93	39,470,613.96	2,248,019.43	2,455.20	2,248,019.43	27,263,860.93	39,470,613.96	4,023,196.30	2,455.20	2,248,019.43	27,263,860.93	39,470,613.96	2,248,019.43	2,455.20	2,248,019.43	20,783,359.46
Total Transfers	122,138,013.40	19,632,851.42	8,341,001.25	372,655.45	4,023,196.30	2,455.20	2,248,019.43	27,263,860.93	39,470,613.96	2,248,019.43	2,455.20	2,248,019.43	27,263,860.93	39,470,613.96	4,023,196.30	2,455.20	2,248,019.43	27,263,860.93	39,470,613.96	2,248,019.43	2,455.20	2,248,019.43	20,783,359.46

The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2012

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	\$ 80,950,924.08	25,105,455.02	639,814.07	1,428,287.26	307,671.73	786,914.05	729,940.10	420,423.92	192,367.04	30,751.03	68,741.47
Research	2,805,948.76	844,618.88	9,647.74	355.00	1,792.71	45,747.89		20,682.38	5,206.59		7,238.02
Academic Support	15,121,335.75	4,403,236.61	427,091.79	28,292.68	80,259.53	230,340.33		1,029,845.94	94,673.71	3,333.05	28,567.51
Student Services	1,122,543.91	363,852.11									
Institutional Support	20,107,505.20	5,871,500.13	474,089.46	128,914.06	112,838.45	32,655.20	2,775.00	510,882.14	38,464.62	16,116.87	54,009.10
Operations and Maintenance of Plant	10,415,888.36	2,790,337.39	54,149.25	245,870.98	17,986.72	374,782.88	1,419,453.68	124,089.54	130,526.40	13,756.78	14,102.50
Scholarships and Fellowships											
Total Educational and General	130,524,146.06	39,379,000.14	1,604,792.31	1,831,719.98	520,549.14	1,470,440.35	2,152,168.78	2,105,923.92	461,238.36	63,957.73	172,658.60
DESIGNATED											
Instruction	117,703,314.54	28,401,322.97	5,548,255.44	1,832,762.78	2,103,168.71	7,389,164.48	5,563.23	3,111,484.34	823,043.58	1,708,526.14	864,955.89
Research	7,221,553.86	2,081,376.90	657,462.42	288,562.67	170,951.15	1,346,414.64	5,378.70	1,589,460.53	959,091.61	243,582.88	82,406.96
Public Service	1,373.61	267.11									
Hospitals / Clinics	36,427,171.23	8,342,075.44	2,947,126.37	2,102,438.88	109,755.73	18,141,379.13	790,199.75	3,035,976.80	1,363,212.30	1,941,565.58	217,551.62
Academic Support	3,003,997.19	1,038,590.34	266,733.61	441,336.72	255,989.31	332,010.47	579.21	1,044,225.57	9,370.48	158,889.09	123,514.89
Student Services	89,675.61	28,735.45	3,913.68	26,313.64	1,244.50	9,652.89		7,870.18	81.48	4,052.00	5,026.68
Institutional Support	4,001,014.52	5,482,318.22	1,081,171.44	352,750.50	93,055.48	869,162.30	286,125.38	846,076.11	1,064,894.06	1,059,873.49	122,242.28
Operations and Maintenance of Plant	263,202.70	83,069.77	36,136.13	438,467.75	70.00	19,423.39	11,700,457.26	22,144.76	240,124.89	1,473.37	4,828.44
Scholarships and Fellowships		289.24									
Total Designated	168,711,303.26	45,458,045.44	10,540,799.09	5,482,632.94	2,734,234.88	28,107,207.30	12,788,303.53	9,657,238.29	4,459,818.40	5,117,962.55	1,420,526.76
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	1,275,422.02	372,298.71	237,676.12	59,063.25	13,608.93	234,354.57	61,952.30	1,114,055.64	250,209.22	11,101.60	7,515.45
Total Auxiliary Enterprises	1,275,422.02	372,298.71	237,676.12	59,063.25	13,608.93	234,354.57	61,952.30	1,114,055.64	250,209.22	11,101.60	7,515.45
RESTRICTED EXPENDABLE											
Instruction	13,245,519.09	2,077,678.57	1,523,216.07	637,775.15	685,310.53	1,403,264.08	807.86	432,925.41	82,726.21	166,998.16	161,816.16
Research	58,792,878.26	12,754,415.25	2,693,422.35	11,179,343.15	1,465,842.26	10,790,496.94	2,548.02	1,219,558.60	550,299.79	96,958.57	187,789.49
Public Service	24,988,319.08	5,373,378.80	954,432.52	4,025,574.47	389,992.55	4,671,214.18	1,574.79	132,780.13	10,058.52	150,587.40	132,538.37
Hospitals / Clinics	993.31	246.04	500.00	4,243.00	13,593.04	12,467.99		633.62	1,218.00		1,492.95
Academic Support	60,096.12	7,732.95	974.60	1,884.50	5,012.94	10,805.19		244.00			
Institutional Support	244,834.99	46,961.50	14,395.95	1,032.95	1,396.33	244.03		20,022.56			1,430.70
Operations and Maintenance of Plant	2,000.00	309.82									0.56
Scholarships and Fellowships	264,456.57	11,943.71	1,646.30		49.99	334.18		138.95			
Total Restricted Expendable	97,599,097.42	20,272,666.64	5,188,587.79	15,849,853.22	2,561,197.64	16,888,826.59	4,930.67	1,806,303.27	644,302.52	414,544.13	485,068.23
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Operations and Maintenance of Plant						1,615,308.30					
Depreciation and Amortization											
Total Plant Funds						1,615,308.30					
TOTAL OPERATING EXPENSES (Exh. B)	\$ 398,109,968.76	105,482,010.93	17,571,855.31	23,223,269.39	5,829,590.59	48,316,137.11	15,007,355.28	14,683,521.12	5,815,568.50	5,607,566.01	2,085,769.04

The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2012

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction						724,726.63	111,386,016.40	140,490.15	111,526,506.55
Research						5,423.22	3,746,661.19	54,621.38	3,801,282.57
Academic Support						221,717.98	21,668,694.88	13,228.60	21,681,923.48
Student Services	27,500.00						1,513,896.02		1,513,896.02
Institutional Support						1,098,564.21	28,448,314.44	202,803.24	28,651,117.68
Operations and Maintenance of Plant						750,922.14	16,351,866.62	22,581.38	16,374,448.00
Scholarships and Fellowships	874,395.73						874,395.73		874,395.73
Total Educational and General	901,895.73					2,801,354.18	183,989,845.28	433,724.75	184,423,570.03
DESIGNATED									
Instruction						13,817,441.94	183,309,004.04	1,218,564.50	184,527,568.54
Research						1,778,778.29	16,425,020.61	1,028,421.74	17,453,442.35
Public Service							1,640.72		1,640.72
Hospitals / Clinics						5,644,088.35	81,062,541.18	1,411,835.44	82,474,376.62
Academic Support	2,500.00					1,702,301.64	8,380,038.52	165,380.26	8,545,418.78
Student Services						75,897.83	252,463.94		252,463.94
Institutional Support						(2,087,959.12)	13,170,724.66	1,991,921.50	15,162,646.16
Operations and Maintenance of Plant						440,377.95	13,249,776.41		13,249,776.41
Scholarships and Fellowships	4,613.00						4,902.24		4,902.24
Total Designated	7,113.00					21,370,926.88	315,856,112.32	5,816,123.44	321,672,235.76
AUXILIARY ENTERPRISES									
Auxiliary Enterprises						2,292,352.28	5,929,610.09	260,730.21	6,190,340.30
Total Auxiliary Enterprises						2,292,352.28	5,929,610.09	260,730.21	6,190,340.30
RESTRICTED EXPENDABLE									
Instruction	30,786.91					2,904,302.56	23,353,126.76	821,820.01	24,174,946.77
Research	98,000.00					8,463,952.99	110,053,550.21	2,127,673.32	112,181,223.53
Public Service	33,622.00				71,326.94	102,436.70	41,037,836.45	482,888.10	41,520,724.55
Hospitals / Clinics						5,589.81	40,977.76	6,545.20	47,522.96
Academic Support						10,133.46	96,883.76		96,883.76
Institutional Support	14,850.00					24,036.01	369,205.02		369,205.02
Operations and Maintenance of Plant							2,309.82		2,309.82
Scholarships and Fellowships	1,571,781.85					48,976.46	1,899,328.57		1,899,328.57
Total Restricted Expendable	1,749,040.76				71,326.94	11,559,427.99	176,853,218.35	3,438,926.63	180,292,144.98
LOAN FUNDS									
Student Services	216,919.86					320,374.41	537,294.27		537,294.27
Total Loan Funds	216,919.86					320,374.41	537,294.27		537,294.27
PLANT FUNDS									
Operations and Maintenance of Plant							1,615,308.30		1,615,308.30
Depreciation and Amortization			48,425,811.92				48,425,811.92		48,425,811.92
Total Plant Funds			48,425,811.92				50,041,120.22		50,041,120.22
TOTAL OPERATING EXPENSES (Exh. B)									
	216,919.86	2,658,049.49	48,425,811.92		71,326.94	38,344,435.74	733,207,200.53	9,949,505.03	743,156,705.56

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2012

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	348,095,912.75	
Other Gross Patient Charges	<u>102,014,243.90</u>	
Total Gross Patient Charges		450,110,156.65
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(165,535,750.54)	
Contractual Allowances - Medicare	(73,690,654.26)	
Contractual Allowances - Managed Care and Other Insurance	(52,749,397.22)	
Other Unreimbursed Medical Charges	(15,439,335.36)	
Bad Debt Expense	<u>(4,412,475.77)</u>	
Total Discounts and Allowances		<u>(311,827,613.15)</u>
Net Patient Revenues		138,282,543.50
Contractual Revenues		105,242,980.94
Other Operating Revenues		<u>4,670,564.29</u>
Total Operating Revenues		<u>248,196,088.73</u>

Operating Expenses:

Faculty Salaries		103,621,612.13
Staff Salaries		40,338,928.38
Fringe Benefits		35,073,268.97
Maintenance and Operations		42,649,522.60
Professional Liability Insurance		(2,435,918.34)
Travel		1,694,516.64
Official Functions		585,563.14
Other Expenses		<u>9,889,203.54</u>
Total Operating Expenses		<u>231,416,697.06</u>
Operating Income (Loss)		16,779,391.67

Nonoperating Revenues (Expenses):

Net Increase (Decrease) in Fair Value of Investments		
Other Nonoperating Revenues (Expenses)		<u>60,000.00</u>
Net Nonoperating Revenues (Expenses)		<u>60,000.00</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses

		16,839,391.67
Transfers In:		
Interfund/Interagency		58,513.14
Transfers Out:		
Debt Service	(5,265,081.62)	
Capital Outlay	(1,910,323.85)	
Interfund/Interagency	(378,574.99)	
Balance Sheet Transactions Between Funds	<u>(19,245.52)</u>	

Change in Net Assets

		<u>9,324,678.83</u>
Net Assets - September 1, 2011 (as previously reported)		79,221,190.19
Restatements		
Net Assets - September 1, 2011		<u>79,221,190.19</u>
Net Assets - August 31, 2012 (See Note 1)		<u>\$ 88,545,869.02</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	5,644,559.75
Accounts Receivable (less unearned revenue portion)		22,160,404.49
Unreserved		
Allocated		
Capital Projects		6,680,879.00
Patient Care Support		18,397,096.54
Practice Plan Minimum Operating Reserve of 90 days		35,662,929.24
Total Net Assets	\$	<u>88,545,869.02</u>

Note 2: The Cost of Uncompensated Care

Uncompensated Care includes the unreimbursed costs for the uninsured (those with no source of third party insurance) and the underinsured (those with insurance who after contractual adjustment and third party payments have a responsibility to pay for an amount they are unable to pay). Uncompensated care also includes the unreimbursed cost from governmental sponsored health programs.

The institution identifies the gross charges for uncompensated care by identifying the payer categories where the cost of care exceeds the appropriate, available funding.

The institution converts gross charges for uncompensated care to cost by relating them to the Medicare fee schedule on an aggregate weighted average basis. The institution recognizes payments from patients, government sponsored programs (Medicare, Medicaid, and local government programs) and other appropriate lump sums, including any amounts received from Upper Payment Limit, as funding available to offset costs. The appropriate funding is applied to the cost of care for each payer category and uncompensated care is identified where the cost of care exceeds the available funding.

