

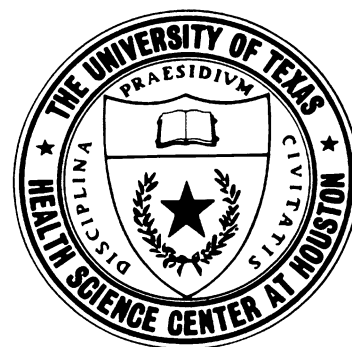
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

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 Houston for the year ended August 31, 2011. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2011

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

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

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2012**

John Davis Rutkauskas (Student Regent)	U. T. Austin
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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, 2011

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Vacant, Vice Chancellor for Finance and Business Development

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

Cathy Iberg, President and Deputy Chief Investment Officer–UTIMCO

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UNAUDITED

The University of Texas Health Science Center at Houston
Exhibit A Balance Sheet
As of August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Outflows:					
Cash & Cash Equivalents	\$ 28,512,826.14	53,525,822.20	7,396,687.33		
Restricted Cash & Cash Equivalents	1,310,403.91			10,734,364.36	757,492.07
Balance in State Appropriations	1,177,567.02				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)		475,680.33		9,918,641.66	3,506.66
Other Intergov. (allow. \$0.00 in 2011 & \$163,646.50 in 2010)				11,517,106.64	
Student (allow. \$467,248.88 in 2011 & \$381,459.92 in 2010)	13,066,199.76				8,641.91
Patient & Healthcare(allow. \$111,685,394.39 in 2011 & \$120,527,139.18 in 2010)	2,196,988.79	39,749,023.89			
Interest and Dividend Receivables	906,688.90				
Contributions (allow. \$252,426.78 in 2011 & \$316,599.81 in 2010)				9,275,941.66	
Other (allow. \$350,551.90 in 2011 & \$5,109,057.35 in 2010)	28,004.65	2,552,877.90	3,669.97	2,447,107.90	240,702.87
Due From System Administration		3,516,157.58		17,459.13	
Due From Other Agencies	262,301.93			3,129,147.11	
Inventories	157,373.76	370,015.21			
Loans & Contracts (allow. \$385,242.22 in 2011 & \$291,919.15 in 2010)					5,803,491.95
Other Current Assets	17,508.06	3,642,952.31			
Total Current Assets and Deferred Outflows	47,635,862.92	103,832,529.42	7,400,357.30	47,039,768.46	6,813,835.46
Noncurrent Assets and Deferred Outflows:					
Restricted Investments	11,706,925.88			53,017,048.33	3,738,113.70
Loans & Contracts (allow. \$361,728.47 in 2011 & \$356,313.54 in 2010)					5,449,268.51
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$278,039.38 in 2011 & \$386,372.39 in 2010)				11,023,842.85	
Unrestricted Investments	28,368,996.93	182,103,037.30	36,501,581.48		
Other Noncurrent Assets			99,763.53		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows	40,075,922.81	182,103,037.30	36,601,345.01	64,040,891.18	9,187,382.21
Total Assets and Deferred Outflows	\$ 87,711,785.73	285,935,566.72	44,001,702.31	111,080,659.64	16,001,217.67
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities	21,964,347.57	20,842,305.17	508,484.14		
Salaries Payable	6,241,637.90	8,843,057.04	89,896.16	2,858,465.01	
Due To System Administration	4,593,835.18			25,680.33	
Due To Other Institutions		498,599.03			
Due To Other State Agencies	50,063.25			18,886.72	
Interfund Payable					
Deferred Revenue	16,161,512.30	12,163,674.17	1,055,348.49	13,083,919.77	
Employees' Compensable Leave - Current Portion	6,746,102.96	14,949,788.70	146,782.45		
Notes, Loans, and Leases Payable		2,390,962.91			
Payable From Restricted Assets				2,069,895.46	3,879.86
Other Current Liabilities	1,000,331.71	10,595,379.52	206,002.55		
Total Current Liabilities and Deferred Inflows	56,757,830.87	70,283,766.54	2,006,513.79	18,056,847.29	3,879.86
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave	5,181,236.09	8,616,402.86	112,733.90		
Assets Held for Others					
Liability to Beneficiaries Held by System					
Notes, Loans, and Leases Payable		4,409.74			
Interfund Payable					
Other Noncurrent Liabilities		424,000.00	6,600.00		
Total Noncurrent Liabilities and Deferred Inflows	5,181,236.09	9,044,812.60	119,333.90		
Total Liabilities and Deferred Inflows	61,939,066.96	79,328,579.14	2,125,847.69	18,056,847.29	3,879.86
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)				93,023,812.35	15,997,337.81
Other Expendable					
Unrestricted Net Assets	25,772,718.77	206,606,987.58	41,875,854.62		
Total Net Assets	25,772,718.77	206,606,987.58	41,875,854.62	93,023,812.35	15,997,337.81
Total Liabilities, Deferred Inflows and Net Assets	\$ 87,711,785.73	285,935,566.72	44,001,702.31	111,080,659.64	16,001,217.67

UNAUDITED

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
			10,059,551.56			99,494,887.23	65,350,722.10
					296,086.23	13,098,346.57	8,592,393.70
						1,177,567.02	5,396,186.53
			209,600.02		913,930.50	11,521,359.17	22,161,214.80
						11,517,106.64	12,138,314.63
					179,389.13	13,254,230.80	12,607,962.15
						41,946,012.68	37,608,410.00
						906,688.90	770,928.52
			1,020,995.80			10,296,937.46	10,405,980.73
						5,272,363.29	13,045,227.83
			22,447,580.36			25,981,197.07	89,196,369.18
						3,391,449.04	4,945,938.96
						527,388.97	1,136,074.74
						5,803,491.95	5,224,391.89
						3,660,460.37	1,162,205.38
			33,737,727.74		1,389,405.86	247,849,487.16	289,742,321.14
					1,461,142.75	69,923,230.66	67,488,430.05
						5,449,268.51	6,384,738.28
30,272,325.00	161,583,780.39	398,761.81	317,878.69			192,254,867.20	171,266,597.06
			49,642,430.98			11,341,721.54	15,760,817.90
						296,616,046.69	247,353,817.24
						99,763.53	
				1,016,921,207.51		1,016,921,207.51	930,457,498.11
				(388,193,643.61)		(388,193,643.61)	(342,838,281.40)
30,272,325.00	161,583,780.39	398,761.81	49,960,309.67	628,727,563.90	1,461,142.75	1,204,412,462.03	1,095,873,617.24
30,272,325.00	161,583,780.39	398,761.81	83,698,037.41	628,727,563.90	2,850,548.61	1,452,261,949.19	1,385,615,938.38
			10,824,127.27		673,745.81	54,813,009.96	42,932,492.12
						18,033,056.11	15,717,136.66
						4,619,515.51	4,132,025.99
						498,599.03	
				1,016,373.47		68,949.97	205,726.87
						1,016,373.47	986,597.72
						42,464,454.73	54,569,550.50
						21,842,674.11	20,139,559.87
						2,390,962.91	1,538,150.24
						2,073,775.32	1,578,832.13
						11,801,713.78	10,984,085.50
			10,824,127.27	1,016,373.47	673,745.81	159,623,084.90	152,784,157.60
						13,910,372.85	15,466,082.09
					2,176,802.80	2,176,802.80	2,254,441.43
		249,690.81				249,690.81	148,861.04
						4,409.74	875,441.64
				1,495,944.82		1,495,944.82	2,513,706.12
						430,600.00	180,600.00
		249,690.81		1,495,944.82	2,176,802.80	18,267,821.02	21,439,132.32
		249,690.81	10,824,127.27	2,512,318.29	2,850,548.61	177,890,905.92	174,223,289.92
				626,215,245.61		626,215,245.61	584,118,912.87
25,000,000.00	102,694,237.49	149,071.00				127,843,308.49	123,134,288.39
			22,567,753.76			22,567,753.76	79,107,727.61
						11,933,619.19	10,443,814.40
5,272,325.00	11,933,619.19		6,721,800.98			151,607,929.80	136,289,065.02
	30,592,653.66		43,584,355.40			334,203,186.42	278,298,840.17
	16,363,270.05						
30,272,325.00	161,583,780.39	149,071.00	72,873,910.14	626,215,245.61		1,274,371,043.27	1,211,392,648.46
30,272,325.00	161,583,780.39	398,761.81	83,698,037.41	628,727,563.90	2,850,548.61	1,452,261,949.19	1,385,615,938.38

UNAUDITED

The University of Texas Health Science Center at Houston
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 18,830,438.16	12,722,556.68	1,782,667.70	
Discounts and Allowances	(692,119.57)	(469,472.83)	(65,787.57)	
Federal Sponsored Programs		39,862,246.19		124,364,616.16
Federal Sponsored Programs Pass-Through from State Agencies		1,305,662.20		23,414,847.09
State Sponsored Programs Pass-Through from State Agencies	489,996.77	2,995,559.03		18,503,177.56
Local Sponsored Programs		212,990,650.65		58,289.26
Private Sponsored Programs		2,989,546.77		34,647,884.78
Sales and Services of Educational Activities	5,876,722.13	37,664,712.17		16,264,964.16
Sales and Services of Hospitals	93,126,432.86	16,726.20		
Discounts and Allowances Sales and Services of Hospitals	(56,751,809.23)	(10,025.00)		
Professional Fees (Patient Charges)		646,625,095.06		
Discounts and Allowances Professional Fees (Patient Charges)		(496,309,183.42)		
Auxiliary Enterprises			19,090,990.77	
Other Operating Revenues	114,622.74	7,153,780.40		882,444.02
Total Operating Revenues	60,994,283.86	467,537,854.10	20,807,870.90	218,136,223.03
Operating Expenses:				
Instruction	88,815,882.52	276,276,759.53		11,942,232.98
Research	19,974,686.65	10,378,574.32		180,214,034.37
Public Service	991,040.84	2,032,101.73		28,023,140.24
Hospitals / Clinics	39,016,150.67	111,488,832.74		76,919.65
Academic Support	22,188,916.16	10,475,618.25		2,404,441.38
Student Services	1,670,737.55	2,979,178.55		1,721,481.99
Institutional Support	27,297,198.37	13,272,993.13		2,165,900.47
Operations and Maintenance of Plant	22,212,079.66	11,305,302.59		92,155.68
Scholarships and Fellowships	49,102.59	1,857,658.67		4,967,224.67
Auxiliary Enterprises			13,903,529.26	
Depreciation and Amortization				
Total Operating Expenses	222,215,795.01	440,067,019.51	13,903,529.26	231,607,531.43
Operating Income (Loss)	(161,221,511.15)	27,470,834.59	6,904,341.64	(13,471,308.40)
Nonoperating Revenues (Expenses):				
State Appropriations	162,049,570.59			
Federal Nonexchange Sponsored Programs				1,459,969.60
Federal Nonexchange Pass-Through	9,146,671.90			
Gift Contributions for Operations		5,100.00		16,017,983.97
Investment Income	3,178,408.32	16,477,629.52	849,872.16	8,520,087.07
Net Increase (Decrease) in Fair Value of Investments		24,801,002.54		(179.41)
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
Net Nonoperating Revenues (Expenses)	174,374,650.81	41,283,732.06	849,872.16	25,997,861.23
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	13,153,139.66	68,754,566.65	7,754,213.80	12,526,552.83
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities				700,585.09
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(1,493,169.03)	(7,233,043.82)	(1,570,025.54)	(4,729,125.50)
Balance Sheet Transactions Between Funds		318,491.81		
Transfers Between Institutions & System, Debt Service - Mandatory	(10,507,595.00)	(11,366,633.23)	(2,245,233.93)	
Transfers Between Institutions & System Admin. - Non mandatory		3,415,076.60		283,402.52
Transfers From Other State Agencies				
Transfers to Other State Agencies		(216,782.72)		
Transfers Between Funds	(6,664,196.60)	(755,338.95)	3,147,183.41	(4,012,308.36)
Change in Net Assets	(5,511,820.97)	52,916,336.34	7,086,137.74	4,769,106.58
Beginning Net Assets	31,284,539.74	153,690,651.24	34,789,716.88	88,254,705.77
Ending Net Assets	\$ 25,772,718.77	206,606,987.58	41,875,854.62	93,023,812.35

UNAUDITED

Loan Funds	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	Current Year Totals	Prior Year Totals
						33,335,662.54	28,492,109.29
						(1,227,379.97)	(966,410.36)
						164,226,862.35	153,078,803.72
						24,720,509.29	19,649,882.15
						21,988,733.36	11,495,292.05
						213,048,939.91	195,869,837.16
						37,637,431.55	21,847,024.62
						59,806,398.46	60,904,012.14
						93,143,159.06	109,943,018.65
						(56,761,834.23)	(70,744,192.52)
						646,625,095.06	608,408,976.17
						(496,309,183.42)	(464,931,629.63)
						19,090,990.77	22,585,925.90
						8,422,729.52	9,171,552.06
271,882.36							
271,882.36						767,748,114.25	704,804,201.40
						377,034,875.03	355,550,066.66
						210,567,295.34	194,367,927.58
						31,046,282.81	26,309,180.82
						150,581,903.06	142,921,318.92
						35,068,975.79	28,753,893.59
100,113.34						6,471,511.43	4,708,743.16
						42,736,091.97	62,213,251.95
				2,917,280.79		36,526,818.72	39,623,258.14
						6,873,985.93	6,793,312.22
						13,903,529.26	15,526,086.10
					51,631,398.73	51,631,398.73	44,230,692.74
100,113.34				2,917,280.79	51,631,398.73	962,442,668.07	920,997,731.88
171,769.02				(2,917,280.79)	(51,631,398.73)	(194,694,553.82)	(216,193,530.48)
						162,049,570.59	173,695,684.41
						1,459,969.60	990,597.27
						9,146,671.90	15,026,974.10
28,192.50						16,051,276.47	14,805,393.23
78,505.03		1,005,683.20	(101,288.70)	1,225,336.57		31,234,233.17	24,988,444.89
	2,667,400.00	13,131,854.83	6,504.70			40,606,582.66	31,584,552.56
						(459,632.98)	(254,716.78)
						4,704,092.17	(532,763.24)
106,697.53	2,667,400.00	14,137,538.03	(94,784.00)	1,225,336.57	4,244,459.19	264,792,763.58	260,304,166.44
278,466.55	2,667,400.00	14,137,538.03	(94,784.00)	(1,691,944.22)	(47,386,939.54)	70,098,209.76	44,110,635.96
				890,130.39		890,130.39	2,735,232.01
		2,442,045.92	150,000.00			3,292,631.01	3,822,021.54
				(1,784,309.06)		(1,784,309.06)	63,754,995.72
				(70,986,670.66)	86,012,034.55		
				(987,985.55)	669,493.74		
						(24,119,462.16)	(24,362,025.79)
				8,317,754.48		12,016,233.60	79,176,078.06
					2,904,300.99	2,904,300.99	14,646.26
					(102,557.00)	(319,339.72)	(3,018,591.67)
(9,631.58)		1,585,240.42		6,709,051.66			
268,834.97	2,667,400.00	18,164,824.37	55,216.00	(59,533,972.96)	42,096,332.74	62,978,394.81	166,232,992.09
15,728,502.84	27,604,925.00	143,418,956.02	93,855.00	132,407,883.10	584,118,912.87	1,211,392,648.46	1,045,159,656.37
15,997,337.81	30,272,325.00	161,583,780.39	149,071.00	72,873,910.14	626,215,245.61	1,274,371,043.27	1,211,392,648.46

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

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	31,456,946.95	24,777,148.52
Proceeds from Patients and Customers	183,978,238.54	180,974,611.16
Proceeds from Sponsored Programs	468,183,023.52	392,583,393.25
Proceeds from Auxiliaries	19,143,153.54	22,685,168.76
Proceeds from Other Revenues	67,526,533.40	78,206,051.37
Payments to Suppliers	(256,115,555.33)	(269,603,309.04)
Payments to Employees	(641,475,424.93)	(600,918,140.53)
Payments for Loans Provided	(2,384,750.57)	(1,637,984.92)
Proceeds from Loan Programs	2,741,120.28	2,326,828.47
Net Cash Provided (Used) by Operating Activities	<u>(126,946,714.60)</u>	<u>(170,606,232.96)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	166,268,190.10	171,564,422.80
Proceeds from Operating Gifts	19,409,601.56	21,017,051.07
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,292,631.01	3,822,021.54
Proceeds from Other Nonoperating Revenues	498,599.03	(532,763.24)
Payments / Receipts for Transfers to / from System or Other Agencies	2,370,579.81	3,148,567.54
Payments for Other Uses	(459,649.39)	133,609.21
Proceeds from Nonexchange Sponsored Programs	10,429,593.50	15,975,357.37
Net Cash Provided by Noncapital Financing Activities	<u>201,809,545.62</u>	<u>215,128,266.29</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	-	41,269.71
Proceeds from Capital Debt Transferred from System (Nonmandatory)	69,840,597.56	79,425,724.56
Proceeds from Capital Appropriations, Grants, and Gifts	1,850,344.91	3,821,343.26
Proceeds from Sale of Capital Assets	318,491.81	54,820.88
Payments for Additions to Capital Assets	(83,236,201.94)	(83,158,936.68)
Payments of Principal on Capital Related Debt	(18,219.23)	(437,500.00)
Mandatory Transfers to System for Capital Related Debt	(24,119,462.16)	(24,362,025.79)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(35,364,449.05)</u>	<u>(24,615,304.06)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	-	225,728.79
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	2,163,369.62	1,355,179.58
Proceeds from Interest and Investment Income Invested by System	29,067,083.95	23,607,316.54
Payments to Acquire Investments	-	(932,014.44)
Payments to Acquire Investments Invested by System	(32,078,717.54)	(27,476,765.12)
Net Cash Provided (Used) by Investing Activities	<u>(848,263.97)</u>	<u>(3,220,554.65)</u>
Net Increase (Decrease) in Cash	38,650,118.00	16,686,174.62
Cash and Cash Equivalents (Beginning of the Year)	73,943,115.80	57,256,941.18
Cash and Cash Equivalents (End of the Year)	<u>\$ 112,593,233.80</u>	<u>\$ 73,943,115.80</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(194,694,553.82)	(216,193,530.48)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	51,631,398.73	44,230,692.74
Bad Debt Expense	190.00	1,615.00
Changes in Assets and Liabilities:		
Accounts Receivable	15,136,749.68	(20,685,225.56)
Inventories	608,685.77	(648,976.70)
Loans and Contracts	356,369.71	688,843.55
Other Current and Noncurrent Assets	(2,598,018.52)	(114,797.86)
Accounts Payable	12,585,450.96	3,990,855.58
Due to System	487,489.52	417,708.00
Deferred Revenue	(11,597,871.28)	16,612,710.51
Assets Held for Others	(77,638.63)	249,135.86
Employees' Compensable Leave	147,405.00	1,791,342.45
Other Current and Noncurrent Liabilities	1,067,628.28	(946,606.05)
Total Adjustments	<u>67,747,839.22</u>	<u>45,587,297.52</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (126,946,714.60)</u>	<u>\$ (170,606,232.96)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	40,606,582.66	31,584,552.56
Miscellaneous Noncash Transactions	7,046,203.18	(3,051,387.67)

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The University of Texas Health Science Center at Houston
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2011

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 29,894,432.00	32,108,282.57
Federal Sponsored Programs	187,934,450.00	188,947,371.64
State Sponsored Programs	19,979,168.00	21,988,733.36
Local and Private Sponsored Programs	182,247,133.00	250,686,371.46
Net Sales and Services of Educational Activities	40,929,706.00	59,806,398.46
Net Sales and Services of Hospitals	40,087,959.00	36,381,324.83
Net Professional Fees	144,439,903.00	150,315,911.64
Net Auxiliary Enterprises	24,871,544.00	19,090,990.77
Other Operating Revenues	6,875,151.00	8,422,729.52
Total Operating Revenues	<u>677,259,446.00</u>	<u>767,748,114.25</u>
OPERATING EXPENSES:		
Instruction	380,695,896.00	377,034,875.03
Research	198,892,859.00	210,567,295.34
Public Service	18,782,863.00	31,046,282.81
Hospitals / Clinics	100,530,821.00	150,581,903.06
Academic Support	30,649,988.00	35,068,975.79
Student Services	5,860,912.00	6,471,511.43
Institutional Support	56,037,708.00	42,736,091.97
Operations and Maintenance of Plant	38,154,185.00	36,526,818.72
Scholarships and Fellowships	5,112,940.00	6,873,985.93
Auxiliary Enterprises	15,545,094.00	13,903,529.26
Depreciation and Amortization	43,018,116.00	51,631,398.73
Total Operating Expenses	<u>893,281,382.00</u>	<u>962,442,668.07</u>
Operating Income (Loss)	<u>(216,021,936.00)</u>	<u>(194,694,553.82)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	169,022,750.00	162,049,570.59
Federal Nonexchange Sponsored Programs	7,750,937.00	10,606,641.50
State Nonexchange Sponsored Programs	372,660.00	
Gift Contributions for Operations	16,964,304.00	16,051,276.47
Investment Income	26,133,363.00	31,234,233.17
Net Increase (Decrease) in Fair Value of Investments		40,606,582.66
Interest Expense on Capital Asset Financings	(1,705,286.00)	
Other Nonoperating Revenues (Expenses)		4,244,459.19
Net Nonoperating Revenues (Expenses)	<u>218,538,728.00</u>	<u>264,792,763.58</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	5,000,000.00	890,130.39
Additions to Permanent Endowments	2,000,000.00	3,292,631.01
Transfers for Debt Service	(20,475,439.00)	(24,119,462.16)
Transfers and Other	43,525,000.00	12,816,885.81
Total Transfers and Other	<u>30,049,561.00</u>	<u>(7,119,814.95)</u>
Change in Net Assets	<u>\$ 32,566,353.00</u>	<u>62,978,394.81</u>

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The University of Texas Health Science Center at Houston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 157,558.20	-			157,558.20	186,781.00
Cash in Transit	4,903,992.08	-			4,903,992.08	-
Subtotal Cash on Hand	5,061,550.28	-			5,061,550.28	186,781.00
Cash in Bank						
Demand Accounts	710,979.77	7,525.74			718,505.51	1,758,785.82
Subtotal Cash in Bank	710,979.77	7,525.74			718,505.51	1,758,785.82
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	1,310,403.91			1,310,403.91	1,070,531.03
Local Revenue Fund	17,707,815.17	-			17,707,815.17	17,986,369.02
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	17,707,815.17	1,310,403.91			19,018,219.08	19,056,900.05
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	76,014,542.01	11,780,416.92			87,794,958.93	52,940,648.93
Subtotal Cash Equivalent Investments	76,014,542.01	11,780,416.92			87,794,958.93	52,940,648.93
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 99,494,887.23	13,098,346.57	-	-	112,593,233.80	73,943,115.80

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The University of Texas Health Science Center at Houston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration (GEF)	\$ -	192,254,867.20	192,254,867.20	171,266,597.06
Pooled Operating Funds (Held by System - ITF)	295,637,985.99	58,171,791.01	353,809,777.00	304,502,436.97
Bonds and Preferred Stock	-	-	-	-
Stocks	-	11,706,925.88	11,706,925.88	9,407,795.88
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	978,060.70	44,513.77	1,022,574.47	932,014.44
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>296,616,046.69</u>	<u>262,178,097.86</u>	<u>558,794,144.55</u>	<u>486,108,844.35</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 296,616,046.69</u>	<u>262,178,097.86</u>	<u>558,794,144.55</u>	<u>486,108,844.35</u>

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Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2011

	Legislative Appropriation Number	BALANCES Prior Year's Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2011
General Revenue Appropriations									
Current General Funds									
H.B.1 78th Legislature, Regular Session Advanced Research Program	04-13120	195,187.58				(14,678.23)	10,437.48		170,071.87
H.B.1 79th Legislature, Regular Session Advanced Research Program	06-13020	100,000.00							100,000.00
H.B.1 80th Legislature, Regular Session Advanced Research Program	08-13120	157,204.00							157,204.00
S.B.1 81st Legislature, Regular Session									
Educational and General State Support	10-10744	4,357,857.47					4,357,857.47		(0.00)
Advanced Research Program	10-13020	66,200.00							66,200.00
Employee Benefits									
OASI Matching	10-91142	426,939.85					426,939.85		(0.00)
Optional Retirement Programs	10-97646	92,797.63					92,797.63		(0.00)
S.B.1 82nd Legislature, Regular Session									
Educational and General State Support	11-10744		178,969,569.00	23,686,899.00	134,874,591.00	(10,507,595.00) (2)	144,775,075.00		-
Employee Benefits									
OASI Matching	11-91142		7,629,742.07		7,629,742.07		7,085,962.16		543,779.91
Group Insurance	11-95002		12,257,943.36		12,257,943.36		12,257,943.36		-
Optional Retirement Programs	11-97646		2,397,363.08		2,397,383.08		2,257,051.84		140,311.24
Matching Portion of Staff Benefits Paid by State									
Retirement Plans			4,726,345.24		4,726,345.24		4,726,345.24		-
Unemployment Compensation Insurance			163,565.84		163,565.84		163,565.84		-
Total General Revenue Appropriations		<u>5,396,186.53</u>	<u>206,144,528.59</u>	<u>23,686,899.00</u>	<u>162,049,570.59</u>	<u>(10,522,273.23)</u>	<u>176,153,975.87</u>	<u>-</u>	<u>1,177,567.02</u>

Exhibit B

Exhibit B

Exhibit A

(1) State Sponsored Programs Pass-Through from State Agencies - Refund of Advanced Research Program funds to THECB

(2) Transfer to System Administration - Tuition Revenue Bonds

(14,678.23)
(10,507,595.02)
(10,522,273.25)

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

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition and Fees	\$ 18,830,438.16	18,830,438.16	-
Discounts & Allowances Tuition and Fees	(692,119.57)	(692,119.57)	-
Net Tuition and Fees	18,138,318.59	18,138,318.59	-
Gross Sales and Services of Hospitals	93,126,432.86	-	93,126,432.86
Discounts and Allowances Sales and Services of Hospitals	(56,751,809.23)	-	(56,751,809.23)
Net Sales and Services of Hospitals	36,374,623.63	-	36,374,623.63
State Sponsored Programs Pass-Through from State Agencies	489,996.77	489,996.77	-
Sales and Services of Educational Activities	5,876,722.13	5,876,722.13	-
Other Operating Revenues	114,622.74	73,026.90	41,595.84
Total Operating Revenues	60,994,283.86	24,578,064.39	36,416,219.47
Operating Expenses:			
Salaries and Wages	145,967,571.58	123,049,841.28	22,917,730.30
Payroll Related Costs	41,959,550.22	36,379,584.33	5,579,965.89
Professional Fees and Services	2,385,528.17	862,904.57	1,522,623.60
Other Contracted Services	8,601,911.10	7,013,550.57	1,588,360.53
Travel	11,398.68	10,770.75	627.93
Materials and Supplies	4,548,097.62	2,168,325.35	2,379,772.27
Utilities	11,920,152.65	11,494,048.32	426,104.33
Communications	745,100.02	496,826.11	248,273.91
Repairs and Maintenance	987,150.07	134,486.03	852,664.04
Rentals and Leases	1,746,768.86	1,726,054.86	20,714.00
Printing and Reproduction	340,923.17	307,786.81	33,136.36
Scholarships and Fellowships	30,000.00	30,000.00	-
Other Operating Expenses	2,971,642.87	2,828,640.51	143,002.36
Total Operating Expenses	222,215,795.01	186,502,819.49	35,712,975.52
Operating Income (Loss)	(161,221,511.15)	(161,924,755.10)	703,243.95
Nonoperating Revenues (Expenses):			
State Appropriations	162,049,570.59		
Federal Nonexchange Pass-Through	9,146,671.90		
Investment Income	3,178,408.32		
Net Nonoperating Revenues (Expenses)	174,374,650.81		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	13,153,139.66		
Transfers In (B-13)	15,931,773.55		
Transfers Out (B-13)	(34,596,734.18)		
Change in E&G Funds Net Assets	(5,511,820.97)		
Net Assets - September 1, 2010	31,284,539.74		
Net Assets - August 31, 2011 (See NOTE)	\$ 25,772,718.77		

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

Unrestricted:

Reserved	
Encumbrances	\$ 3,107,550.26
Accounts Receivable (less deferred revenue portion)	5,875,200.70
Inventories	157,373.76
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	493,475.87
Imprest Funds (from Schedule A-1)	152,320.00
Unreserved	
Allocated	
Capital Projects	2,232,243.00
Debt Service	12,557,128.00
Utilities Reserve	1,197,427.18
Total Unrestricted Net Assets	\$ 25,772,718.77

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

	Patient Care Related Activities						
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:							
Gross Designated Tuition	\$ 9,090,426.33	9,090,426.33					
Other Fees	3,632,130.35	3,031,332.66	600,797.69				
Discounts & Allowances Designated Tuition and Fees	(469,472.83)	(469,472.83)					
Net Designated Tuition and Fees	12,253,083.85	11,652,286.16	600,797.69				
Gross Sales and Services of Hospitals/Professional Fees	646,641,821.26	412,809.61		15,596.26	642,681,003.00	3,532,062.39	350.00
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(496,319,208.42)			(10,025.00)	(494,612,410.02)	(1,696,773.40)	
Net Sales and Services of Hospitals/Professional Fees	150,322,612.84	412,809.61		5,571.26	148,068,592.98	1,835,288.99	350.00
Federal Sponsored Programs	39,862,246.19	39,862,246.19					
Federal Sponsored Programs Pass-Through from State Agencies	1,305,662.20	1,305,662.20					
State Sponsored Programs Pass-Through from State Agencies	2,995,559.03	2,995,559.03					
Local Sponsored Programs	212,990,650.65	48,563,058.75	283,627.10		161,636,154.92	2,078,869.03	428,940.85
Private Sponsored Programs	2,989,546.77	2,989,546.77					
Sales and Services of Educational Activities	37,664,712.17	32,035,743.59	4,126,228.87		1,215,468.15	1,080.00	286,191.56
Other Operating Revenues	7,153,780.40	3,201,072.08		11,000.04	3,281,627.42	3,477.00	656,603.86
Total Operating Revenues	467,537,854.10	143,017,984.38	5,010,653.66	16,571.30	314,201,843.47	3,918,715.02	1,372,086.27
Operating Expenses:							
Salaries and Wages	276,525,995.20	65,564,281.92	147,594.19	25,999.71	193,054,716.80	2,410,766.71	15,322,635.87
Payroll Related Costs	53,575,902.86	13,266,077.73	1,198,825.93	6,516.46	31,885,172.11	492,749.77	6,726,560.86
Cost of Goods Sold	20,613,517.60	20,598,913.06	14,604.54				
Professional Fees and Services	22,356,588.34	3,780,354.91	6,125.81		15,839,789.67	23,709.83	2,706,608.12
Other Contracted Services	7,556,934.34	3,848,545.59	12,610.45	992.16	1,321,731.82	262,200.24	2,110,854.08
Travel	3,378,460.01	1,446,222.01	1,835.36		1,810,990.97	57,286.46	62,125.21
Materials and Supplies	14,349,271.02	7,276,771.90	110,171.59	6,128.30	4,923,329.99	210,186.73	1,822,682.51
Utilities	2,808,587.46	2,749,953.28	26,321.94		2,000.00	806.20	29,506.04
Communications	2,480,007.68	925,383.73	21,880.61	10,892.34	854,427.96	18,091.03	649,332.01
Repairs and Maintenance	11,169,875.41	4,204,583.19	13,751.19	27.36	326,084.38	714.75	6,624,714.54
Rentals and Leases	10,807,281.06	5,008,176.72	172,929.52	575,000.00	1,876,980.22	84,360.92	3,089,833.68
Printing and Reproduction	1,589,016.46	498,294.66	661.04	1,260.00	419,034.29	15,437.10	654,329.37
Bad Debt Expense	190.00	190.00					
Scholarships and Fellowships	1,873,058.67	1,858,058.67			15,000.00		
Other Operating Expenses	10,982,333.40	6,448,571.25	72,824.86	43,207.82	3,089,325.49	301,921.33	1,026,482.65
Total Operating Expenses	440,067,019.51	137,474,378.62	1,800,137.03	670,024.15	255,418,583.70	3,878,231.07	40,825,664.94
Operating Income (Loss)	27,470,834.59	5,543,605.76	3,210,516.63	(653,452.85)	58,783,259.77	40,483.95	(39,453,578.67)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	5,100.00						
Investment Income	16,477,629.52						
Net Increase (Decrease) in Fair Value of Investments	24,801,002.54						
Net Nonoperating Revenues (Expenses)	41,283,732.06						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:							
Balance Sheet Transactions Between Funds	68,754,566.65						
Transfers In (B-13)	318,491.81						
Transfers Out (B-13)	15,445,928.49						
	(31,602,650.61)						
Change in Designated Funds Net Assets	52,916,336.34						
Net Assets - September 1, 2010	153,690,651.24						
Net Assets - August 31, 2011 (See NOTE)	\$ 206,606,987.58						

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

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

Unrestricted:

Reserved	
Encumbrances	9,485,936.92
Accounts Receivable (less deferred revenue portion)	29,603,661.04
Inventories	370,015.21
Other Specific Purposes:	
Deposits	129,982.89
Prepaid Expenses	3,512,969.37
Deferred Charges	13,173,921.12
Unreserved	
Allocated	
Capital Projects	3,333,060.00
Debt Service	11,251,729.00
Dean and Chair Recruitment Packages	4,945,000.00
Self Supporting Enterprises	<u>130,800,712.03</u>
Total Net Assets	<u>\$ 206,606,987.58</u>

UNAUDITED

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

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 1,782,667.70			196,756.84	789,866.99	98,305.52	697,738.35	
Discounts & Allowances Student Fees	(65,787.57)							(65,787.57)
Net Student Tuition	1,716,880.13			196,756.84	789,866.99	98,305.52	697,738.35	(65,787.57)
Sales and Services	19,099,838.02	6,646,309.32	138,731.06	5,852,237.00	7,141.33	13,094.77	534,559.86	5,907,764.68
Other Operating Revenues	(8,847.25)			(8,847.25)				
Net Auxiliary Enterprises	19,090,990.77	6,646,309.32	138,731.06	5,843,389.75	7,141.33	13,094.77	534,559.86	5,907,764.68
Total Operating Revenues	20,807,870.90	6,646,309.32	138,731.06	6,040,146.59	797,008.32	111,400.29	1,232,298.21	5,841,977.11
Operating Expenses:								
Salaries and Wages	3,112,614.66	495,770.06		397,824.61		4,312.79	252,748.47	1,961,958.73
Payroll Related Costs	813,302.46	156,818.95		131,989.22		684.40	71,737.13	452,072.76
Professional Fees and Services	2,739,709.00	7,343.61		895,410.36	629,750.63	63,360.00	61,618.95	1,082,225.45
Other Contracted Services	498,500.05	393,536.24		1,413.00	65,210.00		44,924.65	(6,583.84)
Travel	13,005.98			3,557.97			1,046.91	8,401.10
Materials and Supplies	702,990.80	214,569.98		35,111.50	2,084.77		85,152.63	366,071.92
Utilities	1,829,880.07	730,966.30	2,237.37	183,729.64			153,712.77	759,233.99
Communications	85,383.56	10,284.88	(0.56)	36,108.91		0.28	21,008.07	17,981.98
Repairs and Maintenance	545,734.37	201,700.59		35,428.22			145,884.11	162,721.45
Rentals and Leases	1,186,346.89	8,708.39		309,750.00	5,787.48			862,101.02
Printing and Reproduction	1,605,647.13	5,396.89	(6.16)	24,276.48		1,210.88	6,048.48	1,568,720.56
Scholarships and Fellowships	2,250.00						2,250.00	
Other Operating Expenses	768,164.29	7,874.99	354.80	466,541.78	63,895.52	7,099.71	77,973.36	144,424.13
Total Operating Expenses	13,903,529.26	2,232,970.88	2,585.45	2,521,141.69	766,728.40	76,668.06	924,105.53	7,379,329.25
Operating Income (Loss)	6,904,341.64	4,413,338.44	136,145.61	3,519,004.90	30,279.92	34,732.23	308,192.68	(1,537,352.14)
Nonoperating Revenues (Expenses):								
Investment Income	849,872.16							
Net Nonoperating Revenues (Expenses)	849,872.16							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	7,754,213.80							
Transfers In (B-13)	5,997,242.91							
Transfers Out (B-13)	(6,665,318.97)							
Change in Auxiliary Funds Net Assets	7,086,137.74							
Net Assets - September 1, 2010	34,789,716.88							
Net Assets - August 31, 2011 (See NOTE)	\$ 41,875,854.62							

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

Unrestricted:	
Reserved	
Encumbrances	\$ 3,343,258.30
Accounts Receivable (less deferred revenue portion)	3,669.97
Other Specific Purposes:	
Notes Receivable	99,763.53
Deposits	206,002.55
Unreserved	
Allocated	
Debt Service	2,532,293.00
Self Supporting Enterprises	35,690,867.27
Total Unrestricted Net Assets	\$ 41,875,854.62

UNAUDITED

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 161,037,943.51	165,625,899.47	(39,830,517.59)			65,128.02	(6,838.76)	38,173,819.14	(2,989,546.77)
Sponsored Program Pass-Through From State Agencies	41,918,024.65	24,720,509.29	(1,305,662.20)	21,498,736.59	(2,995,559.03)				
Net Sales and Services of Educational Activities	16,264,964.16			16,235,682.62				29,281.54	
Other Operating Revenues	882,444.02	537.00		5,338.73				876,568.29	
Sponsored Program Adjustments (Contra Revenue)	(1,967,153.31)	(1,430,765.72)						(536,387.59)	
Total Operating Revenues	218,136,223.03	188,916,180.04	(41,136,179.79)	37,739,757.94	(2,995,559.03)	65,128.02	(6,838.76)	38,543,281.38	(2,989,546.77)
Operating Expenses:									
Salaries and Wages	98,971,685.74	63,602,825.66		9,828,220.69		42,619.33		25,498,020.06	
Payroll Related Costs	23,013,618.66	14,895,827.80		2,377,666.87		10,084.11		5,730,039.88	
Professional Fees and Services	22,902,027.17	7,510,786.63		12,946,458.09		(1,000.00)		2,445,782.45	
Other Contracted Services	41,119,624.70	35,159,487.17		2,694,970.10				3,265,167.43	
Travel	4,068,006.88	2,098,802.38		513,836.87		(1,777.49)		1,457,145.12	
Materials and Supplies	22,981,219.25	14,065,502.14		3,729,459.04		2,827.45		5,183,430.62	
Utilities	21,461.12	5,014.49		16,446.63					
Communications	300,942.95	162,969.06		47,946.99				90,026.90	
Repairs and Maintenance	602,183.48	214,195.05		72,871.26				315,117.17	
Rentals and Leases	1,079,126.73	571,082.43		416,218.97				91,825.33	
Printing and Reproduction	3,722,892.38	980,104.41		2,470,674.64		(119.28)		272,232.61	
Scholarships and Fellowships	3,248,630.37	1,459,969.60		70,353.00				1,718,307.77	
Federal Sponsored Passthroughs to State Agencies	7,190,991.43	7,190,991.43							
Other Operating Expenses	2,385,120.57	(1,769,937.08)		1,609,644.21		2,205.24		2,543,208.20	
Total Operating Expenses	231,607,531.43	146,147,621.17		36,794,767.36		54,839.36		48,610,303.54	
Operating Income (Loss)	(13,471,308.40)	42,768,558.87	(41,136,179.79)	944,990.58	(2,995,559.03)	10,288.66	(6,838.76)	(10,067,022.16)	(2,989,546.77)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,459,969.60								
Gift Contributions for Operations	16,017,983.97								
Investment Income	8,520,087.07								
Net Increase (Decrease) in Fair Value of Investments	(179.41)								
Net Nonoperating Revenues (Expenses)	25,997,861.23								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	12,526,552.83								
Gifts for Endowments	700,585.09								
Transfers In (B-13)	1,163,780.06								
Transfers Out (B-13)	(9,621,811.40)								
Change in Restricted Expendable Net Assets	4,769,106.58								
Net Assets - September 1, 2010	88,254,705.77								
Net Assets - August 31, 2011	\$ 93,023,812.35								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	553,830.32
Research	45,537,395.92
Public Service	939,849.32
Academic Support	55,404.76
Scholarships and Fellowships	41,644.03
Total Indirect Cost Recoveries	47,128,124.35

UNAUDITED

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57600002 Utdb Alumni Association Endowment Fund	1,143,045.51			105,551.73			1,248,597.24
57600003 Dr. John T. Armstrong Professorship In Obstetric And	275,697.65			25,401.48		14,579.98	315,679.11
57600005 Children'S Fund, Inc. Professorship In Pediatric	482,956.38			44,597.42			527,553.80
57600007 The Harold Cooper Lectureship For The Department Of	117,543.37	500.00		10,873.24			128,916.61
57600008 Dr. Thomas D. Cronin Chair In Plastic Surgery	1,175,939.40			108,589.22			1,284,528.62
57600010 R. P. Doherty Memorial Fund	27,905.71			2,576.89			30,482.60
57600020 Robert Gross Lectureship In Pediatric Surgery	59,208.07			5,467.43			64,675.50
57600026 H. Wayne Hightower Professorship In The Medical	468,609.61	2,560.00		43,272.60			514,442.21
57600035 Josey Professorship In Dermatology	295,150.81			27,254.98			322,405.79
57600043 Amelia Mccarthy Memorial Fund For Dr. Walter Henry	34,466.78			3,182.75			37,649.53
57600044 John P. MCGovern Lectureship In Biomedical Computing	124,348.78			11,482.68			135,831.46
57600047 A. G. Mcneese Chair In Pediatric Surgery	1,381,156.79			127,539.52			1,508,696.31
57600051 Richard Warren Mithoff Professorship In	287,639.73			26,561.38			314,201.11
57600053 The Sam And Elizabeth Nixon Visiting Lectureship In	98,532.16			9,098.71			107,630.87
57600055 Dr. David R. Park Professorship In Pediatrics	354,069.92			32,695.71			386,765.63
57600059 James W. Rockwell Professorship In Public Health	317,080.12			29,214.25		16,768.46	363,062.83
57600061 Pat R. Rutherford, Jr. Chair In Psychiatry	2,376,198.55			219,424.20			2,595,622.75
57600062 Walter Henry Scherer Fund For Dentistry	381,056.09			35,187.68			416,243.77
57600064 Bettie Collins And Helene Collins Sprong Fund	751,581.40			69,402.94			820,984.34
57600067 Betty Wheless Trotter Professorship	304,507.51			27,967.89		7,953.76	340,429.16
57600068 James J. And Una T. Truitt Medical Educational Trust	45,914.95			4,239.91			50,154.86
57600073 The Robert A. Welch Chair In Chemistry	2,787,270.87			257,383.66			3,044,654.53
57600076 Jack R. Winston Visiting Professorship In Cosmetic	346,806.62			32,025.03			378,831.65
57600077 Dr. Henry R. Withers Lectureship In Family Practice	86,408.95			7,979.22			94,388.17
57600083 Ag Mcneese Jr Professorship In Ophthalmology	332,094.88			30,666.49			362,761.37
57600086 Cecil M. Grigler, M.D. Chair In Urology	1,114,941.34			102,956.51			1,217,897.85
57600087 Walter And Ruth Sterling Professorship In	269,079.54			24,791.70		14,230.00	308,101.24
57600101 Reuel A. Stallones Memorial Endowed Lecture Series	45,255.25			4,156.50		1,182.07	50,593.82
57600104 Walter M. Kirkendall, M.D. Endowed Lecture Series	118,546.04			10,946.84			129,492.88
57600112 James T. Willerson, M.D. Endowed Lecture Series	110,828.12			10,234.15			121,062.27
57600127 Raul G. Caffesse, Dds, Ms, Dr. Odont. Distinguished	515,878.72			47,637.55			563,516.27
57600128 Theodore R. And Maureen O'Driscoll Levy Endowed	153,719.97			14,194.89			167,914.86
57600130 Carlos E. Nasjleti, D.D.S. Endowment Fund For	27,184.88			2,510.32			29,695.20
57600140 Cullen Chair In Molecular Medicine	837,412.53			77,155.24		44,285.71	958,853.48
57600148 James H. Steele, D.V.M. Professorship	145,060.34			13,395.24			158,455.58
57600153 Jesse H. Jones Chair In Structural Biology	685,933.11			63,340.81			749,273.92

UNAUDITED

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600160 Lorne Bain Distinguished Professorship In Public	335,587.27			31,090.01		8,769.52	375,446.80
57600161 Michelle Bain Distinguished Professorship In Medicine	295,513.36			27,288.46			322,801.82
57600162 Fondren Family Chair In Cellular Signaling	599,152.20			55,327.24			654,479.44
57600181 Blair Justice, Ph.D. Professorship In Mind-Body	117,019.37	2,000.00		10,805.86			129,825.23
57600185 President George W. Bush Chair In Cardiovascular	439,131.01			40,550.47			479,681.48
57600215 The Rockwell Chair In Society And Health	584,106.95			54,113.64		15,263.80	653,484.39
57600216 Beth Toby Grossman Professorship In Spirituality And	113,465.65	2,751.94		10,445.29		100.00	126,762.88
57600224 Adrien And Gladys Drouilhet Visiting Professorship In	123,928.28			11,481.08		3,238.48	138,647.84
57600234 Hans J. Muller-Eberhard, M.D. , Ph.D. Chair Fund In	646,461.44			59,561.81		34,187.46	740,210.71
57600235 Weatherhead Distinguished Chair Of Heart Disease	1,053,986.90			84,589.69	78,859.49	(41,274.90)	1,176,161.18
57600239 Grant Taylor Lectureship	170,013.54			15,699.48			185,713.02
57600244 James T. And Nancy B. Willerson Chair	281,160.80			25,963.10			307,123.90
57600249 Louis A. Faillace, M.D. Lecture Series	79,892.83	25,500.00		6,960.17		2,680.37	115,033.37
57600261 John P. MCGovern, M.D. Distinguished Professorship In	319,005.85			29,457.80			348,463.65
57600297 Janice Davis Gordon Distinguished Professorship For	271,677.48	50,000.00		27,121.76		3,527.95	352,327.19
57600300 Jerold B. Katz Distinguished Professorship For	243,262.56			22,463.48			265,726.04
57600303 The Roy M. Huffington Bicentennial Endowment Fund For	1,357,373.96			123,214.52	2,402.11	57,097.83	1,540,088.42
57600304 Phyllis Gough Huffington Endowed Lecture Series	24,100.16			2,225.47			26,325.63
57600309 M. David Low Chair In Public Health	480,024.57			44,326.68			524,351.25
57600312 Hitoshi Nikaidoh, M.D., Award For Humanism In	20,627.72			1,890.19		1,000.00	23,517.91
57600345 Michael Farleymoyers Heavy Particle Therapy Graduate	9,453.92			873.00			10,326.92
57600349 Distinguished Chair Fund In Childhood Reading And	468,012.38			43,217.45			511,229.83
57600356 Partners Endowed Professorship In Nursing	80,866.23			7,467.40			88,333.63
57600383 Floyd Haar, M.D. Endowed Memorial Research Award In	31,360.13			2,895.88			34,256.01
57600385 James H. Steele Lecture Series	40,723.06	4,398.00		3,698.42			48,819.48
57600387 James D. Woods Distinguished Chair In Cardiovascular	764,413.07	200,000.00		70,587.81			1,035,000.88
57600390 Ashley Miller Wolf Scholarship	20,080.32			1,854.27			21,934.59
57600412 Claude L. Nabers, D.D.S., M.S.D. And Blanche Eaton Nabers Visiting Pro	89,260.89			8,242.58			97,503.47
57600420 Suzie Conway Endowed Professorship in Nursing	48,402.86	20,305.00		4,141.22	764.69	3,064.21	76,677.98
57600426 Albert & Margaret Alkek Chair in Early Childhood Development	223,426.31	100,000.00		19,074.44		14,189.93	356,690.68
57600428 John Ludington, Jr. DDS,MDS Professorship in Endodontics	84,167.37	130,498.04		3,680.37	(99.58)	2,353.86	220,600.06
57600448 Judy Fred Professorship in Nursing	101,162.36			9,341.59			110,503.95
57600452 Bette Thomas Dist Professorship in Innovative Healthcare Delivery	51,226.45	50,000.00		2,809.27		3,282.68	107,318.40
57600454 W. Kenneth Horwitz, DDS Endowed Fund in Ethics	50,000.00	25,000.00		4,250.77			79,250.77
57600463 Ralph Cooley, DDS Distinguished Professorship in Biomaterials		250,000.00					250,000.00
57600470 Frank Trice, DDS, Professorship in Endodontics		19,750.00				44,054.50	63,804.50
TOTAL INSTRUCTION	27,697,077.70	883,262.98		2,535,667.43	81,926.71	250,535.67	31,448,470.49
RESEARCH							
57600006 Denton A. Cooley, M.D. Professorship In Surgery	755,533.52			69,767.88			825,301.40

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600011 The John S. Dunn Distinguished Chair In Radiology	2,314,827.86			213,757.07			2,528,584.93
57600013 The William S. Fields Lectureship In Neurology	149,458.73			13,801.40			163,260.13
57600029 John B. Holmes Professorship In The Clinical Sciences	461,031.48			42,572.82			503,604.30
57600033 Roy M. And Phyllis Gough Huffington Chair In	1,179,891.88			108,954.21			1,288,846.09
57600034 Roy M. And Phyllis Gough Huffington Chair In	1,179,891.88			108,137.36		46,501.72	1,334,530.96
57600040 The Ray A. And Robert L. Kroc Lectureship	168,151.98			15,527.58			183,679.56
57600046 John P. MCGovern Professorship In Health Promotion	327,025.19			30,198.33			357,223.52
57600050 J. Ralph Meadows Professorship In Internal Medicine	213,722.15			19,735.65			233,457.80
57600060 Griff T. Ross Professorship In Humanities And	276,516.93			25,476.91		14,623.30	316,617.14
57600069 Isla Carroll Turner Chair In Gerontological Nursing	1,192,720.71			110,138.86			1,302,859.57
57600080 Research Projects In Academic Surgery Endowment	47,191.74			4,357.80			51,549.54
57600091 Adriana Blood Chair In Neurology	1,175,090.20			563,915.77		400,848.31	2,139,854.28
57600098 George S. Bruce, Jr. Professorship In Arthritis And	181,020.87			16,715.93			197,736.80
57600107 Dr. Edward Randall, Jr. Memorial Fund	41,479.27			3,829.46		215.84	45,524.57
57600113 Theodore J. And Mary E. Trumble Professorship In	187,574.31			17,321.09			204,895.40
57600115 The Welch Foundation Endowment In Chemistry And	1,481,381.60			136,794.53			1,618,176.13
57600118 Jay Brent Sterling Research Fund	16,164.36			1,492.65			17,657.01
57600134 The Laurence And Johanna Favrot Professorship In	361,810.12			33,410.47			395,220.59
57600136 John P. MCGovern Distinguished Professorship In	348,431.02			32,175.00			380,606.02
57600137 John P. MCGovern Award In Health Promotion	226,801.06			20,896.40		11,994.14	259,691.60
57600139 Michael J. Jeansonne, D.D.S., M.S. '90 Endowed	42,807.63			3,952.97			46,760.60
57600143 Robert K. Creasy, M.D. Professorship In Ob/Gyn	144,758.98			13,367.41			158,126.39
57600145 Edward J. Mcguire, M.D. Distinguished Chair In	1,382,380.81			127,998.20		39,803.40	1,550,182.41
57600146 John S. Dunn, Sr. Distinguished Professorship In	398,239.02			36,625.11		22,827.31	457,691.44
57600149 James H. Red Duke, Jr., M.D. Professorship In	455,026.79			42,018.33			497,045.12
57600151 Walter And Mary Mischer Distinguished Professorship	428,625.81			39,491.54		22,667.44	490,784.79
57600154 Elizabeth Bidgood Chair In Rheumatology	583,761.81			54,081.65		15,254.77	653,098.23
57600155 Theodore R. Levy Endowed Cardiac Research Fund	147,428.51			13,613.92			161,042.43
57600156 Levit Family Professorship In The Neurosciences	116,676.66			10,774.22			127,450.88
57600159 Lee And Joe Jamail Distinguished Professorship In The	313,029.55			28,905.95			341,935.50
57600163 Lee And Joe Jamail Distinguished Professorship In The	313,029.55			28,905.95			341,935.50
57600164 Lee And Joe Jamail Distinguished Professorship In The	355,478.86			32,752.04		18,799.14	407,030.04
57600167 Jay Brent Sterling Professorship In Cardiovascular	121,568.47			11,225.94			132,794.41
57600169 Nancy, Clive And Pierce Runnells Chair In	1,265,771.87			116,884.59			1,382,656.46
57600170 Ward Casscells, Iii, M.D. Student Award In The	25,559.96			2,360.27			27,920.23
57600173 The Henry And Ruth Balustein Rosenberg Endowment In	262,074.41			24,329.96		3,403.25	289,807.62
57600174 C. Frank Webber, M.D. Chair Of Family Medicine	636,896.86			58,812.67			695,709.53
57600175 The Weatherhead Fund	8,995,329.49		9,664.80	910,700.88	490,748.52	(353,998.63)	10,052,445.06
57600186 The John S. Dunn, Sr., Chair In Biochemistry And	538,783.92			49,752.68			588,536.60
57600191 Dan And Lillie Sterling Professorship In Clinical	123,175.38			11,374.33			134,549.71
57600194 John S. Dunn, Sr., Distinguished Chair In Integrative	2,431,847.96			224,563.01		31,579.49	2,687,990.46

UNAUDITED

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600195 John P. MCGovern Professorship In Addiction Nursing	273,283.50			25,235.69			298,519.19
57600196 Rose Brigham Klepfer Research Fund	22,700.75			2,096.25			24,797.00
57600198 Michael Matthew Knight Memorial Professorship In	124,115.01	100.00		11,461.10			135,676.11
57600199 Bartels Family Professorship In Neurology	220,633.74			20,373.88			241,007.62
57600200 Roy M. And Phyllis Gough Huffington Distinguished	293,979.96			27,235.32		7,682.24	328,897.52
57600203 John M. And Susan M. Powers Dental Student Research	21,832.59	2,200.00		2,007.17		200.00	26,239.76
57600208 Martin Bucksbaum Distinguished University Chair Fund	2,287,465.40		1,691.20	117,767.16	266,489.73	(95,923.00)	2,577,490.49
57600221 John Edward Tyson Distinguished Professorship In	282,308.41			26,010.56		14,929.59	323,248.56
57600223 Frederick B. Asche Chair In Ophthalmology	525,004.77			48,480.27			573,485.04
57600225 Gibson And Martha Gayle Professorship	136,088.42			12,538.59		5,366.22	153,993.23
57600226 Alfred W. Lasher Iii Professorship	98,567.03			9,101.93			107,668.96
57600227 Stephen A. Lasher Professorship	112,719.30			10,408.78			123,128.08
57600228 Ernest L. Kurth, Jr. Professorship	120,452.23			11,122.87			131,575.10
57600230 The Roy And Phyllis Gough Huffington Distinguished	1,489,505.91			137,544.75			1,627,050.66
57600236 Herbert L. And Margaret W. Dupont Master Clinical	117,208.07			10,823.29			128,031.36
57600245 John P. MCGovern Graduate School Of Biomedical	267,980.89			24,746.04			292,726.93
57600251 John R. Ludington, Jr., D.D.S., M.S.D. Endowed Fund	30,323.16			2,800.12			33,123.28
57600257 Vale Asche Russell Professorship	291,988.36			26,902.34		15,441.50	334,332.20
57600258 John S. Dunn Distinguished University Chair In	1,990,066.90			183,767.83			2,173,834.73
57600260 Richard S. Ruiz, M.D. Distinguished University Chair	2,640,725.38			243,851.29			2,884,576.67
57600262 Joe M. Green, Jr. Chair In Ophthalmology	497,259.73			45,918.22			543,177.95
57600271 Mary Ann Sandy Santleben Lunsford Student Externship	63,801.14			5,891.56			69,692.70
57600274 Thomas S. Matney, Ph.D. Endowed Professorship In	124,206.92			11,469.58			135,676.50
57600278 Levit Family Distinguished Professorship In The	330,900.76	50,000.00		29,732.15		18,686.50	429,319.41
57600282 William S. Kilroy, Sr. Chair In Pulmonary Disease	599,750.41			55,382.48			655,132.89
57600285 The George And Cynthia Mitchell Distinguished Chair	1,371,759.91			126,671.79			1,498,431.70
57600286 Robert A. Welch Distinguished University Chair In	2,777,753.58			257,875.65		36,071.35	3,071,700.58
57600288 Nancy And Rich Kinder Distinguished Chair In	1,249,141.34			115,089.93		66,059.57	1,430,290.84
57600289 John P. MCGovern, M.D. Professorship In Oslerian	177,764.61	10,000.00		16,268.68			204,033.29
57600291 James T. Willerson Distinguished Chair In	1,306,096.72			120,608.28			1,426,705.00
57600293 The Keenan Professorship In Cardiovascular Disease	118,071.43			10,878.56		6,244.08	135,194.07
57600294 The Patti Jayne Ross Professorship In Obstetrics And	106,591.01			9,842.88			116,433.89
57600296 John S. Dunn Distinguished Professorship	274,711.66			25,367.58			300,079.24
57600299 The Jerry And Maury Rubenstein Foundation	257,119.63			23,689.75		13,597.51	294,406.89
57600301 John S. Dunn Distinguished Professorship Ii	274,711.66			25,367.58			300,079.24
57600306 John S. Dunn, Sr. Distinguished Professorship Iii	276,103.31			25,496.08			301,599.39
57600307 Becker Family Foundation Professorship In Diabetes	107,590.70			9,912.94		5,689.82	123,193.46
57600308 Muller-Eberhard Memorial Lecture Series	59,539.91			5,498.07			65,037.98
57600310 Linda And Ronny Finger Foundation Distinguished Chair	1,064,884.78			98,334.16			1,163,218.94
57600315 John P. MCGovern, M.D. Center For Health Humanities,	2,948,891.77	50.00		272,306.24			3,221,248.01
57600316 Opal C. Rankin Professorship In Neurology	185,459.57			17,125.80			202,585.37

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57600318 John S. Dunn, Sr. Distinguished Professorship Iv	251,146.21			23,191.48			274,337.69
57600319 Kay And Ben Fortson Distinguished Chair In	1,046,603.19			96,428.97		55,348.54	1,198,380.70
57600320 Harry E. Bovay, Jr. Distinguished University Chair In	1,342,322.24	300,000.00		119,143.45		78,076.84	1,839,542.53
57600322 Ethel V. Hermosillo Dean'S Excellence Fund	12,571.92			1,160.93			13,732.85
57600323 Herbert L. And Margaret W. Dupont Professorship In	175,812.13			16,234.94			192,047.07
57600326 Rodney J. Sands New Initiatives Stem Cell Research	2,575,595.24			237,837.00			2,813,432.24
57600329 Mary Elizabeth Holdsworth Distinguished University	2,336,201.60			215,246.42		123,547.65	2,674,995.67
57600331 Nina And Michael Zilkha Distinguished Chair In	1,043,985.20			96,187.74		55,210.09	1,195,383.03
57600336 John P. MCGovern, M.D. Chair In Health, Humanities,	462,478.21			42,706.41			505,184.62
57600337 Jerold B. Katz Distinguished Pefessorship In Stem	268,324.64			24,777.77		3,484.41	296,586.82
57600340 Robert And Annie Graham Distinguished Chair In Stem	1,063,658.38			97,484.52		41,920.74	1,203,063.64
57600342 Samuel E. Karff, Dhl Chair In The John P MCGovern,	505,857.43			46,361.89		19,936.77	572,156.09
57600347 Dr. Doris L. Ross Professorship	92,589.51			8,549.95			101,139.46
57600348 Phyllis Gough Huffington Endowed Lecture Series Ii	447,023.94			41,279.32			488,303.26
57600350 Thomas Stull Matney, Ph.D., Endowed Professorship In	87,568.49			8,086.29			95,654.78
57600354 Dr. And Mrs. Carl V. Vartian Professorship In	100,726.04			9,301.30		1,308.01	111,335.35
57600358 Investing In Student Futures Endowment Fund	54,334.07	9,450.00		4,880.93		3,067.20	71,732.20
57600393 Marjorie B. Poyner Endowment For Medical Research In	101,523.21	20,000.00		9,081.79			130,605.00
57600394 Richard Andressy, M.D. Endowed Distinguished	232,112.69			21,433.88			253,546.57
57600406 C. Harold And Lorine G. Wallace Distinguished University Chair Fund	1,513,342.11	500,000.00		133,165.09		19,651.96	2,166,159.16
57600410 Jane Dale Owen Professorship In Environmental Health Protection	136,832.37			12,607.13		7,236.24	156,675.74
57600430 Herbert and Margaret Dupoint Distinguished Professorship in Infectious Dis	107,534.50	70,000.00		9,907.72		5,695.80	193,138.02
57600432 Hollister Research Fund	88,188.01			8,143.50			96,331.51
57600438 Cheves & Isabella Smythe Professorship in Medicine	210,129.66	43,831.00		20,993.38	(104.27)	12,760.80	287,610.57
57600444 Runnells Research Scholar in Emergency Medicine	302,843.02			27,965.29			330,808.31
57600464 Harriet & Joe Foster Chair in Cognitive Neuroscience		100,000.00				14.15	100,014.15
TOTAL RESEARCH	71,446,333.50	1,105,631.00	11,356.00	7,026,629.07	757,133.98	795,824.06	81,142,907.61
PUBLIC SERVICE							
57600384 Susan Cooley King Pediatric Literacy Fund	21,773.52			2,010.62			23,784.14
TOTAL PUBLIC SERVICE	21,773.52			2,010.62			23,784.14
ACADEMIC SUPPORT							
57600045 The John P. MCGovern Outstanding Teacher Awards	514,418.73			47,396.06		20,284.50	582,099.29
57600065 Walter G. Sterling Award For Excellence	28,907.63			2,172.67		13,000.00	44,080.30
57600220 Elizabeth W. Quinn Oncology Research Award	16,213.51			1,497.20			17,710.71
57600265 The Dental Hygiene Class Of 2003 Endowment Fund	13,444.69			1,241.52			14,686.21
57600338 John H. Harris, Jr., M.D., D.Sc. Endowed Lecture	150,892.33			13,933.79			164,826.12