The institution's gross charges for uncompensated care and residual unreimbursed uncompensated care (after funding available to offset costs) are shown below:

Gross Charges for Uncompensated Care	348,095,912.75
Residual Unreimbursed Uncompensated Care	15,587,335.93

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Allied Health Partners Practice Plan - Summary of Operations
 For the Year Ended August 31, 2012

Operating Revenues:

Gross Patient Charges	
Contractual Revenues	312.50
Other Operating Revenues	227,412.09
Total Operating Revenues	<u>227,724.59</u>

Operating Expenses:

Faculty Salaries	202,889.99
Staff Salaries	634.51
Fringe Benefits	30,383.98
Maintenance and Operations	4,224.17
Professional Liability Insurance	182.75
Travel	10,353.62
Official Functions	315.16
Other Expenses	100,562.89
Total Operating Expenses	<u>349,547.07</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses (121,822.48)

Transfers In:

Interfund/Interagency 150,011.06

Change in Net Assets 28,188.58

Net Assets - September 1, 2011 167,884.34

Net Assets - August 31, 2012 (See Note 1) \$ 196,072.92

Note 1: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:

Reserved

Unreserved

Allocated

Patient Care Support
 108,686.15 |

Practice Plan Minimum Operating Reserve of 90 days 87,386.77

Total Net Assets \$ 196,072.92

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2012

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	17,623,528.04	
Total Gross Patient Charges		\$ 17,623,528.04
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(713,573.71)	
Contractual Allowances - Medicare	(214,509.66)	
Contractual Allowances - Managed Care and Other Insurance	(1,010,657.98)	
Other Unreimbursed Medical Charges	(2,273,621.42)	
Bad Debt Expense	(945,540.30)	
Total Discounts and Allowances		(5,157,903.07)
Net Patient Revenues		12,465,624.97
Contractual Revenues		
Other Operating Revenues		2,640,132.24
Total Operating Revenues		15,105,757.21

Operating Expenses:

Faculty Salaries		3,627,157.30
Staff Salaries		862,691.90
Fringe Benefits		985,518.65
Maintenance and Operations		3,837,820.76
Professional Liability Insurance		32,773.00
Travel		192,628.53
Official Functions		59,107.65
Other Expenses		1,057,931.14
Total Operating Expenses		10,655,628.93

Income (Loss) Before Other Revenues, Expenses, Gains or Losses

		4,450,128.28
Transfers In:		
Interfund/Interagency		17,087.40
Transfers Out:		
Capital Outlay		(220,403.58)

Change in Net Assets

		4,246,812.10
Net Assets - September 1, 2011		22,421,302.98
Net Assets - August 31, 2012 (See Note 1)		\$ 26,668,115.08

Note 1: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances		\$ 373,076.33
Accounts Receivable (less unearned revenue portion)		2,127,269.25
Unreserved		
Allocated		
Capital Projects		190,688.00
Patient Care Support		21,313,174.27
Practice Plan Minimum Operating Reserve of 90 days		2,663,907.23
Total Net Assets		\$ 26,668,115.08

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Nursing School Practice Plan - Summary of Operations
 For the Year Ended August 31, 2012

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	216,294.70	
Total Gross Patient Charges	<u>216,294.70</u>	\$ 216,294.70
Net Patient Revenues		216,294.70
Contractual Revenues		120,191.03
Other Operating Revenues		<u>120,943.44</u>
Total Operating Revenues		<u><u>457,429.17</u></u>

Operating Expenses:

Faculty Salaries		201,475.49
Staff Salaries		116,211.28
Fringe Benefits		66,161.54
Maintenance and Operations		104,580.00
Travel		6,569.94
Official Functions		2,207.52
Other Expenses		<u>19,679.80</u>
Total Operating Expenses		<u><u>516,885.57</u></u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses (59,456.40)

Transfers In:

 Interfund/Interagency 55,000.00

Transfers Out:

 Interfund/Interagency (1,055.26)

Change in Net Assets (5,511.66)

Net Assets - September 1, 2011 (as previously reported) 31,538.32

Restatements

Net Assets - September 1, 2011 31,538.32

Net Assets - August 31, 2012 (See Note 1) \$ 26,026.66

Note 1: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:

 Reserved

 Encumbrances \$ 2,931.32

 Accounts Receivable (less unearned revenue portion) 62,702.70

 Unreserved

 Allocated

 Provision for Operating Budgets

 Patient Care Support (106,126.05)

 Practice Plan Minimum Operating Reserve of 90 days 66,518.69

Total Net Assets \$ 26,026.66

**Agency 745 - University of Texas Health Science Center at San Antonio
Schedule 1A
For the Fiscal Year Ended August 31, 2012**

*****Certified*****

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount						
U.S. Department of Defense														
<u>Direct Programs:</u>														
U.S. Department of Defense	12.000	CAPPELLI NAVY IPA						34,659.41		34,659.41			34,659.41	34,659.41
	12.000	FA7014-09-C-0026						-10,389.84		-10,389.84		-10,389.84	-10,389.84	
	12.000	W81K04-12-A-0001						113,384.58		113,384.58			113,384.58	113,384.58
	12.000	W81XWH-11-P-0131						25,994.90		25,994.90			25,994.90	25,994.90
	12.000	YOUNG- MCCAUGHAN/IPAA						29,401.64		29,401.64			29,401.64	29,401.64
Basic Scientific Research	12.431							-4,292.43		-4,292.43			-4,292.43	-4,292.43
Totals - U.S. Department of Defense			0.00	0.00	0.00	0.00	188,758.26	188,758.26		0.00	-10,389.84	199,148.10	188,758.26	
U.S. Department of Housing and Urban Development														
Lead Technical Studies Grants	14.902							426.86		426.86			426.86	426.86
Totals - U.S. Department of Housing and Urban Development			0.00	0.00	0.00	0.00	426.86	426.86		0.00	0.00	426.86	426.86	
National Endowment For The Humanities														
Promotion of the Humanities_Federal/State Partnership	45.129	HUMANITIES TEXAS/ 2012-4205						1,000.00		1,000.00			1,000.00	1,000.00
Totals - National Endowment For The Humanities			0.00	1,000.00	0.00	0.00	1,000.00	1,000.00		0.00	0.00	1,000.00	1,000.00	
U.S. Department of Veterans Affairs														
<u>Direct Programs:</u>														
U.S. Department of Veterans Affairs	64.000	VA257-P-0604						92,892.03		92,892.03			92,892.03	92,892.03
	64.000	VA671D15230						25,718.99		25,718.99			25,718.99	25,718.99
Totals - U.S. Department of Veterans Affairs			0.00	0.00	0.00	0.00	118,611.02	118,611.02		0.00	0.00	118,611.02	118,611.02	
Environmental Protection Agency														
Surveys, Studies, Research, Investigations, Demonstrations,	66.034							22,619.32		22,619.32			22,619.32	22,619.32

	CENTER FOR HEALTH CARE SERVICES/ 1/1UD1T023519-001	26,016.70	26,016.70	26,016.70	26,016.70	26,016.70
	FAMILY SERVICE ASSOCIATION/ 1H79T10872301/FSA	28,529.44	28,529.44	28,529.44	28,529.44	28,529.44
	HOPE ACTION CARE/ T118286-01	9,375.26	9,375.26	9,375.26	9,375.26	9,375.26
	SAN ANTONIO FIGHTING BACK/ 1 / 1U79SP017315-01	4,013.63	4,013.63	4,013.63	4,013.63	4,013.63
93.283	HISPANIC SERVING HEALTH PROFESSIONS SCHO/ CDC-U50/CC325128-U7H	241.34	241.34	241.34	241.34	241.34
	HISPANIC SERVING HEALTH PROFESSIONS SCHO/ MILLER / USMEXICO	559.07	559.07	559.07	559.07	559.07
93.631	RESPIRE CARE OF SAN ANTONIO/ 1 / 90DN0276	36,339.19	36,339.19	36,339.19	36,339.19	36,339.19
93.791	CENTER FOR HEALTH CARE SERVICES/ MAPLES - CHCS	32,893.81	32,893.81	32,893.81	32,893.81	32,893.81
93.914	UNIVERSITY HEALTH SYSTEM/ RYAN WHITE/UHS	27,436.08	27,436.08	27,436.08	27,436.08	27,436.08
	UNIVERSITY HEALTH SYSTEM/ 1100140-02-LS	3,340.92	3,340.92	3,340.92	3,340.92	3,340.92
	UNIVERSITY HEALTH SYSTEM/ 1200076-LS/PART A	3,355.79	3,355.79	3,355.79	3,355.79	3,355.79
	UNIVERSITY HEALTH SYSTEM/ 1200077-LS PART A	28,104.79	28,104.79	28,104.79	28,104.79	28,104.79
93.917	UNIVERSITY HEALTH SYSTEM/ BULLOCK/UHS/RYANWHIT	97,064.32	97,064.32	97,064.32	97,064.32	97,064.32
	UNIVERSITY HEALTH SYSTEM/ 1100141-LS	1,376.60	1,376.60	1,376.60	1,376.60	1,376.60
93.995	CHILDRENS SHELTER/ SG/APHPA006042	40,037.65	40,037.65	40,037.65	40,037.65	40,037.65
93.000	NIH FELLOWSHIP AGREEMENT- GIUF	95,441.88	95,441.88	95,441.88	95,441.88	95,441.88
93.051	Alzheimer's Disease Demonstration Grants to States	249,165.95	249,165.95	106,180.32	142,985.63	249,165.95
93.059	Training in General, Pediatric, and Public Health Dentistry	48,298.99	48,298.99	48,298.99	48,298.99	48,298.99
93.069	Public Health Emergency Preparedness	-4,432.75	65,552.73	65,552.73	65,552.73	65,552.73

Direct Programs:

U.S. Department of Health and Human Services
 Alzheimer's Disease Demonstration Grants to States
 Training in General, Pediatric, and Public Health Dentistry
 Public Health Emergency Preparedness
 Pass-Through From:

Department of State Health Services		537	69,885.48						
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	534,197.90	534,197.90	63,454.41	470,743.49	534,197.90			
Maternal and Child Health Federal Consolidated Programs	93.110	1,027,328.78	1,027,328.78	388,793.99	638,534.79	1,027,328.78			
Maternal and Child Health Federal Consolidated Programs	93.110	-13,285.93	51,694.41		51,694.41	51,694.41			
<i>Pass-Through From:</i>									
University of Texas Health Science Center at Houston		744	64,980.34						
Oral Diseases and Disorders Research	93.121	765,354.71	765,354.71	765,354.71		765,354.71			
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	1,272,006.69	1,272,006.69	928,335.50	343,671.19	1,272,006.69			
Geriatric Training for Physicians, Dentists and Behavioral/Mental Health Professionals	93.156	635,561.42	635,561.42		635,561.42	635,561.42			
Nursing Workforce Diversity	93.178	260,383.45	260,383.45	260,383.45		260,383.45			
Research on Healthcare Costs, Quality and Outcomes	93.226	55,396.72	55,396.72	55,396.72		55,396.72			
Grants for Dental Public Health Residency Training	93.236	659,725.65	659,725.65	452,469.36	207,256.29	659,725.65			
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	851,289.35	851,289.35	281,422.16	569,867.19	851,289.35			
Advanced Nursing Education Grant Program	93.247	138,440.42	138,440.42		112,074.88	138,440.42			
<i>Pass-Through To:</i>									
University of Texas at Brownsville			747	26,365.54					
Poison Center Support and Enhancement Grant Program	93.253	293,146.45	293,146.45	293,146.45		293,146.45			
Drug Abuse and Addiction Research Programs	93.279	458,995.38	458,995.38	458,995.38		458,995.38			
Mental Health National Research Service Awards for Research Training	93.282	33,668.08	33,668.08		33,668.08	33,668.08			
Teenage Pregnancy Prevention Program	93.297	2,457,504.71	2,457,504.71	418,906.99	2,038,597.72	2,457,504.71			
Minority Health and Health Disparities Research	93.307	9,683.04	9,683.04		9,683.04	9,683.04			
National Center for Advancing Translational Sciences	93.350	30,010.38	30,010.38		30,010.38	30,010.38			
Nurse Education, Practice and Retention Grants	93.359	137,958.06	137,958.06		137,958.06	137,958.06			
National Center for Research Resources	93.389	433,358.91	433,358.91		433,358.91	433,358.91			
Cancer Cause and Prevention Research	93.393	48,434.81	48,434.81	20,938.00	27,496.81	48,434.81			

93.855	Allergy, Immunology and Transplantation Research	93,278.53	93,278.53	93,278.53	93,278.53
93.859	Biomedical Research and Research Training	613,133.97	613,133.97	613,133.97	613,133.97
93.865	Child Health and Human Development Extramural Research	9,439.70	9,439.70	9,439.70	9,439.70
93.866	Aging Research	635,575.28	635,575.28	635,575.28	635,575.28
93.866	Aging Research	43,535.87	43,535.87	42,802.75	43,535.87
<i>Pass-Through To:</i>					
<i>University of Texas Medical Branch at Galveston</i>		723	733.12		
93.884	Grants for Training in Primary Care Medicine and Dentistry	744,905.51	744,905.51	744,905.51	744,905.51
93.924	Ryan White HIV/AIDS Dental Reimbursements Community Based Dental Partnership	297,665.00	297,665.00	297,665.00	297,665.00
93.928	Special Projects of National Significance	402,246.79	402,246.79	218,318.96	402,246.79
93.940	HIV Prevention Activities_Health Department Based	-496.78	130,972.96	130,972.96	130,972.96
<i>Pass-Through From:</i>					
<i>Department of State Health Services</i>		537	131,469.74		
93.969	Geriatric Education Centers	442,029.62	442,029.62	155,694.86	442,029.62
93.978	Preventive Health Services_Sexually Transmitted Diseases_Research, Demonstrations, and Public Information and Education Grants	253,378.89	253,378.89	15,015.14	253,378.89
93.989	International Research and Research Training	-5,887.12	36,048.60	36,048.60	36,048.60
<i>Pass-Through From:</i>					
<i>Texas Tech University Health Sciences Center</i>		739	41,935.72		
93.994	Maternal and Child Health Services Block Grant to the States	-5,198.82	-5,198.82	-5,198.82	-5,198.82
93.994	Maternal and Child Health Services Block Grant to the States	-1,359.24	251,619.33	17,500.00	251,619.33
<i>Pass-Through From:</i>					
<i>Department of State Health Services</i>		537	252,978.57		
Totals - U. S. Department of Health and Human Services		1,273,172.81	462,234.09	16,929,399.18	18,664,806.08
Totals - U. S. Department of Health and Human Services		116,774.48	3,096,687.07	15,451,344.53	18,664,806.08
U.S. Department of Homeland Security					
97.000	U.S. Department of Homeland Security	264.00	264.00	264.00	264.00
U.S. Department of Homeland Security		264.00	264.00	264.00	264.00

Totals - U.S. Department of Homeland Security 0.00 0.00 264.00 264.00 264.00 0.00 264.00 264.00