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57600388 John P. Mcgovern Medical Humanities Fund	1,806,318.61			166,800.04			1,973,118.65
57600458 Mary Kelsey Professorship in Medical Sciences				7,418.57		206,200.81	213,619.38
TOTAL ACADEMIC SUPPORT	2,530,195.50			240,459.85		239,485.31	3,010,140.66
INSTITUTIONAL SUPPORT							
57600292 George And Mary Josephine Hamman Foundation	331,787.11	25,000.00		30,271.69			387,058.80
57600321 Ethel V. Hermosillo Employee Benefit Fund	12,571.92			1,160.93			13,732.85
57600330 The George Mcmillan Fleming Professorship In Health	96,400.56			8,901.88			105,302.44
57600339 Cheves Smythe, M.D. Endowed Lectureship	94,387.32	500.00		8,708.65			103,595.97
57600357 Henry W. Strobel Ph.D. Freshman Retreat Fund	32,020.74	2,010.00		2,938.66			36,969.40
57600361 Jack H. Mayfield, M.D. Distinguished University Chair	1,709,624.25			157,871.04			1,867,495.29
57600362 Jack H. Mayfield, M.D. Chair In Surgery	438,624.40			40,503.69			479,128.09
57600363 Jack H. Mayfield, M.D. Distinguished Professorship In	241,148.86			22,268.29			263,417.15
57600398 Nancy B. Willerson Professorship In Nursing	277,923.99			25,664.24			303,588.23
57600418 UT Medical School at Houston Art Wall Fund	31,891.23			2,944.92			34,836.15
57600419 Carlos Hamilton, Jr., M.D. Endowed President's Excellence Fund	37,157.68			3,412.79		970.56	41,541.03
57600441 Robert Graham Professorship in Entrepreneurial Biomedical Informatics	102,223.52	400.00		9,424.27			112,047.79
TOTAL INSTITUTIONAL SUPPORT	3,405,761.58	27,910.00		314,071.05		970.56	3,748,713.19
SCHOLARSHIPS AND FELLOWSHIPS							
57600009 The Meg Davis Memorial Scholarship Fund	24,191.51			2,233.91			26,425.42
57600022 The Hardin-Parents Organization Scholarships Fund	37,747.28			3,485.68			41,232.96
57600023 The Harris County Medical Society Auxiliary Award For	23,464.57			2,166.78			25,631.35
57600037 The D. Jack Kilian Memorial Scholarship	22,792.60			2,104.72			24,897.32
57600041 Dr. Lawrence E. Lamb Scholarship Fund	36,525.52			3,372.86			39,898.38
57600048 Lucy Massenburg Scholarship Fd	199,036.22			18,379.51			217,415.73
57600049 M. D. Anderson Matching Scholarship Fund	516,366.52			47,682.59			564,049.11
57600063 Deborah Frances Soderstrom Memorial Scholarship Fund	87,075.98			8,040.82			95,116.80
57600066 The Holman Taylor, Sr., M.D. And Holman Taylor, Jr., M.D	206,991.10			19,113.99			226,105.09
57600071 The Utmsih Alumni Association Scholarship Fund	407,927.52	5,725.00		37,576.69			451,229.21
57600079 Women Of Rotary Club Of Houston University Of Texas	98,065.67			9,055.63			107,121.30
57600081 Bernard Saltzberg Research Scholarship Fund	79,044.58			7,297.68		411.32	86,753.58
57600082 Daniel C Kamas Scholarship Fund	43,219.53	1,000.00		3,952.76			48,172.29
57600084 William D And Helen L Gynn Research And Scholarship	52,589.41			4,831.69		1,513.62	58,934.72
57600085 Catherine A And A G Mcneese Jr Medical Student	56,222.66			5,190.62		292.57	61,705.85
57600088 Raul Caffesse Dds Ms Endowed Scholarship Fund	97,963.38			9,046.19			107,009.57
57600089 The Dierks Surgical Scholarship Fund	76,015.82	2,500.00		7,017.29		593.87	86,126.98
57600090 Dean Ornish Endowed Scholarship	19,579.27			1,808.00			21,387.27
57600093 The Lauren And Adam Strauss Endowed Scholarship	39,201.58			3,619.98			42,821.56

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57600094 The Southeast Section Of The T.W.P.C.A. Endowed	19,974.33			1,844.12		103.94	21,922.39
57600095 The Ronald V. Glausen, D.D.S. Endowed Scholarship	47,527.79			4,388.83			51,916.62
57600096 Dr. Heyl G. Tebo Endowed Scholarship Fund	194,629.23			17,968.78		1,012.78	213,610.79
57600097 Joseph T. Ainsworth, M.D. Country Doctor Endowed	94,919.81			8,763.33		493.93	104,177.07
57600102 Doris Simon Student Fund	181,930.31	5,726.00		16,447.97		5,317.68	209,421.96
57600103 Susan G. Sampson Endowed Memorial Scholarship Fund	22,760.30	400.00		2,095.26		249.25	25,504.81
57600105 Andrew Sowell-Wade Huggins Endowed Scholarship For	990,318.55	50,000.00		91,448.53			1,131,767.08
57600106 Reuel A. Stallones Memorial Scholarship Fund	18,912.05			1,746.39			20,658.44
57600116 G. Roger Florky Memorial Scholarship Fund	33,576.58			3,099.82		174.73	36,851.13
57600117 U. T. School Of Nursing - Houston Partners	1,326,550.09	675.00		123,205.75		21,829.32	1,472,260.16
57600119 Floyd L. Haar, M. D. Scholarship Fund	33,977.32			3,136.98		176.81	37,291.11
57600122 Nunez, Esteban, Fuentes - Nef Diversity Endowment For	16,744.67			1,546.25			18,290.92
57600124 Marcus M. Key Scholarship In Occupational And	19,585.80			1,808.60			21,394.40
57600126 Corina Diaz And Walter Bajsel Endowed Scholarship	29,812.36			2,752.38		155.13	32,719.87
57600129 Richard D. Remington Memorial Student Scholarship	20,636.09			1,905.59			22,541.68
57600131 Dawn M. Gross Memorial Scholarship Fund	45,316.38	1,500.00		4,127.34			50,943.72
57600132 Roseann Waindel Endowed Memorial Scholarship For	76,649.21			7,077.98			83,727.19
57600135 David Mendell, M.D. Endowed Fellowship	83,642.36			7,723.71			91,366.07
57600138 John C. Ribble, M.D. Endowed Scholarship Fund	52,696.35	26,464.98		3,854.91			83,016.24
57600141 William Randolph Hearst Endowed Nursing Scholarship	560,883.35			51,793.39			612,676.74
57600150 Myrtle Adele Rufner Stinnett Endowed Scholarship	35,239.76	1,550.00		3,230.22			40,019.98
57600152 Helen Jimenez Dichoso, R.N. Endowed Scholarship	104,137.41	5,000.00		9,543.07			118,680.48
57600165 Gian Luigi Giannotti Endowed Memorial Scholarship In	24,732.38			2,283.85			27,016.23
57600166 Houston Sigma Kappa Foundation Endowed Scholarship	22,344.12			2,063.32			24,407.44
57600177 Oral Maxillofacial Surgery Endowed Fellowship	551,386.38			50,916.42			602,302.80
57600180 Sjord Steunebrink Scholarship Endowment	78,558.16			6,490.06		20,000.00	105,048.22
57600182 William E. Pasteur, Jr. Memorial Scholarship In	12,277.28			1,133.71			13,410.99
57600183 Charles And Sybil Nolan Oncology Nursing Endowed	12,667.62			1,169.75			13,837.37
57600184 L. Maximilian And Donna K. Buja Chair Fund	17,726.60			1,633.24		698.98	20,058.82
57600192 Ut-Houston Golf Tournament Scholarship	60,593.98			5,595.40			66,189.38
57600201 The Rennie Makohon Lesem Endowed Scholarship In	25,712.62			2,374.37			28,086.99
57600202 Ut-Houston Student Intercouncil Scholarship	18,954.07			1,750.26			20,704.33
57600205 The Bryant Boutwell, Dr. P. H. And John P. MCGovern,	342,979.55	25,000.00		31,297.40		1,844.44	401,121.39
57600206 The Classes of 1973, 1974, 1975, 1976 and 1977 25th Reunion	21,182.94			1,956.09			23,139.03
57600210 Daniel H. Lam Scholarship	31,241.17			2,884.89			34,126.06
57600212 Eliza Lovett Randall Fellowship In Rheumatology	100,670.96			9,296.21			109,967.17
57600213 Dr. Donald Charles Kroeger Student Research	20,419.42			1,885.58			22,305.00
57600218 J. Fred Annegers Memorial Scholarship Fund	15,679.36			1,447.88			17,127.24
57600222 Ronald J. Lorimor Memorial Scholarship Fund In	10,367.05			957.32			11,324.37
57600231 John S. Dunn, Sr. Nursing Scholar'S Program	246,417.51			22,754.82			269,172.33
57600232 The Nancy A. Akers Endowed Scholarshp	160,228.94			14,795.95			175,024.89

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57600238 The Milton Yellen Memorial Fund	18,894.28	200.00		1,744.75			20,839.03
57600240 The Betty Murphy Scholarship	21,599.60			1,994.56			23,594.16
57600241 Dee S. And Patricia Osborne Endowed Scholarship In	37,614.64			3,473.44			41,088.08
57600242 The Speros Martel Endowment For The Aging	108,512.59			10,020.33			118,532.92
57600243 Frederick C. Elliot/Severin Knutson/ Rupert Estel	34,478.32			3,183.82			37,662.14
57600246 Dorothy A. Otto Award Fund	14,830.05			1,369.44			16,199.49
57600247 R. W. Bill Butcher Endowment	56,566.33	1,340.00		5,123.14		5,204.99	68,234.46
57600248 Roberta M. And Jean M. Worsham Endowed Scholarship	33,088.14			3,055.44			36,143.58
57600250 Cheves And Polly Smythe Endowed Award For Excellence	30,302.03			2,798.17			33,100.20
57600252 William Randolph Hearst Gerontological Nurse	577,828.14			53,358.11			631,186.25
57600253 Helmuth And Mary Fuchs And James R. Waterston Endowed	490,593.93			45,302.69			535,896.62
57600256 Jo Ellen Reed-Gilstrap Scholarship Fund	15,721.19			1,451.74			17,172.93
57600269 Florence And Harold Smith Memorial Scholarship	17,474.11			1,613.61			19,087.72
57600272 Dan And Jay Sterling Fellowship In Gastroenterology	54,177.15			5,002.86			59,180.01
57600273 Patti Jayne Ross Scholarship	25,830.73			2,385.27			28,216.00
57600275 Collins Hill, Jr. Memorial Scholarship In Cardiology	50,340.33	3,000.00		4,604.62			57,944.95
57600276 Charles And Rosemary Conlon Scholarship Fund	44,507.18			4,109.91			48,617.09
57600279 The Dolan-Mullen Family Scholarship In Public Health	15,300.51	125.00		1,411.02			16,836.53
57600281 Marian Frutiger Endowed Scholarship In Gerontology	45,554.96			4,206.67			49,761.63
57600284 The Sam Taub And Beatrice Burton Endowed Fellowship	55,616.80			5,135.80			60,752.60
57600287 Dr. Edgar H. Boelsche Scholarship	85,661.44			7,910.19			93,571.63
57600290 The T. C. Hsu Memorial Scholarship	133,292.42	600.00		12,299.78			146,192.20
57600298 Helene Fuld Health Trust	506,197.45			46,743.55			552,941.00
57600302 The John E. Scanlon Memorial Scholarship	10,939.12			1,010.15			11,949.27
57600313 Hitoshi Nikaidoh, M.D., Scholarship For Humanism In	208,153.42			19,219.86		108.15	227,481.43
57600314 City Federation Of Women'S Clubs Endowed Scholarship	49,751.65			4,594.19			54,345.84
57600317 Mr. And Mrs. Ralph T. Hull Scholarship In Public	9,140.40			844.05			9,984.45
57600327 Margolis, Phipps And Wright Charitable Foundation	10,057.50			928.74			10,986.24
57600328 Ernst Knobil Endowed Scholarship	90,376.88			8,345.63			98,722.51
57600332 Ben Love Partners Scholarship	95,882.47			8,854.04			104,736.51
57600341 James H. Red Duke, Jr., M.D. Endowed Scholarship	45,976.08	1,000.00		4,207.31			51,183.39
57600344 Carolyn Frost Keenan And Charlie Gaines Student	50,016.80			4,618.68		100.00	54,735.48
57600351 Dottie And Max Goodloe Endowed Scholarship	280,396.00			25,892.47			306,288.47
57600353 The Dr. Frank L. Cole Scholarship	9,052.47			835.92			9,888.39
57600364 Erbert William Danny D'Anton, D.D.S. Memorial	20,021.45			1,848.83			21,870.28
57600365 The Anna C. Saunders Scholarship	20,299.55			1,874.51			22,174.06
57600366 Herbert L. & Margaret Dupont Distinguished Professorship In Infectious Dise	8,250.66			761.89			9,012.55
57600368 Dr. David W. Martin Memorial Scholarship	8,531.38			787.81			9,319.19
57600370 People With Aids International Public Health	61,867.96			5,713.04			67,581.00
57600371 People With Aids Public Health In The Americas	19,537.25			1,804.12			21,341.37
57600381 T. Bradford Willis Scholarship In Pediatric Dentistry	8,338.84			770.03			9,108.87

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The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600386 Richard M. Grimes Scholarship In Public Health	15,150.83			1,399.07			16,549.90
57600389 Iola B. And James R. Ballinger, D.D.S. Scholarship In	79,134.93			7,307.52			86,442.45
57600391 Kinnari M. Prajapati, D.D.S. Scholarship Fund	8,149.96			752.59			8,902.55
57600392 Lu Ann Aday Scholarship In Management, Policy, And	19,702.30			1,819.38			21,521.68
57600395 Polly Sparks Turner, M.P.H., Dr.P.H. Endowed	18,193.79	10,350.00		1,546.78			30,090.57
57600396 Dr. Oddis Calvin Turner Endowed Scholarship In Health	8,441.96	100.00		778.10			9,320.06
57600397 Gigli Family Scholarship	25,648.44	5,000.00		2,295.20			32,943.64
57600400 Catherine Tyrrell Campbell Scholarship In Public	8,007.00			739.39			8,746.39
57600403 Carolyn And Matt Khourie Endowed Scholarship In	31,711.82			2,928.34			34,640.16
57600404 Barbara L. Kennedy Memorial Scholarship	14,979.11	2,200.00		1,339.21			18,518.32
57600405 Carus Dental Scholarship Fund	8,754.09	1,095.00		849.98			10,699.07
57600407 Antje Wuelfrath Gee And Harry Gee Jr. Family Legacy Award	40,421.94	20,000.00		4,471.35		2,896.11	67,789.40
57600409 Elaine Elizabeth Barbieri Scholarship	41,163.35	2,160.00		3,832.68			47,156.03
57600416 Dr. Kenneth Porter Operative Dentistry Scholarship Fund	17,912.55	450.00		1,651.91		50.00	20,064.46
57600421 Ralph O'Connor Endowed Scholarship	53,164.51	30,000.00		4,626.35		3,238.91	91,029.77
57600422 James & Nancy Willerson Endowed Scholarship in the School of Health Inf	17,959.53			1,658.43			19,617.96
57600423 J.W. Andrassy Endowed Scholarship	165,443.48	50,000.00		15,277.48			230,720.96
57600424 Foster-Vance Dental Scholarship	30,964.73			2,859.36			33,824.09
57600427 John McDonald, M.D. & Joan Bergstrom, M.D. Endowed Dean's Scholarshi	51,927.21	2,000.00		4,718.69			58,645.90
57600436 Serafy Foundation Endowed Scholarship in Public Health	25,271.97			2,333.67			27,605.64
57600437 Uthson Alumni Endowment	20,221.50	4,920.00		1,832.72		50.00	27,024.22
57600439 Rafaela Garcia Saqr Nursing Scholarship	50,543.93			4,667.36			55,211.29
57600442 Tanya Kay Ostwald Memorial Scholarship Fund	18,301.17			1,686.27		971.53	20,958.97
57600445 Ramirez-Rathmell South Texas General Dentistry Scholarship	5,122.24	5,000.00		396.39		388.69	10,907.32
57600455 Wilhelmina Cullen Robertson Smith Scholarship	95,010.66	30,000.00		8,397.59		161.90	133,570.15
57600456 John D. Lee, D.D.S. Scholarship				380.02		10,000.00	10,380.02
57600457 Harvin Family Endowed Student Scholarship		5,000.00		903.16		27,311.36	33,214.52
57600459 Triolo Leadership in Dentistry		20,976.88		(316.87)		495.72	21,155.73
57600460 Robert H. Bigelow Endowed Scholarship		18,000.00		(726.07)		9,001.85	26,275.78
57600465 George Stancel, Ph.D. Fellowship in the Biomedical Sciences		68,724.15					68,724.15
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	12,260,456.13	407,782.01		1,129,789.34		114,847.58	13,912,875.06
TOTAL TRUE ENDOWMENT FUNDS	117,361,597.93	2,424,585.99	11,356.00	11,248,627.36	839,060.69	1,401,663.18	133,286,891.15
TERM ENDOWMENT FUNDS							
RESEARCH							
57600092 Adriana Blood Endowed Research Fund In Neurology	783,868.83			(383,020.52)		(400,848.31)	

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The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
TOTAL RESEARCH	783,868.83			(383,020.52)		(400,848.31)	
TOTAL TERM ENDOWMENT FUNDS	783,868.83			(383,020.52)		(400,848.31)	
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57600001_ Mr. And Mrs. George T. Abell Lectureship In Neurology	57,709.28			5,317.00		3,051.89	66,078.17
57600144 Beth Toby Grossman Professorship In Spirituality And	159,532.60			14,731.65			174,264.25
57600017 M. D. Anderson Foundation- John H. Freeman Fund	1,198,279.86			110,652.20			1,308,932.06
57600408 Margaret A. Barnett/Partners Professorship In Nursing	93,178.14			8,604.30			101,782.44
57600382 Patricia L. Starck/Partners Endowed Professorship	81,405.21			7,517.16			88,922.37
57600038_ Allan King Professorship In Public Health	271,080.90			25,166.09		3,520.20	299,767.19
57600402 Hans J. Muller-Eberhard, M.D., Ph.D. Distinguished	436,811.92			40,245.74		23,100.35	500,158.01
TOTAL RESTRICTED	2,297,997.91			212,234.14		29,672.44	2,539,904.49
UNRESTRICTED							
57600056 Harvey S. Rosenberg, M.D. Chair In Pathology And	1,505,154.43			138,989.78			1,644,144.21
57600142 The John H. Trolinger Lecture Series On Ethical	15,848.09			1,463.45			17,311.54
57600188 President George W. Bush Chair In Cardiovascular	169,407.64			15,643.53			185,051.17
57600214 Ernst Knobil, Ph.D. Memorial Endowment Fund	273,814.35	500.00		25,277.40			299,591.75
57600229 The Rockwell Chair In Society And Health Quasi	505,488.98			46,830.17		13,209.36	565,528.51
57600254 James T. And Nancy B. Willerson Chair Quasi	298,952.27			27,606.02			326,558.29
57600277 Children'S Fund Inc. Distinguished Professorship In	92,254.07			8,518.98			100,773.05
57600324_ Harry E. Bovay Lecture Series In Molecular Medicine	100,575.02			9,287.36			109,862.38
57600369 Thomas R. And Frances B. Clanton Endowment For	171,133.20	500.00		15,821.84			187,455.04
TOTAL UNRESTRICTED	3,132,628.05	1,000.00		289,438.53		13,209.36	3,436,275.94
TOTAL INSTRUCTION	5,430,625.96	1,000.00		501,672.67		42,881.80	5,976,180.43
RESEARCH							
RESTRICTED							
57600467 Partners Professorship						100,000.00	100,000.00
57600355 Adrianna Blood Professorship In Neurology	85,481.23			7,893.55			93,374.78
57600121 Edward T. Smith, M. D. Chair Fund In Orthopaedic	729,614.47			67,223.24		38,584.92	835,422.63

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The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600114 Endowed Professorship In Forensic Pathology	195,473.29			18,009.97		10,337.41	223,820.67
57600178 Helen A. Krause Endowed Research Fund In Renal	118,771.52			10,967.57			129,739.09
57600179 Herman A. Krause Endowed Research Fund In	73,148.75			6,754.74			79,903.49
57600207 Joseph N. Corriere, Jr. Research Fund In Urology	302,518.75			27,935.35			330,454.10
57600123 The Department Of Anesthesiology Excellence Fund	670,667.41			61,931.13			732,598.54
57600133 School of Nursing Endowment Research Fund	191,896.24			17,720.19			209,616.43
57600209 Weatherhead P.E.T. Center Fund	1,325,726.48		1,353.00	85,418.53	153,913.51	10,273.02	1,576,684.54
57600075 William M. Wheless, Iii Professorship In The	239,038.28			22,073.36			261,111.64
57600433 Partners Faculty Research Scholar Fund	53,514.03			4,941.62			58,455.65
57600435 Tuberos Sclerosis Complex Center Fund	130,844.69			11,177.57		61,750.74	203,773.00
57600446 UT Mitochondrial Fund	702,324.66			64,854.41			767,179.07
TOTAL RESTRICTED	4,819,019.80		1,353.00	406,901.23	153,913.51	220,946.09	5,602,133.63
UNRESTRICTED							
57600019_ Robert Greer Professorship In The Biomedical Sciences	236,575.82			21,846.01			258,421.83
57600024 The Berel Held, M.D. Professorship In The Department	227,956.13			21,050.05			249,006.18
57600099 Faculty Distinguished Chair In Molecular Pathology	2,163,826.46			199,813.22			2,363,639.68
57600100 Distinguished Chair In Pathology And Laboratory	1,810,251.73			167,163.24		23,507.57	2,000,922.54
57600171 Joseph C. Gabel, M.D. Endowed Chair In Anesthesiology	900,714.92			83,618.82		11,696.50	996,030.24
57600204 Roy M. And Phyllis Gough Huffington Distinguished	215,466.00			19,961.52		5,630.53	241,058.05
57600255 June And Virgil Waggoner Distinguished Professorship	618,796.63			57,141.25			675,937.88
57600283 Imm General Endowment	110,741.10			10,226.12			120,967.22
57600305 Kozmetsky Family Chair In Human Genetics	575,443.81			53,018.65		30,431.76	658,894.22
57600325 Melva S. Ramsay Award	10,338.65	200.00		951.75			11,490.40
57600413 Linda K. Finger Chair In Autoimmune And Connective Tissue Diseases	437,704.37			40,550.35		11,438.02	489,692.74
TOTAL UNRESTRICTED	7,307,815.62	200.00		675,340.98		82,704.38	8,066,060.98
TOTAL RESEARCH	12,126,835.42	200.00	1,353.00	1,082,242.21	153,913.51	303,650.47	13,668,194.61
PUBLIC SERVICE							
RESTRICTED							
57600399 Mina Rosenthal-Eames Patient Care Fund	18,182.79			1,679.05			19,861.84
TOTAL RESTRICTED	18,182.79			1,679.05			19,861.84
TOTAL PUBLIC SERVICE	18,182.79			1,679.05			19,861.84
HOSPITALS/CLINICS							
UNRESTRICTED							
57600158 Center For Outcome Study And Program Evaluation In	1,160,099.23			106,886.02		61,350.68	1,328,335.93

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The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
TOTAL UNRESTRICTED	1,160,099.23			106,886.02		61,350.68	1,328,335.93
TOTAL HOSPITALS/CLINICS	1,160,099.23			106,886.02		61,350.68	1,328,335.93
ACADEMIC SUPPORT							
RESTRICTED							
57600461 Stanley Schultz, M.D. Student Travel Award in Global Health		3,500.00		(384.00)		6,800.00	9,916.00
57600380 Aaron M. Blanchard Memorial Award In Medical Physics	10,550.92	700.00		966.68			12,217.60
57600058 Edward Randall Iii Professorship In Internal Medicine	865,958.64	5,109.93		79,891.59			950,960.16
57600012 Kraft W. Eidman Development Board Professorship In	299,565.38			27,662.63		3,890.10	331,118.11
57600036 Mary W. Kelsey Professorship In The Medical Sciences	421,241.85			38,811.24		22,276.94	482,330.03
57600417 Paul Darlington, Ph.D. Faculty Mentor Award	28,799.85			2,659.45			31,459.30
TOTAL RESTRICTED	1,626,116.64	9,309.93		149,607.59		32,967.04	1,818,001.20
UNRESTRICTED							
57600014 William N. Finnegan, Iii Development Board	244,297.58			22,389.94		9,628.22	276,315.74
57600016 John H. Freeman Award For Faculty Teaching	72,069.73			6,410.93		8,841.84	87,322.50
TOTAL UNRESTRICTED	316,367.31			28,800.87		18,470.06	363,638.24
TOTAL ACADEMIC SUPPORT	1,942,483.95	9,309.93		178,408.46		51,437.10	2,181,639.44
INSTITUTIONAL SUPPORT							
RESTRICTED							
57600025 Emma Sue Hightower Development Board Professorship In	299,565.38			27,662.63			327,228.01
TOTAL RESTRICTED	299,565.38			27,662.63			327,228.01
UNRESTRICTED							
57600004 The Roger J. Bulger Visiting Lecture Series In Health	401,569.48			36,998.74		15,834.64	454,402.86
57600147 Alkek/Williams Distinguished Professorship	559,670.40			23,796.35		22,432.68	605,899.43
57600414 Guy S. Parcel Chair In Public Health	437,704.37			40,418.73			478,123.10
57600415 Chair In Biomedical Engineering	496,332.25			45,729.61		26,248.01	568,309.87
TOTAL UNRESTRICTED	1,895,276.50			146,943.43		64,515.33	2,106,735.26
TOTAL INSTITUTIONAL SUPPORT	2,194,841.88			174,606.06		64,515.33	2,433,963.27
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57600462 Student InterCouncil Endowed Scholarship				(503.87)		13,186.43	12,682.56

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600466 George Stance., Ph.D. Fellowship in the Biomedical Sciences						25,000.00	25,000.00
57600360 Alliance Of The Texas Dental Association Endowed	108,751.85			10,042.43			118,794.28
57600401 Annie Richardson Norris And Edward Pershing Norris,	35,275.79			3,257.46			38,533.25
57600125 John C. Ribble, M.D. Endowed Scholarship Fund Quasi	161,698.21			14,931.62			176,629.83
57600111 Leslie A. Chambers Endowed Scholarship Fund	18,490.94			1,707.50			20,198.44
57600264 Organization Of Parents And Friends Scholarship	347,284.98			32,069.18			379,354.16
57600110 Richard K. Severs Endowed Scholarship Fund	18,510.72			1,709.33			20,220.05
57600237 The Frederick C. Elliot Dental Student Scholarship	35,896.41			3,314.77			39,211.18
57600187 The Guy And Alissa Mcdaniels Memorial Scholarship	23,041.69			2,127.73			25,169.42
57600411 Thomas F. Burks Scholarship For Academicmerit	43,954.10	75.00		3,712.08		9,000.00	56,741.18
57600217 Ut-Houston Student Intercouncil Scholarship Quasi	98,164.68			8,958.92		4,670.77	111,794.37
57600431 Joseph C. and Selenia E. Valley Memorial Scholarship in Geriatric Nursing	52,360.69			4,835.09			57,195.78
57600434 David and Eula Wintermann Scholarship	214,056.19			19,766.49			233,822.68
57600443 DuPont/Fuentes Endowed Fellowship Award in Cardiovascular Medicine	10,116.25			934.16			11,050.41
57600440 Hershah Bradshaw Memorial Scholarship	10,108.80			933.47			11,042.27
57600429 Mark Stinson, M.D. Global Health Student Assistance fund	11,218.75	1,375.00		1,008.89			13,602.64
57600072_ C. Frank Webber, M.D. Prize For Student Research	25,186.11			2,325.74			27,511.85
57600425 Marion Zetzman Memorial Scholarship Fund	12,903.64			1,191.55			14,095.19
57600449 James A. Baker III Transformation and Hope Scholarship	52,981.99			4,892.52			57,874.51
57600447 Jacqueline Hecht Founding Director Scholarship	44,575.39	500.00		4,108.90			49,184.29
57600451 Eugene Vaughan Endowed Scholarship	52,981.99			4,892.52			57,874.51
57600450 Denton Cooley, MD Transforamtion and Hope Scholarship	52,981.99			4,892.52			57,874.51
57600453 Linda Walker Winter Memorial Scholarship	10,100.00			932.66			11,032.66
TOTAL RESTRICTED	1,440,641.16	1,950.00		132,041.66		51,857.20	1,626,490.02
UNRESTRICTED							
57600157 Stephen C. Hoffmann, M.D. Student Assistance Fund	32,572.86			3,007.86			35,580.72
57600168 Stewart West Memorial Scholarship Fund	21,685.09	5,000.00		1,811.41			28,496.50
57600172 Medical School Student Scholarship Fund	13,017.16			1,202.04			14,219.20
57600280 Dean'S Endowed Scholarship Fund	239,645.15			22,129.44			261,774.59
57600295 Sam And Elizabeth Nixon Student Scholarship Fund	68,260.30			6,583.15		7,362.39	82,205.84
57600333 Georgia F. Castro Endowed Scholarship	95,882.47			8,854.04			104,736.51
57600343 Visiting Student Scholarship Endowment	18,354.02			1,694.86			20,048.88
57600346 Nancy Bergstrom Gerentological Nursing Scholarship	13,587.40			1,254.70			14,842.10
57600352 Ut Physicians Endowed Scholarship	175,136.91			16,172.59			191,309.50
57600367 Leaders Of Tomorrow Scholarship	25,916.84			2,387.87		1,370.58	29,675.29
57600372 President James T. And Nancy Beamer Willerson Endowed	27,775.27			2,564.84			30,340.11
57600373 President James T. And Nancy Beamer Willerson Endowed	34,719.11			3,206.05			37,925.16
57600374 President James T. And Nancy Beamer Willerson Endowed	60,179.83			5,557.16			65,736.99
57600375 President James T. And Nancy Beamer Willerson Endowed	60,179.83			5,557.16			65,736.99
57600376 President James T. And Nancy Beamer Willerson Endowed	48,606.71			4,488.47			53,095.18