Research & Development Cluster

U.S. Department of Defense

U.S. Department of Defense	12.000	EAGLE APPLIED SCIENCES/ FA7014-08-C-0047	76,052.31	76,052.31	264.00	264.00	0.00	264.00	264.00	76,052.31	76,052.31
Military Medical Research and Development	12.420	ADVANCED CIRCULATORY SYSTEMS, INC./ W81XWH-12-2-0027	2,607.91	2,607.91	264.00	264.00	0.00	264.00	264.00	2,607.91	2,607.91
		GENEVA FOUNDATION/ S-1170-01/HU0001091T	79,419.61	79,419.61	264.00	264.00	0.00	264.00	264.00	79,419.61	79,419.61
		GENEVA FOUNDATION/ S-1220-01	306,867.27	306,867.27	264.00	264.00	0.00	264.00	264.00	306,867.27	306,867.27
		GENEVA FOUNDATION/ S116201/W81XWH092019	2,362.06	2,362.06	264.00	264.00	0.00	264.00	264.00	2,362.06	2,362.06
		HENRY M. JACKSON FOUNDATION/ 707549/W81XWH1-10-2	95,349.10	95,349.10	264.00	264.00	0.00	264.00	264.00	95,349.10	95,349.10
		NATIONAL TRAUMA INSTITUTE/ N11-NCH-10-020c	12,431.80	12,431.80	264.00	264.00	0.00	264.00	264.00	12,431.80	12,431.80
		SOUTHWEST RESEARCH INSTITUTE/ D99068X/W81XWH-10-1-	32,422.90	32,422.90	264.00	264.00	0.00	264.00	264.00	32,422.90	32,422.90
		T.R.U.E. RESEARCH FOUNDATION/ SUBAWARD/W81XWH-11-2	-74,301.02	-74,301.02	264.00	264.00	0.00	264.00	264.00	-74,301.02	-74,301.02
Air Force Defense Research Sciences Program	12.800	UNIVERSITY OF UTAH/ 10015178	136,215.26	136,215.26	264.00	264.00	0.00	264.00	264.00	136,215.26	136,215.26
		OREGON HEALTH SCIENCES UNIV/ 90006220_UTHSCSA/FA8	81,249.88	81,249.88	264.00	264.00	0.00	264.00	264.00	81,249.88	81,249.88

Direct Programs:

U.S. Department of Defense

	12.000	CAPPELLI NAVY IPA	3,020.09	3,020.09	264.00	264.00	0.00	264.00	264.00	3,020.09	3,020.09
	12.000	CHALF/IN/PAANAVY	19,605.16	19,605.16	264.00	264.00	0.00	264.00	264.00	19,605.16	19,605.16
	12.000	COHN US ARMY IPA	13,046.18	13,046.18	264.00	264.00	0.00	264.00	264.00	13,046.18	13,046.18
	12.000	DOD IPAA - COHN	54,611.30	54,611.30	264.00	264.00	0.00	264.00	264.00	54,611.30	54,611.30
	12.000	DOD IPAA-SCHWACHA	35,728.94	35,728.94	264.00	264.00	0.00	264.00	264.00	35,728.94	35,728.94
	12.000	FA7014-09-C-0006	-38.50	-38.50	264.00	264.00	0.00	264.00	264.00	-38.50	-38.50
	12.000	GOULD NAVY IPA	740.40	740.40	264.00	264.00	0.00	264.00	264.00	740.40	740.40
	12.000	GOULD/NAVY IPA	32,310.75	32,310.75	264.00	264.00	0.00	264.00	264.00	32,310.75	32,310.75
	12.000	GU/PAANAVY	5,153.78	5,153.78	264.00	264.00	0.00	264.00	264.00	5,153.78	5,153.78
	12.000	GU/NAVY IPA	56,749.01	56,749.01	264.00	264.00	0.00	264.00	264.00	56,749.01	56,749.01
	12.000	HEILBRUN NAVY IPA	1,124.55	1,124.55	264.00	264.00	0.00	264.00	264.00	1,124.55	1,124.55
	12.000	HR0011-07-C-0027	-3,040.79	-3,040.79	264.00	264.00	0.00	264.00	264.00	-3,040.79	-3,040.79
	12.000	HU0001091TS15	65,561.27	65,561.27	264.00	264.00	0.00	264.00	264.00	65,561.27	65,561.27
	12.000	HU0001101TS01 N10005	209,854.95	209,854.95	264.00	264.00	0.00	264.00	264.00	209,854.95	209,854.95

Totals - U.S. Department of Defense		325,299.28	750,677.08	10,397,847.17	11,473,823.53	111,655.09	319,870.58	11,042,297.86	11,473,823.53
National Aeronautics and Space Administration									
Exploration		43,003		100,489.71	100,489.71			100,489.71	100,489.71
Totals - National Aeronautics and Space Administration		0.00	0.00	100,489.71	100,489.71	0.00	0.00	100,489.71	100,489.71
National Science Foundation									
Engineering Grants		47.041	AUBURN UNIVERSITY/ 11-AS-360034-UTHSC	54,231.30	54,231.30			54,231.30	54,231.30
Social, Behavioral, and Economic Sciences		47.075	UT DALLAS/ 120019/CBET-1105524	6,563.19	6,563.19			6,563.19	6,563.19
Office of Cyberinfrastructure		47.080	UNIVERSITY OF ARIZONA/ Y502734/BCS-0820270	64.98	64.98			64.98	64.98
Direct Programs:			INDIANA UNIVERSITY/ BL-4812459-UTHSC/OCI	29,439.17	29,439.17			29,439.17	29,439.17
Mathematical and Physical Sciences		47.049		-132.26	66,014.46			66,014.46	66,014.46
Pass-Through From:									
University of Texas at San Antonio		743		66,146.72					
Biological Sciences		47.074		121,409.53	121,409.53			121,409.53	121,409.53
Social, Behavioral, and Economic Sciences		47.075		261.48	261.48			261.48	261.48
ARRA - Trans-NSF Recovery Act Research Support		47.082		3,680.06	3,680.06			3,680.06	3,680.06
Totals - National Science Foundation				125,218.81	281,664.17	0.00	0.00	281,664.17	281,664.17
U.S. Department of Veterans Affairs									
U.S. Department of Veterans Affairs		64.000	ABBOUD/IPAA/VELAGAPU	43,859.79	43,859.79			43,859.79	43,859.79
		64.000	ABBOUD/IPAA/YI	54,508.52	54,508.52			54,508.52	54,508.52
		64.000	AHUJA/IPAA/CARRILLO	38,229.35	38,229.35			38,229.35	38,229.35
		64.000	AHUJA/IPAA/CASTIBLAN	49,020.35	49,020.35			49,020.35	49,020.35
		64.000	AHUJA/IPAA/CHAG	23,496.24	23,496.24			23,496.24	23,496.24
		64.000	AHUJA/IPAA/HARPER	36,746.16	36,746.16			36,746.16	36,746.16
		64.000	AHUJA/IPAA/JIMENEZ	54,062.27	54,062.27			54,062.27	54,062.27
		64.000	AHUJA/IPAA/KHAN	-596.89	-596.89			-596.89	-596.89
		64.000	AHUJA/IPAA/LE	10,276.76	10,276.76			10,276.76	10,276.76
		64.000	AHUJA/IPAA/MANOHRAN	28,160.08	28,160.08			28,160.08	28,160.08
		64.000	AHUJA/IPAA/MARTINEZ	49,423.35	49,423.35			49,423.35	49,423.35
		64.000	AHUJA/IPAA/PHAM	34,471.08	34,471.08			34,471.08	34,471.08
		64.000	BARNES/IPAA/PATEL	33,732.63	33,732.63			33,732.63	33,732.63

64.000	BASLER/IPAA/NAMEZ	28,978.57	28,978.57	28,978.57	28,978.57
64.000	BLOCK/IPAA/FRIEDRICH	32,919.27	32,919.27	32,919.27	32,919.27
64.000	BLOCK/IPAA/KUMAR	29,267.84	29,267.84	29,267.84	29,267.84
64.000	CAVAZOS/IPAA/JAIME	4,412.60	4,412.60	4,412.60	4,412.60
64.000	CAVAZOS/IPAA/TOLSTYK	5,280.21	5,280.21	5,280.21	5,280.21
64.000	CHATTERJEE/IPAA/KIM	14,682.21	14,682.21	14,682.21	14,682.21
64.000	CHATTERJEE/IPAA/MIRK	26,081.10	26,081.10	26,081.10	26,081.10
64.000	CHATTERJEE/IPAA/SONG	87,968.49	87,968.49	87,968.49	87,968.49
64.000	CHAUDHURI/IPAA/PEREZ	1,684.26	1,684.26	1,684.26	1,684.26
64.000	CHAUDHURI/IPAA/RAMUL	-583.85	-583.85	-583.85	-583.85
64.000	CHEN/IPAA/CHEN	856.91	856.91	856.91	856.91
64.000	CHEN/IPAA/LU	27,800.02	27,800.02	27,800.02	27,800.02
64.000	CHEN/IPAA/ZHANG	26,340.30	26,340.30	26,340.30	26,340.30
64.000	CLARK/IPAA/KOULOUZA	3,726.12	3,726.12	3,726.12	3,726.12
64.000	CLARK/IPAA/BIKA	10,765.08	10,765.08	10,765.08	10,765.08
64.000	CLARK/IPAA/GAMEZ	57,013.89	57,013.89	57,013.89	57,013.89
64.000	CLARK/IPAA/VALENTE	16,608.69	16,608.69	16,608.69	16,608.69
64.000	CLARKE/IPAA/VALENTE	41,550.49	41,550.49	41,550.49	41,550.49
64.000	COPELAND/IPAA/HENDRI	-188.59	-188.59	-188.59	-188.59
64.000	CUSI/IPAA/CHANG	22,331.66	22,331.66	22,331.66	22,331.66
64.000	DUONG/IPAA/DELAGARZA	47,281.16	47,281.16	47,281.16	47,281.16
64.000	DUONG/IPAA/PONTICORV	18,033.37	18,033.37	18,033.37	18,033.37
64.000	DUONG/IPAA/HALADE	22,129.21	22,129.21	22,129.21	22,129.21
64.000	ESPINOZA/IPAA/HALADE	16,852.52	16,852.52	16,852.52	16,852.52
64.000	FANTI/IPAA/ANANDBABU	8,940.31	8,940.31	8,940.31	8,940.31
64.000	FANTI/IPAA/CORNELL	33,853.68	33,853.68	33,853.68	33,853.68
64.000	FANTI/IPAA/CUNNINGHA	16,952.99	16,952.99	16,952.99	16,952.99
64.000	FANTI/IPAA/FOLLI	6,395.77	6,395.77	6,395.77	6,395.77
64.000	FANTI/IPAA/GROSS	11,613.92	11,613.92	11,613.92	11,613.92
64.000	FELDMAN/IPAA/ASMIS	21,119.78	21,119.78	21,119.78	21,119.78
64.000	FELDMAN/IPAA/HALANEY	11,334.64	11,334.64	11,334.64	11,334.64
64.000	FOX/IPAA/ACHESON	10,491.09	10,491.09	10,491.09	10,491.09
64.000	FOX/IPAA/LAIRD	10,439.28	10,439.28	10,439.28	10,439.28
64.000	FOX/IPAA/ZAMARRIPA	10,858.80	10,858.80	10,858.80	10,858.80
64.000	FOX/IPAA/ZHANG	10,480.64	10,480.64	10,480.64	10,480.64
64.000	FRAZER/IPAA/ADENIJI	32,237.91	32,237.91	32,237.91	32,237.91
64.000	FRAZER/IPAA/BENMANSO	38,398.99	38,398.99	38,398.99	38,398.99
64.000	FREEMAN/IPAA/CAO	71,853.87	71,853.87	71,853.87	71,853.87
64.000	FREEMAN/IPAA/ZHAO	2,923.62	2,923.62	2,923.62	2,923.62
64.000	GHOSH-CHOU/IPAA/MUTH	1,252.29	1,252.29	1,252.29	1,252.29
64.000	GHOSH-CHOU/IPAA/CUI	88,266.20	88,266.20	88,266.20	88,266.20
64.000	GHOSH- CHOUDHURY/IPAA	32,366.34	32,366.34	32,366.34	32,366.34
64.000	HABIB/IPAA/LIANG	4,551.64	4,551.64	4,551.64	4,551.64
64.000	HABIB/IPAA/THAMEEM	6,628.24	6,628.24	6,628.24	6,628.24
64.000	HABIB/IPAA/TIZANI				

64.000	HABIB//PAA/YADAV	23,068.51	23,068.51	23,068.51	23,068.51
64.000	HART//PAA/CAO	60,993.30	60,993.30	60,993.30	60,993.30
64.000	HART//PAA/HOLLOWAY	32,309.77	32,309.77	32,309.77	32,309.77
64.000	HAZUDA//PAA/MACCARTH	22,384.70	22,384.70	22,384.70	22,384.70
64.000	HAZUDA//PAA/NAKASHIM	4,419.13	4,419.13	4,419.13	4,419.13
64.000	HAZUDA//PAA/RUSSELL	10,984.11	10,984.11	10,984.11	10,984.11
64.000	HAZUDA//PAA/VEERAPAN	-53.54	-53.54	-53.54	-53.54
64.000	HORNBY//PAA/GALVAN	3,741.65	3,741.65	3,741.65	3,741.65
64.000	HORNBY//PAA/MISHRA	28,907.03	28,907.03	28,907.03	28,907.03
64.000	HORNBY//PAA/QIU	2,785.86	2,785.86	2,785.86	2,785.86
64.000	HORNBY//PAA/TARDIF	6,234.50	6,234.50	6,234.50	6,234.50
64.000	IPAA FOR ESTHER NAME	14,491.53	14,491.53	14,491.53	14,491.53
64.000	IPAA FOR LINDA LONG	42,912.68	42,912.68	42,912.68	42,912.68
64.000	IPAA FOR MUKESH YADA	5,976.41	5,976.41	5,976.41	5,976.41
64.000	IPAA FOR PAUL RIVAS	14,380.65	14,380.65	14,380.65	14,380.65
64.000	IPAA FOR REN NA	50,266.24	50,266.24	50,266.24	50,266.24
64.000	JENKINSON//PAA/WINNI	12,660.66	12,660.66	12,660.66	12,660.66
64.000	KASINATH//PAA/LEE	44,102.37	44,102.37	44,102.37	44,102.37
64.000	KASINATH//PAA/MARIAP	53,129.46	53,129.46	53,129.46	53,129.46
64.000	KUMAR//PAA/LI	53,443.33	53,443.33	53,443.33	53,443.33
64.000	KUMAR//PAA/RIVAS	28,859.02	28,859.02	28,859.02	28,859.02
64.000	LI//PAA/CHANDU	55,939.05	55,939.05	55,939.05	55,939.05
64.000	LI//PAA/LAI	54,772.22	54,772.22	54,772.22	54,772.22
64.000	LI//PAA/LAING	370.74	370.74	370.74	370.74
64.000	LI//PAA/ROHRABAUGH	44,348.68	44,348.68	44,348.68	44,348.68
64.000	LI//PAA/SANTACRUZ	-1,731.32	-1,731.32	-1,731.32	-1,731.32
64.000	LI//PAA/YANG	20,677.63	20,677.63	20,677.63	20,677.63
64.000	LINDSEY//PAA/DAI	52,299.16	52,299.16	52,299.16	52,299.16
64.000	MARCINIAK//PAA/CHAVE	5,350.65	5,350.65	5,350.65	5,350.65
64.000	PATTERSON//PAA/KELLY	42,787.83	42,787.83	42,787.83	42,787.83
64.000	PUGH//PAA/WELLS	34,408.41	34,408.41	34,408.41	34,408.41
64.000	RAN//PAA/CHEN	38,213.38	38,213.38	38,213.38	38,213.38
64.000	RAN//PAA/COX	20,723.30	20,723.30	20,723.30	20,723.30
64.000	RAN//PAA/NA	5,563.35	5,563.35	5,563.35	5,563.35
64.000	RESTREPO//PAA/FOLTZ	2,050.47	2,050.47	2,050.47	2,050.47
64.000	RICHARDSON//PAA/SABI	45,687.65	45,687.65	45,687.65	45,687.65
64.000	RICHARDSON//PAA/SALM	47,193.16	47,193.16	47,193.16	47,193.16
64.000	SAUNDERS//PAA/GILES	2,447.38	2,447.38	2,447.38	2,447.38
64.000	SAUNDERS//PAA/JOHNSO	17,625.09	17,625.09	17,625.09	17,625.09
64.000	SHIREMAN//PAA/FORTER	30,023.37	30,023.37	30,023.37	30,023.37
64.000	SHIREMAN//PAA/WANG	19,298.87	19,298.87	19,298.87	19,298.87
64.000	STRONG//PAA/KADAPAKK	69,821.21	69,821.21	69,821.21	69,821.21
64.000	STRONG//PAA/MARTINEZ	20,280.18	20,280.18	20,280.18	20,280.18
64.000	STRONG//PAA/SOTO-PIN	451.96	451.96	451.96	451.96

64.000	VANREMMEN/IPAA/RIOS	40,090.83	40,090.83	40,090.83	40,090.83	40,090.83
64.000	VANREMMEN/IPAA/WALSH	23,912.46	23,912.46	23,912.46	23,912.46	23,912.46
64.000	VA257-P-0380	265,119.88	265,119.88	265,119.88	265,119.88	265,119.88
64.000	VA257-12-P-0437/A/67	9,325.85	9,325.85	9,325.85	9,325.85	9,325.85
64.000	V671D10005	27,225.00	27,225.00	27,225.00	27,225.00	27,225.00
64.000	WAGNER/IPAA/TAN	37,951.29	37,951.29	37,951.29	37,951.29	37,951.29
64.000	WALTER/IPAA/GARCIA	44,650.42	44,650.42	44,650.42	44,650.42	44,650.42
64.000	WALTER/IPAA/HILDRETH	44,094.87	44,094.87	44,094.87	44,094.87	44,094.87
64.000	WEINER/IPAA/URIBE	42,673.49	42,673.49	42,673.49	42,673.49	42,673.49
64.000	WEINER/IPAA/WING	12,551.99	12,551.99	12,551.99	12,551.99	12,551.99
64.000	XIAO-DONG/IPAA/WANG	19,656.37	19,656.37	19,656.37	19,656.37	19,656.37
Totals - U.S. Department of Veterans Affairs		0.00	3,139,993.46	3,139,993.46	0.00	3,139,993.46

U.S. Department of Energy

Office of Science Financial Assistance Program 81.049

182,722.49	182,722.49	182,722.49	182,722.49
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Pass-Through From:

ARRA - State Energy Program 81.041

33,490.43	33,490.43	33,490.43	33,490.43
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Pass-Through From:

Comptroller - State Energy Conservation Office 907

33,490.43	33,490.43	33,490.43	33,490.43
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Totals - U.S. Department of Energy

0.00	216,212.92	216,212.92	216,212.92
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U.S. Department of Education

Direct Programs:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act 84.397

-730.10	-730.10	-730.10	-730.10
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Totals - U.S. Department of Education

0.00	-730.10	-730.10	-730.10
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U.S. Department of Health and Human Services

U.S. Department of Health and Human Services 93.000

132,555.15	132,555.15	132,555.15	132,555.15
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LA JOLLA INST FOR ALLERGY AND IMMUNOLOGY/ 25059-10-384

-0.01	-0.01	-0.01	-0.01
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MASSACHUSETTS GENERAL HOSPITAL/ BOWDEN-STEP-MH80001

-7,676.80	-7,676.80	-7,676.80	-7,676.80
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MASSACHUSETTS GENERAL HOSPITAL/ SG HHSWZ61200744000C

-655.20	-655.20	-655.20	-655.20
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UNIVERSITY OF CALIFORNIA LOS

-655.20	-655.20	-655.20	-655.20
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	ANGELES/ 2000-S-K7145	7,851.91	7,851.91	7,851.91	7,851.91
	UNIVERSITY OF SOUTH FLORIDA/ 18677	541,125.74	541,125.74	318,724.01	541,125.74
	VETERANS ADMINISTRATION/ V688P-2994	15,256.21	15,256.21	15,256.21	15,256.21
	YALE NEW HAVEN HEALTH SYSTEM/ UTHSCSA/WHH-CHS	2,080.75	2,080.75	2,080.75	2,080.75
93.103	UNIVERSITY OF KANSAS MEDICAL CENTER/ QB847050/R01FD003538	19,606.34	19,606.34	19,606.34	19,606.34
93.121	AQUILUS PHARMACEUTICALS, INC./ AQ-1362/R43DE022207	630,730.98	630,730.98	630,730.98	630,730.98
	RESEARCH FOUNDATION OF SUNY/ 1073219-150810	24,312.12	24,312.12	24,312.12	24,312.12
	RICE UNIVERSITY/ R2173D/3U01DE017793	4,323.88	4,323.88	4,323.88	4,323.88
	SEATTLE BIOMEDICAL RESEARCH INSTITUTE/ UT-1700/DE017541	72,093.36	72,093.36	72,093.36	72,093.36
	UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 000412838-0057/U19DE	172,791.64	172,791.64	172,791.64	172,791.64
	UNIVERSITY OF IOWA/ 1000555741/U OF IOWA	701.53	701.53	701.53	701.53
	UNIVERSITY OF NORTH CAROLINA/ COCHRAN:S/G DE014577	35,418.15	35,418.15	35,418.15	35,418.15
	UNIVERSITY OF SOUTH DAKOTA/ USD0810/R01DE018707	110,084.60	110,084.60	110,084.60	110,084.60
	UNIVERSITY OF SOUTH DAKOTA/ USD11057/R01DE021084	58,976.12	58,976.12	58,976.12	58,976.12
93.134	UNIV MEDICINE & DENTISTRY OF NEW JERSEY/ 1R380722184-01-00	-48,527.19	-48,527.19	-48,527.19	-48,527.19
93.172	RESEARCH FOUNDATION OF SUNY/ 07-35/HG004571	129,352.27	129,352.27	129,352.27	129,352.27
	UNIVERSITY OF SOUTHERN CALIFORNIA/ 1594337/R01HG006015	242,040.32	242,040.32	242,040.32	242,040.32
93.173	NORTHWESTERN UNIVERSITY/ SP0003688/DC006243	1,330.88	1,330.88	1,330.88	1,330.88
	NORTHWESTERN UNIVERSITY/ 3R01DC006243	-1,518.66	-1,518.66	-1,518.66	-1,518.66
	UNIVERSITY OF CALIFORNIA AT				

	SANTABARBARA/ KK6121	156,240.36	156,240.36	156,240.36	156,240.36
	UNIVERSITY OF COLORADO/ 1544294/R01DCC001150	66,588.22	66,588.22	66,588.22	66,588.22
Mental Health Research Grants	93.242 BIOMEDICAL DEVELOPMENT CORPORATION/ STTR/R41MH091997	44,907.87	44,907.87	44,907.87	44,907.87
	FEINSTEIN INSTITUTE FOR MED RESEARCH/ 500414-UJTHSCSA-01	24,820.57	24,820.57	24,820.57	24,820.57
	MEDICAL UNIVERSITY OF SOUTH CAROLINA/ UJTHSCSA/R01MH083928	161,255.67	161,255.67	161,255.67	161,255.67
	RESEARCH FOUNDATION OF SUNY/ 47509/1073358	12,019.04	12,019.04	12,019.04	12,019.04
	UNIVERSITY OF CALIFORNIA, SAN DIEGO/ 10297621	189,376.21	189,376.21	189,376.21	189,376.21
	YALE UNIVERSITY/ A07474 (MO9A10255)	89,487.61	89,487.61	89,487.61	89,487.61
Alcohol Research Programs	93.273 UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ UJTHSCSA/R01AA019691	11,929.55	11,929.55	11,929.55	11,929.55
Drug Abuse and Addiction Research Programs	93.279 STANFORD UNIVERSITY/ 60043335-51013-B/R01	4,217.48	4,217.48	4,217.48	4,217.48
	UNIVERSITY OF PITTSBURGH/ 0008871/DA026222	17,260.40	17,260.40	17,260.40	17,260.40
National Center for Research Resources	93.389 TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFB/R/NIH-09-2504.004	11,513.65	11,513.65	11,513.65	11,513.65
	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ TARDIF - SFB/R/NIH	588.62	588.62	588.62	588.62
Cancer Cause and Prevention Research	93.393 UNIVERSITY OF ARIZONA/ Y480655	50,642.96	50,642.96	50,642.96	50,642.96
	UNIVERSITY OF SOUTHERN CALIFORNIA/ H51489/R01CA132637-5	4,351.15	4,351.15	4,351.15	4,351.15
Cancer Detection and Diagnosis Research	93.394 AMER COLLEGE OF RADIOLOGY IMAGING/ SG/CA080098	6,856.53	6,856.53	6,856.53	6,856.53
	AMER COLLEGE OF RADIOLOGY IMAGING/ 4490/5U01CA080098-70	1,545.87	1,545.87	1,545.87	1,545.87
Cancer Treatment Research	93.395 AMER COLLEGE OF RADIOLOGY IMAGING/ U10 CA021661	31,050.40	31,050.40	31,050.40	31,050.40
	DUQUESNE UNIVERSITY/ CO650239	152,676.70	152,676.70	152,676.70	152,676.70
	DUQUESNE UNIVERSITY/ G1100079/R01CA142868	16,451.11	16,451.11	16,451.11	16,451.11
	INDIANA UNIVERSITY/ IN-4679194-UJTHSC				

	NAT'L CHILDHOOD CANCER FOUNDATION/ 0215886/U10CA98543-09	9,988.27	9,988.27	9,988.27	9,988.27	9,988.27
	NAT'L CHILDHOOD CANCER FOUNDATION/ 18977/CA098543	11,346.47	11,346.47	11,346.47	11,346.47	11,346.47
	NAT'L CHILDHOOD CANCER FOUNDATION/ 98543-1217/CA098543	29,601.58	29,601.58	29,601.58	29,601.58	29,601.58
	NATIONAL SURGICAL ADJUVANT BREAST AND BO/ TFED 36,37,38,39	18,404.53	18,404.53	18,404.53	18,404.53	18,404.53
	UNIVERSITY OF MICHIGAN/ CA32102	49,654.64	49,654.64	49,654.64	49,654.64	49,654.64
	UNIVERSITY OF MICHIGAN/ F2052162 U10CA32102	69,493.71	69,493.71	69,493.71	69,493.71	69,493.71
	UNIVERSITY OF MICHIGAN/ SWOG/CTEP, CA32102	44,165.39	44,165.39	44,165.39	44,165.39	44,165.39
93.396	OREGON HEALTH SCIENCES UNIV/ APED10507_9006561	13,350.18	13,350.18	13,350.18	13,350.18	13,350.18
	VANDERBILT UNIVERSITY/ 2P01CA040035-18A1	123.43	123.43	123.43	123.43	123.43
93.397	WASHINGTON UNIV IN ST LOUIS/ WU-12-227/5P50CA1342	149,929.40	149,929.40	149,929.40	149,929.40	149,929.40
93.399	CHILDRENS HOSPITAL OF PHILADELPHIA/ U10 CA95861-11	8,544.21	8,544.21	8,544.21	8,544.21	8,544.21
	HOPE FOUNDATION/ JTHSCASWOG CA37429	130.36	130.36	130.36	130.36	130.36
	NAT'L CHILDHOOD CANCER FOUNDATION/ 18001/CA95861	27,047.28	27,047.28	27,047.28	27,047.28	27,047.28
	NSABP FOUNDATION/ NSABP PFED23A-TXS-01	10,160.70	10,160.70	10,160.70	10,160.70	10,160.70
93.701	GEORGE WASHINGTON UNIVERSITY/ 10-D37/U01DK061230-0	2,912.00	2,912.00	2,912.00	2,912.00	2,912.00
	NAT'L CHILDHOOD CANCER FOUNDATION/ ARRA - 19225	22,186.78	22,186.78	22,186.78	22,186.78	22,186.78
	RICE UNIVERSITY/ ARRA - R2Z942	160,022.37	160,022.37	160,022.37	160,022.37	160,022.37
	UC DAVIS SCHOOL OF MED. OFFICE OF RESEAR/ 0900229-01/CA131386	60,334.33	60,334.33	60,334.33	60,334.33	60,334.33
	UNIVERSITY OF ALABAMA AT BIRMINGHAM/ ARRA-000348386-002/R	3,974.01	3,974.01	3,974.01	3,974.01	3,974.01
	UNIVERSITY OF CHICAGO/ ARRA RC2DEC077901	-5,358.03	-5,358.03	-5,358.03	-5,358.03	-5,358.03
	UNIVERSITY OF GEORGIA AT ATHENS/ ARRA - RU211-3554892	6,610.39	6,610.39	6,610.39	6,610.39	6,610.39