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The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600377 President James T. And Nancy Beamer Willerson Endowed	8,086.64			746.74			8,833.38
57600378 Honorable Bob And Elyse Lanier Endowed Scholarship	8,086.64			746.74			8,833.38
57600379 Christopher And Courtney Sarofim Endowed Scholarship	8,086.64			746.74			8,833.38
TOTAL UNRESTRICTED	959,778.87	5,000.00		88,711.86		8,732.97	1,062,223.70
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,400,420.03	6,950.00		220,753.52		60,590.17	2,688,713.72
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	10,501,523.68	11,259.93	1,353.00	930,126.30	153,913.51	335,442.77	11,933,619.19
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	14,771,965.58	6,200.00		1,336,121.69		248,982.78	16,363,270.05
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	25,273,489.26	17,459.93	1,353.00	2,266,247.99	153,913.51	584,425.55	28,296,889.24
TOTAL ENDOWMENT FUNDS	143,418,956.02	2,442,045.92	12,709.00	13,131,854.83	992,974.20	1,585,240.42	161,583,780.39

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	5,682.39
Auxiliary Enterprise Funds	12,174.81
Restricted Funds	1,565,413.80
Loan Funds	1,969.42
Net Transfers Between Funds	1,585,240.42
Total as Shown Above	\$ 1,585,240.42

The University of Texas Health Science Center at Houston
 Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)
 As of August 31, 2011

	Net Assets September 1, 2010	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, 2011
PERMANENT HEALTH FUND							
56609900 Held for UT HSC HOUSTON	27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00
TOTAL PERMANENT HEALTH FUND	27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00

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

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2010	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2011
Held by System Administration								
58600002 Herbert & Sally Wade CRUT	37,341.00	150,000.00	2,843.91	3,454.35	3,735.07	(108,252.33)		89,122.00
58600003 Mangelsdorff CRT #3	56,514.00		3,003.82	3,050.35	4,555.83	(7,175.00)		59,949.00
Total Held by System Administration	93,855.00	150,000.00	5,847.73	6,504.70	8,290.90	(115,427.33)		149,071.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	93,855.00	150,000.00	5,847.73	6,504.70	8,290.90	(115,427.33)		149,071.00

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2010	\$ 132,407,883.10	2,937,961.78	74,570,554.91	1,230.17	7,136,234.57	3,999,934.94	43,761,966.73
ADD: Anticipated Bond Proceeds	2,759,165.13	1,059,165.13	1,700,000.00				
TOTAL NET ASSETS, September 1, 2010	135,167,048.23	3,997,126.91	76,270,554.91	1,230.17	7,136,234.57	3,999,934.94	43,761,966.73
Additions:							
Gifts for Capital Acquisitions	616,316.60				616,316.60		
Federal Sponsored Programs For Capital Acquisitions	273,813.79						273,813.79
Investment Income (Interest and Dividends)	1,225,336.57				905.51	1,224,431.06	
Transfers Between Funds - From Educational and General Funds	3,917,293.64						3,917,293.64
Transfers Between Funds - From Designated Funds	3,275,700.88						3,275,700.88
Transfers Between Funds - From Auxiliary Enterprise Funds	2,315.03						2,315.03
Transfers Between Funds - From Restricted Funds	50,000.00						50,000.00
Balance Sheet Transactions Between Funds	(987,985.55)						(987,985.55)
Transfers from System Administration	10,151,229.73	3,284,104.34	6,867,125.39				
Transfers from Other Institutions	12,500,000.00						12,500,000.00
Other Nonoperating Revenues		(76,862.00)	(350,760.15)		929.15		426,693.00
Total Additions	31,024,020.69	3,207,242.34	6,516,365.24		618,151.26	1,224,431.06	19,457,830.79
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,917,280.79	646,106.37	870,162.59		680.94	238,305.77	1,162,025.12
Capitalized Plant Facilities							
Buildings and Building Improvements	5,092,842.05	3,570,151.44				107,474.97	1,415,215.64
Furniture and Equipment	1,579,702.99						1,579,702.99
Other Depreciable (Including Library Books)	1,258,613.69	362,662.69	261,101.64			337,839.63	297,009.73
Construction in Progress	61,985,312.03	65,838.14	58,609,512.32			2,757,198.47	552,763.10
Software	1,070,199.90					600,000.00	470,199.90
Total for Capitalized Plant Facilities	70,986,670.66	3,998,652.27	58,870,613.96			3,802,513.07	4,314,891.36
Total Deductions	73,903,951.45	4,644,758.64	59,740,776.55		680.94	4,040,818.84	5,476,916.48
Transfers Between Funds - To Educational and General Funds	7,149.00						7,149.00
Transfers Between Funds - To Designated Funds	292,441.64						292,441.64
Transfers Between Funds - To Auxiliary Enterprise Funds	236,667.25		34,425.25				202,242.00
Transfers to Institutions	12,500,000.00						12,500,000.00
Transfers to System Administration	1,833,475.25	99,050.00	1,734,425.25				
Total Deductions	88,773,684.59	4,743,808.64	61,509,627.05		680.94	4,040,818.84	18,478,749.12
TOTAL NET ASSETS, August 31, 2011	77,417,384.33	2,460,560.61	21,277,293.10	1,230.17	7,753,704.89	1,183,547.16	44,741,048.40
LESS: Anticipated Bond Proceeds	4,543,474.19	2,043,474.19	2,500,000.00				
NET ASSETS, August 31, 2011	\$ 72,873,910.14	417,086.42	18,777,293.10	1,230.17	7,753,704.89	1,183,547.16	44,741,048.40
Made Up As Follows:							
Unrestricted							
Capital Projects	\$ 43,584,355.40						
Total Unrestricted	43,584,355.40						
Restricted - Expendable							
Capital Projects	22,567,753.76						
Other Expendable	6,721,800.98						
Total Restricted - Expendable	29,289,554.74						
Total Net Assets as Above	\$ 72,873,910.14						

UNAUDITED

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2010	584,118,912.87	14,092,146.75	439,280,547.38	5,793,174.28	55,184,496.02	423,014.26	21,902,446.50	44,467,836.88		2,975,250.80
ADD: Accumulated Depreciation/Amortization, August 31, 2010	342,838,281.40		234,049,913.65	3,234,635.38	85,346,895.88	1,231,959.51	6,996,848.34			11,978,028.64
Statewide Interfund Payable, Current	986,597.72		986,597.72							
Statewide Interfund Payable, Noncurrent	2,513,706.12		2,513,706.12							
Historical Cost of Plant, September 1, 2010	930,457,498.11	14,092,146.75	676,830,764.87	9,027,809.66	140,531,391.90	1,654,973.77	28,899,294.84	44,467,836.88		14,953,279.44
Additions										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	1,493,169.03				1,197,660.88	16,506.61	192,770.76	86,230.78		
Capitalized Expenses - Designated Funds	7,233,043.82		217,926.00		5,505,502.44	35,134.03	1,350,842.13	(186,129.78)		309,769.00
Capitalized Expenses - Auxiliary Funds	1,570,025.54		917,668.54		169,865.33	42,085.00		440,406.67		
Capitalized Expenses - Restricted Current Funds	4,729,125.50				4,567,146.23	20,988.19		140,991.08		
Capitalized Expenses - Unexpended Plant Funds	70,986,670.66		5,092,842.05		1,579,702.99		1,258,613.69	61,985,312.03		1,070,199.90
Completion of Construction in Progress	2,042,137.65		778,983.37		37,428.20		1,225,726.08			
Proceeds from Sale of Capital Assets	318,491.81				318,491.81					
Reclassification for Interagency Transfers In	2,995,577.48				75,056.07	31,317.41			2,889,204.00	
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(318,491.81)				(318,491.81)					
Balance Sheet Transactions Between Funds										
Other Additions (All items not specifically listed above)	4,704,092.17				4,704,092.17					
Total Additions	95,753,841.85		7,007,419.96		17,836,454.31	146,031.24	4,027,952.66	62,466,810.78	2,889,204.00	1,379,968.90
Deductions										
Disposal of Capital Assets	7,136,257.90				6,187,214.52	87,432.10	409,355.50			452,255.78
Completion of Construction in Progress	2,042,137.65							2,042,137.65		
Reclassification for Interagency Transfers Out	111,736.90	102,557.00			9,179.90					
Total Deductions	9,290,132.45	102,557.00			6,196,394.42	87,432.10	409,355.50	2,042,137.65		452,255.78
Historical Cost of Plant, August 31, 2011	1,016,921,207.51	13,989,589.75	683,838,184.83	9,027,809.66	152,171,451.79	1,713,572.91	32,517,892.00	104,892,510.01	2,889,204.00	15,880,992.56
Accumulated Depreciation/Amortization, September 1, 2010	342,838,281.40	N/A	234,049,913.65	3,234,635.38	85,346,895.88	1,231,959.51	6,996,848.34	N/A		11,978,028.64
Reclassification for Interagency Transfers In - Accum. Depr.	91,276.49	N/A			69,745.97	21,530.52		N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(9,179.90)	N/A			(9,179.90)			N/A		
Add: CY Depreciation/Amortization	51,631,398.73	N/A	30,886,668.51	500,103.18	17,220,999.01	165,103.43	1,530,454.44	N/A	5,350.38	1,322,719.78
Deduct: Disposal of Capital Assets	(6,358,133.11)	N/A			(5,509,516.15)	(87,432.10)	(225,109.75)	N/A		(536,075.11)
Accumulated Depreciation/Amortization, August 31, 2011	388,193,643.61	N/A	264,936,582.16	3,734,738.56	97,118,944.81	1,331,161.36	8,302,193.03	N/A	5,350.38	12,764,673.31
Net Book Value of Capital Assets, August 31, 2011	628,727,563.90	13,989,589.75	418,901,602.67	5,293,071.10	55,052,506.98	382,411.55	24,215,698.97	104,892,510.01	2,883,853.62	3,116,319.25
Change in Capital Assets for the year:	41,108,347.19	(102,557.00)	(23,879,248.55)	(500,103.18)	(131,989.04)	(40,602.71)	2,313,252.47	60,424,673.13	2,883,853.62	141,068.45
Adjustments for Net Assets:										
Less:										
Statewide Interfund Payable, Current	1,016,373.47		1,016,373.47							
Statewide Interfund Payable, Noncurrent	1,495,944.82		1,495,944.82							
Total Adjustments for Net Assets	2,512,318.29		2,512,318.29							
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 626,215,245.61	13,989,589.75	416,389,284.38	5,293,071.10	55,052,506.98	382,411.55	24,215,698.97	104,892,510.01	2,883,853.62	3,116,319.25

The University of Texas Health Science Center at Houston
 Schedule B-13 Schedule of Transfers
 For the Year Ended August 31, 2011

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
General Tuition Revenue Bonds	10,507,595.00										10,507,595.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	11,366,633.23										11,366,633.23
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	2,245,233.93										2,245,233.93
Total Mandatory Transfers	24,119,462.16										24,119,462.16

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
NON-MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	12,088,375.13	1,200,000.00	6,971,081.49					3,917,293.64			
To System Administration	10,507,595.02										10,507,595.02
Capital Asset Purchases	1,493,169.03								1,493,169.03		
DESIGNATED FUNDS											
Between Funds	12,736,190.84	3,524,909.96		5,694,788.09	235,109.52		5,682.39	3,275,700.88			
To System Administration	50,000.00										50,000.00
Capital Asset Purchases	7,233,043.82								7,233,043.82		
AUXILIARY ENTERPRISE FUNDS											
Between Funds	2,850,059.50		2,835,569.66				12,174.81	2,315.03			
Capital Asset Purchases	1,570,025.54								1,570,025.54		
RESTRICTED EXPENDABLE FUNDS											
Between Funds	4,892,685.90	692,119.57	1,875,563.94	65,787.57	6,217.02	13,233.00	2,189,764.80	50,000.00			
Capital Asset Purchases	4,729,125.50								4,729,125.50		
LOAN FUNDS											
Between Funds	22,864.58		6,195.16		14,700.00		1,969.42				
ENDOWMENT & SIMILAR FUNDS Other than St.											
Between Funds	1,025,199.31				624,351.00		400,848.31				
UNEXPENDED PLANT FUNDS											
Between Funds	536,257.89	7,149.00	292,441.64	236,667.25							
To Institutions	12,500,000.00									12,500,000.00	
To System Administration	1,833,475.25										1,833,475.25
Capital Asset Purchases	70,986,670.66								70,986,670.66		
FROM INSTITUTIONS											
To Institution	15,315,000.00		2,815,000.00					12,500,000.00			
FROM SYSTEM ADMINISTRATION											
	21,592,303.87	10,507,595.02	650,076.60		283,402.52			10,151,229.73			
TRANSFERS TO OTHER ST. AGENCIES											
	(319,339.72)		(216,782.72)						(102,557.00)		
TRANSFERS FROM OTHER ST. AGENCIES											
	2,904,300.99								2,904,300.99		
Total Non-Mandatory Transfers	184,547,003.11	15,931,773.55	15,229,145.77	5,997,242.91	1,163,780.06	13,233.00	2,610,439.73	29,896,539.28	88,813,778.54	12,500,000.00	12,391,070.27
Total Transfers	208,666,465.27	15,931,773.55	15,229,145.77	5,997,242.91	1,163,780.06	13,233.00	2,610,439.73	29,896,539.28	88,813,778.54	12,500,000.00	36,510,532.43

UNAUDITED
SCHEDULE C-1A
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF HOSPITAL REVENUES - GENERAL CURRENT FUNDS
For the Year Ended August 31, 2011

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 61,696,594.34	61,696,594.34		
Outpatient				
Total Gross Patient Services	<u>61,696,594.34</u>	<u>61,696,594.34</u>		
Adjustments to Patient Services				
HCPC Contract Allow Medicaid	1,844,840.11	1,844,840.11		
HCPC Contrac Allow-Medicare	3,004,655.46	3,004,655.46		
Managed Care Contractual Allowance	4,216,615.33	4,216,615.33		
Other Unreimbursed Medical Charges	47,692,791.76	47,692,791.76		
TDCJ Adjustments				
Bad Debt/Allowance for Uncollectible Accounts	(7,093.43)	(7,093.43)		
Other Adjustments				
Total Adjustments to Patient Services	<u>56,751,809.23</u>	<u>56,751,809.23</u>		
Net Patient Services	<u>4,944,785.11</u>	<u>4,944,785.11</u>		
Other Revenues				
HCPC MHMR Revenues	23,529,692.45	23,529,692.45		
HCPC Medicare Part A	62,493.00	62,493.00		
Harris Cty Contract-HCPC	3,697,323.96	3,697,323.96		
HCPC Patient Inc	94,200.00	94,200.00		
HCPC Contractual Revenue	4,046,129.11	4,046,129.11		
Total Other Revenues	<u>31,429,838.52</u>	<u>31,429,838.52</u>		
TOTAL HOSPITAL REVENUES	<u>\$ 36,374,623.63</u>	<u>36,374,623.63</u>		

UNAUDITED

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 66,164,944.62	19,353,828.67		567,567.57	(325,913.99)	1,670.14	1,047,172.17		156,404.51	22,648.83	342,433.63
Research	10,726,982.24	3,137,736.72		64,633.38	4,896,055.54	2,810.00	265,329.89		22,066.09	6,404.38	723,648.79
Public Service	752,407.86	220,085.92					6,717.35		9,059.33		690.95
Hospitals / Clinics	25,101,299.55	6,219,113.40		1,544,174.19	1,591,679.53	704.21	2,768,632.12	427,736.83	282,087.86	853,142.97	29,923.77
Academic Support	14,198,748.85	4,153,259.01		75,678.77	2,354,739.97	5,101.39	285,035.33		71,599.82	83,748.16	589,579.96
Student Services	1,292,150.14	377,965.29		450.00			19.12		153.00		
Institutional Support	20,056,582.64	6,252,715.37		131,447.96	82,429.93	1,112.94	127,882.67		201,059.14	2,024.62	44,002.47
Operations and Maintenance of Plant	7,674,455.68	2,244,845.84		1,576.30	2,920.12		47,308.97	11,492,415.82	2,670.27	19,181.11	16,489.29
Scholarships and Fellowships											
Total Educational and General	145,967,571.58	41,959,550.22		2,385,528.17	8,601,911.10	11,398.68	4,548,097.62	11,920,152.65	745,100.02	987,150.07	1,746,768.86
DESIGNATED											
Instruction	198,583,771.01	33,202,926.33	20,598,913.06	4,722,694.00	1,732,839.35	2,360,684.56	6,949,070.93	2,000.00	1,205,804.11	398,687.22	2,262,531.68
Research	3,311,214.52	771,676.15		1,261,175.62	434,949.12	237,677.47	1,456,559.63		234,090.64	114,449.83	54,211.64
Public Service	776,652.95	170,526.54		144,648.72	5,479.16	5,555.18	91,749.58		17,719.90	226.94	576,488.20
Hospitals / Clinics	63,274,727.95	16,156,586.94	329.83	14,117,041.21	2,386,891.95	135,019.40	2,137,486.12	30,312.24	680,718.64	6,638,392.64	3,770,010.05
Academic Support	4,708,080.18	984,764.84		907,611.41	170,297.66	187,528.64	1,287,274.60		115,976.97	51,158.02	1,307,629.01
Student Services	439,821.21	111,093.01		181,339.00	19,540.69	151,090.07	585,114.43		22,962.43	159,757.92	889,686.33
Institutional Support	5,388,791.08	2,166,927.68	14,274.71	701,492.67	177,207.97	251,155.48	867,701.41		127,425.50	1,188,502.08	930,336.66
Operations and Maintenance of Plant	42,936.30	11,401.37		320,585.71	2,629,728.44	49,749.21	974,314.32	2,776,275.22	75,309.49	2,618,700.76	1,016,387.49
Scholarships and Fellowships											
Total Designated	276,525,995.20	53,575,902.86	20,613,517.60	22,356,588.34	7,556,934.34	3,378,460.01	14,349,271.02	2,808,587.46	2,480,007.68	11,169,875.41	10,807,281.06
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	3,112,614.66	813,302.46		2,739,709.00	498,500.05	13,005.98	702,990.80	1,829,880.07	85,383.56	545,734.37	1,186,346.89
Total Auxiliary Enterprises	3,112,614.66	813,302.46		2,739,709.00	498,500.05	13,005.98	702,990.80	1,829,880.07	85,383.56	545,734.37	1,186,346.89
RESTRICTED EXPENDABLE											
Instruction	6,676,049.80	1,136,215.83		594,921.80	1,661,555.47	505,227.73	519,917.31	16,446.63	25,828.71	38,162.78	6,205.82
Research	79,445,164.41	18,829,671.61		16,263,620.35	36,128,472.92	2,943,808.85	16,104,041.71	4,491.81	185,329.04	403,013.30	539,414.58
Public Service	8,043,445.06	2,042,875.60		5,826,755.78	2,952,003.94	341,529.19	5,732,014.11	522.68	60,455.82	101,517.86	527,146.92
Hospitals / Clinics	69,764.17	7,155.48									
Academic Support	1,747,031.63	264,808.99		36,017.53	12,818.39	66,962.14	117,416.70		3,788.69	402.05	4,442.26
Student Services	402,409.21	155,856.89		33,148.53	8.00	75,495.96	60,563.34		23,678.91	55,602.34	245.88
Institutional Support	966,549.99	314,272.05		106,893.23	231,612.54	57,443.80	226,221.47		1,861.78	580.20	1,671.27
Operations and Maintenance of Plant				2,606.15	8,147.75					2,877.65	
Scholarships and Fellowships	1,621,271.47	262,762.21		38,063.80	125,005.69	77,539.21	221,044.61			27.30	
Total Restricted Expendable	98,971,685.74	23,013,618.66		22,902,027.17	41,119,624.70	4,068,006.88	22,981,219.25	21,461.12	300,942.95	602,183.48	1,079,126.73
LOAN FUNDS											
Student Services				375.00							
Total Loan Funds				375.00							
PLANT FUNDS											
Operations and Maintenance of Plant				137,762.13	41,060.10	6,327.44	1,344,493.46		12,030.12	256,516.74	
Depreciation and Amortization											
Total Plant Funds				137,762.13	41,060.10	6,327.44	1,344,493.46		12,030.12	256,516.74	
TOTAL OPERATING EXPENSES (Exh. B)	\$ 524,577,867.18	119,362,374.20	20,613,517.60	50,521,989.81	57,818,030.29	7,477,198.99	43,926,072.15	16,580,081.30	3,623,464.33	13,561,460.07	14,819,523.54

UNAUDITED

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

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction	144,887.70		30,000.00			1,310,238.67	88,815,882.52	256,807.75	89,072,690.27
Research	14,711.51					114,308.11	19,974,686.65	450,002.09	20,424,688.74
Public Service	1,712.91					366.52	991,040.84		991,040.84
Hospitals / Clinics	43,892.10					153,764.14	39,016,150.67	596,309.69	39,612,460.36
Academic Support	42,337.18					329,087.72	22,188,916.16	38,067.05	22,226,983.21
Student Services							1,670,737.55		1,670,737.55
Institutional Support	93,381.77					304,558.86	27,297,198.37	151,982.45	27,449,180.82
Operations and Maintenance of Plant						710,216.26	22,212,079.66		22,212,079.66
Scholarships and Fellowships						49,102.59	49,102.59		49,102.59
Total Educational and General	340,923.17		30,000.00			2,971,642.87	222,215,795.01	1,493,169.03	223,708,964.04
DESIGNATED									
Instruction	588,902.17	190.00	15,000.00			3,652,745.11	276,276,759.53	1,960,622.88	278,237,382.41
Research	61,338.79					2,441,230.91	10,378,574.32	124,660.95	10,503,235.27
Public Service	3,206.28					239,848.28	2,032,101.73		2,032,101.73
Hospitals / Clinics	670,548.81					1,490,766.96	111,488,832.74	3,899,141.37	115,387,974.11
Academic Support	116,416.88					638,880.04	10,475,618.25	321,679.49	10,797,297.74
Student Services	59,724.51					359,048.95	2,979,178.55	180,306.55	3,159,485.10
Institutional Support	83,604.06		900.00			1,374,673.83	13,272,993.13	497,883.50	13,770,876.63
Operations and Maintenance of Plant	5,274.96					784,639.32	11,305,302.59	248,749.08	11,554,051.67
Scholarships and Fellowships			1,857,158.67			500.00	1,857,658.67		1,857,658.67
Total Designated	1,589,016.46	190.00	1,873,058.67			10,982,333.40	440,067,019.51	7,233,043.82	447,300,063.33
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,605,647.13		2,250.00			768,164.29	13,903,529.26	1,570,025.54	15,473,554.80
Total Auxiliary Enterprises	1,605,647.13		2,250.00			768,164.29	13,903,529.26	1,570,025.54	15,473,554.80
RESTRICTED EXPENDABLE									
Instruction	53,382.70		26,250.00		336,327.51	345,740.89	11,942,232.98	39,760.76	11,981,993.74
Research	2,987,427.57		3,500.00		6,854,663.92	(478,585.70)	180,214,034.37	4,493,062.42	184,707,096.79
Public Service	607,042.97					1,787,830.31	28,023,140.24	102,275.06	28,125,415.30
Hospitals / Clinics							76,919.65		76,919.65
Academic Support	18,314.25		28,600.00			103,838.75	2,404,441.38		2,404,441.38
Student Services	24,693.02		721,102.59			168,677.32	1,721,481.99		1,721,481.99
Institutional Support	25,317.72					233,476.42	2,165,900.47	162,153.08	2,328,053.55
Operations and Maintenance of Plant						78,524.13	92,155.68	(74,323.63)	17,832.05
Scholarships and Fellowships	6,714.15		2,469,177.78			145,618.45	4,967,224.67	6,197.81	4,973,422.48
Total Restricted Expendable	3,722,892.38		3,248,630.37		7,190,991.43	2,385,120.57	231,607,531.43	4,729,125.50	236,336,656.93
LOAN FUNDS									
Student Services						99,738.34	100,113.34		100,113.34
Total Loan Funds						99,738.34	100,113.34		100,113.34
PLANT FUNDS									
Operations and Maintenance of Plant	780.81					1,118,309.99	2,917,280.79		2,917,280.79
Depreciation and Amortization				51,631,398.73			51,631,398.73		51,631,398.73
Total Plant Funds	780.81			51,631,398.73		1,118,309.99	54,548,679.52		54,548,679.52
TOTAL OPERATING EXPENSES (Exh. B)	7,259,259.95	190.00	5,153,939.04	51,631,398.73	7,190,991.43	18,325,309.46	962,442,668.07	15,025,363.89	977,468,031.96

UNAUDITED

The University of Texas Health Science Center at Houston
Expense Classification Summary
For the Period Ending August 31, 2011

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ 20,598,913.06	-	-	329.83	-	-	14,274.71	-	-	-	-	20,613,517.60
Salaries and Wages	271,424,765.43	93,483,361.17	9,572,505.87	88,445,791.67	20,653,860.66	2,134,380.56	26,411,923.71	7,717,391.98	1,621,271.47	3,112,614.66	-	524,577,867.18
Payroll Related Costs	53,692,970.83	22,739,084.48	2,433,488.06	22,382,855.82	5,402,832.84	644,915.19	8,733,915.10	2,256,247.21	262,762.21	813,302.46	-	119,362,374.20
Professional Fees and Services	5,885,183.37	17,589,429.35	5,971,404.50	15,661,215.40	1,019,307.71	215,312.53	939,833.86	462,530.29	38,063.80	2,739,709.00	-	50,521,989.81
Other Contracted Services	3,068,480.83	41,459,477.58	2,957,483.10	3,978,571.48	2,537,856.02	19,548.69	491,250.44	2,681,856.41	125,005.69	498,500.05	-	57,818,030.29
Travel	2,867,582.43	3,184,296.32	347,084.37	135,723.61	259,592.17	226,586.03	309,712.22	56,076.65	77,539.21	13,005.98	-	7,477,198.99
Materials and Supplies	8,516,160.41	17,825,931.23	5,830,481.04	4,906,118.24	1,689,726.63	645,696.89	1,221,805.55	2,366,116.75	221,044.61	702,990.80	-	43,926,072.15
Utilities	18,446.63	4,491.81	522.68	458,049.07	-	-	-	14,268,691.04	-	1,829,880.07	-	16,580,081.30
Communications	1,388,037.33	441,485.77	87,235.05	962,806.50	191,365.48	46,794.34	330,346.42	90,009.88	-	85,383.56	-	3,623,464.33
Repairs and Maintenance	459,498.83	523,867.51	101,744.80	7,491,535.61	135,308.23	215,360.26	1,191,106.90	2,897,276.26	27.30	545,734.37	-	13,561,460.07
Rentals and Leases	2,611,171.13	1,317,275.01	1,104,326.07	3,799,933.82	1,901,651.23	889,932.21	976,010.40	1,032,876.78	-	1,186,346.89	-	14,819,523.54
Printing and Reproduction	787,172.57	3,063,477.87	611,962.16	714,440.91	177,068.31	84,417.53	202,303.55	6,055.77	6,714.15	1,605,647.13	-	7,259,259.95
Bad Debt Expense	190.00	-	-	-	-	-	-	-	-	-	-	190.00
Scholarships and Fellowships	71,250.00	3,500.00	-	-	28,600.00	721,102.59	900.00	-	4,326,336.45	2,250.00	-	5,153,939.04
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	51,631,398.73	51,631,398.73
Federal Sponsored Program Pass-Through to Other State Agencies	336,327.51	6,854,663.92	-	-	-	-	-	-	-	-	-	7,190,991.43
Other Operating Expenses	5,308,724.67	2,076,953.32	2,028,045.11	1,644,531.10	1,071,806.51	627,464.61	1,912,709.11	2,691,689.70	195,221.04	768,164.29	-	18,325,309.46
Total Operating Expenses	\$ 377,034,875.03	210,567,295.34	31,046,282.81	150,581,903.06	35,068,975.79	6,471,511.43	42,736,091.97	36,526,818.72	6,873,985.93	13,903,529.26	51,631,398.73	962,442,668.07

UNAUDITED
SCHEDULE C-2A
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
STATEMENT OF HOSPITALS/CLINICS EXPENDITURES
For the Year Ending August 31, 2011

	<u>DEPTID</u>	
Hospitals/Clinics Expenditures		
Administrative Services		
Data Management	99301300	
Office Of Administration	99300200	355,193.80
HCPC - Funded Depreciation	99300101	355,557.39
Office Of Executive Director	99300102	150,260.82
Central Equipment	99300104	463,780.09
Personnel Systems Management	99300400	403,651.01
Recruitment	99302300	2,872.96
Comm & Ed Outreach	14080005	130,727.68
Comm & Ed Outreach - MS	14080105	132,361.18
Comm & Ed Outreach -GSBS	14080405	37,266.85
Revenue Cycle Management (RCM)	25032502	<u>198,993.52</u>
Total Administrative Services		<u>2,230,665.30</u>
Fiscal Services		
Financial Operations	99300300	<u>543,468.25</u>
Total Fiscal Services		<u>543,468.25</u>
Patient Care Services - Nursing		
Acuity Management	99310200	1,520,002.80
Nursing Administration	99303100	663,504.24
Nursing Assessment Center	99304700	227,207.65
Nursing Unit 1B	99311100	646,255.99
Nursing Unit 1C	99311400	39.25
Nursing Unit 1D	99311200	1,174,650.01
Nursing Unit 1E	99311300	641,302.69
Nursing Unit 2B	99312100	1,066,373.78
Nursing Unit 2C	99312200	1,088,126.58
Nursing Unit 2D	99312300	1,132,878.01
Nursing Unit 2E	99312400	1,070,613.48
Nursing Unit 3B	99313100	1,166,593.65
Nursing Unit 3C	99313200	1,098,865.71
Nursing Unit 3D	99313300	1,056,835.01
Nursing Unit 3E	99313400	465,435.44
Patient Account Services	99300500	191,420.35
Patient Service Center	99304100	502,182.50
DB Patient Care-General	38120005	274,327.55
DB Patient Services	38120105	595,122.76
DB Clinical Services	38120205	<u>1,271,106.98</u>
Total Patient Care Services - Nursing		<u>15,852,844.43</u>
Other Patient Care Services		
Center Of Outcomes Study Program Evaluation	99303200	72,549.64
EEG	99321300	8,617.63
EKG	99321400	11,865.61
Mgmt Information Systems	99306200	1,727,823.93
HCPC - Food Service	99300108	1,490,455.07
Housekeeping	99300109	414,141.03
Joint Commission	99300112	17,938.00
Laboratory	99321100	420,374.90
Laundry & Linen Services	99300110	200,802.23
Medical Records	99301200	433,566.78
Performance Improvement	99302100	674,489.71
Pharmacy	99300105	1,209,579.48

UNAUDITED
SCHEDULE C-2A
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
STATEMENT OF HOSPITALS/CLINICS EXPENDITURES
For the Year Ending August 31, 2011

	<u>DEPTID</u>		
Medical Staff Support	99320400	82,739.18	
Professional Services	99300301	143,467.60	
Programming	99320200	1,733,038.40	
Psychiatry Staff	99310100	2,772,082.39	
Public Information	99300600	146,777.25	
Radiology	99321200	19,089.03	
Reception	99304200	193,887.73	
Staff Training	99302200	<u>256,339.91</u>	
Total Other Patient Care Services			<u><u>12,029,625.50</u></u>
General Service Division			
Communications	99301100	247,567.90	
HCPC - Building Services	99306301	905,246.72	
HCPC - Purchased Utilities	99300107	426,104.33	
HCPC - Security Services	99300106	<u>796,212.87</u>	
Total General Service Division			<u><u>2,375,131.82</u></u>
Other			
Longevity	15500004	377,099.06	
Tuition Reimbursement Program	99302600	12,463.96	
Institutional Accrual	15609980	<u>(27,951.36)</u>	
Total Other			<u><u>361,611.66</u></u>
Total Staff Benefits			<u><u>6,219,113.40</u></u>
Total Hospitals/Clinics Expenditures			<u><u>39,612,460.36</u></u>
Less Capital Outlay Reclassed to Investment in Plant			<u><u>(596,309.69)</u></u>
Total Expenses per Schedule C-2			<u><u>39,016,150.67</u></u>
() Deduction or Deficit			

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The University of Texas Health Science Center at Houston
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2011

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	452,671,166.00	
Other Gross Patient Charges	190,010,187.00	
Total Gross Patient Charges		642,681,353.00
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(183,417,232.06)	
Contractual Allowances - Medicare	(83,666,207.09)	
Contractual Allowances - Managed Care and Other Insurance	(121,792,534.45)	
Other Unreimbursed Medical Charges	(80,873,898.42)	
Bad Debt Expense	(24,862,538.00)	
Total Discounts and Allowances		(494,612,410.02)
Net Patient Revenues		148,068,942.98
Contractual Revenues		162,065,095.77
Other Operating Revenues		5,439,890.99
Total Operating Revenues		315,573,929.74
Operating Expenses:		
Faculty Salaries		148,490,268.93
Staff Salaries		59,887,083.74
Fringe Benefits		38,611,732.97
Maintenance and Operations		43,266,238.68
Travel		1,873,116.18
Official Functions		595,336.85
Other Expenses		3,520,471.29
Total Operating Expenses		296,244,248.64
Operating Income (Loss)		19,329,681.10
Nonoperating Revenues (Expenses):		
Gift Contributions for Operations		100.00
Investment Income		5,294,502.07
Net Increase (Decrease) in Fair Value of Investments		(81,978.48)
Other Nonoperating Revenues (Expenses)		
Net Nonoperating Revenues (Expenses)		5,212,623.59
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		24,542,304.69
Transfers In:		
Interfund/Interagency		(8,896,792.27)
Transfers Out:		
Capital Outlay		(5,194,177.56)
Change in Net Assets		10,451,334.86
Net Assets - September 1, 2010		72,090,498.45
Net Assets - August 31, 2011 (See Note 1)		\$ 82,541,833.31

* Includes the operations of the nonprofit healthcare corporation.