	UNIVERSITY OF CALIFORNIA LOS ANGELES/ 1653GMA008	20,328.78	20,328.78	20,328.78	20,328.78	20,328.78
	UNIVERSITY OF CINCINNATI/ 6883/U01NS069763-03	175,703.59	175,703.59	175,703.59	175,703.59	175,703.59
	UNIVERSITY OF FLORIDA/ UF11071/R01NS073346	10,750.29	10,750.29	10,750.29	10,750.29	10,750.29
	UNIVERSITY OF MISSOURI AT ST. LOUIS/ 00016197-6/5R01NS052	72,743.52	72,743.52	72,743.52	72,743.52	72,743.52
93.855	OKLAHOMA STATE UNIVERSITY/ AB-5-81170.UTHSCSA	88,562.99	88,562.99	88,562.99	88,562.99	88,562.99
	RICE UNIVERSITY/ R21732	16,140.80	16,140.80	16,140.80	16,140.80	16,140.80
	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 1/R21A/096277-01A1	5,143.40	5,143.40	5,143.40	5,143.40	5,143.40
	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 11-4332.002/1R01A/09	109,277.53	109,277.53	109,277.53	109,277.53	109,277.53
	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 4017	2,168.64	2,168.64	2,168.64	2,168.64	2,168.64
	UNIVERSITY OF CALIFORNIA SAN FRANCISCO/ 4943SC/1P01A/071713	60,181.97	60,181.97	60,181.97	60,181.97	60,181.97
	UNIVERSITY OF CALIFORNIA, SAN DIEGO/ SG: 1P01A/074621-01	59,281.17	59,281.17	59,281.17	59,281.17	59,281.17
93.859	UNIV NORTH CAROLINA @ CHAPEL HILL/ 5-32101/2R01GM07035	14,414.67	14,414.67	14,414.67	14,414.67	14,414.67
	UNIVERSITY OF VIRGINIA/ GC11617-132051	154.76	154.76	154.76	154.76	154.76
93.864	YALE UNIVERSITY/ A07751/U10HD055925	430,494.54	430,494.54	430,494.54	430,494.54	430,494.54
93.865	UNIVERSITY OF THE INCARNATE WORD/ SG / G11HD052388	2,128.47	2,128.47	2,128.47	2,128.47	2,128.47
93.866	CASE WESTERN RESERVE UNIVERSITY/ RES503897	7,352.95	7,352.95	7,352.95	7,352.95	7,352.95
	EINSTEIN MED COLLEGE- YESHIVA UJ/ 9-526-3726	313,972.40	313,972.40	313,972.40	313,972.40	313,972.40
	MAYO CLINIC/ 1P01AG041122-1/COREB	10,771.72	10,771.72	10,771.72	10,771.72	10,771.72
	MAYO CLINIC/ 1P01AG041122-1/PROJ1	2,045.82	2,045.82	2,045.82	2,045.82	2,045.82
	MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ ASPREE/U01AG029824	86,458.75	86,458.75	86,458.75	86,458.75	86,458.75

Allergy, Immunology and Transplantation Research

Biomedical Research and Research Training

Population Research

Child Health and Human Development Extramural Research

Aging Research

MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ PARCHMAN	83,803.85	83,803.85	83,803.85	83,803.85	83,803.85
RUSH UNIVERSITY MEDICAL CENTER/USH/1R01AG040039-01A1	37,509.61	37,509.61	37,509.61	37,509.61	37,509.61
SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF/520317	250,036.83	250,036.83	250,036.83	250,036.83	250,036.83
UNIV OF OKLAHOMA HEALTH SCIENCE CTR/SG/1R01AG038747-01	25,584.75	25,584.75	25,584.75	25,584.75	25,584.75
UNIVERSITY OF MICHIGAN/3001000435	507,762.74	507,762.74	507,762.74	507,762.74	507,762.74
93.867 Vision Research CHILDREN'S HOSPITAL OF PHILADELPHIA/950858RSUB/1U10EY017	31,799.11	31,799.11	31,799.11	31,799.11	31,799.11
ST. LUKE'S ROOSEVELT INST FR HLTH SCNS/ NORDIC - U10EY017281	3,672.98	3,672.98	3,672.98	3,672.98	3,672.98
93.941 HIV Demonstration, Research, Public and Professional Education Projects UNIV NORTH CAROLINA @ CHAPEL HILL/5-53073/1UR6PS000670	2,157.69	2,157.69	2,157.69	2,157.69	2,157.69
<u>Direct Programs:</u>					
93.000 U.S. Department of Health and Human Services HHSN267200700006C	2,422,747.19	2,422,747.19	2,422,747.19	2,422,747.19	2,422,747.19
93.000 HHSN2700788601C/ROAC	67,540.53	67,540.53	67,540.53	67,540.53	67,540.53
93.000 HHSN271201100416P	148,232.98	148,232.98	148,232.98	148,232.98	148,232.98
93.000 HHSN272201000038I	1,485,421.63	1,485,421.63	1,485,421.63	1,485,421.63	1,485,421.63
93.000 HHSN272201100018I	19,023.88	19,023.88	19,023.88	19,023.88	19,023.88
93.000 N01-AI-30041	-7,054.17	-7,054.17	-7,054.17	-7,054.17	-7,054.17
93.000 200-2006-15812	17,008.18	17,008.18	17,008.18	17,008.18	17,008.18
93.000 200-2011-41440	149,119.87	149,119.87	149,119.87	149,119.87	149,119.87
93.000 U.S. Department of Health and Human Services	2,405,524.70	2,405,524.70	2,405,524.70	2,405,524.70	2,405,524.70
Pass-Through To: University of Texas at San Antonio HHSN268201000036C	743	342,366.50			
93.000 U.S. Department of Health and Human Services	10,097.34	10,097.34	10,097.34	10,097.34	10,097.34
Pass-Through To: University of Texas M.D. Anderson Cancer Center HHSN272201000038I	506	10,097.34			
93.000 U.S. Department of Health and Human Services	60,689.96	60,689.96	60,689.96	60,689.96	60,689.96
Pass-Through To: University of Texas at Austin HHSN272201000038I	721	60,689.96			
93.113 Environmental Health	145,030.25	145,030.25	145,030.25	145,030.25	145,030.25
93.121 Oral Diseases and Disorders Research	1,617,543.91	1,617,543.91	1,617,543.91	1,617,543.91	1,617,543.91

Human Genome Research	93.172		48,066.63	48,066.63	48,066.63	48,066.63
Research Related to Deafness and Communication Disorders	93.173		185,707.15	185,707.15	185,707.15	185,707.15
Research and Training in Complementary and Alternative Medicine	93.213		708,729.54	708,729.54	708,729.54	708,729.54
National Center on Sleep Disorders Research	93.233		1,233.93	1,233.93	1,233.93	1,233.93
National Center on Sleep Disorders Research	93.233		-41,454.58	335,000.82	335,000.82	335,000.82
Pass-Through From: University of North Texas Health Science Center at Fort Worth		763	376,455.40			
Mental Health Research Grants	93.242		7,093,928.40	7,093,928.40	278,920.61	6,815,007.79
Mental Health Research Grants	93.242		-4,864.41	8,561.65	8,561.65	8,561.65
Pass-Through From: Texas Tech University Health Sciences Center		739	13,426.06			
Mental Health Research Grants	93.242		605,930.60	605,930.60	62,782.99	533,311.74
Pass-Through To: Texas Tech University Health Sciences Center					739	9,835.87
Geriatric Academic Career Awards	93.250		220,582.72	220,582.72	220,582.72	220,582.72
Alcohol Research Programs	93.273		1,563,958.84	1,563,958.84	1,563,958.84	1,563,958.84
Drug Abuse and Addiction Research Programs	93.279		3,743,513.59	3,743,513.59	2,149.20	3,741,364.39
Drug Abuse and Addiction Research Programs	93.279		-56,948.17	469,640.86	469,640.86	469,640.86
Pass-Through From: University of Texas Southwestern Medical Center at Dallas		729	526,589.03			
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283		914.10	4,855.46	4,855.46	4,855.46
Pass-Through From: University of Texas Health Science Center at Houston		744	3,941.36			
Teenage Pregnancy Prevention Program	93.297		102,754.00	102,754.00	102,754.00	102,754.00
National Center for Research Resources	93.389		1,656,800.54	1,656,800.54	385,715.79	1,271,084.75
National Center for Research Resources	93.389		581,083.09	581,083.09	72,399.61	402,884.73
Pass-Through To: Texas A&M AgriLife Research		556	105,798.75			

National Center for Research Resources	93.389	425,992.60	425,992.60	367,161.08	425,992.60
<i>Pass-Through To:</i> <i>University of Texas at Austin</i>		721	58,831.52		
National Center for Research Resources	93.389	5,406,388.29	5,406,388.29	79,448.24	5,406,388.29
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>		744	170,364.51		
Cancer Cause and Prevention Research	93.393	2,237,981.44	2,237,981.44	398,602.18	2,237,981.44
Cancer Cause and Prevention Research	93.393	252,605.04	252,605.04	239,573.91	252,605.04
<i>Pass-Through To:</i> <i>University of Texas at San Antonio</i>		743	13,031.13		
Cancer Detection and Diagnosis Research	93.394	76,882.53	76,882.53	76,882.53	76,882.53
Cancer Detection and Diagnosis Research	93.394	3,981,543.90	3,981,543.90	2,761,582.12	3,981,543.90
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>		729	448,123.40		
Cancer Treatment Research	93.395	1,160,736.95	1,160,736.95	153,989.00	1,160,736.95
Cancer Treatment Research	93.395	44,157.90	44,157.90	19,441.29	44,157.90
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>		729	6,834.48		
Cancer Biology Research	93.396	1,852,112.85	1,852,112.85	10,085.41	1,852,112.85
Cancer Centers Support Grants	93.397	3,351,546.63	3,351,546.63	2,692,234.94	3,351,546.63
Cancer Research Manpower	93.398	313,891.19	313,891.19	313,891.19	313,891.19
Cancer Control	93.399	209,937.60	209,937.60	95,810.00	209,937.60
Cancer Control	93.399	371,181.23	371,181.23	193,744.55	371,181.23
<i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>		506	4,656.10		
Trans-NIH Recovery Act Research Support	93.701	73.11	73.11	73.11	73.11
ARRA - Trans-NIH Recovery Act Research Support	93.701	3,505,128.50	3,505,128.50	118,636.38	3,505,128.50
ARRA - Trans-NIH Recovery Act Research Support	93.701	-0.01	-3,299.79	-3,299.79	-3,299.79
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>		723	-3,299.78		

Cardiovascular Diseases Research	93.837	2,310,451.72	2,310,451.72	45,916.08	2,264,535.64	2,310,451.72
Cardiovascular Diseases Research	93.837	-176.39	28,808.12		28,808.12	28,808.12
<i>Pass-Through From: University of Texas at San Antonio</i>						
	743	28,984.51				
Cardiovascular Diseases Research	93.837	485,032.07	485,032.07	7,602.80	395,263.34	485,032.07
<i>Pass-Through To: University of Texas at San Antonio</i>						
	743	82,165.93				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	817,564.61	817,564.61		817,564.61	817,564.61
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	7,271,106.17	7,271,106.17	474,492.23	6,796,613.94	7,271,106.17
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	-133.38	25,949.47		25,949.47	25,949.47
<i>Pass-Through From: University of Texas at San Antonio</i>						
	743	26,082.85				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	-5,084.50	52,831.57		52,831.57	52,831.57
<i>Pass-Through From: University of North Texas Health Science Center at Fort Worth</i>						
	763	57,916.07				
Kidney Diseases, Urology and Hematology Research	93.849	793,753.57	793,753.57		793,753.57	793,753.57
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	4,186,659.28	4,186,659.28		4,186,659.28	4,186,659.28
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	382,788.65	382,788.65	134,622.72	158,116.79	382,788.65
<i>Pass-Through To: University of Texas Health Science Center at Houston</i>						
	744	90,049.14				
Allergy, Immunology and Transplantation Research	93.855	5,471,330.38	5,471,330.38	427,022.97	5,044,307.41	5,471,330.38
Allergy, Immunology and Transplantation Research	93.855	3,549.86	101,398.12		101,398.12	101,398.12
<i>Pass-Through From: University of Texas Health Science Center at Houston</i>						
	744	97,848.26				
Allergy, Immunology and Transplantation Research	93.855	475,068.34	475,068.34		450,221.49	475,068.34
<i>Pass-Through To: University of Texas at San Antonio</i>						
	743	24,846.85				

Totals - Social Security Administration 0.00 1,018.85 0.00 1,018.85 0.00 1,018.85 0.00 1,018.85