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Note 1: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 3,932,052.91
Accounts Receivable (less deferred revenue portion)	36,032,113.09
Other Specific Purposes:	
Deposits	124,480.37
Prepaid Expenses	940,743.31
Deferred Charges	760,246.95
Unreserved	
Allocated	
Capital Projects	6,807.00
Debt Service	1,986,074.00
Self Supporting Enterprises	38,759,315.68
Practice Plan Minimum Operating Reserve of 90 days	_____
Total Net Assets	<u>\$ 82,541,833.31</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	452,671,166.00
Residual Unreimbursed Uncompensated Care	63,490,624.37

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The University of Texas Health Science Center at Houston
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2011

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	3,532,062.39	
Total Gross Patient Charges		\$ 3,532,062.39
Less: Discounts and Allowances		
Contractual Allowances - Medicare	(129,525.54)	
Contractual Allowances - Managed Care and Other Insurance	(932,288.47)	
Other Unreimbursed Medical Charges	(62,674.57)	
Bad Debt Expense	(572,284.82)	
Total Discounts and Allowances		(1,696,773.40)
Net Patient Revenues		1,835,288.99
Contractual Revenues		2,078,869.03
Other Operating Revenues		4,557.00
Total Operating Revenues		3,918,715.02

Operating Expenses:

Faculty Salaries	1,793,349.88
Staff Salaries	617,416.83
Fringe Benefits	492,749.77
Maintenance and Operations	615,506.80
Travel	57,286.46
Official Functions	4,619.45
Other Expenses	297,301.88
Total Operating Expenses	3,878,231.07
Operating Income (Loss)	40,483.95

Nonoperating Revenues (Expenses):

Other Nonoperating Revenues (Expenses)	_____
Net Nonoperating Revenues (Expenses)	_____

Income (Loss) Before Other Revenues, Expenses, Gains or Losses	40,483.95
Transfers In:	
Interfund/Interagency	1,544,286.97
Transfers Out:	
Capital Outlay	_____
Change in Net Assets	1,584,770.92
Net Assets - September 1, 2010	708,424.82
Net Assets - August 31, 2011 (See Note 1)	\$ 2,293,195.74

Note 1: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 178,847.49
Accounts Receivable (less deferred revenue portion)	173,599.88
Unreserved	
Allocated	
Self Supporting Enterprises	1,940,748.37
Practice Plan Minimum Operating Reserve of 90 days	_____
Total Net Assets	\$ 2,293,195.74

Agency 744 - University of Texas Health Science Center at Houston
Schedule 1A
For the Fiscal Year Ended August 31, 2011

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount				
U.S. Department of Agriculture													
<u>Pass-Through From:</u>													
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557									4,581,901.43	4,581,901.43	4,581,901.43	4,581,901.43
<u>Pass-Through From:</u>													
Department of State Health Services			537	4,581,901.43									
Totals - U.S. Department of Agriculture				4,581,901.43	0.00	0.00	4,581,901.43		0.00	0.00	4,581,901.43	4,581,901.43	4,581,901.43
U.S. Department of Defense													
U.S. Department of Defense	12.000	Uniformed Services University Health Sci/ CLIFTON IPA			149,673.58			149,673.58			149,673.58	149,673.58	149,673.58
<u>Direct Programs:</u>													
Military Medical Research and Development	12.420						101,405.90	101,405.90			101,405.90	101,405.90	101,405.90
Research and Technology Development	12.910						4,610.14	4,610.14			4,610.14	4,610.14	4,610.14
Totals - U.S. Department of Defense				0.00	149,673.58	106,016.04	255,689.62	255,689.62	0.00	0.00	255,689.62	255,689.62	255,689.62
National Aeronautics and Space Administration													
Aerospace Education Services Program	43.001						127,426.89	127,426.89			127,426.89	127,426.89	127,426.89
Totals - National Aeronautics and Space Administration				0.00	0.00	127,426.89	127,426.89	127,426.89	0.00	0.00	127,426.89	127,426.89	127,426.89
National Endowment For The Humanities													
National Leadership Grants	45.312	The Children's Museum of Houston/ LG-30-07-0179-07			40,171.07			40,171.07			40,171.07	40,171.07	40,171.07
Totals - National Endowment For The Humanities				0.00	40,171.07	0.00	40,171.07	40,171.07	0.00	0.00	40,171.07	40,171.07	40,171.07
Environmental Protection Agency													
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034	National Environmental Educ. & Training/ XA-83461801-0			7,655.20			7,655.20			7,655.20	7,655.20	7,655.20
		National Environmental Educ. & Training/ XA83311501			659.61			659.61			659.61	659.61	659.61
Totals - Environmental Protection Agency				0.00	8,314.81	0.00	8,314.81	8,314.81	0.00	0.00	8,314.81	8,314.81	8,314.81

U.S. Department of Energy										
U.S. Department of Energy	81.000	Sandia National Laboratories/ PO# 864049		17,832.05	17,832.05		17,832.05	17,832.05		
<u>Direct Programs:</u>										
Office of Science Financial Assistance Program	81.049			143,316.10	143,316.10		155,402.89	-12,086.79	143,316.10	
Office of Science Financial Assistance Program	81.049			54,091.52	54,091.52				54,091.52	
<u>Pass-Through To:</u>										
University of Texas M.D. Anderson Cancer Center						506	54,091.52			
Totals - U.S. Department of Energy			0.00	17,832.05	197,407.62	215,239.67	54,091.52	155,402.89	5,745.26	215,239.67
U.S. Department of Education										
Early Reading First	84.359	CAI of Hays, Caldwell & Blanco Co./ 811079-CIRCLE		4,364.92	4,364.92			4,364.92	4,364.92	
		Tehama Independent School District/ S359B030606		120.90	120.90			120.90	120.90	
		Utah Navajo Development Council/ S359B030972		2,620.10	2,620.10			2,620.10	2,620.10	
<u>Direct Programs:</u>										
Fund for the Improvement of Postsecondary Education	84.116			33,611.34	33,611.34		16,082.38	17,528.96	33,611.34	
Research in Special Education	84.324			3,893.37	3,893.37			3,893.37	3,893.37	
<u>Pass-Through From:</u>										
College Access Challenge Grant Program	84.378				30,000.00			30,000.00	30,000.00	
<u>Pass-Through From:</u>										
Texas Higher Education Coordinating Board			781	30,000.00						
Totals - U.S. Department of Education			30,000.00	7,105.92	37,504.71	74,610.63	0.00	16,082.38	58,528.25	74,610.63
U.S. Department of Health and Human Services										
Special Programs for the Aging_Title VII, Chapter 2_Long Term Care Ombudsman Services for Older Individuals	93.042	City of Houston Health & Human Services/ FC55472-10		27,669.44	27,669.44			27,669.44	27,669.44	
		City of Houston Health & Human Services/ FC55472-11		226,776.37	226,776.37			226,776.37	226,776.37	
Drug Abuse and Addiction Research Programs	93.279	Baylor College of Medicine/ 5R90DA023418-04		38,703.74	38,703.74			38,703.74	38,703.74	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Baylor College of Medicine/ 5T32EB006350-04/101462992		9,541.32	9,541.32			9,541.32	9,541.32	
		National Environmental Educ. & Training/ 4066-05-S-NEEF-01 (MOD 1)		1,028.92	1,028.92			1,028.92	1,028.92	
Social Services Block Grant	93.667	Memorial Hermann - TIRR/ HURRICANE IKE ASSISTANCE PROJ		13,524.09	13,524.09			13,524.09	13,524.09	
ARRA - Trans-NIH Recovery Act Research Support	93.701	Rice University/ 3T15LM007093-18S1		4,289.80	4,289.80			4,289.80	4,289.80	

Allergy, Immunology and Transplantation Research	93.855	Baylor College of Medicine/ 2T32AI007456-18	103,731.49	103,731.49	103,731.49	103,731.49
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 2T32GM008280-22	30,917.26	30,917.26	30,917.26	30,917.26
ARRA - Biomedical Research and Research Training		Rice University/ 3T15LM007093-18S1	8,415.04	8,415.04	8,415.04	8,415.04
Medical Library Assistance	93.879	Rice University/ 5T15-LM07093-18	18,405.76	18,405.76	18,405.76	18,405.76
		Rice University/ 5T15LM007093-19	47,644.98	47,644.98	47,644.98	47,644.98
		Rice University/ 5T15LM07093-17	11,019.39	11,019.39	11,019.39	11,019.39
		Rice University/ 5T15LM07093-19	63,079.21	63,079.21	63,079.21	63,079.21
HIV Emergency Relief Project Grants	93.914	Harris County Hospital District/ 6H12HA000390-12	483,689.96	483,689.96	483,689.96	483,689.96
		Harris County Public Health & Envir Svc/ 09GEN0097	4,881.52	4,881.52	4,881.52	4,881.52
		Harris County Public Health & Envir Svc/ 10GEN0197	80,271.66	80,271.66	80,271.66	80,271.66
		Harris County Public Health & Envir Svc/ 10GEN2809	73,653.24	73,653.24	73,653.24	73,653.24
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Harris County Hospital District/ 10-HSP-1336	6,494.66	6,494.66	6,494.66	6,494.66
HIV Prevention Activities_Health Department Based	93.940	City of Houston Health & Human Services/ C10-004-7 4600008916	2,417.67	2,417.67	2,417.67	2,417.67
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	93.943	City of Houston Health & Human Services/ C-11-004-7	35,360.18	35,360.18	35,360.18	35,360.18
Bioterrorism Training and Curriculum Development Program	93.996	City of Houston Health & Human Services/ CCU 622445-01	437.34	437.34	437.34	437.34
Direct Programs:						
Public Health Emergency Preparedness	93.069		12,621.41	12,621.41	12,621.41	12,621.41
Maternal and Child Health Federal Consolidated Programs	93.110		337,310.82	337,310.82	337,310.82	337,310.82
Maternal and Child Health Federal Consolidated Programs	93.110		77,907.16	77,907.16		77,907.16
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>						
				729	77,907.16	
Maternal and Child Health Federal Consolidated Programs	93.110		38,477.57	38,477.57		38,477.57
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at San Antonio</i>						
				745	38,477.57	
Oral Diseases and Disorders Research	93.121		36,027.96	36,027.96	36,027.96	36,027.96
Nurse Anesthetist Traineeships	93.124		4,456.32	4,456.32	4,456.32	4,456.32
Centers of Excellence	93.157		362,486.13	362,486.13	362,486.13	362,486.13
Centers of Excellence	93.157		13,335.71	13,335.71		13,335.71
<i>Pass-Through To:</i>						

<i>University of Texas at Brownsville</i>				747	13,335.71		
Research on Healthcare Costs, Quality and Outcomes	93.226	1,556.68	1,556.68			1,556.68	1,556.68
Public Health Training Centers Grant Program	93.249	40,829.43	40,829.43			40,829.43	40,829.43
Public Health Training Centers Grant Program	93.249	10,032.09	10,032.09				10,032.09
<i>Pass-Through To:</i>							
<i>University of North Texas Health Science Center at Fort Worth</i>				763	10,032.09		
Occupational Safety and Health Program	93.262	1,314,625.30	1,314,625.30			42,737.16	1,271,888.14
Occupational Safety and Health Program	93.262	9,720.00	9,720.00				9,720.00
<i>Pass-Through To:</i>							
<i>University of Texas M.D. Anderson Cancer Center</i>				506	9,720.00		
Occupational Safety and Health Program	93.262	9,970.56	9,970.56				9,970.56
<i>Pass-Through To:</i>							
<i>University of Texas at Austin</i>				721	9,970.56		
Occupational Safety and Health Program	93.262	10,038.45	10,038.45				10,038.45
<i>Pass-Through To:</i>							
<i>University of Houston</i>				730	10,038.45		
Occupational Safety and Health Program	93.262	7,438.23	7,438.23				7,438.23
<i>Pass-Through To:</i>							
<i>Texas Tech University</i>				733	7,438.23		
Nurse Faculty Loan Program	93.264	43,700.00	43,700.00			43,700.00	43,700.00
Alcohol Research Programs	93.273	85,978.35	85,978.35				85,978.35
<i>Pass-Through To:</i>							
<i>University of North Texas Health Science Center at Fort Worth</i>				763	85,978.35		
Drug Abuse National Research Service Awards For Research Training	93.278	27,180.76	27,180.76			27,180.76	27,180.76
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	63,779.60	63,779.60			63,779.60	63,779.60
Advanced Education Nursing Traineeships	93.358	70,765.62	70,765.62			70,765.62	70,765.62
Nurse Education, Practice and Retention Grants	93.359	202,916.69	202,916.69			202,916.69	202,916.69
Nurse Education, Practice and Retention Grants	93.359	24,339.00	24,339.00				24,339.00
<i>Pass-Through To:</i>							
<i>University of Texas at Brownsville</i>				747	24,339.00		
National Center for Research Resources	93.389	450,062.08	450,062.08			450,062.08	450,062.08
Cancer Cause and Prevention Research	93.393	515,608.15	515,608.15			515,608.15	515,608.15
Cancer Biology Research	93.396	5,779.74	5,779.74			5,779.74	5,779.74
ARRA - Training in Primary Care Medicine and Dentistry	93.403	240,013.62	240,013.62			240,013.62	240,013.62
ARRA - Public Health Traineeship Program	93.405	159,593.84	159,593.84			159,593.84	159,593.84

Affordable Care Act (ACA) Public Health Training Centers Program	93.516			362,839.45	362,839.45			362,839.45	362,839.45	
ARRA - Trans-NIH Recovery Act Research Support	93.701			95,376.45	95,376.45			95,376.45	95,376.45	
ARRA - Health Information Technology Regional Extension Centers Program	93.718			2,272,101.05	2,272,101.05		382,885.55	1,889,215.50	2,272,101.05	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			112,608.61	112,608.61			112,608.61	112,608.61	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			11,216.88	11,216.88				11,216.88	
<i>Pass-Through To:</i>										
<i>University of Texas M.D. Anderson Cancer Center</i>										
							506	11,216.88		
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			-1,014.90	-1,014.90				-1,014.90	
<i>Pass-Through To:</i>										
<i>University of Texas Medical Branch at Galveston</i>										
							723	-1,014.90		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			189,960.35	189,960.35			189,960.35	189,960.35	
Allergy, Immunology and Transplantation Research	93.855			13,094.57	13,094.57			13,094.57	13,094.57	
Microbiology and Infectious Diseases Research	93.856			117,247.06	117,247.06			117,247.06	117,247.06	
Biomedical Research and Research Training	93.859			268,189.50	268,189.50		2,924.62	265,264.88	268,189.50	
Vision Research	93.867			33,120.36	33,120.36			33,120.36	33,120.36	
Vision Research	93.867			38,888.41	38,888.41				38,888.41	
<i>Pass-Through To:</i>										
<i>University of Houston</i>										
							730	38,888.41		
Health Care and Other Facilities	93.887			69,793.00	69,793.00			69,793.00	69,793.00	
Specially Selected Health Projects	93.888			180,277.30	180,277.30			180,277.30	180,277.30	
Public Health Traineeships	93.964			169,723.50	169,723.50			169,723.50	169,723.50	
Geriatric Education Centers	93.969			184,933.92	184,933.92			184,933.92	184,933.92	
International Research and Research Training	93.989			518,846.94	518,846.94		71,666.66	447,180.28	518,846.94	
<i>Pass-Through From:</i>										
ARRA - Health Information Technology Professionals in Health Care	93.721				184,071.31			184,071.31	184,071.31	
<i>Pass-Through From:</i>										
<i>Texas State University - San Marcos</i>										
				754	184,071.31					
Maternal and Child Health Services Block Grant to the States	93.994				55,896.25			55,896.25	55,896.25	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>										
				537	55,896.25					
Totals - U.S. Department of Health and Human Services		239,967.56	1,291,953.04	8,813,753.72	10,345,674.32		336,327.51	500,213.99	9,509,132.82	10,345,674.32

Research & Development Cluster**U.S. Department of Defense**

U.S. Department of Defense	12.000	Entegriion, Inc/ N00014-10-C-0333	58,518.46	58,518.46		58,518.46	58,518.46
		HRL Laboratories, LLC/ ICARUS 10043-002941	97,201.52	97,201.52		97,201.52	97,201.52
		TriService Nursing Research Program/ HU0001-10-1-TS06 /N10-P07	36,478.69	36,478.69		36,478.69	36,478.69
Basic and Applied Scientific Research	12.300	Marine Biology Laboratory/ N00014-10-1-0989	10,395.83	10,395.83		10,395.83	10,395.83
Military Medical Research and Development	12.420	American Burn Association/ W81XWH-09-2-0194	5,367.55	5,367.55		5,367.55	5,367.55
		Baylor Research Institute/ NTI-TRA-09-055	24,711.74	24,711.74		24,711.74	24,711.74
		Christopher Reeve Paralysis Foundation/ CTN7-2011 (RF) CTN6-2010 (RF)	283,011.15	283,011.15		283,011.15	283,011.15
		Christopher Reeve Paralysis Foundation/ CTN7-2011(MJ)	176,915.96	176,915.96		176,915.96	176,915.96
		House Ear Institute/ DAMD17-01-1-0710	82.98	82.98		82.98	82.98
		PLX Pharma Inc./ W81XWH-08-C-0025	63,252.28	63,252.28		63,252.28	63,252.28
		Rice University/ W81XWH-08-2-0032	41,855.02	41,855.02		41,855.02	41,855.02
		Thomas Jefferson University/ 060-70142-X13101	17,176.40	17,176.40		17,176.40	17,176.40
Basic Scientific Research	12.431	Baylor College of Medicine/ W911NF-09-1-0040	333,919.71	333,919.71		333,919.71	333,919.71
Air Force Defense Research Sciences Program	12.800	University of Pittsburgh Diabetes Inst./ SCA-101027-01	96,217.67	96,217.67		96,217.67	96,217.67
<u>Direct Programs:</u>							
U.S. Department of Defense	12.000	H92236-10-P-3134	24,668.79	24,668.79		24,668.79	24,668.79
	12.000	W81XWH-10-P0122	121,039.58	121,039.58		121,039.58	121,039.58
	12.000	W911QY-10-C-0197	468,829.08	468,829.08		468,829.08	468,829.08
Basic and Applied Scientific Research	12.300		174,306.08	174,306.08		174,306.08	174,306.08
Military Medical Research and Development	12.420		8,178,077.23	8,178,077.23	2,254,556.26	5,923,520.97	8,178,077.23
Military Medical Research and Development	12.420		143,210.23	143,210.23			143,210.23
<i>Pass-Through To:</i>							
		University of Texas M.D. Anderson Cancer Center			506	143,210.23	
Military Medical Research and Development	12.420		85,685.15	85,685.15			85,685.15
<i>Pass-Through To:</i>							
		University of Texas Southwestern Medical Center at Dallas			729	85,685.15	
Military Medical Research and Development	12.420		21,483.95	21,483.95			21,483.95
<i>Pass-Through To:</i>							
		University of Houston			730	21,483.95	
Military Medical Research and Development	12.420		166,283.56	166,283.56			166,283.56
<i>Pass-Through To:</i>							
		University of Texas Health Science Center at San Antonio			745	166,283.56	
Basic Scientific Research	12.431		1,144,104.22	1,144,104.22	997,327.89	146,776.33	1,144,104.22
Basic Scientific Research	12.431		82,476.48	82,476.48			82,476.48

Pass-Through To:

Texas Engineering Experiment Station

712 82,476.48

Air Force Defense Research Sciences Program	12.800		25,541.16	25,541.16			25,541.16	25,541.16
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Pass-Through From:

Military Medical Research and Development	12.420			13,101.42			13,101.42	13,101.42
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Pass-Through From:

University of Texas Health Science Center at San Antonio		745	13,101.42					
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Totals - U.S. Department of Defense			13,101.42	1,245,104.96	10,635,705.51	11,893,911.89	499,139.37	3,251,884.15	8,142,888.37	11,893,911.89
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National Aeronautics and Space Administration

National Aeronautics and Space Administration	43.000	TDA Research, Inc/ NNX10CB17C		78,822.98	78,822.98			78,822.98	78,822.98
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Aerospace Education Services Program	43.001	Universities Space Research Association/ NNJ06HG25A		117,317.16	117,317.16			117,317.16	117,317.16
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Direct Programs:

Aerospace Education Services Program	43.001			4,262.42	4,262.42			4,262.42	4,262.42
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Technology Transfer	43.002			175,033.88	175,033.88		25,833.62	149,200.26	175,033.88
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Pass-Through From:

Aerospace Education Services Program	43.001				3,987.13			3,987.13	3,987.13
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Pass-Through From:

University of Texas at Austin		721	3,987.13						
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Totals - National Aeronautics and Space Administration			3,987.13	196,140.14	179,296.30	379,423.57	0.00	25,833.62	353,589.95	379,423.57
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National Science Foundation

Engineering Grants	47.041	Georgia Tech/ CBET-0756567		8,829.74	8,829.74			8,829.74	8,829.74
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Direct Programs:

Mathematical and Physical Sciences	47.049			20,702.93	20,702.93			20,702.93	20,702.93
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Computer and Information Science and Engineering	47.070			66,908.78	66,908.78			66,908.78	66,908.78
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Biological Sciences	47.074			106,667.37	106,667.37			106,667.37	106,667.37
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Social, Behavioral, and Economic Sciences	47.075			117,378.73	117,378.73			117,378.73	117,378.73
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ARRA - Trans-NSF Recovery Act Research Support	47.082			123,789.89	123,789.89			123,789.89	123,789.89
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Pass-Through From:

Social, Behavioral, and Economic Sciences	47.075				15,088.39			15,088.39	15,088.39
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Pass-Through From:

University of Texas at Dallas		738	15,088.39						
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Totals - National Science Foundation			15,088.39	8,829.74	435,447.70	459,365.83	0.00	0.00	459,365.83	459,365.83
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U.S. Department of Veterans Affairs

Direct Programs:

Sharing Specialized Medical Resources	64.018		10,449.50	10,449.50			10,449.50	10,449.50		
Veterans Information and Assistance	64.115		11,362.39	11,362.39			11,362.39	11,362.39		
Totals - U.S. Department of Veterans Affairs			0.00	0.00	21,811.89	21,811.89	0.00	0.00	21,811.89	21,811.89

Environmental Protection Agency

Environmental Protection Agency	66.000	Mickey Leland Nat Urb Air Tox Rsch Ctr/ EPA-99-427		0.02		0.02			0.02	0.02
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Direct Programs:

Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034			4,882.54	4,882.54			4,882.54	4,882.54
Science To Achieve Results Research Program	66.509			342,685.22	342,685.22		42,087.48	300,597.74	342,685.22
Science To Achieve Results Research Program	66.509			74,899.30	74,899.30				74,899.30

Pass-Through To:

<i>University of Texas M.D. Anderson Cancer Center</i>						506	74,899.30		
Science To Achieve Results Research Program	66.509			21,820.30	21,820.30				21,820.30
<i>University of Texas Medical Branch at Galveston</i>						723	21,820.30		

Totals - Environmental Protection Agency			0.00	0.02	444,287.36	444,287.38	96,719.60	42,087.48	305,480.30	444,287.38
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U.S. Department of Energy

Renewable Energy Research and Development	81.087			48,917.02	48,917.02		22,089.43	26,827.59	48,917.02
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Totals - U.S. Department of Energy			0.00	0.00	48,917.02	48,917.02	0.00	22,089.43	26,827.59	48,917.02
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U.S. Department of Education

Centers for Independent Living	84.132	Memorial Hermann - TIRR/ H132B070002		22,289.58	22,289.58			22,289.58	22,289.58
National Institute on Disability and Rehabilitation Research	84.133	Memorial Hermann - TIRR/ H133A060091		49,512.79	49,512.79			49,512.79	49,512.79
		Memorial Hermann - TIRR/ H133N060003		50,695.75	50,695.75			50,695.75	50,695.75
Fund for the Improvement of Education	84.215	Reach Out And Read National Center/ U215U080002		-0.10	-0.10			-0.10	-0.10
		Reach Out And Read National Center/ U215U090003		1,214.15	1,214.15			1,214.15	1,214.15
		Reach Out And Read National Center/ U215U100003		72,867.61	72,867.61			72,867.61	72,867.61
Education Research, Development and Dissemination	84.305	Research Triangle Institute/ ED01-CO-0052/004		1,848.44	1,848.44			1,848.44	1,848.44

		University of Tennessee/ OR-A11-0221-001.01	181,912.53	181,912.53		181,912.53	181,912.53			
		WestEd/ R305A080697	27,289.37	27,289.37		27,289.37	27,289.37			
Early Reading First	84.359	RMC Research Corporation/ EDO1CO00550006	15,776.78	15,776.78		15,776.78	15,776.78			
Direct Programs:										
Education Research, Development and Dissemination	84.305		1,615,571.18	1,615,571.18		1,615,571.18	1,615,571.18			
Research in Special Education	84.324		659,591.46	659,591.46		659,591.46	659,591.46			
Reading First State Grants	84.357		71,108.17	71,108.17		71,108.17	71,108.17			
Striving Readers	84.371		166,386.33	166,386.33		166,386.33	166,386.33			
Pass-Through From:										
Education Research, Development and Dissemination	84.305			522,394.92		522,394.92	522,394.92			
<i>Pass-Through From:</i>										
<i>University of Texas at Austin</i>		721	522,394.92							
Reading First State Grants	84.357			285,874.96		285,874.96	285,874.96			
<i>Pass-Through From:</i>										
<i>University of Texas at Austin</i>		721	285,874.96							
Totals - U.S. Department of Education			808,269.88	423,406.90	2,512,657.14	3,744,333.92	0.00	0.00	3,744,333.92	3,744,333.92
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services	93.000	Battelle Memorial Institute/ HHSN26620100041C/N01-HC-05265	50,946.58	50,946.58		50,946.58	50,946.58			
		Baylor College of Medicine/ HHSN275200800020C	922,023.66	922,023.66		922,023.66	922,023.66			
		Methodist Hospital Research Inst., The/ 200-2001-00088 (CDC)	25,786.77	25,786.77		25,786.77	25,786.77			
		MDC Associates LLC/ MDC-03-03	3.47	3.47		3.47	3.47			
		Research Foundation of Stony Brook/ NONE YET, ON GUARANTEE	14,859.83	14,859.83		14,859.83	14,859.83			
		Research Triangle Institute/ 200-2010-37370	70,980.13	70,980.13		70,980.13	70,980.13			
Strengthening Public Health Services at the Outreach Offices of the U.S.-Mexico Border Health Commission	93.018			0.00		97,362.46	-97,362.46	0.00		
Global AIDS	93.067	Muhimbili University of Health & Allied/ U2GPS000951	174,593.44	174,593.44		174,593.44	174,593.44			
Maternal and Child Health Federal Consolidated Programs	93.110	Georgia State Univ. Research Foundation/ SP00010519	3,563.19	3,563.19		3,563.19	3,563.19			
Environmental Health	93.113	University of New Mexico HSC/ 5R01ES014565-05	2,929.36	2,929.36		2,929.36	2,929.36			
Oral Diseases and Disorders Research	93.121	Baylor College of Medicine/ R01DE012324-14	7,412.83	7,412.83		7,412.83	7,412.83			
		President & Fellows of Harvard College/ 1R01DE021051-01	153,282.24	153,282.24		153,282.24	153,282.24			
		University of Pittsburgh/	157,289.83	157,289.83		157,289.83	157,289.83			

		5R01DE016148-06							
		University of Pittsburgh/ 5U01DE020078-03	95,032.31	95,032.31	95,032.31	95,032.31	95,032.31	95,032.31	95,032.31
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	American Institutes for Research/ 200-2007-20026	137,436.62	137,436.62	137,436.62	137,436.62	137,436.62	137,436.62	137,436.62
Injury Prevention and Control Research and State and Community Based Programs	93.136	University of California - San Francisco/ R01CE001589	5,400.71	5,400.71	5,400.71	5,400.71	5,400.71	5,400.71	5,400.71
Human Genome Research	93.172	University of North Carolina,Chapel Hill/ 5U01HG004803-03	189,878.72	189,878.72	189,878.72	189,878.72	189,878.72	189,878.72	189,878.72
Research and Training in Complementary and Alternative Medicine	93.213	Baylor College of Medicine/ 5R21AT004673-03	60,751.10	60,751.10	60,751.10	60,751.10	60,751.10	60,751.10	60,751.10
Research on Healthcare Costs, Quality and Outcomes	93.226	Baylor College of Medicine/ 5R18HS017820-03	6,730.41	6,730.41	6,730.41	6,730.41	6,730.41	6,730.41	6,730.41
		Brigham And Women's Hospital/ HHS290200810010	38,874.64	38,874.64	38,874.64	38,874.64	38,874.64	38,874.64	38,874.64
Mental Health Research Grants	93.242	Columbia University/ 5P50HL077096-04	59,500.61	59,500.61	59,500.61	59,500.61	59,500.61	59,500.61	59,500.61
		University of North Carolina,Chapel Hill/ 5R01MH069774-04	14,579.69	14,579.69	14,579.69	14,579.69	14,579.69	14,579.69	14,579.69
		University of Pittsburgh/ 5R01MH079082-03	3,784.76	3,784.76	3,784.76	3,784.76	3,784.76	3,784.76	3,784.76
Occupational Safety and Health Program	93.262	Colorado State University/ 5U50OH008085-07	51,717.54	51,717.54	51,717.54	51,717.54	51,717.54	51,717.54	51,717.54
Alcohol Research Programs	93.273	Baylor College of Medicine/ 7R03AA016819-02	2,503.11	2,503.11	2,503.11	2,503.11	2,503.11	2,503.11	2,503.11
Drug Abuse and Addiction Research Programs	93.279	University of California - San Diego/ 5R01DA026452-02	71,560.95	71,560.95	71,560.95	71,560.95	71,560.95	71,560.95	71,560.95
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	Association of Schools of Public Health/ H056-03/03	356.40	356.40	356.40	356.40	356.40	356.40	356.40
		Association of Schools of Public Health/ S3933-28-28	25,488.49	25,488.49	25,488.49	25,488.49	25,488.49	25,488.49	25,488.49
		Association of Schools of Public Health/ U36/CCU300430-23	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08	-0.08
		City of Houston Health & Human Services/ REG 65-10	9,476.52	9,476.52	9,476.52	9,476.52	9,476.52	9,476.52	9,476.52
		Research Triangle Institute/ 12-312-0208633	24,059.88	24,059.88	24,059.88	24,059.88	24,059.88	24,059.88	24,059.88
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Marval Therapeutics, Inc./ 2 R44EB004700	28,776.27	28,776.27	28,776.27	28,776.27	28,776.27	28,776.27	28,776.27
Trans-NIH Research Support	93.310	Baylor College of Medicine/ 5R01GM090310-02	142,775.61	142,775.61	142,775.61	142,775.61	142,775.61	142,775.61	142,775.61
		Baylor College of Medicine/ 5R01HG004853-03	90,183.27	90,183.27	90,183.27	90,183.27	90,183.27	90,183.27	90,183.27
		University of Michigan/ 5U01NS056975-02	459,576.22	459,576.22	459,576.22	459,576.22	459,576.22	459,576.22	459,576.22
		University of Michigan/ 5U10NS058930	585.21	585.21	585.21	585.21	585.21	585.21	585.21
Nursing Research	93.361	Sabolich R&D Inc/ 2R44NR04663-02A	-6,154.85	-6,154.85	-6,154.85	-6,154.85	-6,154.85	-6,154.85	-6,154.85
Cancer Cause and Prevention Research	93.393	Digital Science Technologies/ 4R42CA139822-03 / 0007874	22,833.83	22,833.83	22,833.83	22,833.83	22,833.83	22,833.83	22,833.83
		Fred Hutchinson Cancer Research Center/ 5R01CA114467-05	26,527.68	26,527.68	26,527.68	26,527.68	26,527.68	26,527.68	26,527.68

		Indiana University/ 1R01CA136940	64,877.27	64,877.27	64,877.27	64,877.27
		Internet Solutions for Kids, Inc/ 1R21CA135669-01A0	11,082.35	11,082.35	11,082.35	11,082.35
Cancer Detection and Diagnosis Research	93.394	Biofortis, Inc./ 1R41CA05217-01A1	56,739.59	56,739.59	56,739.59	56,739.59
		Drexel University/ 2P01CA082710-09A2	12,568.32	12,568.32	12,568.32	12,568.32
		Drexel University/ 2P01CA082710-09	152,723.27	152,723.27	152,723.27	152,723.27
		Marval Therapeutics, Inc./ 1R43CA141747-01	2,460.70	2,460.70	2,460.70	2,460.70
Cancer Centers Support Grants	93.397	Fred Hutchinson Cancer Research Center/ 1U54CA153502-01	2,542.63	2,542.63	2,542.63	2,542.63
		Methodist Hospital Research Inst., The/ 1U54CA149196-01	54,675.35	54,675.35	54,675.35	54,675.35
		University of Southern California/ U54CA143907-02	20,737.85	20,737.85	20,737.85	20,737.85
Head Start	93.600	Harris County Department of Education/ CATCH UP	61,820.42	61,820.42	61,820.42	61,820.42
ARRA - Trans-NIH Recovery Act Research Support	93.701	Baylor College of Medicine/ 3P01NS038660-09S1	78,888.85	78,888.85	78,888.85	78,888.85
		Baylor College of Medicine/ 5P30HL101255-02	57,475.09	57,475.09	57,475.09	57,475.09
		Baylor College of Medicine/ 5R21NS065937-02	30,680.33	30,680.33	30,680.33	30,680.33
		Children's Hospital of Philadelphia/ 3U01DK066174-08S1	38,111.81	38,111.81	38,111.81	38,111.81
		Children's Hospital of Philadelphia/ 3U01DK066174-08S2	16,234.26	16,234.26	16,234.26	16,234.26
		Emory University/ 5RC1MD004563-02	43,639.20	43,639.20	43,639.20	43,639.20
		Mayo Clinic/ 2R01NS041558-07	317,348.57	317,348.57	317,348.57	317,348.57
		Methodist Hospital Research Inst., The/ RC2GM092599-03	23,799.37	23,799.37	23,799.37	23,799.37
		Oregon Health Sciences University/ 2R01LM006942-07A2	78,072.68	78,072.68	78,072.68	78,072.68
		Pharmareview Corp/ 5R42AI051050-05	407,692.60	407,692.60	407,692.60	407,692.60
		PLX Pharma Inc./ 3R42DK063882-06S1	2,721.98	2,721.98	2,721.98	2,721.98
		Rice University/ RC2DE020785	222,769.10	222,769.10	222,769.10	222,769.10
		Stanford University/ 1R56DC01064	20,021.25	20,021.25	20,021.25	20,021.25
		University of California - Irvine/ HD047609	81,893.53	81,893.53	81,893.53	81,893.53
		University of Michigan/ U01NS062835	11,817.41	11,817.41	11,817.41	11,817.41
		University of North Carolina, Chapel Hill/ 3U01HG004803-02S1	196,236.71	196,236.71	196,236.71	196,236.71
		University of Virginia/ ZC10075-136473	130,491.48	130,491.48	130,491.48	130,491.48
		Yale University/ 1U19AI089992-1	167,189.56	167,189.56	167,189.56	167,189.56

ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	University of California - San Francisco/ 6522SC / R01HS019312-21	74,040.77	74,040.77	74,040.77	74,040.77
ARRA - Prevention and Wellness - Communities Putting Prevention to Work Funding Opportunities Announcement (FOA)	93.724	City of Austin/ 1U58DP002587-01	53,127.83	53,127.83	53,127.83	53,127.83
		City of San Antonio/ 1U58DP002453-01	116,850.47	116,850.47	116,850.47	116,850.47
ARRA - Strategic Health IT Advanced Research Projects	93.728	President & Fellows of Harvard College/ 90TR0001/01	85,889.90	85,889.90	85,889.90	85,889.90
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ N01-HC-05268	123,865.75	123,865.75	123,865.75	123,865.75
		Baylor College of Medicine/ 5N01HC55016-39	224,288.33	224,288.33	224,288.33	224,288.33
		Baylor College of Medicine/ 5U01HL084890-04	4,942.21	4,942.21	4,942.21	4,942.21
		Case Western Reserve University/ R01HL086718-04	11,551.64	11,551.64	11,551.64	11,551.64
		Children's Hospital of Philadelphia/ 5U01HL098153-02	77,027.10	77,027.10	77,027.10	77,027.10
		Medical University of South Carolina/ 5R21HL088654-02	17,383.04	17,383.04	17,383.04	17,383.04
		Research Triangle Institute/ HHSN268200648199C	12,407.69	12,407.69	12,407.69	12,407.69
		Research Triangle Institute/ 5-312-0212746/HHSN268201000048	138,961.19	138,961.19	138,961.19	138,961.19
		Social & Scientific Systems Inc/ R01HL095132	1,950.00	1,950.00	1,950.00	1,950.00
		Texas Heart Institute/ 5U01HL087318-04	18.20	18.20	18.20	18.20
		Tulane University SPHTM/ 5R01HL090682-03	158,900.10	158,900.10	158,900.10	158,900.10
		Univ of Mississippi Medical Center/ 67481-UTH01/1U01HL096917-01	11,605.01	11,605.01	11,605.01	11,605.01
		University of Alabama - Birmingham/ 5U01HL072524-04	-2,571.03	-2,571.03	-2,571.03	-2,571.03
		University of Alabama - Birmingham/ 5U01HL072524-06 (REVISED)	40,435.78	40,435.78	40,435.78	40,435.78
		University of Michigan/ 5R01HL096498	197.01	197.01	197.01	197.01
		University of Michigan/ 5R01HL096498-02	65,517.38	65,517.38	65,517.38	65,517.38
		University of Washington/ N01-HC-95159	25,989.84	25,989.84	25,989.84	25,989.84
		University of Washington/ R01HL6562201	-1,039.88	-1,039.88	-1,039.88	-1,039.88
		University of Washington/ 1R01HL105756-01	2,513.16	2,513.16	2,513.16	2,513.16
		Wake Forest University/ UT 155030-11140	157,257.49	157,257.49	157,257.49	157,257.49
Lung Diseases Research	93.838	University of California/ R01HL089901-03	84,000.51	84,000.51	84,000.51	84,000.51
Blood Diseases and Resources Research	93.839	Baylor College of Medicine/ 5K23HL081539	472.08	472.08	472.08	472.08
		New England Research Institutes Inc/ U01HL072268	12.18	12.18	12.18	12.18
		University of Alabama - Birmingham/ N01-HC-95095	128,531.94	128,531.94	128,531.94	128,531.94

Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Duke University/ N01-AI-05419	26,369.67	26,369.67	26,369.67	26,369.67
		Duke University/ N01-AI05419	25,334.95	25,334.95	25,334.95	25,334.95
		Hospital for Joint Dis/Ortho Inst/ U01AR42540-01A2	694.84	694.84	694.84	694.84
		Regents of the Univ of California, UCLA/ 5U01AR055057-03	6,681.91	6,681.91	6,681.91	6,681.91
		University of Alabama - Birmingham/ 5P01AR049084-08	30,023.35	30,023.35	30,023.35	30,023.35
		University of Tennessee/ N01 AR92242	1,842.28	1,842.28	1,842.28	1,842.28
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/ 5P30DK056338-09	3,437.27	3,437.27	3,437.27	3,437.27
		Baylor College of Medicine/ 5R01DK081553-03	29,223.86	29,223.86	29,223.86	29,223.86
		Children's Hospital of Philadelphia/ U01DK066174	78,971.73	78,971.73	78,971.73	78,971.73
		Crinetics Pharmaceuticals Inc./ 1R43DK088501-01	32,109.35	32,109.35	32,109.35	32,109.35
		University of Arkansas/ 5R01DK071100-02	0.14	0.14	0.14	0.14
		Wake Forest University/ 7R01DK071100-05	26,044.50	26,044.50	26,044.50	26,044.50
Digestive Diseases and Nutrition Research	93.848	Baylor College of Medicine/ 5P30DK056338-07	3,634.94	3,634.94	3,634.94	3,634.94
		Baylor College of Medicine/ 5P30DK056338-07REV	4,996.76	4,996.76	4,996.76	4,996.76
		Baylor College of Medicine/ 5P30DK056338-09	132,049.06	132,049.06	132,049.06	132,049.06
		PLX Pharma Inc./ 5R42DK063882-06	22.33	22.33	22.33	22.33
Kidney Diseases, Urology and Hematology Research	93.849	Johns Hopkins University/ 5U01DK066174-05	6,066.72	6,066.72	6,066.72	6,066.72
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	APT Therapeutics, Inc./ 1R43NS071655-01	64,320.99	64,320.99	64,320.99	64,320.99
		APT Therapeutics, Inc./ 2R44NS060175-02	141,368.70	141,368.70	141,368.70	141,368.70
		Baylor College of Medicine/ N01-HB-37163-05	8.28	8.28	8.28	8.28
		Baylor College of Medicine/ 1R21AI088329-01A1	21,384.87	21,384.87	21,384.87	21,384.87
		Baylor College of Medicine/ 3P01NS038660-10S1	3,438.50	3,438.50	3,438.50	3,438.50
		Baylor College of Medicine/ 3P01NS038660-10S1	116,120.85	116,120.85	116,120.85	116,120.85
		Baylor College of Medicine/ 5P01NS038660-10	24,506.83	24,506.83	24,506.83	24,506.83
		Baylor College of Medicine/ 5R01NS021889-27	28,929.08	28,929.08	28,929.08	28,929.08
		Brigham And Women's Hospital/ 5U24NS049339-05	18,768.56	18,768.56	18,768.56	18,768.56
		Mount Sinai Medical Center/ 1U01NS045719	123,529.78	123,529.78	123,529.78	123,529.78
		Mount Sinai Medical Center/ 5U01NS045719-07	309,359.01	309,359.01	309,359.01	309,359.01
Univ of Medicine & Dentistry-New Jersey/	9,207.22	9,207.22	9,207.22	9,207.22		

		<i>R01NS38384</i>						
		University of California/ <i>P50NS044378-06</i>	14,119.24	14,119.24	14,119.24	14,119.24	14,119.24	14,119.24
		University of California - San Diego/ <i>5P50NS044148-04</i>	6,475.11	6,475.11	6,475.11	6,475.11	6,475.11	6,475.11
		University of California - San Francisco/ <i>U01NS053998</i>	65,288.89	65,288.89	65,288.89	65,288.89	65,288.89	65,288.89
		University of Cincinnati/ <i>1U01NS069763-01</i>	202,320.78	202,320.78	202,320.78	202,320.78	202,320.78	202,320.78
		University of Cincinnati/ <i>5R01NS047603-07</i>	157,555.32	157,555.32	157,555.32	157,555.32	157,555.32	157,555.32
		University of Cincinnati/ <i>5U01NS052220-02</i>	7,759.36	7,759.36	7,759.36	7,759.36	7,759.36	7,759.36
		University of Iowa/ <i>1R01NS38554</i>	2,256.81	2,256.81	2,256.81	2,256.81	2,256.81	2,256.81
		University of Iowa/ <i>5R01NS040068-10</i>	90,697.67	90,697.67	90,697.67	90,697.67	90,697.67	90,697.67
		University of Maryland/ <i>1U01NS069208-01</i>	5,752.76	5,752.76	5,752.76	5,752.76	5,752.76	5,752.76
		University of Michigan/ <i>U01NS040406</i>	78,770.37	78,770.37	78,770.37	78,770.37	78,770.37	78,770.37
		University of Michigan/ <i>1UONS062778-01</i>	115,364.26	115,364.26	115,364.26	115,364.26	115,364.26	115,364.26
		University of Michigan/ <i>1UONS062778-01</i>	29,168.21	29,168.21	29,168.21	29,168.21	29,168.21	29,168.21
		University of Virginia/ <i>5R01NS037666-07</i>	12,167.58	12,167.58	12,167.58	12,167.58	12,167.58	12,167.58
		Washington University/ <i>5U01NS032228-12</i>	4,322.75	4,322.75	4,322.75	4,322.75	4,322.75	4,322.75
Allergy, Immunology and Transplantation Research	93.855	Baylor College of Medicine/ <i>N01-AI-025465 N01-AI-80002</i>	-0.12	-0.12	-0.12	-0.12	-0.12	-0.12
		Baylor College of Medicine/ <i>N01-AI-25465</i>	7,542.07	7,542.07	7,542.07	7,542.07	7,542.07	7,542.07
		Baylor College of Medicine/ <i>N01-AI-800002</i>	102,112.08	102,112.08	102,112.08	102,112.08	102,112.08	102,112.08
		Baylor College of Medicine/ <i>2P30AI036211-16</i>	241,874.21	241,874.21	241,874.21	241,874.21	241,874.21	241,874.21
		Baylor College of Medicine/ <i>5U19AI070973-05 REV-NCE</i>	59,043.46	59,043.46	59,043.46	59,043.46	59,043.46	59,043.46
		Covalent Immunology Products, Inc./ <i>1R41AI087527-01</i>	64,503.00	64,503.00	64,503.00	64,503.00	64,503.00	64,503.00
		Fred Hutchinson Cancer Research Center/ <i>5R01AI041721-13</i>	6,649.48	6,649.48	6,649.48	6,649.48	6,649.48	6,649.48
		George Washington University/ <i>U01AI069503-05</i>	337,358.34	337,358.34	337,358.34	337,358.34	337,358.34	337,358.34
		Institute for Clinical Research, Inc./ <i>U01-AI068641</i>	94,454.25	94,454.25	94,454.25	94,454.25	94,454.25	94,454.25
		Institute for Clinical Research, Inc./ <i>U01-AI068641 M06-HO-024-0704-1</i>	16,951.10	16,951.10	16,951.10	16,951.10	16,951.10	16,951.10
		Johns Hopkins University/ <i>2R56AI050217</i>	37,879.04	37,879.04	37,879.04	37,879.04	37,879.04	37,879.04
		Marshfield Clinic Research Foundation/ <i>R01AI061385</i>	-637.61	-637.61	-637.61	-637.61	-637.61	-637.61
		Massachusetts General Hospital/ <i>1U01AI067693-02</i>	2,841.74	2,841.74	2,841.74	2,841.74	2,841.74	2,841.74
		Oregon Health Sciences University/ <i>U01AI067693-02</i>	30,591.59	30,591.59	30,591.59	30,591.59	30,591.59	30,591.59

		<i>P01AG014359</i>						
Vision Research	93.867	Emmes Corporation/ HHS-N-260-2007-00001-C	164,053.11	164,053.11		164,053.11	164,053.11	
Medical Library Assistance	93.879	Kaiser Foundation Research Institute/ 5R21LM009728-02	26,682.59	26,682.59		26,682.59	26,682.59	
		Univ of Medicine & Dentistry-New Jersey/ 5R01LM009239-04	60,402.48	60,402.48		60,402.48	60,402.48	
ARRA - Medical Library Assistance		Arizona State University/ HHSN276201000031C	19,884.97	19,884.97		19,884.97	19,884.97	
HIV Prevention Activities_Health Department Based	93.940	City of Houston Health & Human Services/ U62/CCU606238	300,625.11	300,625.11		300,625.11	300,625.11	
HIV Demonstration, Research, Public and Professional Education Projects	93.941	City of Houston Health & Human Services/ B11-001-5 / 4600008431	131,979.98	131,979.98		131,979.98	131,979.98	
		RTI International/ 200-2003-02489, TASK ORDER 2	-0.57	-0.57		-0.57	-0.57	
		University of California/ 444918-29945	23,889.99	23,889.99		23,889.99	23,889.99	
International Research and Research Training	93.989	Health Related Information Dissemination Amongst Youth (HRIDAY)/ 5R01TW007933-04	81,956.48	81,956.48		81,956.48	81,956.48	
Adolescent Family Life_Demonstration Projects	93.995	Baylor College of Medicine/ 1APHPA006069-01-00	12,853.33	12,853.33		12,853.33	12,853.33	
Test for Suppression Effects of Advanced Energy	93.999	University of Washington/ U01HL077863-07	1,530,372.12	1,530,372.12		1,530,372.12	1,530,372.12	
		University of Washington/ 5U01HL077863-07	454,679.37	454,679.37		454,679.37	454,679.37	
<u>Direct Programs:</u>								
U.S. Department of Health and Human Services	93.000	HHSN268201100036C	183,193.46	183,193.46		183,193.46	183,193.46	
	93.000	HHSN275200800035C/GMO901016	29,749.18	29,749.18		29,749.18	29,749.18	
	93.000	N01-HV-00245	54.85	54.85		54.85	54.85	
	93.000	1R01DK092590-01	39,402.77	39,402.77		39,402.77	39,402.77	
	93.000	200-2011-39475	3,118.16	3,118.16		3,118.16	3,118.16	
Community-Based Abstinence Education	93.010		1,250,635.73	1,250,635.73	180,661.26	1,069,974.47	1,250,635.73	
Innovations in Applied Public Health Research	93.061		5,004.90	5,004.90		5,004.90	5,004.90	
Chronic Diseases: Research, Control, and Prevention	93.068		1,000,845.12	1,000,845.12		1,000,845.12	1,000,845.12	
Public Health Emergency Preparedness	93.069		118,167.00	118,167.00		118,167.00	118,167.00	
Maternal and Child Health Federal Consolidated Programs	93.110		782,282.93	782,282.93	265,206.33	517,076.60	782,282.93	
Environmental Health	93.113		177,007.44	177,007.44		177,007.44	177,007.44	
Oral Diseases and Disorders Research	93.121		1,473,073.33	1,473,073.33	128,114.96	1,344,958.37	1,473,073.33	
Grants to Increase Organ Donations	93.134		222,845.40	222,845.40	42,574.09	180,271.31	222,845.40	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135		1,621,595.73	1,621,595.73	217,603.35	1,403,992.38	1,621,595.73	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135		185,814.48	185,814.48			185,814.48	
<u>Pass-Through To:</u>								
		University of Texas M.D. Anderson Cancer Center			506	185,814.48		
NIEHS Hazardous Waste Worker Health and	93.142		230,238.24	230,238.24	98,503.87	131,734.37	230,238.24	

Safety Training								
Centers of Excellence	93.157	-11,680.57	-11,680.57			-11,680.57	-11,680.57	
Centers of Excellence	93.157	14,772.39	14,772.39				14,772.39	
<i>Pass-Through To:</i>								
<i>University of Texas at El Paso</i>				724	14,772.39			
Centers of Excellence	93.157	21,720.36	21,720.36				21,720.36	
<i>Pass-Through To:</i>								
<i>Texas A&M University - Kingsville</i>				732	21,720.36			
Centers of Excellence	93.157	16,319.62	16,319.62				16,319.62	
<i>Pass-Through To:</i>								
<i>Texas A&M University - Corpus Christi</i>				760	16,319.62			
Centers of Excellence	93.157	16,444.00	16,444.00				16,444.00	
<i>Pass-Through To:</i>								
<i>Texas A&M International University</i>				761	16,444.00			
Human Genome Research	93.172	606,302.21	606,302.21			15,769.51	590,532.70	606,302.21
Research Related to Deafness and Communication Disorders	93.173	279,818.20	279,818.20				279,818.20	279,818.20
Research and Training in Complementary and Alternative Medicine	93.213	459,951.18	459,951.18			23,253.00	436,698.18	459,951.18
National Research Service Awards_Health Services Research Training	93.225	282,171.70	282,171.70			50,063.03	232,108.67	282,171.70
Research on Healthcare Costs, Quality and Outcomes	93.226	641,581.09	641,581.09			49,709.18	591,871.91	641,581.09
Research on Healthcare Costs, Quality and Outcomes	93.226	20,954.46	20,954.46					20,954.46
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>				506	20,954.46			
Research on Healthcare Costs, Quality and Outcomes	93.226	47,662.50	47,662.50					47,662.50
<i>Pass-Through To:</i>								
<i>University of Texas at Austin</i>				721	47,662.50			
Abstinence Education Program	93.235	1,614,755.93	1,614,755.93			771,113.24	843,642.69	1,614,755.93
Mental Health Research Grants	93.242	2,641,578.67	2,641,578.67			57,643.31	2,583,935.36	2,641,578.67
Mental Health Research Grants	93.242	3,997.00	3,997.00					3,997.00
<i>Pass-Through To:</i>								
<i>University of Texas Health Science Center at San Antonio</i>				745	3,997.00			
Occupational Safety and Health Program	93.262	209,924.79	209,924.79			135,808.30	74,116.49	209,924.79
Alcohol Research Programs	93.273	649,687.77	649,687.77			10,271.24	639,416.53	649,687.77
Drug Abuse and Addiction Research Programs	93.279	3,987,076.21	3,987,076.21			124,178.23	3,862,897.98	3,987,076.21
Mental Health Research Career/Scientist Development Awards	93.281	147,568.35	147,568.35				147,568.35	147,568.35
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	536,777.79	536,777.79			254,789.01	281,988.78	536,777.79
Centers for Disease Control and	93.283	101,892.21	101,892.21					101,892.21

Prevention_Investigations and Technical Assistance								
Pass-Through To:								
University of Texas Southwestern Medical Center at Dallas				729	101,892.21			
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	63,847.47	63,847.47					63,847.47
Pass-Through To:								
University of Texas Health Science Center at San Antonio				745	63,847.47			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	803,146.28	803,146.28			803,146.28		803,146.28
Minority Health and Health Disparities Research	93.307	1,470,286.67	1,470,286.67		29,101.00	1,441,185.67		1,470,286.67
Minority Health and Health Disparities Research	93.307	147,150.54	147,150.54					147,150.54
Pass-Through To:								
University of Texas at Brownsville				747	147,150.54			
Trans-NIH Research Support	93.310	1,242,199.92	1,242,199.92		450,566.36	791,633.56		1,242,199.92
Nursing Research	93.361	1,024,843.97	1,024,843.97		99,733.67	925,110.30		1,024,843.97
National Center for Research Resources	93.389	3,876,912.32	3,876,912.32		60,081.47	3,816,830.85		3,876,912.32
National Center for Research Resources	93.389	2,639,987.31	2,639,987.31					2,639,987.31
Pass-Through To:								
University of Texas M.D. Anderson Cancer Center				506	2,639,987.31			
Cancer Cause and Prevention Research	93.393	697,176.35	697,176.35		125,563.72	571,612.63		697,176.35
Cancer Detection and Diagnosis Research	93.394	1,749,357.41	1,749,357.41		111,071.49	1,638,285.92		1,749,357.41
Cancer Detection and Diagnosis Research	93.394	235,786.75	235,786.75					235,786.75
Pass-Through To:								
University of Texas M.D. Anderson Cancer Center				506	235,786.75			
Cancer Detection and Diagnosis Research	93.394	153,314.50	153,314.50					153,314.50
Pass-Through To:								
University of Texas at Austin				721	153,314.50			
Cancer Treatment Research	93.395	365,597.50	365,597.50			365,597.50		365,597.50
Cancer Biology Research	93.396	343,383.54	343,383.54			343,383.54		343,383.54
Cancer Centers Support Grants	93.397	1,047,926.38	1,047,926.38		649,062.60	398,863.78		1,047,926.38
Cancer Centers Support Grants	93.397	424,465.44	424,465.44					424,465.44
Pass-Through To:								
University of Texas M.D. Anderson Cancer Center				506	424,465.44			
Cancer Centers Support Grants	93.397	15,983.41	15,983.41					15,983.41
Pass-Through To:								
University of Texas at Austin				721	15,983.41			
Cancer Research Manpower	93.398	397,972.88	397,972.88			397,972.88		397,972.88
Cancer Control	93.399	1,280,199.80	1,280,199.80			1,280,199.80		1,280,199.80
Cancer Control	93.399	32,831.69	32,831.69					32,831.69

Pass-Through To:

University of Texas M.D. Anderson Cancer Center				506	32,831.69			
Head Start	93.600	200,033.96	200,033.96			200,033.96	200,033.96	
Trans-NIH Recovery Act Research Support	93.701	10,362.56	10,362.56			10,362.56	10,362.56	
ARRA - Trans-NIH Recovery Act Research Support	93.701	17,299,783.40	17,299,783.40			7,033,689.84	10,266,093.56	17,299,783.40
ARRA - Trans-NIH Recovery Act Research Support	93.701	303,742.45	303,742.45					303,742.45
Pass-Through To:								
University of Texas M.D. Anderson Cancer Center				506	303,742.45			
ARRA - Trans-NIH Recovery Act Research Support	93.701	3,463.64	3,463.64					3,463.64
Pass-Through To:								
University of Texas Southwestern Medical Center at Dallas				729	3,463.64			
ARRA - Trans-NIH Recovery Act Research Support	93.701	362,222.08	362,222.08					362,222.08
Pass-Through To:								
University of Texas at Dallas				738	362,222.08			
ARRA - Head Start	93.708	189,254.80	189,254.80			92,861.33	96,393.47	189,254.80
ARRA - Strategic Health IT Advanced Research Projects	93.728	2,693,499.79	2,693,499.79			643,927.36	2,049,572.43	2,693,499.79
Cardiovascular Diseases Research	93.837	15,660,925.79	15,660,925.79			5,005,092.33	10,655,833.46	15,660,925.79
Cardiovascular Diseases Research	93.837	3,039.25	3,039.25					3,039.25
Pass-Through To:								
University of Texas M.D. Anderson Cancer Center				506	3,039.25			
Cardiovascular Diseases Research	93.837	332,267.91	332,267.91					332,267.91
Pass-Through To:								
University of Texas Medical Branch at Galveston				723	332,267.91			
Cardiovascular Diseases Research	93.837	22,466.19	22,466.19					22,466.19
Pass-Through To:								
University of Houston				730	22,466.19			
Lung Diseases Research	93.838	1,128,139.74	1,128,139.74				1,128,139.74	1,128,139.74
Blood Diseases and Resources Research	93.839	675,275.43	675,275.43			30,242.71	645,032.72	675,275.43
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	5,340,180.31	5,340,180.31			602,314.25	4,737,866.06	5,340,180.31
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	575,697.61	575,697.61					575,697.61
Pass-Through To:								
University of Texas M.D. Anderson Cancer Center				506	575,697.61			
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	109,252.80	109,252.80					109,252.80
Pass-Through To:								
University of Texas Medical Branch at Galveston				723	109,252.80			