CCDF Cluster

U.S. Department of Health and Human Services

Pass-Through From:

Child Care Mandatory and Matching Funds of the Child Care and Development Fund 93.596 828.37 828.37

Pass-Through From:

Texas Tech University Health Sciences Center 739 828.37 828.37

Totals - U.S. Department of Health and Human Services 0.00 0.00 828.37 828.37 0.00 0.00 828.37 828.37

Head Start Cluster

U.S. Department of Health and Human Services

Head Start 93.600 CENTER FOR HEALTH CARE SERVICES/ CMH HEAD START 4,221.16 4,221.16
 CENTER FOR HEALTH CARE SERVICES/ 06CH070734 1,765.89 1,765.89
 CITY OF SAN ANTONIO/ 46000011192 13,298.39 13,298.39

Totals - U.S. Department of Health and Human Services 0.00 19,285.44 0.00 19,285.44 0.00 0.00 19,285.44 19,285.44

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants 84.007 34,316.00 34,316.00
 Federal Work-Study Program 84.033 194,526.92 194,526.92
 Federal Perkins Loan Program, Federal Capital Contributions 84.038 801,953.11 801,953.11
 Federal Pell Grant Program 84.063 1,090,460.00 1,090,460.00
 Federal Direct Student Loans 84.268 46,524,798.00 46,524,798.00

Totals - U.S. Department of Education 0.00 48,646,054.03 48,646,054.03 48,646,054.03 0.00 0.00 48,646,054.03 48,646,054.03

U.S. Department of Health and Human Services

Scholarships for Health Professions Students from Disadvantaged Backgrounds 93.925 15,563.00 15,563.00 0.00 0.00 15,563.00 15,563.00 15,563.00

Totals - U.S. Department of Health and Human Services 0.00 0.00 15,563.00 0.00 0.00 15,563.00 15,563.00

State Fiscal Stabilization Fund Cluster

U.S. Department of Education

Direct Programs:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act 84.397 -4,412.86 -4,412.86 -4,412.86 -4,412.86

Totals - U.S. Department of Education 0.00 0.00 -4,412.86 0.00 0.00 -4,412.86 -4,412.86

Total Expenditures of Federal Awards

3,670,994.88 9,874,409.27 162,844,418.58 176,389,822.73 1,758,044.54 11,550,863.80 163,080,914.39 176,389,822.73



State of Texas - Federal Activity
SEFA Note 1
October 5, 2012

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 1 - Non-Monetary Assistance, FY 2012

Comment:

No non-monetary assistance.



State of Texas - Federal Activity
SEFA Note 2
 October 5, 2012

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 2 - Reconciliation, FY 2012

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	124,609,801.86	124,609,801.86
Non-operating	Exhibit IV/SRECNA	1,090,460.00	1,090,460.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$125,700,261.86	\$125,700,261.86
<i>Amount per Schedule: \$172,718,827.85</i>			
<i>Discrepancy: (\$47,018,565.99)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,550,266.54	3,670,994.88
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$2,550,266.54	\$3,670,994.88
<i>Amount per Schedule: \$3,670,994.88</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$128,250,528.40	\$129,371,256.74
Reconciliation Items			
	CFDA		Amount
Non-monetary Items:			

Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	761,979.66
Federal Direct Student Loans (Direct Loans)		84.268	46,524,798.00
Health Education Assistance Loan Program (HEAL)		93.108	-

Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-

Total New Loans Processed **\$47,286,777.66**

Other Reconciling Items:

Add:

State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract	14,673.14
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Note:

Federal Net Loss on Fixed Fee Basis Contracts

Federal revenue received under a vendor relationship between agency and the federal government

Note:

Federal grants <i>from</i> Texas A&M Research Foundation	-278,168.34
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Federal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA	-4,716.47
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Build America Bond

Early Retirement Reinsurance Program

Other *(Contact FRS if you have other reconciling items as deductions items)*

Total Other Reconciling Items **(\$268,211.67)**

Total Reconciliation Items: **\$47,018,565.99**

Total per Note 2: **\$176,389,822.73**

Total Pass Through and Expenditures per Federal Schedule: **\$176,389,822.73**

Difference: **\$0.00**



State of Texas - Federal Activity
SEFA Note 3a
 October 5, 2012

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2012

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Campus Partners	84.038	761,979.66	39,973.45	801,953.11	749,021.54
Federal Direct Student Loans (Direct Loans)	84.268	46,524,798.00	0.00	46,524,798.00	47,638,507.95
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
Total		\$47,286,777.66	\$39,973.45	\$47,326,751.11	\$48,387,529.49

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



State of Texas - Federal Activity
SEFA Note 3b
 October 5, 2012

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2012

Program Name	CFDA	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Clean Water State Revolving Fund (CWSRF)	66.458				
Drinking Water State Revolving Fund (DWSRF)	66.468				
Total		\$0.00	\$0.00	\$0.00	\$0.00



State of Texas - Federal Activity
SEFA Note 4
October 5, 2012

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2012

Comment:

No depository libraries for government publications.



State of Texas - Federal Activity
SEFA Note 5
October 5, 2012

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 5 - Unemployment Insurance Funds, FY 2012

Comment:

No unemployment insurance.



State of Texas - Federal Activity
SEFA Note 6
October 5, 2012

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC),
FY 2012

Comment:

During the fiscal year ended August 31, 2012, The University of Texas Health Science Center at San Antonio received cash rebates from infant formula manufacturers in the amount of \$0.00 on sales of formula to participants in the WIC program (CFDA 10.557). Rebates contracts with infant formula manufacturers are authorized by 7 CFR 246.16 (m) as a constant containment measure. Rebates represent a reduction of expenditures previously incurred for WIC food benefit costs. Applying the rebates received to such costs enabled the state agency to extend program benefits to 0 more persons than could have been served this fiscal year in the absence of the rebate contract.



State of Texas - Federal Activity
SEFA Note 7
 October 5, 2012

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 7 - Federal Deferred Revenue, FY 2012

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2011	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2012
12.000	U.S. Department of Defense	72,720.22	-15,885.60	56,834.62
12.300	Basic and Applied Scientific Research	0.00	1,102.37	1,102.37
12.420	Military Medical Research and Development	6,024,687.74	1,399,606.23	7,424,293.97
12.431	Basic Scientific Research	373,662.47	337,858.74	711,521.21
47.082	Trans-NSF Recovery Act Research Support	6,126.63	-3,680.06	2,446.57
64.000	U.S. Department of Veterans Affairs	120,698.49	-50,334.80	70,363.69
84.033	Federal Work-Study Program	4,493.91	-4,493.91	0.00
84.200	Graduate Assistance in Areas of National Need	495.00	-495.00	0.00
93.000	U.S. Department of Health and Human Services	182,220.21	-182,179.97	40.24
93.004	Cooperative Agreements to Improve the Health Status of Minority Populations	2,084.25	-2,084.25	0.00
93.110	Maternal and Child Health Federal Consolidated Programs	0.00	3,563.25	3,563.25
93.113	Environmental Health	0.00	5,121.97	5,121.97
93.121	Oral Diseases and Disorders Research	31,568.40	-3,173.88	28,394.52
93.233	National Center on Sleep Disorders Research	1,233.93	-1,233.93	0.00
93.242	Mental Health Research Grants	1,405.67	287.36	1,693.03
93.243	Substance Abuse and Mental Health Services_Projects of Regional and National Significance	1,817.79	43,787.25	45,605.04
93.273	Alcohol Research Programs	30,971.62	-30,971.62	0.00
93.279	Drug Abuse and Addiction Research Programs	0.00	26,623.06	26,623.06
93.283	Centers for Disease Control and Prevention_Investigations and Technical Assistance	2,950.84	-1,609.48	1,341.36
93.393	Cancer Cause and Prevention Research	588.62	-588.62	0.00
93.395	Cancer Treatment Research	0.00	16,729.50	16,729.50
93.399	Cancer Control	0.00	28,247.27	28,247.27
93.600	Head Start	0.00	58.52	58.52
93.631	Developmental Disabilities Projects of National Significance	15,987.09	-6,884.42	9,102.67
93.701	Trans-NIH Recovery Act Research Support	841.77	9,856.40	10,698.17
93.837	Cardiovascular Diseases Research	7,296.37	2,856.35	10,152.72
93.846	Arthritis, Musculoskeletal and Skin Diseases Research	381.35	3,577.07	3,958.42
93.847	Diabetes, Digestive, and Kidney Diseases Extramural Research	12,304.01	-8,036.94	4,267.07
93.849	Kidney Diseases, Urology and Hematology Research	31,540.00	-11,560.00	19,980.00
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	0.00	7,146.52	7,146.52
93.855	Allergy, Immunology and Transplantation Research	7,685.75	-6,905.40	780.35

93.856	Microbiology and Infectious Diseases Research	0.00	0.01	0.01
93.859	Biomedical Research and Research Training	0.00	3,928.68	3,928.68
93.866	Aging Research	386.94	141.08	528.02
93.867	Vision Research	0.00	12,274.04	12,274.04
93.888	Specially Selected Health Projects	0.00	234.56	234.56
93.914	HIV Emergency Relief Project Grants	18,597.40	-12,055.92	6,541.48
93.917	HIV Care Formula Grants	0.00	543.40	543.40
93.940	HIV Prevention Activities_Health Department Based	96.24	215.27	311.51
93.994	Maternal and Child Health Services Block Grant to the States	0.00	9,715.82	9,715.82
97.000	U.S. Department of Homeland Security	0.00	7,976.00	7,976.00

Total Deferred Revenue	6,952,842.71	1,579,276.92	8,532,119.63
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(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

Cumulative receipts of federal awards exceeds cumulative expenses.



State of Texas - Federal Activity
SEFA Note 8
October 5, 2012

**Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 8 - Supplemental Nutrition Assistance Program (SNAP), FY 2012**

Comment:

No supplemental nutrition assistance programs.



State of Texas - State Pass-through Reporting
Schedule 1B
 November 29, 2012 9:11 AM

University of Texas Health Science Center at San Antonio (745)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2012

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers	477.0001		
Commission on State Emergency Communications		477	1,197,347.57
			<u>1,197,347.57</u>
SHS Child W Spec Health Care Needs	537.0014		
Department of State Health Services		537	13,968.31
			<u>13,968.31</u>
Money Follows the Person	537.0040		
Department of State Health Services		537	142,135.22
			<u>142,135.22</u>
Psychiatry Resident/Fellow Rotation Pgm	537.0041		
Department of State Health Services		537	377,653.16
			<u>377,653.16</u>
Recruitment of First-Time, Tenure-Track Faculty Members	542.0064		
Cancer Prevention and Research Institute of Texas		542	336,529.31
			<u>336,529.31</u>
Salud San Antonio! - Promoting Breast, Cervical, and Colorectal Cancer Education among Latinas	542.0065		
Cancer Prevention and Research Institute of Texas		542	125,231.97
			<u>125,231.97</u>
Administrative and Clinical Data Core [Genetics and Biology of Liver Tumorigenesis in Children]	542.0066		
Cancer Prevention and Research Institute of Texas		542	111,959.80
			<u>111,959.80</u>
Bioinformatics and Biostatistics Core [Genetics and Biology of Liver Tumorigenesis in Children]	542.0067		
Cancer Prevention and Research Institute of Texas		542	322,347.28
			<u>322,347.28</u>
Project 2	542.0069		
Cancer Prevention and Research Institute of Texas		542	135,988.60
			<u>135,988.60</u>
Research Training Award	542.0070		
Cancer Prevention and Research Institute of Texas		542	912,802.89
			<u>912,802.89</u>
Mechanical Force-Induced Signaling for Local Estrogen Production in Breast Cancer	542.0071		
Cancer Prevention and Research Institute of Texas		542	113,367.51
			<u>113,367.51</u>
Rational combinatorial targeting of PDE4 and associated survival pathways in B-cell malignancies	542.0072		
Cancer Prevention and Research Institute of Texas		542	221,880.82
			<u>221,880.82</u>
Role of TMEM127 in the endomembrane system and mTOR signaling	542.0073		
Cancer Prevention and Research Institute of Texas		542	268,777.15
			<u>268,777.15</u>
Maximizing Cancer Survivorship: Implementation of an Evidence-Based Exercise Program	542.0074		
Cancer Prevention and Research Institute of Texas		542	155,513.81
			<u>155,513.81</u>
A peer education and outreach program to prevent cervical cancer among Latina mothers and daughters living in Texas-Mexico border communities	542.0075		
Cancer Prevention and Research Institute of Texas		542	98,527.76
			<u>98,527.76</u>
PP110187 - Y Living: A healthy lifestyle program for cancer prevention and risk reduction	542.0398		
Cancer Prevention and Research Institute of Texas		542	60,848.30
			<u>60,848.30</u>
PP120089 - Cancer Genetic Risk Assessment, Counseling, and Screening of High-risk Individuals in Greater San Antonio and South Texas: Education and Implementation	542.0400		
Cancer Prevention and Research Institute of Texas		542	38,491.95
			<u>38,491.95</u>
RP101382-C03 - Core 3	542.0404		
Cancer Prevention and Research Institute of Texas		542	154,723.61
			<u>154,723.61</u>
RP110524 - Stromal remodeling, local aromatase induction, and breast cancer risk	542.0405		
Cancer Prevention and Research Institute of Texas		542	154,899.77
			<u>154,899.77</u>
RP120190 - Oncometabolites in Renal Cancer	542.0406		
Cancer Prevention and Research Institute of Texas		542	10,199.95
			<u>10,199.95</u>
RP120290 - Targeting hedgehog pathway for prostate cancer treatment	542.0407		
Cancer Prevention and Research Institute of Texas		542	127,048.70
			<u>127,048.70</u>

RP120372 - A next-generation sequencing strategy to identify chromosomal translocations targeting the immunoglobulin loci in B-cell malignancies Cancer Prevention and Research Institute of Texas	542.0408	542	9,937.32 <u>9,937.32</u>
RP120462 - Environmental Determinants of Hepatocellular Carcinoma in South Texas Cancer Prevention and Research Institute of Texas	542.0409	542	76,864.58 <u>76,864.58</u>
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	176,423.41 <u>176,423.41</u>
Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1 University of Texas Southwestern Medical Center at Dallas	729.0013	729	2,632.00 <u>2,632.00</u>
Family Practice Residency Program Texas Higher Education Coordinating Board	781.0001	781	192,335.91 <u>192,335.91</u>
Minority Health Research and Education Texas Higher Education Coordinating Board	781.0005	781	216,999.00 <u>216,999.00</u>
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	27,500.00 <u>27,500.00</u>
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	74,866.00 <u>74,866.00</u>
Primary Care Residency Program Texas Higher Education Coordinating Board	781.0027	781	-1,002.66 <u>-1,002.66</u>
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	560.84 <u>560.84</u>
Emergency and Trauma Care Texas Higher Education Coordinating Board	781.0038	781	265,284.00 <u>265,284.00</u>
Total Pass-Through from Other Agencies (Exh. II):			6,122,643.84
Pass-through To	Grant ID	Agency Number	Amount
Education and Outreach Program Texas A&M University	745.0001	711	71,326.94 <u>71,326.94</u>
Total Pass-Through to Other Agencies (Exh. II):			71,326.94

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 4A FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
AS OF AUGUST 31, 2012

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL
INSTRUCTION	CENTER FOR DISEASE CONTROL	86,787.00	21,935.40	108,722.40
	DEPT. OF THE AIR FORCE	(10,389.84)	0.00	(10,389.84)
	DEPT OF THE ARMY	109,092.15	0.00	109,092.15
	DEPT. OF NAVY	34,659.41	0.00	34,659.41
	U.S. DEPARTMENT OF EDUCATION	335,641.93	4,902.33	340,544.26
	U.S. DEPT. OF HHS	7,915,045.06	596,628.24	8,511,673.30
			<u>8,470,835.71</u>	<u>623,465.97</u>
RESEARCH	ADMIN. FOR CHILDREN AND FAMILIES	557.82	270.55	828.37
	CENTER FOR DISEASE CONTROL	19,184.84	3,227.03	22,411.87
	DEPT. OF THE AIR FORCE	476,162.38	64,815.09	540,977.47
	DEPT. OF THE ARMY	6,796,017.32	2,533,177.45	9,329,194.77
	DEPT. OF DEFENSE	705,759.42	254,199.93	959,959.35
	DEPT. OF ENERGY	123,095.92	59,626.57	182,722.49
	DEPT. OF NAVY	561,507.72	69.41	561,577.13
	NASA	67,339.85	33,149.86	100,489.71
	NSF	191,864.85	89,799.32	281,664.17
	U.S. DEPARTMENT OF EDUCATION	(730.10)	0.00	(730.10)
	U.S. DEPT OF HHS	55,311,524.45	21,570,250.83	76,881,775.28
	U.S. DEPT. OF HHS - CONTRACTS	12,071,959.14	2,974,468.98	15,046,428.12
	U.S SOCIAL SECURITY ADMINISTRATION	0.00	1,018.85	1,018.85
	VETERANS ADMINISTRATION	3,138,069.14	1,924.32	3,139,993.46
		<u>79,462,312.75</u>	<u>27,585,998.19</u>	<u>107,048,310.94</u>
	PUBLIC SERVICE	ADMIN. FOR CHILDREN AND FAMILIES	54,355.75	1,268.88
CENTER FOR DISEASE CONTROL		273,990.67	69,640.91	343,631.58
DEPT. OF AIR FORCE		76,052.31	0.00	76,052.31
DEPT. OF DEFENSE		88,817.69	15,765.89	104,583.58
DEPT. OF NAVY		6,062.50	0.00	6,062.50
DEPT. OF THE ARMY		55,396.54	0.00	55,396.54
ENVIRONMENTAL PROTECTION AGENCY		57,408.32	14,721.20	72,129.52
HOMELAND SECURITY		240.00	24.00	264.00
U.S. DEPT. OF HHS		8,353,952.81	1,347,148.94	9,701,101.75
U.S. DEPT. OF HHS - CONTRACTS		241,982.56	28,415.28	270,397.84
U.S. DEPT. OF HOUSING & URBAN DEVELOPMENT		395.24	31.62	426.86
VETERANS ADMINISTRATION		118,611.02	0.00	118,611.02
		<u>9,327,265.41</u>	<u>1,477,016.72</u>	<u>10,804,282.13</u>
SCHOLARSHIP & FELLOWSHIP	U.S. DEPARTMENT OF EDUCATION	1,319,302.92	0.00	1,319,302.92
		<u>1,319,302.92</u>	<u>0.00</u>	<u>1,319,302.92</u>
TOTAL FEDERAL EXPENDITURES		<u>98,579,716.79</u>	<u>29,686,480.88</u>	<u>128,266,197.67</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11A SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 FOR THE YEAR ENDED AUGUST 31, 2012

EDUCATIONAL PLANT	SIZE IN ACRES		CARRYING VALUE		
			BEGINNING VALUE SEPTEMBER 1, 2011	ADDITIONS	ENDING VALUE
7703 FLOYD CURL DRIVE	98.221	\$	383,064.91	\$	383,064.91
UNIVERSITY PLAZA BUILDING	1.149		112,600.00		112,600.00
8403 FLOYD CURL DRIVE	28.410		7,425,238.00		7,425,238.00
CHILDREN'S CANCER RESEARCH CTR	21.591		5,643,023.76		5,643,023.76
HARLINGEN RAHC LAND	18.609		2,400,000.00		2,400,000.00
TEXAS RESEARCH PARK (3 TRACTS)	57.881		1,447,025.00		1,447,025.00
TEXAS RESEARCH PARK SITE	50.000		1,250,000.00		1,250,000.00
TEXAS RESEARCH PARK(UNIT-1D)	52.710		1,317,750.00		1,317,750.00
LAREDO CAMPUS EXTENSION	11.994		2,649,465.50		2,649,465.50
MARC BUILDING FLOYD CURL DRIVE	13.160		4,650,000.00		4,650,000.00
CTRC 14930 OMICRON DRIVE	20.650		725,000.00		725,000.00
HARLINGEN	11.990		1,149,366.00		1,149,366.00
LAREDO LAND	3.831		1,239,713.00		1,239,713.00
CENTER FOR ORAL HEALTH & RESEARCH	1.917			694,665.58	694,665.58
TOTAL LAND (SCHEDULE B - 11)	392.1126	\$	30,392,246.17	\$	31,086,911.75

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11B. SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2012

	GROSS SQUARE FEET	CARRYING VALUE		DEPRECIATION		ENDING VALUE	
		BEGINNING VALUE SEPTEMBER 1, 2011	ADDITIONS	BEGINNING VALUE SEPTEMBER 1, 2011	ADDITIONS		
FOR GENERAL AND SERVICE ACTIVITIES							
MEDICAL AND DENTAL SERVICES	1,432,637.00	121,736,670.42	5,546,381.01	127,283,051.43	95,523,631.23	3,520,173.85	99,043,805.08
ADMINISTRATION BUILDING	30,276.00	1,937,071.47		1,937,071.47	1,850,624.80	8,968.94	1,859,593.74
FACILITIES MANAGEMENT BUILDING	46,344.00	1,824,809.33		1,824,809.33	1,824,809.33		1,824,809.33
ANNEX BUILDING	10,400.00	218,072.95		218,072.95	218,072.95		218,072.95
NURSING SCHOOL BUILDING	138,977.00	11,000,970.63	1,713,652.04	12,714,622.67	8,912,391.38	360,338.24	9,272,729.62
CAFETERIA BUILDING	17,130.00	1,425,341.44		1,425,341.44	1,425,341.44		1,425,341.44
POLICE BUILDING	3,727.00	338,411.07		338,411.07	338,411.07		338,411.07
LECTURE HALL BUILDING	35,234.00	2,924,009.35		2,924,009.35	2,924,009.35		2,924,009.35
DOLPH BRISCOE JR. LIBRARY	93,529.00	15,657,191.53	(3,268.82)	15,653,922.71	11,256,970.13	291,069.88	11,548,040.01
UNIVERSITY PLAZA BUILDING	26,377.00	1,848,108.04	56,234.22	1,904,342.26	1,190,918.84	34,355.41	1,225,274.25
WAREHOUSE BUILDING	28,401.00	892,634.37		892,634.37	892,634.37		892,634.37
FACILITIES MANAGEMENT WAREHOUSE	21,000.00	559,664.00		559,664.00	559,664.00		559,664.00
HAYDEN HEAD BUILDING - IBT	56,780.00	10,047,563.84		10,047,563.84	9,777,315.53	234,575.62	10,011,891.15
ROBERT F. MCDERMOTT CLINICAL	136,000.00	18,944,619.32	429,295.02	19,373,914.34	17,206,988.76	919,988.65	16,126,987.41
STBC/CAFETERIA	4,224.00	1,245,106.14		1,245,106.14	591,715.57	66,345.21	658,060.78
SBC TELECONFERENCE	7,140.00	1,571,025.08		1,571,025.08	717,608.23	85,968.46	803,577.69
STBC	80,009.00	20,830,749.42		20,830,749.42	9,576,680.20	1,093,164.22	10,669,844.42
RHC-HARLINGEN	80,331.00	21,056,929.24		21,056,929.24	8,282,739.60	1,110,680.94	9,393,420.54
RHC-HIDALGO	49,437.00	19,504,227.02		19,504,227.02	5,189,693.84	1,046,480.58	6,236,174.42
ENERGY PLANTS	23,013.00	16,360,335.82	1,861,262.41	18,221,598.23	9,062,074.44	810,150.81	9,872,225.25
ALLIED HEALTH	102,459.00	16,704,083.16		16,704,083.16	10,240,847.91	759,276.51	11,000,124.42
D.D. HACHAR-LAREDO	18,433.00	6,749,871.86		6,749,871.86	3,161,390.01	367,445.39	3,528,835.40
ACADEMIC AND ADMINISTRATION BUILDING	52,519.00	18,793,622.50		18,793,622.50	5,977,626.46	1,022,456.98	7,000,083.44
SAM AND ANN BARSHOP CENTER	41,253.00	17,950,843.20		17,950,843.20	5,124,435.76	925,235.19	6,050,670.95
CHILDREN'S CANCER RESEARCH CENTER	124,146.00	51,089,135.37		51,089,135.37	18,078,773.74	2,611,162.29	20,689,936.03
T/L LAB LAREDO	31,461.00	11,358,710.86		11,358,710.86	2,278,270.64	586,589.12	2,865,659.76
PARKING GARAGE/BOOKSTORE	266,556.00	10,674,346.46		10,674,346.46	5,579,771.95	485,197.56	6,064,969.51
T/L LAB HARLINGEN	63,657.00	22,988,456.62		22,988,456.62	3,876,207.79	1,230,511.16	5,106,718.95
CYCLOTRON	2,949.00	4,454,455.95		4,454,455.95	803,868.91	265,095.81	1,068,964.72
REC & WELLNESS CENTER	41,926.00	5,241,900.88		5,241,900.88	580,844.51	245,930.94	826,775.45
CTRC BUILDINGS	316,198.00	57,659,509.66		58,090,126.85	9,380,678.76	2,645,758.65	12,026,437.41
MARC BUILDING	286,084.00	101,394,334.55	430,617.19	101,394,334.55	7,540,188.99	5,047,037.93	12,587,226.92
RESEARCH PARK	529.00	622,573.45		622,573.45	44,816.82	25,233.07	70,049.89
SOUTH TEXAS RESEARCH FACILITY	190,000.00	135,949,452.50		135,949,452.50	7,670,120.09	7,670,120.09	7,670,120.09
KERRVILLE HOUSE	2,573.00	275,000.00		275,000.00		7,291.67	7,291.67
TOTAL BUILDINGS COMPLETED	3,862,319.00	595,605,355.00	146,258,625.57	741,863,980.57	259,991,028.31	33,477,603.17	293,468,631.48
(SCHEDULE B - 11)							
ACCUMULATED DEPRECIATION		259,991,028.31	33,477,603.17	293,468,631.48			
NET BOOK VALUE OF ASSETS		335,614,326.69	112,781,022.40	448,395,349.09			
ANALYSIS OF ADDITIONS:							
GIFTS			275,000.00				
UNEXPENDED PLANT FUNDS			145,307,588.90				
DESIGNATED FUNDS			468,458.67				
AUXILIARY FUNDS			185,069.00				
RESTRICTED FUNDS			22,509.00				
TOTAL			146,258,625.57				
From Gifts			275,000.00				
From Completion of Construction in Progress (S-11e)			145,983,625.57				
Total			146,258,625.57				

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11C SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2012