Arthritis, Musculoskeletal and Skin Diseases Research	93.846		24,186.00	24,186.00				24,186.00
<i>Pass-Through To:</i>								
<i>University of Texas Southwestern Medical Center at Dallas</i>								
					729	24,186.00		
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		56,059.67	56,059.67				56,059.67
<i>Pass-Through To:</i>								
<i>University of Texas Health Science Center at San Antonio</i>								
					745	56,059.67		
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		4,416,651.64	4,416,651.64		347,479.96	4,069,171.68	4,416,651.64
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		15,489.96	15,489.96				15,489.96
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>								
					506	15,489.96		
Digestive Diseases and Nutrition Research	93.848		19,499.29	19,499.29			19,499.29	19,499.29
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		8,918,694.40	8,918,694.40		453,571.23	8,465,123.17	8,918,694.40
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		25,583.99	25,583.99				25,583.99
<i>Pass-Through To:</i>								
<i>University of Texas Medical Branch at Galveston</i>								
					723	25,583.99		
Allergy, Immunology and Transplantation Research	93.855		7,410,677.92	7,410,677.92		1,597,269.77	5,813,408.15	7,410,677.92
Allergy, Immunology and Transplantation Research	93.855		30,021.18	30,021.18				30,021.18
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>								
					506	30,021.18		
Allergy, Immunology and Transplantation Research	93.855		82,996.84	82,996.84				82,996.84
<i>Pass-Through To:</i>								
<i>University of Texas Health Science Center at San Antonio</i>								
					745	82,996.84		
Biomedical Research and Research Training	93.859		6,737,496.88	6,737,496.88		60,802.81	6,676,694.07	6,737,496.88
Biomedical Research and Research Training	93.859		39,793.73	39,793.73				39,793.73
<i>Pass-Through To:</i>								
<i>University of Texas Health Science Center at San Antonio</i>								
					745	39,793.73		
Child Health and Human Development Extramural Research	93.865		3,514,797.92	3,514,797.92		1,001,282.71	2,513,515.21	3,514,797.92
Aging Research	93.866		1,058,477.18	1,058,477.18		4,526.19	1,053,950.99	1,058,477.18
Vision Research	93.867		3,917,396.02	3,917,396.02		56,221.56	3,861,174.46	3,917,396.02
Vision Research	93.867		75,486.00	75,486.00				75,486.00
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>								
					506	75,486.00		
Medical Library Assistance	93.879		518,355.71	518,355.71		56,112.22	462,243.49	518,355.71
Health Care and Other Facilities	93.887		90,736.25	90,736.25			90,736.25	90,736.25
Cooperative Agreements for State-Based	93.988		-0.05	-0.05			-0.05	-0.05

Diabetes Control Programs and Evaluation of Surveillance Systems								
International Research and Research Training	93.989			3,298.06	3,298.06		3,298.06	3,298.06
Maternal and Child Health Services Block Grant to the States	93.994			-5,324.83	-5,324.83		-5,324.83	-5,324.83
Test for Suppression Effects of Advanced Energy	93.999			179,152.74	179,152.74	179,152.74		179,152.74
<u>Pass-Through From:</u>								
U.S. Department of Health and Human Services	93.000	HHSN27220080004			45,084.05		45,084.05	45,084.05
<i>Pass-Through From:</i>								
University of Texas Medical Branch at Galveston			723	45,084.05				
U.S. Department of Health and Human Services	93.000	HHSN27520080003/GMO901016			54,547.50		54,547.50	54,547.50
<i>Pass-Through From:</i>								
University of Texas Southwestern Medical Center at Dallas			729	54,547.50				
U.S. Department of Health and Human Services	93.000	N01-HV-00245			289,892.73		289,892.73	289,892.73
<i>Pass-Through From:</i>								
University of Texas Medical Branch at Galveston			723	289,892.73				
U.S. Department of Health and Human Services	93.000	N01-HV-28184			1,148.67		1,148.67	1,148.67
<i>Pass-Through From:</i>								
University of Texas Medical Branch at Galveston			723	1,148.67				
Strengthening Public Health Services at the Outreach Offices of the U.S.-Mexico Border Health Commission	93.018				184,252.70		184,252.70	184,252.70
<i>Pass-Through From:</i>								
Department of State Health Services			537	184,252.70				
Public Health Emergency Preparedness	93.069				221,697.00		221,697.00	221,697.00
<i>Pass-Through From:</i>								
Department of State Health Services			537	221,697.00				
Environmental Health	93.113				55,702.17		55,702.17	55,702.17
<i>Pass-Through From:</i>								
University of Texas M.D. Anderson Cancer Center			506	55,702.17				
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116				4,641.25		4,641.25	4,641.25
<i>Pass-Through From:</i>								
University of Texas Health Center at Tyler			785	4,641.25				
Centers of Excellence	93.157				12,194.18		12,194.18	12,194.18
<i>Pass-Through From:</i>								
Texas Tech University Health Sciences Center			739	12,194.18				
Human Genome Research	93.172				165,920.78		165,920.78	165,920.78

<i>Pass-Through From:</i>						
University of Texas M.D. Anderson Cancer Center		506	165,920.78			
Research on Healthcare Costs, Quality and Outcomes	93.226			20,004.59	20,004.59	20,004.59
<i>Pass-Through From:</i>						
University of Texas - Pan American		736	20,004.59			
Occupational Safety and Health Program	93.262			172,174.13	172,174.13	172,174.13
<i>Pass-Through From:</i>						
University of Texas Health Center at Tyler		785	172,174.13			
Alcohol Research Programs	93.273			9,207.79	9,207.79	9,207.79
<i>Pass-Through From:</i>						
University of Texas at Austin		721	9,207.79			
Alcohol Research Programs	93.273			5,140.31	5,140.31	5,140.31
<i>Pass-Through From:</i>						
University of Texas Southwestern Medical Center at Dallas		729	5,140.31			
Drug Abuse and Addiction Research Programs	93.279			188,278.16	188,278.16	188,278.16
<i>Pass-Through From:</i>						
University of Texas Medical Branch at Galveston		723	188,278.16			
Drug Abuse and Addiction Research Programs	93.279			318,593.23	318,593.23	318,593.23
<i>Pass-Through From:</i>						
University of Texas Southwestern Medical Center at Dallas		729	318,593.23			
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283			283,934.92	283,934.92	283,934.92
<i>Pass-Through From:</i>						
Department of State Health Services		537	283,934.92			
Minority Health and Health Disparities Research	93.307			360,926.76	360,926.76	360,926.76
<i>Pass-Through From:</i>						
University of Texas at El Paso		724	360,926.76			
Nursing Research	93.361			7,823.00	7,823.00	7,823.00
<i>Pass-Through From:</i>						
University of Texas Medical Branch at Galveston		723	7,823.00			
National Center for Research Resources	93.389			100,532.02	100,532.02	100,532.02
<i>Pass-Through From:</i>						
University of Texas Health Science Center at San Antonio		745	100,532.02			
Cancer Cause and Prevention Research	93.393			5,190.65	5,190.65	5,190.65
<i>Pass-Through From:</i>						
University of Texas M.D. Anderson Cancer Center		506	5,190.65			

Cancer Detection and Diagnosis Research	93.394			543.68		543.68	543.68
<i>Pass-Through From:</i>							
<i>University of Texas at Austin</i>		721	543.68				
Cancer Treatment Research	93.395			191,275.69		191,275.69	191,275.69
<i>Pass-Through From:</i>							
<i>University of Texas M.D. Anderson Cancer Center</i>		506	191,275.69				
Cancer Centers Support Grants	93.397			433,427.57		433,427.57	433,427.57
<i>Pass-Through From:</i>							
<i>University of Texas M.D. Anderson Cancer Center</i>		506	433,427.57				
Cancer Control	93.399			550.13		550.13	550.13
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at San Antonio</i>		745	550.13				
ARRA - Trans-NIH Recovery Act Research Support	93.701			86,327.23		86,327.23	86,327.23
<i>Pass-Through From:</i>							
<i>University of Texas at Austin</i>		721	86,327.23				
ARRA - Trans-NIH Recovery Act Research Support	93.701			72,373.36		72,373.36	72,373.36
<i>Pass-Through From:</i>							
<i>University of Houston</i>		730	72,373.36				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			172,412.29		172,412.29	172,412.29
<i>Pass-Through From:</i>							
<i>University of Texas Medical Branch at Galveston</i>		723	172,412.29				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			47,632.78		47,632.78	47,632.78
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at San Antonio</i>		745	47,632.78				
Allergy, Immunology and Transplantation Research	93.855			14,831.01		14,831.01	14,831.01
<i>Pass-Through From:</i>							
<i>University of Texas M.D. Anderson Cancer Center</i>		506	14,831.01				
Allergy, Immunology and Transplantation Research	93.855			6,604.49		6,604.49	6,604.49
<i>Pass-Through From:</i>							
<i>University of Texas Medical Branch at Galveston</i>		723	6,604.49				
Biomedical Research and Research Training	93.859			10,187.69		10,187.69	10,187.69
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at San Antonio</i>		745	10,187.69				
Child Health and Human Development Extramural Research	93.865			36,086.52		36,086.52	36,086.52

<i>Pass-Through From:</i>										
<i>University of Texas at Austin</i>		721	36,086.52							
Child Health and Human Development Extramural Research	93.865				26,432.00		26,432.00	26,432.00		
<i>Pass-Through From:</i>										
<i>University of Texas Medical Branch at Galveston</i>		723	26,432.00							
Child Health and Human Development Extramural Research	93.865				750.00		750.00	750.00		
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center at Dallas</i>		729	750.00							
Child Health and Human Development Extramural Research	93.865				365,810.27		365,810.27	365,810.27		
<i>Pass-Through From:</i>										
<i>University of Houston</i>		730	365,810.27							
Vision Research	93.867				111,050.12		111,050.12	111,050.12		
<i>Pass-Through From:</i>										
<i>University of Houston</i>		730	111,050.12							
HIV Prevention Activities_Non-Governmental Organization Based	93.939				10,128.06		10,128.06	10,128.06		
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center at Dallas</i>		729	10,128.06							
Preventive Health Services_Sexually Transmitted Diseases Research, Demonstrations, and Public Information and Education Grants	93.978				15,505.58		15,505.58	15,505.58		
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center at Dallas</i>		729	15,505.58							
Maternal and Child Health Services Block Grant to the States	93.994				216,939.00		216,939.00	216,939.00		
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>		537	216,939.00							
Totals - U.S. Department of Health and Human Services			4,325,754.06	16,466,218.61	119,663,808.92	140,455,781.59	6,204,713.43	21,222,714.25	113,028,353.91	140,455,781.59
U.S. Department of Homeland Security										
Assistance to Firefighters Grant	97.044	National Development and Research Inst/ EMW-2009-FP-01971		75,201.98		75,201.98		75,201.98	75,201.98	
<i>Direct Programs:</i>										
Assistance to Firefighters Grant	97.044				28,992.52	28,992.52		28,992.52	28,992.52	
Totals - U.S. Department of Homeland Security			0.00	75,201.98	28,992.52	104,194.50	0.00	0.00	104,194.50	104,194.50

Child Care Cluster**U.S. Department of Health and Human Services**Pass-Through From:

Child Care and Development Block Grant	93.575				1,353,188.82			1,353,188.82	1,353,188.82
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Pass-Through From:

Texas Education Agency		701	1,353,188.82						
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Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596				12,307,537.57			12,307,537.57	12,307,537.57
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Pass-Through From:

Texas Education Agency		701	12,307,537.57						
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Totals - U.S. Department of Health and Human Services			13,660,726.39	0.00	0.00	13,660,726.39	0.00	0.00	13,660,726.39
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Centers for Independent Living Cluster Cluster**U.S. Department of Education**

Centers for Independent Living	84.132	Memorial Hermann - TIRR/ H133B070003		9,326.39		9,326.39		9,326.39	9,326.39
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ARRA - Centers for Independent Living, Recovery Act.	84.400	Memorial Hermann - TIRR/ H400B100003		10,750.99		10,750.99		10,750.99	10,750.99
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Totals - U.S. Department of Education			0.00	20,077.38	0.00	20,077.38	0.00	0.00	20,077.38
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Head Start Cluster**U.S. Department of Health and Human Services**

Head Start	93.600	Gulf Coast Project Head Start/ 06CH-5061		119.16		119.16		119.16	119.16
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		Gulf Coast Project Head Start/ 06CH0016		1,367.38		1,367.38		1,367.38	1,367.38
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Direct Programs:

Head Start	93.600			179,506.65		179,506.65		179,506.65	179,506.65
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ARRA - Head Start	93.708			1,078,843.57		1,078,843.57		1,078,843.57	1,078,843.57
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Totals - U.S. Department of Health and Human Services			0.00	1,486.54	1,258,350.22	1,259,836.76	0.00	0.00	1,259,836.76
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Employment Service Cluster**U.S. Department of Labor**Pass-Through From:

Employment Service/Wagner-Peyser Funded Activities	17.207					113,036.20		113,036.20	113,036.20
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Pass-Through From:

Texas Workforce Commission		320	113,036.20						
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Totals - U.S. Department of Labor		113,036.20	0.00	0.00	113,036.20	0.00	0.00	113,036.20	113,036.20
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Public Assistance Cluster

U.S. Department of Homeland Security

Direct Programs:

Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036			-920,225.17	-920,225.17			-920,225.17	-920,225.17
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Pass-Through From:

Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				920,225.17			920,225.17	920,225.17
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Pass-Through From:

<i>Texas Department of Public Safety</i>		405	920,225.17						
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Totals - U.S. Department of Homeland Security		920,225.17	0.00	-920,225.17	0.00	0.00	0.00	0.00	0.00
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Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007			21,271.00	21,271.00			21,271.00	21,271.00
Federal Perkins Loan Program_Federal Capital Contributions	84.038			675,700.60	675,700.60			675,700.60	675,700.60
Federal Pell Grant Program	84.063			1,408,698.60	1,408,698.60			1,408,698.60	1,408,698.60
Federal Direct Student Loans	84.268			41,259,323.00	41,259,323.00			41,259,323.00	41,259,323.00

Totals - U.S. Department of Education		0.00	0.00	43,364,993.20	43,364,993.20	0.00	0.00	43,364,993.20	43,364,993.20
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U.S. Department of Health and Human Services

Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342			448,648.00	448,648.00			448,648.00	448,648.00
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Nursing Student Loans	93.364			21,000.00	21,000.00			21,000.00	21,000.00
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Totals - U.S. Department of Health and Human Services		0.00	0.00	469,648.00	469,648.00	0.00	0.00	469,648.00	469,648.00
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State Fiscal Stabilization Fund Cluster

U.S. Department of Education

Pass-Through From:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				8,451.66			8,451.66	8,451.66
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Pass-Through From:

<i>University of Texas at San Antonio</i>		743	8,451.66						
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ARRA - State Fiscal Stabilization Fund (SFSS) - Government Services, Recovery Act	84.397				9,146,671.90			9,146,671.90	9,146,671.90
<i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>		781	9,146,671.90						
Totals - U.S. Department of Education			9,155,123.56	0.00	0.00	9,155,123.56	0.00	0.00	9,155,123.56
Total Expenditures of Federal Awards			33,867,181.19	19,951,516.74	187,425,799.59	241,244,497.52	7,190,991.43	25,236,308.19	208,817,197.90



State of Texas - Federal Activity
SEFA Note 1
November 8, 2011

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 1 - Non-Monetary Assistance

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 2
 November 8, 2011

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 2 - Reconciliation

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	164,226,862.35	164,226,862.35
Non-operating	Exhibit IV/SRECNA	1,459,969.60	1,459,969.60
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$165,686,831.95	\$165,686,831.95
<i>Amount per Schedule: \$207,377,316.33</i>			
<i>Discrepancy: (\$41,690,484.38)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	21,014,108.30	24,720,509.29
Non-operating	Exhibit IV/SRECNA	9,146,671.90	9,146,671.90
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$30,160,780.20	\$33,867,181.19
<i>Amount per Schedule: \$33,867,181.19</i>			

Total Federal Revenue and Federal Pass-Through Revenue

\$195,847,612.15

\$199,554,013.14

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	643,972.00
Federal Direct Student Loans (Direct Loans)	84.268	41,259,323.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	43,700.00
Health Professions Student Loan Program	93.342	448,648.00
Nursing Student Loan Program	93.364	21,000.00

Total New Loans Processed

\$42,416,643.00

Other Reconciling Items:

Add:

State Unemployment Funds - State Portion

17.225

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

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

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

Note:

Federal grants from Texas A&M Research Foundation

-285,665.60

Federal grants to Texas A&M Research Foundation	-333,991.25
Medicare Part D	
COBRA	-106,501.77
Build America Bond	
Early Retirement Reinsurance Program	
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>	
Total Other Reconciling Items	(\$726,158.62)
Total Reconciliation Items:	\$41,690,484.38
<hr/>	
Total per Note 2:	\$241,244,497.52
Total Pass Through and Expenditures per Federal Schedule:	\$241,244,497.52
Difference:	\$0.00

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 3a
 November 8, 2011

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered

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:	84.038	643,972.00	31,728.60	675,700.60	3,313,263.00
Federal Direct Student Loans (Direct Loans)	84.268	41,259,323.00	0.00	41,259,323.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	43,700.00	0.00	43,700.00	43,700.00
Health Professions Student Loan Program	93.342	448,648.00	0.00	448,648.00	4,939,884.00
Nursing Student Loans	93.364	21,000.00	0.00	21,000.00	129,496.00
Total		\$42,416,643.00	\$31,728.60	\$42,448,371.60	\$8,426,343.00

This agency has been certified. No modifications allowed.

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



State of Texas - Federal Activity
SEFA Note 3b
 November 8, 2011

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered

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

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 4
November 8, 2011

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 4 - Depository Libraries for Governmental Publications

Comment:

No such funds were received during this fiscal year.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 5
November 8, 2011

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 5 - Unemployment Insurance Funds

Comment:

No such funds were received during this fiscal year.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 6
November 8, 2011

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC)

Comment:

No such funds were received during this fiscal year.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 7
 November 8, 2011

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 7 - Federal Deferred Revenue

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2010	Increase/(Decrease)	Federal Deferred Revenue August 31, 2011
12.420	Military Medical Research and Development	3,991,841.53	-1,210,288.30	2,781,553.23
12.800	Air Force Defense Research Sciences Program	0.00	154,454.77	154,454.77
Total Deferred Revenue		3,991,841.53	(1,055,833.53)	2,936,008.00

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

The deferred revenue in 12.420 is comprised of Department of Army advance payments and 12.800 is comprised of Air Force advance payments, all of which were unearned at fiscal year end. The Department of the Army and the Air Force provide advance payments on a quarterly payment schedule. Revenues are recorded to the extent of expenditures and payments in excess of expenses are recorded as deferred revenue.

This agency has been certified. No modifications allowed.

UNAUDITED
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 DETAILED DEPRCIATION SCHEDULE S-11B
 INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2011

	Year Completed / Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value September 1, 2010	Additions	Disposals	Ending Value August 31, 2011	Beginning Total September 1, 2010	Additions	Disposals	Ending Total August 31, 2011	
FOR TEACHING, RESEARCH- AND ADMINISTRATION											
John Peace Library	1975	225,891	\$ 17,754,639.45	\$ 41,801.53	1 \$	\$ 19,909,235.03	9,010,614.25	\$ 547,835.44	\$ 9,558,449.69	\$ 10,350,785.34	
Science Building	1975	185,362	18,421,441.33	1,908.08	1	18,423,349.41	10,813,420.56	492,775.22	11,306,195.78	7,117,153.63	
Humanities - Social Sciences	1974	180,855	13,161,028.68			13,161,028.68	7,003,933.38	390,274.27	7,394,207.65	5,766,821.03	
Arts	1975	65,894	5,353,303.70			12,691,518.75	2,967,569.72	330,654.40	7,481,006.70	5,210,512.05	
Arts Addition	1982	60,073	7,338,215.05				4,182,782.58				
Multidisciplinary Studies	1980	157,926	20,471,646.02	1,982.90	1	20,635,267.39	8,627,506.87	534,895.66	9,162,402.53	11,472,864.86	
				161,638.47	2						
Engineering Building	1991	69,037	9,297,858.35			9,297,858.35	3,626,164.76	185,957.16	3,812,121.92	5,485,736.43	
Bioscience Building	1997	58,426	14,038,388.79	260,915.21	2	14,299,304.00	4,087,004.83	326,406.51	4,413,411.34	9,885,892.66	
Business Building	1997	204,790	24,100,971.94			24,100,971.94	9,139,894.57	641,909.05	9,781,803.62	14,319,168.32	
University Center	1987	43,794	5,429,487.42			49,102,664.51	2,304,553.22	1,818,557.38	11,210,093.16	37,892,571.35	
University Center Addition	1997	97,000	14,202,191.84				4,251,271.17				
University Center III	1997	59,078	29,470,985.25				2,835,711.39				
Frio Street Building (DT I)	1997	112,546	20,564,479.69			20,564,479.69	6,934,560.66	490,004.33	7,424,564.99	13,139,914.70	
Buena Vista Street Building (DT II)	1999	145,517	25,486,559.71			25,486,559.71	7,582,454.68	634,204.34	8,216,659.02	17,269,900.69	
Durango Building (DT III)	2001	71,641	26,602,452.37	38,112.88	1	26,640,565.25	11,321,733.76	1,153,456.49	12,475,190.25	14,165,375.00	
Downtown Parking Garage	2002	139,900	5,819,633.25			5,819,633.25	1,380,632.22	162,996.43	1,543,628.65	4,276,004.60	
Sculpture and Ceramic Studio	1981	9,731	695,880.80	2,550,159.92	1	3,246,040.72	167,198.31	47,173.91	214,372.22	3,031,668.50	
Physical Education	1974	40,731	3,593,429.87	463,227.65	2	4,112,834.14	1,454,607.98	141,701.26	1,596,309.24	2,516,524.90	
				56,176.62	1						
				451,623.15	2						
Athletic Training Modular Bldg	2011	3,239	0.00			451,623.15	0.00	4,516.23	4,516.23	447,106.92	
Tennis Center	1992	1,104	103,892.03			103,892.03	87,363.75	4,722.37	92,086.12	11,805.91	
Convocation Center	1975	72,614	7,821,388.52			7,821,388.52	3,362,437.28	185,304.22	3,547,741.50	4,273,647.02	
Intramural Field House	2007	1,828	538,249.26			538,249.26	38,164.35	10,764.99	48,929.34	489,319.92	
Recreation & Wellness Center	2003	65,945	13,529,706.72	(471.27)	1	57,076,975.36	4,346,963.59	2,494,477.50	12,225,375.21	44,851,600.15	
Recreation & Wellness Center II	2007	127,358	43,547,739.91				5,383,934.12				
Child Development Center	2003	11,721	3,089,830.00			3,089,830.00	1,277,609.12	166,644.66	1,444,253.78	1,645,576.22	
Power Dynamics System Laboratory	1989	5,793	271,633.89			271,633.89	116,802.57	5,432.68	122,235.25	149,398.64	
Small Animal Building	1974	4,377	1,871,164.24	(1,871,164.24)	1	(0.00)	1,085,700.75	(1,085,700.75)	0.00	(0.00)	
Physical Science Laboratory	1974	10,292	884,965.47	(884,965.47)	1	(0.00)	604,819.29	(604,819.29)	0.00	(0.00)	
Life Science Laboratory	1974	12,819	1,287,701.97				883,297.81				
Science Research Lab (Combined Science Bldg)	2011	30,695	0.00	23,253,045.35	2	27,938,162.44	0.00	2,700,711.95	3,584,009.76	24,354,152.68	
				3,397,415.11	1						
Science and Engineering Lab Building	1992	5,214	299,021.07			299,021.07	110,637.80	5,980.42	116,618.22	182,402.85	
Center for Archaeological Research building	1974	20,100	474,540.10			474,540.10	392,290.73	5,167.50	397,458.23	77,081.87	
Business Services Annex	1993	9,704	717,154.16			717,154.16	312,436.30	23,905.13	336,341.43	380,812.73	
The Institute of Texan Cultures	1969	182,247	11,594,136.42	301,078.40	2	11,895,138.62	8,790,000.73	398,934.36	9,188,935.09	2,706,203.53	
				(76.20)	1						
Main Building	2004	219,000	46,671,321.34			46,671,321.34	12,483,651.90	2,127,610.39	14,611,262.29	32,060,059.05	
North Parking Garage	2005	198,332	8,122,546.80			8,122,546.80	1,312,341.86	260,391.98	1,572,733.84	6,549,812.96	
Chaparral Village (SHE I)	2004	349,274	29,488,613.51			29,488,613.51	7,556,149.04	1,412,683.66	8,968,832.70	20,519,780.81	
Laurel Village (SHE II)	2007	253,016	35,559,732.18	93,129.41	1	35,652,861.59	3,703,908.08	1,702,016.92	5,405,925.00	30,246,936.59	
Monterrey Building	2006	100,160	10,149,811.61	168,410.50	2	10,327,667.92	1,154,183.05	260,205.17	1,414,388.22	8,913,279.70	
				9,445.81	1						
Biotechnology, Sciences and Engineering Bldg	2006	221,440	80,930,744.78			80,930,744.78	18,131,614.00	3,743,318.71	21,874,932.71	59,055,812.07	
Applied Engineering & Technology Bldg	2009	148,127	78,836,234.49	549,744.39	1	79,680,427.32	3,757,954.44	3,662,415.31	7,420,369.75	72,260,057.57	
				294,448.44	2						
Margaret Tobin Labs	2006	22,000	10,034,779.08			10,034,779.08	2,475,556.14	506,089.51	2,981,645.65	7,053,133.43	
Sony MEMS Lab	2006	4,608	1,839,269.28			1,839,269.28	132,283.51	36,785.38	169,068.89	1,670,200.39	
Road Runner Caf�	2005	17,676	9,489,409.50	237,267.00	1	9,726,676.50	1,866,267.41	446,520.56	2,312,787.97	7,413,888.53	
Durango Building Addition (DT III Addition)	2004	33,000	4,845,136.41			4,845,136.41	1,278,772.29	204,711.63	1,483,483.92	3,361,652.49	
Total For Teaching, Research, and Administration		4,059,875	663,801,316.25	31,687,647.69	0.00	695,488,963.94	178,336,754.82	26,577,593.04	204,914,347.86	490,574,616.08	
FOR GENERAL AND SERVICE ACTIVITIES											
Central Receiving/Purchasing Warehouse	1974	12,304	198,558.68			198,558.68	198,558.68	0.00	198,558.68	0.00	
Physical Plant	1974	27,890	4,573,677.14			4,573,677.14	1,291,805.20	104,115.63	1,395,920.83	3,177,756.31	
Thermal Energy Plant	1980	22,685	21,857,609.24	26,504.92	1	21,884,114.16	6,883,885.19	438,783.24	7,322,668.43	14,561,445.73	
South Thermal Energy Plant/Parking Garage	1980	188,041	24,460,556.35			24,460,556.35	1,963,480.58	942,208.42	2,905,689.00	21,554,867.35	
ITC Thermal Energy Plant	2000	900	1,247,449.71			1,247,449.71	213,138.62	24,948.99	238,087.61	1,009,362.10	
Facilities Services Building	2004	22,764	1,801,091.26			1,801,091.26	280,723.89	42,657.82	323,381.71	1,477,709.55	
Facilities Warehouse	2007	15,030	723,264.56			723,264.56	53,611.50	14,465.29	68,076.79	655,187.77	
Hazardous Waste Storage Facility	2009	739	132,842.81			132,842.81	2,878.26	2,656.86	5,535.12	127,307.69	
Total for General and Service Activities		290,353	54,995,049.75	26,504.92	0.00	55,021,554.67	10,888,081.92	1,569,836.25	12,457,918.17	42,563,636.50	
TOTAL BUILDINGS (Schedule B-11)		4,350,228	\$ 718,796,366.00	\$ 31,714,152.61	\$ 0.00	\$ 750,510,518.61	189,224,836.74	\$ 28,147,429.29	\$ 217,372,266.03	\$ 533,138,252.58	

Analysis of Additions and Adjustments:
 (1) Expenditures - Unexpended Plant Funds
 (Schedule S-8) \$ 4,246,971.39
 (2) Transferred from Construction
 in Progress (Schedule S-11E)..... 27,467,181.22
 Total as shown above \$ 31,714,152.61



State of Texas - State Pass-through Reporting
Schedule 1B
 November 16, 2011 3:45 PM

University of Texas Health Science Center at Houston (744)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2011

Pass-through From	Grant ID	Agency Number	Amount
SHS Child W Spec Health Care Needs Department of State Health Services	537.0014	537	41,408.02 <u>41,408.02</u>
Family Health Services Department of State Health Services	537.0024	537	12,862.26 <u>12,862.26</u>
TX Medical Child Abuse Department of State Health Services	537.0031	537	289,828.73 <u>289,828.73</u>
Understanding the Connection Between Alternative mRNA 3 End Formation and microRNA Function During Tumorigenesis Cancer Prevention and Research Institute of Texas	542.0049	542	78,516.38 <u>78,516.38</u>
Adipose progenitor cells as a new clinical cancer target Cancer Prevention and Research Institute of Texas	542.0050	542	3,013.78 <u>3,013.78</u>
K-ras Spatiotemporal Dynamics: Novel Therapeutic Targets Cancer Prevention and Research Institute of Texas	542.0051	542	429,601.06 <u>429,601.06</u>
Discovery of Novel Anti-Tumor Therapeutics Targeted at Colon Cancer Stem Cells Cancer Prevention and Research Institute of Texas	542.0052	542	426,706.20 <u>426,706.20</u>
Cancer Communication Interventions to Increase HPV Vaccination among Hispanic Adolescents Cancer Prevention and Research Institute of Texas	542.0053	542	340,171.05 <u>340,171.05</u>
Cancer in the Era of Obesity Cancer Prevention and Research Institute of Texas	542.0054	542	2,436.15

				<u>2,436.15</u>
Increasing Breast, Cervical, and Colorectal Cancer Screening and HPV Vaccination among Underserved Texans: A Collaboration with the United Way's 2-1-1 Program	542.0055			
Cancer Prevention and Research Institute of Texas		542	398,966.69	
			<u>398,966.69</u>	
Texas Breast Cancer Screening, Early Detection and Treatment Program Outcomes Study	542.0056			
Cancer Prevention and Research Institute of Texas		542	72,093.06	
			<u>72,093.06</u>	
The Role of Net1 in the Cellular Response to Ionizing Radiation in Breast Cancer	542.0057			
Cancer Prevention and Research Institute of Texas		542	220,966.34	
			<u>220,966.34</u>	
Core 1	542.0058			
Cancer Prevention and Research Institute of Texas		542	55,104.94	
			<u>55,104.94</u>	
Research Training Award	542.0059			
Cancer Prevention and Research Institute of Texas		542	287,045.58	
			<u>287,045.58</u>	
Using an Evidence-based Lay Health Worker Program to Increase Breast and Cervical Cancer Screening in Low-Income Hispanic Women in Houston	542.0060			
Cancer Prevention and Research Institute of Texas		542	11,538.38	
			<u>11,538.38</u>	
Administrative Core	542.0061			
Cancer Prevention and Research Institute of Texas		542	22,434.61	
			<u>22,434.61</u>	
P2: Combinatorial Drug Discovery Program	542.0062			
Cancer Prevention and Research Institute of Texas		542	21,005.56	
			<u>21,005.56</u>	
NIR/Visible/UV FACS for Molecular Medicine	542.0063			
Cancer Prevention and Research Institute of Texas		542	409,537.01	
			<u>409,537.01</u>	
Early Childhood School Readiness	701.0012			
Texas Education Agency		701	7,082,629.56	
			<u>7,082,629.56</u>	
Limited English Proficient	701.0024			
Texas Education Agency		701	3,371,052.92	
			<u>3,371,052.92</u>	
Pre-Kindergarten Early Start Grants	701.0027			
Texas Education Agency		701	3,167,533.77	
			<u>3,167,533.77</u>	
Texas Principle Excellence Program	701.0045			
Texas Education Agency		701	1,876,832.00	
			<u>1,876,832.00</u>	
Middle School Physical Ed and Fitness	701.0046			
Texas Education Agency		701	107,150.78	