	CARRYING VALUE		DEPRECIATION	
	BEGINNING VALUE SEPTEMBER 1, 2011	ADDITIONS	BEGINNING VALUE SEPTEMBER 1, 2011	ADDITIONS
PARKING ADDITIONS.....	\$ 2,159,838.52	\$ 1,856,581.13	\$ 740,167.72	\$ 173,705.09
ATHLETIC FACILITIES	\$ 282,583.40	\$	\$ 282,583.40	\$
CAMPUS ENTRY STATIONS	\$ 100,778.24	\$	\$ 100,778.24	\$
LANDSCAPING - 1983	\$ 102,506.45	\$	\$ 102,506.45	\$
TRACK	\$ 313,009.56	\$	\$ 173,120.39	\$
LOANSTAR PROGRAM	\$ 235,886.04	\$	\$ 158,965.01	\$ 10,255.91
ACAD & ADMIN BLDG LANDSCAPING	\$ 570,648.28	\$	\$ 270,561.47	\$ 79,787.57
ACAD & ADMIN BLDG PATH AND TRAIL	\$ 267,278.82	\$	\$ 159,961.68	\$ 13,999.33
BARSHOP LANDSCAPING	\$ 142,634.30	\$	\$ 86,768.64	\$ 9,563.85
MARC LANDSCAPING	\$ 268,914.84	\$	\$ 44,825.66	\$ 26,890.30
MARC RETAINING WALL	\$ 194,353.16	\$	\$ 16,198.43	\$ 9,717.46
REC & WELLNESS SIDEWALKS/PATHS	\$ 158,484.03	\$	\$ 37,219.61	\$ 14,221.51
RAHC HARLINGEN RETAINING WALL	\$ 608,600.48	\$	\$ 63,395.81	\$ 30,521.47
RAHC HARLINGEN IRRIGATION/SPRINKLERS	\$ 360,428.44	\$	\$ 50,059.50	\$ 24,028.56
RAHC HIDALGO LANDSCAPING	\$ 184,806.13	\$	\$ 97,023.16	\$ 17,219.86
RAHC HIDALGO PATH AND TRAIL	\$ 139,956.01	\$	\$ 66,797.04	\$ 12,714.93
SON COURTYARD SIDEWALKS/PATHS	\$ 369,302.00	\$	\$ 64,348.05	\$ 33,572.91
TIL LAB HARLINGEN SIDEWALKS/PATHS	\$ 266,020.92	\$	\$ 88,839.68	\$ 25,987.68
TIL LAB HARLINGEN LANDSCAPING	\$ 189,009.97	\$	\$ 64,578.32	\$ 18,900.99
TIL LAB HARLINGEN IRRIGATION/SPRINKLERS	\$ 104,906.83	\$	\$ 23,895.28	\$ 6,983.79
TIL LAB LAREDO SIDEWALKS/PATHS	\$ 118,972.60	\$	\$ 37,854.69	\$ 10,815.32
TIL LAB LAREDO OUTSIDE SPRINKLERS	\$ 222,460.85	\$	\$ 60,511.96	\$ 15,479.29
STRF LANDSCAPING.....	\$	\$ 530,177.46	\$	\$ 53,017.75
STRF RETAINING WALL.....	\$	\$ 131,706.39	\$	\$ 6,585.32
STRF SIDEWALKS/PATHS.....	\$	\$ 837,198.75	\$	\$ 76,108.98
STRF OUTSIDE SPRINKLERS.....	\$	\$ 317,413.31	\$	\$ 21,160.89
MAIN CAMPUS FENCING.....	\$	\$ 239,169.25	\$	\$ 5,580.62
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B - 11)	\$ 7,381,379.87	\$ 3,912,246.29	\$ 2,790,960.21	\$ 696,819.38
ACCUMULATED DEPRECIATION	\$	\$ 696,819.38	\$	\$ 3,487,779.59
NET BOOK VALUE OF ASSETS	\$ 4,590,419.66	\$ 3,215,426.91	\$	\$ 7,805,846.57

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:
 UNEXPENDED PLANT FUNDS \$ 3,873,077.04
 DESIGNATED FUNDS \$ 39,169.25
\$3,912,246.29

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2012

DESCRIPTION	CARRYING VALUE					ENDING VALUE
	BEGINNING VALUE SEPT. 1, 2011	INTER-AGENCY TRANSFERS IN	INTER-AGENCY TRANSFERS OUT	ADDITIONS	DISPOSALS	
NON-DEPRECIABLE LIBRARY & ARTWORK	220,268.52			27,100.40		247,368.92
TOTAL NON-DEPRECIABLE EQUIPMENT	220,268.52			27,100.40		247,368.92
DEPRECIABLE EQUIPMENT	167,951,117.74		76,610.00	10,776,810.51	3,822,978.97	174,828,339.28
LESS ACCUMULATED DEPRECIATION	105,827,015.89		29,329.49	12,180,022.74	3,025,919.95	114,951,789.19
NET BOOK VALUE EQUIPMENT	62,124,101.85		47,280.51	(1,403,212.23)	797,059.02	59,876,550.09
DEPRECIABLE VEHICLES	2,595,196.32			192,247.69	9,558.00	2,777,866.01
LESS ACCUMULATED DEPRECIATION	1,869,992.89			204,050.99	9,558.00	2,064,485.88
NET BOOK VALUE VEHICLES	725,203.43			(11,803.30)		713,400.13
DEPRECIABLE LIBRARY	19,432,318.21			64,874.07	1,041,884.27	18,455,308.01
LESS ACCUMULATED DEPRECIATION	16,162,861.06			612,916.06	1,041,884.27	15,733,892.85
NET BOOK VALUE DEPRECIABLE LIBRARY	3,269,457.15			(548,041.99)		2,721,415.16
TOTAL DEPRECIABLE EQUIPMENT	66,118,762.44			(1,963,057.52)	797,059.02	63,311,365.39
TOTAL S11D	190,198,900.79		76,610.00	11,061,032.67	4,874,421.24	196,308,902.22
LESS TOTAL S11D DEPRECIATION	123,859,869.83		29,329.49	12,996,989.79	4,077,362.22	132,750,167.91
NET BOOK VALUE OF CAPITAL ASSETS	66,339,030.96		47,280.51	(1,935,957.12)	797,059.02	63,558,734.31
ANALYSIS OF ADDITIONS						
EDUCATIONAL AND GENERAL FUNDS				\$ 433,724.75		
DESIGNATED FUNDS				4,208,666.11		
AUXILIARY FUNDS				75,661.21		
RESTRICTED CURRENT FUNDS				3,316,417.63		
UNEXPENDED PLANT FUNDS				3,019,062.97		
GIFTS				7,500.00		
				\$ 11,061,032.67		

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11E SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2012

	BEGINNING VALUES SEPTEMBER 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE
EDUCATIONAL PLANT				
FROM PERMANENT UNIVERSITY FUND BONDS				
SOUTH TEXAS RESEARCH FACILITY #402-275	45,887,055.61	(3,444,059.88)	42,442,995.73 (1)	
FIRE & LIFE SAFETY #402-382		438,458.39	438,458.39 (2)	
SOM TRANSFORMATION #402-474		230,287.18		230,287.18
FY11 FIRE & LIFE SAFETY #402-578	802,209.09	2,336,157.99	3,138,367.08 (3)	
LERR 09 FACULTY STAR #402-579		100,000.00		100,000.00
LERR 11 REPAIR & REHAB #402-610	433,900.00	426,100.00	860,000.00 (4)	
FY12 FIRE & LIFE SAFETY #402-637		6,788,271.13		6,788,271.13
LERR 12 - R&R - UTHSCSA #402-676		186,668.50		186,668.50
STRENGTH IN NUMBERS #402-702		156,461.00		156,461.00
	<u>47,123,164.70</u>	<u>7,218,344.31</u>	<u>46,879,821.20</u>	<u>7,461,687.81</u>
FROM TUITION REVENUE BONDS				
T/L HARLINGEN #402-137	189,830.62	442,312.68		632,143.30
SOUTH TEXAS RESEARCH FACILITY #402-275	59,999,872.88		59,999,872.88 (1)	
RAHC-HARLINGEN #402-994	58,539.15	417,978.00		476,517.15
TOTAL FROM TUITION REVENUE BONDS	<u>60,248,242.65</u>	<u>860,290.68</u>	<u>59,999,872.88</u>	<u>1,108,660.45</u>
FROM GIFTS				
SOUTH TEXAS RESEARCH FACILITY #402-275	16,476,987.96	7,797,836.61	24,274,824.57 (1)	
TOTAL FROM GIFTS	<u>16,476,987.96</u>	<u>7,797,836.61</u>	<u>24,274,824.57</u>	
FROM OTHER				
SOUTH TEXAS RESEARCH FACILITY #402-275	11,846,915.70	30,901.63	11,877,817.33 (1)	
SOUTH TEXAS RESEARCH FACILITY #402-275 FED... ..	25,883.30		25,883.30 (1)	
SOM TRANSFORMATION # 402-474		86,126.97		86,126.97
FY11 F&LS #402-578	64,705.89	71,592.71	136,298.60 (3)	
LERR 11 REPAIR & REHAB #402-610	211,10.26	17,320.17	38,430.43 (4)	
FY12 FIRE & LIFE SAFETY #402-637		185,445.14		185,445.14
CENTER FOR ORAL HEALTH CARE #402-644		2,781,036.74		2,781,036.74
LERR 12 - R&R - UTHSCSA #402-676		5,575.81		5,575.81
SO TX SIMULATED TEACHING HOSPITAL #402-687... ..		33,454.84		33,454.84
GREEHEY RENOVATION #402-725		11,151.61		11,151.61
MCDERMOTT LAR VIVARIUM #402-MCDERM LAR	52,327.93	379,840.00	432,167.93 (5)	
SON SIMULATION CENTER # 402-SIM	701,435.07	(114,144.07)	587,291.00 (6)	
SON SIMULATION CENTER # 402-SIM FED	1,000,000.00		1,010,774.00 (6)	
SOUTH TEXAS RESEARCH FACILITY		1,001,135.72	1,001,135.72 (1)	
MEDICAL SCHOOL (DESIGNATED)		89,197.00		89,197.00
MEDICAL SCHOOL (RESTRICTED)		100,000.00		100,000.00
DENTAL SCHOOL (DESIGNATED)		187,442.00	187,442.00 (10)	
CENTRAL ENERGY PLANT		1,576,320.10	1,576,320.10 (9)	
MAIN CAMPUS FENCE		200,000.00	200,000.00 (8)	
MAIN CAMPUS FENCE (DESIGNATED)		39,169.25	39,169.25 (8)	
MEDICAL SCHOOL (DESIGNATED)		95,000.00	95,000.00 (7)	
MEDICAL SCHOOL (RESTRICTED)		22,509.00	22,509.00 (7)	
MEDICAL SCHOOL		1,140,028.88	1,140,028.88 (7)	
MEDICAL SCHOOL (AUXILLIARY)		185,069.00	185,069.00 (7)	
LIBRARY RENOVATION (DESIGNATED)		38,533.35		38,533.35
AUDITORIUM		1,000,000.00		1,000,000.00
ALLIED HEALTH RENOVATION		2,210,202.20		2,210,202.20
MCDERMOTT CYCLOTRON (DESIGNATED)		140,000.00		140,000.00
EMERGENCY POWER UPGRADE		75,656.90		75,656.90
NORTH ENERGY PLANT (DESIGNATED)		186,016.67	186,016.67 (11)	
TOTAL FROM OTHER	<u>13,712,378.15</u>	<u>11,785,355.62</u>	<u>18,741,353.21</u>	<u>6,756,380.56</u>
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B - 11)	<u>137,560,773.46</u>	<u>27,661,827.22</u>	<u>149,895,871.86</u>	<u>15,326,728.82</u>

Analysis of Additions:

From Designated	804,922.75
From Auxiliary	185,069.00
From Restricted	122,509.00
From Unexpended Plant (S-8)	26,549,326.47
Total	<u>27,661,827.22</u>

ANALYSIS OF DISPOSALS:

(1) 402-275 SOUTH TEXAS RESEARCH FACILITY		139,622,529.53
S-11B BUILDINGS	135,949,452.50	
S-11C FACILITIES	3,673,077.03	
(2) 402-382 FIRE & LIFE SAFETY		438,458.39
(3) 402-578 FY11 F&LS		3,274,665.68
(4) 402-610 LERR 11 REPAIR & REHAB		898,430.43
(5) 402-MCDERMOTT LAR		432,167.93
(6) 402-SIM SCHOOL OF NURSING SIMULATION		1,598,065.00
(7) MEDICAL SCHOOL		1,442,606.88
(8) MAIN CAMPUS FENCE: S-11C FACILITIES		239,169.25
(9) CENTRAL ENERGY PLANT		1,576,320.10
(10) DENTAL SCHOOL OPERATORIES		187,442.00
(11) NORTH ENERGY PLANT		186,016.67
		<u>149,895,871.86</u>

Completions:

Buildings (S-11b)	145,983,625.57
Facilities and Other Improvements (S-11c)	3,912,246.29
Total	<u>149,895,871.86</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11G SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2012

DESCRIPTION	BEGINNING	ADDITIONS	DISPOSALS	ENDING
	VALUE			VALUE
	SEPTEMBER 01, 2011			AUGUST 31, 2012
NONAMORTIZABLE INTANGIBLE ASSETS.....				
PERPETUAL EASEMENT	0.00	0.00	0.00	0.00
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	0.00	0.00	0.00	0.00
AMORTIZABLE INTANGIBLE ASSETS.....				
LAND USE RIGHTS	0.00	0.00	0.00	0.00
TOTAL LAND USE RIGHTS	0.00	0.00	0.00	0.00
PURCHASED COMPUTER SOFTWARE	17,238,371.69	794,973.00	239,115.00	17,794,229.69
ACCUMULATED AMORTIZATION PURCHASED COMPUTER SOFTWARE	15,891,531.32	595,802.32	234,786.00	16,252,547.64
TOTAL PURCHASED COMPUTER SOFTWARE.....	1,346,840.37	199,170.68	4,329.00	1,541,682.05
INTERNALLY DEVELOPED COMPUTER SOFTWARE.....	5,052,811.98			5,052,811.98
ACCUMULATED AMORTIZATION INTERNALLY DEVELOPED COMPUTER SOFTWARE	1,800,260.36	658,597.26		2,458,857.62
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	3,252,551.62	(658,597.26)		2,593,954.36
TOTAL AMORTIZABLE INTANGIBLE ASSETS	22,291,183.67	794,973.00	239,115.00	22,847,041.67
TOTAL AMORTIZATION INTANGIBLE ASSETS	17,691,791.68	1,254,399.58	234,786.00	18,711,405.26
TOTAL INTANGIBLE ASSETS	4,599,391.99	(459,426.58)	4,329.00	4,135,636.41