			<u>107,150.78</u>
Award Student Achievement & Ed Excellence	701.0047		
Texas Education Agency		701	1,639,740.00
			<u>1,639,740.00</u>
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	172,800.00
			<u>172,800.00</u>
Research Training Award	730.0001		
University of Houston		730	24,451.06
			<u>24,451.06</u>
Family Practice Residency Program	781.0001		
Texas Higher Education Coordinating Board		781	464,535.96
			<u>464,535.96</u>
Professional Nursing Aid	781.0002		
Texas Higher Education Coordinating Board		781	26,660.00
			<u>26,660.00</u>
Minority Health Research and Education	781.0005		
Texas Higher Education Coordinating Board		781	153,151.00
			<u>153,151.00</u>
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	13,560.00
			<u>13,560.00</u>
Advanced Research Program	781.0010		
Texas Higher Education Coordinating Board		781	-14,678.23
			<u>-14,678.23</u>
Professional Nursing Shortage Reduction Program	781.0013		
Texas Higher Education Coordinating Board		781	504,675.00
			<u>504,675.00</u>
Preceptorship Program	781.0025		
Texas Higher Education Coordinating Board		781	137,180.09
			<u>137,180.09</u>
Primary Care Residency Program	781.0027		
Texas Higher Education Coordinating Board		781	138,223.65
			<u>138,223.65</u>
Total Pass-Through from Other Agencies (Exh. II):			21,988,733.36

Pass-through To

Grant ID

Agency
Number

Amount

-

Total Pass-Through to Other Agencies (Exh. II):

UNAUDITED
SCHEDULE S-4a
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For the Year Ended August 31, 2011

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
Academic Support			
U.S. Department of Defense	\$	\$ 149,673.58	\$ 149,673.58
Instruction			
Environmental Protection Agency	1,275.81	6,379.39	7,655.20
National Aeronautics and Space Administration (NASA)	35,649.60	91,777.29	127,426.89
U.S. Department of Defense	907.22	3,702.92	4,610.14
U.S. Department of Education	2,609.76	39,380.77	41,990.53
U.S. Department of Energy	18,777.36	178,630.26	197,407.62
U.S. Department of Health and Human Services	364,457.10	5,715,054.66	6,079,511.76
Subtotal - Instruction	<u>423,676.85</u>	<u>6,034,925.29</u>	<u>6,458,602.14</u>
Operation & Maintenance			
U.S. Department of Energy		17,832.05	17,832.05
Public Service			
Environmental Protection Agency	109.94	549.67	659.61
Institute of Museum and Library Services	9,270.23	30,900.84	40,171.07
U.S. Department of Agriculture	579,720.46	4,002,180.97	4,581,901.43
U.S. Department of Education	3,655.68	27,493.46	31,149.14
U.S. Department of Health and Human Services	1,774,389.05	18,421,747.37	20,196,136.42
U.S. Department of Labor		113,036.20	113,036.20
Subtotal - Public Service	<u>2,367,145.36</u>	<u>22,595,908.51</u>	<u>24,963,053.87</u>
Research			
Environmental Protection Agency	135,367.14	328,523.01	463,890.15
National Aeronautics and Space Administration (NASA)	92,519.09	286,904.48	379,423.57
National Science Foundation (NSF)	149,058.00	310,307.83	459,365.83
U.S. Department of Agriculture	6,964.00	31,654.48	38,618.48
U.S. Department of Defense	2,433,892.24	9,460,019.65	11,893,911.89
U.S. Department of Education	912,147.17	2,832,186.75	3,744,333.92
U.S. Department of Energy	15,976.40	32,940.62	48,917.02
U.S. Department of Health and Human Services	34,536,138.95	105,099,440.18	139,635,579.13
U.S. Department of Homeland Security	34,731.96	69,462.54	104,194.50
U.S. Department of Veterans Affairs		21,811.89	21,811.89
Subtotal - Research	<u>38,316,794.95</u>	<u>118,473,251.43</u>	<u>156,790,046.38</u>
Scholarships & Fellowships			
U.S. Department of Defense	11,851.46	89,554.44	101,405.90
U.S. Department of Education		759,670.01	759,670.01
U.S. Department of Health and Human Services	16,711.17	311,816.18	328,527.35
Subtotal - Scholarship & Fellowships	<u>28,562.63</u>	<u>1,161,040.63</u>	<u>1,189,603.26</u>
Student Services			
U.S. Department of Education		700,299.59	700,299.59
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ <u>41,136,179.79</u>	\$ <u>149,132,931.08</u>	\$ <u>190,269,110.87</u>

UNAUDITED
SCHEDULE S-8
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2011

	ADDITIONS			DEDUCTIONS								Balances Aug 31, 2011	
	BALANCES Sept 1, 2010	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES					Construction in Progress	Amortizable Purchased Software		Other
					Land	Buildings	Facilities and Other Improvements	Equipment					
FROM PERMANENT UNIVERSITY FUND BONDS ONLY													
Library & Equipment (701-104)	\$ 294,236.15	\$	\$	\$ 77,455.70	\$	\$ 36,037.85	\$	\$ 75,618.00	\$	\$	\$ 93,695.93 (1)	\$ 11,428.67	
Consolidated Desk Top Management (701-468)	240.94									240.94 (1)		0.00	
Faculty Star Awards (701-473)	892,572.85			80,624.19		660,207.11		144,693.37				7,048.18	
SPH Flood Protection (701-535)	1,199,060.70		34,596.30 (1)			1,205,004.33						28,652.67	
SPH Build out at UTA 6t (701-552)	273,922.60			207,457.60				66,465.00				-	
Faculty Star (701-565)	1,259,617.12		1,336,636.41 (1)	275,057.23		843,002.33		75,866.32		9,445.90		1,392,861.75	
SPH Flood Protection Phase 2 (701-606)	-		1,912,871.63 (1)	5,511.65		825,899.82				56,392.24		1,020,023.47	
Total From PUF Bonds	3,919,650.36	-	3,284,104.34	646,106.37	-	3,570,151.44	-	362,662.69	65,838.14	-	98,981.32	2,460,014.74	
FROM INTEREST EARNED ON CONSTRUCTION													
Unallocated Interest Earned (906A)	3,291,021.15	1,224,431.06	35,258.72 (6)										
Campus Solutions (907AD)	459,517.60		2,575,519.17 (6)	236,824.77				40,151.00	2,758,061.00		3,330,519.17 (6)	1,220,191.76	
CABIR Artwork Package (907AG)	9,396.19		25,000.00 (6)					289,741.28	(862.53)		35,258.72 (6)	(289,741.28)	
UCT M45 - PBSR (907AH)	-		130,000.00 (6)	1,481.00		107,474.97		7,947.35				13,096.68	
PeopleSoft Time & Labor Project (907AK)	-		600,000.00 (6)							600,000.00		-	
Total From Interest Earned On Construction	3,759,934.94	1,224,431.06	3,365,777.89	238,305.77	-	107,474.97	-	337,839.63	2,757,198.47	600,000.00	3,365,777.89	943,547.16	
FROM UNALLOCATED OTHR SRCS													
Unallocated Other Sources (905A)	5,778,253.82		12,500,000.00 (11)								12,500,000.00 (11)	5,778,253.82	
Total From Unallocated Other Sources	5,778,253.82	-	12,500,000.00	-	-	-	-	-	-	-	12,500,000.00	5,778,253.82	
FROM RFS BONDS PROCEEDS													
Research Park Complex Parking Lot Phase I (701-481)	994,425.25		34,425.25 (1)								994,425.25 (1)	0.00	
Research Park Complex Parking Lot Phase 2 (701-632)	-		2,500,000.00 (1)						94,594.16		34,425.25 (5)	2,405,405.84	
Expansion of Student Housing (701-856)	37,208.63			7,906.82								29,301.81	
Total From RFS Bonds	1,031,633.88	-	2,534,425.25	7,906.82	-	-	-	-	94,594.16	-	1,028,850.50	2,434,707.65	
FROM OTHER SOURCES ONLY													
Special Projects (907A)	10,937.50											10,937.50	
Purchase of Land (907E)	992,804.07											992,804.07	
Dental Branch Start-Up Package (907H)	11,559.61											11,559.61	
MSB Data Center Power & Cooling (K)	7,149.00										7,149.00 (4)	-	
UCT Lobby Renovation (907M)	2,242.00										2,242.00 (5)	-	
MSB Penitence CCTS Renovations (907N)	200,000.00										200,000.00 (5)	-	
UCT 18 Ansari Lab (907O)	10,903.66										10,903.66 (2)	(0.00)	
CABIR (907Q)	12,574,250.00											12,574,250.00	
HRMS 9.0 Upgrade (907R)	(61,808.20)											(61,808.20)	
HCPC Management Information Systems (907S)	-			198,930.00					(198,930.00)			-	
HCPC Facilities Mgmt Projects (907T)	3,057,293.31	2,156,683.12 (4)		207,708.54				1,237,610.27	37,234.97			3,731,422.65	
MSB AHU Replacement (907V)	47,031.23										47,031.23 (6)	-	
Telecommunications VoIP Project (907W)	1,092,025.00			344,011.13				243,142.04				504,871.83	
MSB AHU Replacement Phase II (907AA)	73,655.56		506,350.84 (2)									827,246.73	
Campus Solutions (907AD)	-		47,240.33 (6)									1,190,867.18	
	-		3,712.54 (2)									-	
	-		637.53 (5)									-	
	-		1,186,517.11 (4)									-	
UCT Boiler Replacement (907AF)	209.10										209.10 (6)	0.00	
CABIR Artwork Package (907AG)	-		50,000.00 (3)					(240,603.81)	662.53			289,741.28	
RAHC Roof Replacement (907AI)	-		296,549.28 (2)			296,549.28						-	
PeopleSoft Time & Labor Project (907AK)	-		1,677.50 (5)	7,434.68				14,812.32		470,199.90		84,967.22	
	-		1,643.21 (2)									-	
	-		574,093.41 (4)									-	
UCT 1st Floor Tenant Improvements (907AL)	-								39,786.65			(39,786.65)	
OCB Freezer Farm (907AM)	-		588,099.00 (2)						21,771.25			566,327.75	
MSB Lab Renovation-Dr. Hunter (907AN)	-		124,750.00 (2)						2,800.00			121,950.00	
SPH Build out at UTA 6t (701-552)	70,000.00		1,880.00 (2)	1,880.00							70,000.00 (2)	-	
Total From Other Sources	18,088,251.84	-	5,539,833.87	759,964.35	-	296,549.28	-	1,254,960.82	(86,474.60)	470,199.90	337,534.99	20,605,350.97	

UNAUDITED
SCHEDULE 6-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS								Balances Aug. 31, 2011
	BALANCES Sept 1, 2010	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES						Other	
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software		
FROM MULTIPLE SOURCES												
Res Expansion Project (701-059)												
PUF Bond Proceeds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TRB Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Private Gifts - Restricted Fund	1,633,483.20	-	3,496.52 (8)	83.67	-	-	-	-	-	-	-	1,636,896.05
Total Res Expansion Project	1,633,483.20	-	3,496.52	83.67	-	-	-	-	-	-	-	1,636,896.05
Replacement Res Facility (701-160)												
PUF Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
PUF Bond Interest Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
RFS Bond Proceeds	929.15	-	-	-	-	-	-	-	-	-	929.15 (12)	0.00
TRB Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Insurance Money	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)
Other Sources - TMC	85,853.00	-	-	15,853.00	-	70,000.00	-	-	-	-	-	160,111.77
Other Sources - Designated	-	-	160,111.77 (2)	-	-	-	-	-	-	-	-	160,111.77
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-
Private Gifts - Restricted Fund	842,611.35	-	15,756.54 (8)	597.27	-	-	-	-	-	-	-	1,058,699.77
			929.15 (12)									
			200,000.00 (7)									
Total Replacement Res Facility	929,393.50	-	376,797.46	16,450.27	-	70,000.00	-	-	-	-	929.15	1,218,811.54
MS Bldg - Perimeter Berms (701-165)												
TRB Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources (FEMA)	211,537.98	-	-	-	-	-	-	-	-	-	211,537.98 (2)	-
Total MS Bldg-Perimeter Berms	211,537.98	-	-	-	-	-	-	-	-	-	211,537.98	-
Indoor Air Quality MS (701-946)												
Other Sources - General	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Designated	4,061,123.94	-	989,631.60 (2)	-	-	-	-	-	-	-	-	5,050,755.74
Other Sources - LoanStar Loan	(3,468,699.16)	-	(887,985.55) (10)	-	-	-	-	-	-	-	-	(4,456,684.71)
Total Indoor Air Quality	592,424.78	-	1,646.25	-	-	-	-	-	-	-	-	594,071.03
Repair of the M S Bldg (701-149)												
PUF Bond Proceeds	68.68	-	-	-	-	-	-	-	-	-	68.68 (1)	(0.00)
RFS Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
TRB Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Designated	-	-	602,972.44 (2)	-	-	-	-	-	-	-	-	602,972.44
FEMA Proceeds	(876,786.23)	-	273,813.79 (9)	-	-	-	-	-	-	-	-	(602,972.44)
Total Repair of the Med School Bldg	(876,717.55)	-	876,786.23	-	-	-	-	-	-	-	68.68	-
Research Park Complex (701-320)												
PUF Bond Proceeds	76,862.00	-	-	-	-	-	-	-	-	-	76,862.00 (12)	-
TRB Bond Proceeds	30,994,288.87	-	1,021,016.14 (1)	4,252.95	-	-	10,950.00	32,003,714.06	-	-	-	-
			3,612.00 (12)									
RFS Bond Proceeds	41,153,443.00	-	3,311,684.00 (1)	1,013,905.66	-	-	5,748.41	28,708,987.16	-	-	353,443.00 (12)	16,383,042.77
Other Sources - Restricted	(4,362,233.28)	-	-	(24,444.90)	-	(506,438.17)	-	480,686.81	-	-	-	(4,312,037.02)
Private Gifts - Restricted Fund	4,680,348.15	-	(1,217,745.31) (8)	-	-	-	-	-	-	-	-	5,057,411.69
			1,614,808.85 (7)									
Gain/Loss on Investment Gifts	(208.13)	905.51	-	-	-	-	-	-	-	-	-	697.38
Other Sources - Proceeds From Sale of DBB	5,225,000.00	-	-	-	-	-	-	-	-	-	-	5,225,000.00
Other Sources - Proceeds From Sale of MSI	15,000,000.00	-	-	-	-	-	-	-	-	-	-	15,000,000.00
Other Sources - Proceeds From Sale of Morrow House	4,296,759.79	-	426,693.00 (12)	410,652.67	-	1,555,104.53	621,751.90	168,550.89	-	-	-	1,967,392.79
Total Research Park Complex	97,044,260.39	905.51	5,160,068.68	1,404,366.38	-	1,048,666.36	638,450.31	59,361,938.92	-	-	430,305.00	39,321,507.61
CABIR - Biomedical Eng Fl 6 (701-401)												
Temporary Funding	0.00	-	-	-	-	-	-	-	-	-	-	-
RFS Bond Proceeds	2,350,260.01	-	-	(155,902.84)	-	-	244,403.23	(197,783.06)	-	-	-	2,459,542.68
Total CABIR - Biomedical Eng Fl 6	2,350,260.01	-	-	(155,902.84)	-	-	244,403.23	(197,783.06)	-	-	-	2,459,542.68

UNAUDITED
SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS								Balances Aug. 31, 2011
	BALANCES Sept. 1, 2010	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES					Other		
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress		Amortizable Purchased Software	
FROM MULTIPLE SOURCES CONTINUED												
Hurricane Ike Recovery Projects (701-476)												
FEMA Proceeds	\$ (36,549.09)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ (36,549.09)
Insurance Proceeds	-											
Federal Grants	1,230.17											1,230.17
RFS Bond Proceeds	740,000.00										740,000.00	(1)
Total Research Park Complex	704,681.08										740,000.00	(35,318.92)
HCPC Roof Repairs (907AB)												
General Funds	-											
Federal Grants	-											
Total Research Park Complex	-											
Special Projects and Equipment												
Other Sources	(44,807.08)											(44,807.08)
Permanent University Funds	545.87											545.87
Interest Earned On Constr. Fund	240,000.00											240,000.00
Other Sources	(195,738.79)											(195,738.79)
Total Special Projects and Equipment	-											
Total From Multiple Sources	\$ 102,589,323.39	\$ 905.51	\$ 6,418,795.14	\$ 1,264,997.48	\$ -	\$ 1,118,666.36	\$ -	\$ 882,853.54	\$ 59,164,155.86	\$ -	\$ 1,382,840.81	\$ 45,195,509.99
TOTAL UNEXPENDED PLANT FUNDS	\$ 135,167,048.23	\$ 1,225,336.57	\$ 33,642,936.49	\$ 2,917,280.79	\$ -	\$ 5,092,842.05	\$ -	\$ 2,838,316.68	\$ 61,985,312.03	\$ 1,070,199.90	\$ 18,713,985.51	\$ 77,417,384.33
Schedule References	B-8				S-11a	S-11b	S-11c	S-11d	S-11e	S-11g		B-8
Analysis of Other Additions and Other Deductions:												
(1) Transfer From/To System Administration (Sched. B-13)			\$ 10,151,229.73								\$ 1,833,475.25	
(2) Transfer From/To Designated Funds			3,275,700.88								292,441.64	
(3) Transfer From/To Restricted Funds			50,000.00									
(4) Transfer From/To General Funds			3,917,293.64								7,149.00	
(5) Transfer From/To Auxiliary Funds			2,315.03								236,667.25	
(6) Transfers Within Fund Group			3,413,018.22								3,413,018.22	
(7) Gifts Contributed 41576			1,814,808.85									
(8) Gift Pledges (Transferred From Restricted Funds) 41040			(1,198,492.25)									
(9) Other Sources - FEMA Money			273,813.79									
(10) Balance Sheet Transaction Between Funds - Other Sources, Loanstar Loan			(987,985.55)									
(11) Transfer From Other Component Institutions			12,500,000.00								12,500,000.00	
(12) Schedule Corrections			431,234.15								431,234.15	
Totals			\$ 33,642,936.49								\$ 18,713,985.51	
RECAP:												
PUF Bond Proceeds	\$ 3,997,126.91	\$ -	\$ 3,284,104.34	\$ 646,106.37	\$ -	\$ 3,570,151.44	\$ -	\$ 362,662.69	\$ 65,838.14	\$ -	\$ 175,912.00	\$ 2,460,560.61
PUF Bond Interest Proceeds	-		-									
RFS/TRB Bond Proceeds	76,270,554.91		6,870,737.39	870,162.59				261,101.64	58,609,512.32		2,123,222.65	21,277,293.10
Federal Funds	1,230.17											1,230.17
Private Gifts	7,136,234.57	905.51	817,245.75	680.94								7,753,704.89
Interest Earned on Construction Funds	3,999,934.94	1,224,431.06	3,355,777.89	238,305.77		107,474.97		337,839.63	2,757,198.47	600,000.00	3,365,777.89	1,183,547.16
Other Sources	43,751,966.73		19,505,071.12	1,162,025.12		1,415,215.64		1,876,712.72	552,763.10	470,199.90	13,049,072.97	44,741,048.40
	\$ 135,167,048.23	\$ 1,225,336.57	\$ 33,642,936.49	\$ 2,917,280.79	\$ -	\$ 5,092,842.05	\$ -	\$ 2,838,316.68	\$ 61,985,312.03	\$ 1,070,199.90	\$ 18,713,985.51	\$ 77,417,384.33

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UNAUDITED
 SCHEDULE S-11a
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF INVESTMENT IN PLANT - LAND
 FOR THE YEAR ENDED AUGUST 31, 2011

	Year Acquired	Size in Acres	Beginning Value Sept. 1, 2010	Additions	Disposals & Adjustments	Carrying Value August 31, 2011				
						Ending Value	From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources
Dental Branch Building Site in the Texas Medical Center	1950	3.9050	\$ 170,533.30	\$	\$	\$ 170,533.30	\$	\$	\$ 170,533.30	\$
Medical School Building Site in the Texas Medical Center	1971-1974	5.8353	815,463.00			815,463.00			815,463.00	
MSI Replacement -South MacGregor Way Morrow House	2002 2007	4.3119 (4.3119)	2,209,995.93 (2,209,995.93)			-				
Operations Center Building	1987	16.7800	1,389,000.00			1,389,000.00	1,389,000.00			
School of Public Health Site in the Texas Medical Center	1970	3.6920	515,937.98			515,937.98			515,937.98	
South Campus Expansion, Corner of El Paseo and Cambridge Street	2002	5.1156	2,293,945.50			2,293,945.50				2,293,945.50
Tract in the P. W. Rose Survey in the City of Houston	1970	81.4050	1,643,433.00		(102,557.00) (1)	1,540,876.00			1,540,876.00	
University Center Tower	1996	2.0430	3,114,755.00			3,114,755.00		3,114,755.00		
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sarofim Research Building site)	2002	1.9020	4,149,078.97			4,149,078.97			4,149,078.97	
TOTAL LAND (Schedule B-11)		<u>120.68</u>	<u>\$ 14,092,146.75</u>	<u>\$ -</u>	<u>\$ (102,557.00)</u>	<u>\$ 13,989,589.75</u>	<u>\$ 1,389,000.00</u>	<u>\$ 3,114,755.00</u>	<u>\$ 7,191,889.25</u>	<u>\$ 2,293,945.50</u>
Analysis of Additions and Adjustments:										
(1) Transfer To MD Anderson.				\$	\$ (102,557.00)					
Total				\$	<u>\$ -</u>					

UNAUDITED
SCHEDULE S-11b
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
DETAILED DEPRECIATION SCHEDULE
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2011

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2011			Depreciation					Net Basis	
			Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2010	Additions	Adjustments	Annual Expense		Ending Total
EDUCATIONAL PLANT												
Behavioral and Biomedical Sciences Building (BBS,BREF)	2010	153,905	\$ 64,090,622.30	\$ 2,551,875.80 (1)	\$	\$ 67,292,827.27	\$ 2,377,559.79	\$ 95,811.84	\$	\$ 3,566,339.67	\$ 6,039,711.30	\$ 61,253,115.97
				650,329.17 (4)								
				3,202,204.97								
Central Plant - Research Park Complex	2010	16,390	20,333,890.11			20,333,890.11	755,006.17			1,132,509.24	1,887,515.41	18,446,374.70
Cyclotron Facility	1984	17,300	4,431,875.02			4,431,875.02	3,038,733.92			169,193.77	3,207,927.69	1,223,947.33
Dental Branch Building	1955	325,000	24,840,620.76			24,840,620.76	18,799,579.81			553,507.71	19,353,087.52	5,487,533.24
Dental Science Institute	1943, 1958 1991	18,012	(18,012)									
East Building (Blodgett at Fannin)	1950 1993	2,128	(2,128)									
F. Sarofim Research Building (IMM)	2006	256,000	108,217,351.52			108,217,351.52	25,630,810.21			5,999,105.53	31,629,915.74	76,587,435.78
Graduate School of Biomedical Sciences	1973 2001	37,368	(37,368)									
Institute of Rehabilitation and Research	2002 2005	3,698	(3,698)									
John H. Freeman Building	1972 2005	59,413	(59,413)									
Medical School Building	1978	883,000	139,801,980.79	217,926.00 (2)		140,019,906.79	76,360,122.28	8,172.23		4,977,114.64	81,345,409.15	58,674,497.64
Medical School Expansion Building	2008	198,000	76,205,407.17	106,037.85 (1)		76,311,445.02	11,787,340.93	3,396.16		4,163,238.97	15,953,976.06	60,357,468.96
Mental Science Institute Building & Storage	1997	103,606	-			-	-			-	-	-
Operations Center Building & Annex	1987	227,100	12,642,850.33			12,642,850.33	7,474,598.13			423,879.69	7,898,477.82	4,744,372.51
President's Residence	1979, 1990 2001	5,924	(5,924)									
Regional Acad. Health Ctr. - Brownsville	2002	30,600	9,204,358.40	296,549.28 (1)		9,500,907.68	2,601,798.33	7,413.73		439,241.77	3,048,453.83	6,452,453.85
School of Nursing & Student Comm. Ctr & Service Building	2004	193,400	66,605,204.07			66,605,204.07	20,292,664.15			3,369,622.45	23,662,286.60	42,942,917.47
School of Public Health (RAS)	1977	231,700	17,015,470.22	2,030,904.15 (1)		19,175,028.57	13,212,939.73	9,523.29		285,607.01	13,508,070.03	5,666,958.54
				128,654.20 (4)								
				2,159,558.35								

UNAUDITED
SCHEDULE S-11c
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
FOR THE YEAR ENDED AUGUST 31, 2011

	Year	Carrying Value August 31, 2011				Depreciation			Net Basis	
		Constructed or Acquired	Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2010	Annual Expense		Ending Total
EDUCATIONAL										
Flood Protection Project	1979-1980	\$	226,999.96	\$	\$	226,999.96	\$	226,999.96	-	
Inter Institution Library Enhancements	1989		136,484.60			136,484.60	81,463.11	4,337.04	85,800.15	50,684.45
Recreational Facility	1984-1990		-			-	-	-	-	-
Recreational Facility - Swimming Pool	2003		-			-	-	-	-	-
F. Sarofim Research Bldg (IMM) -Fountain	2006		1,187,063.35			1,187,063.35	257,197.07	59,353.17	316,550.24	870,513.11
F. Sarofim Research Bldg (IMM) -Landscaping	2006		269,558.18			269,558.18	116,808.55	26,955.82	143,764.37	125,793.81
Medical School Building - Fountain	2006		113,137.62			113,137.62	26,398.78	5,656.88	32,055.66	81,081.96
Medical School Building - Landscaping	2006		359,278.29			359,278.29	167,663.20	35,927.83	203,591.03	155,687.26
Medical School Building - Paths and Trails	2006		514,582.51			514,582.51	218,307.73	46,780.23	265,087.96	249,494.55
Medical School Building - Parking Lot	2006		310,243.25			310,243.25	72,390.10	15,512.17	87,902.27	222,340.98
Research Park Complex - Fencing and Gates	2010		62,283.39			62,283.39	1,540.05	2,491.34	4,031.39	58,252.00
Research Park Complex - Landscaping	2010		79,946.69			79,946.69	5,308.03	7,994.67	13,302.70	66,643.99
Research Park Complex - Irrigation & Sprinkler System	2010		66,457.31			66,457.31	2,873.77	4,430.49	7,304.26	59,153.05
Research Park Complex - Paths and Trails	2010		373,302.35			373,302.35	22,595.32	33,936.58	56,531.90	316,770.45
Research Park Complex - Parking Lots and Driveways	2010		1,221,670.07			1,221,670.07	35,824.06	61,083.50	96,907.56	1,124,762.51
SON/SPH - South Campus Parking Lot	2006		618,239.83			618,239.83	154,559.95	30,911.99	185,471.94	432,767.89
Total Educational Plant			<u>5,539,247.40</u>	<u>-</u>	<u>-</u>	<u>5,539,247.40</u>	<u>1,389,929.68</u>	<u>335,371.71</u>	<u>1,725,301.39</u>	<u>3,813,946.01</u>
AUXILIARY										
Recreational Facility	1984-1990		1,148,585.25			1,148,585.25	836,747.50	35,632.99	872,380.49	276,204.76
Recreational Facility - Swimming Pool	2003		500,718.00			500,718.00	129,944.93	16,179.19	146,124.12	354,593.88
Student/Faculty Apartments - Landscaping	1983		324,306.59			324,306.59	322,766.72	1,539.87	324,306.59	-
Student/Faculty Apartments - Landscaping	2005		169,790.20			169,790.20	87,724.94	16,979.01	104,703.95	65,086.25
Student/Faculty Apartments - Recreational Area	2005		262,559.88			262,559.88	113,046.61	21,880.00	134,926.61	127,633.27
Student/Faculty Apartments - Paths and Trails	2005		478,598.49			478,598.49	224,796.27	43,508.96	268,305.23	210,293.26
Student/Faculty Apartments - Fencing	2005		118,874.85			118,874.85	24,567.45	4,755.00	29,322.45	89,552.40
South Campus Parking Lot	2006		485,129.00			485,129.00	105,111.28	24,256.45	129,367.73	355,761.27
Total Auxiliary Plant			<u>3,488,562.26</u>	<u>-</u>	<u>-</u>	<u>3,488,562.26</u>	<u>1,844,705.70</u>	<u>164,731.47</u>	<u>2,009,437.17</u>	<u>1,479,125.09</u>
TOTAL FACILITIES AND OTHR IMPROV. (Sched B-11)		\$	<u>9,027,809.66</u>	\$ <u>-</u>	\$ <u>-</u>	<u>9,027,809.66</u>	<u>3,234,635.38</u>	<u>500,103.18</u>	<u>3,734,738.56</u>	<u>5,293,071.10</u>

Analysis of Additions and Adjustments:

Total \$ -

UNAUDITED
SCHEDULE S-11d
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2011

Class Code	Description	CARRYING VALUE AUGUST 31, 2011				
		Beginning Value Sept. 1, 2010	Adjustment	Adjusted Beginning Sept. 1, 2010	Additions	Disposals
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 2,937,077.27	\$	\$ 2,937,077.27	\$ 1,156,622.05	\$ 49,847.40
91	Leasehold Improvements	22,656,285.08		22,656,285.08	2,659,728.29	(401,720.00)
751	Library Books & Reference Materials-Depreciable	3,160,596.99		3,160,596.99	211,602.32	(57,482.90)
752	Library Books & Reference Materials	0.00		0.00		
801	Works of Art, Historical Treasures (Depreciable)	145,335.50		145,335.50		
	Total Other Depreciable	25,962,217.57	0.00	25,962,217.57	2,871,330.61	(459,202.90)
	Total Other Depreciable Blended	28,899,294.84	0.00	28,899,294.84	4,027,952.66	(409,355.50)
VEHICLES						
701	Passenger Cars	324,780.11		324,780.11	48,328.71	(41,740.00)
708	Vans, Cargo & Passenger	837,266.48		837,266.48	97,702.53	(57,163.00)
709	Light Trucks (under 8,600 lbs GVWR)	492,927.18		492,927.18		11,470.90
725	Marine Equipment	0.00		0.00		
	Total Vehicles	1,654,973.77	0.00	1,654,973.77	146,031.24	(87,432.10)
EQUIPMENT						
101	Desks	47,435.69		47,435.69		(5,176.00)
102	Tables	100,044.75		100,044.75	14,306.77	
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	782,181.53		782,181.53	6,945.00	(7,294.50)
110	Other Office Furniture	54,132.35		54,132.35		
120	Photocopying Equipment	36,902.45		36,902.45		
130	Cameras	2,885,627.13		2,885,627.13	30,104.54	(48,208.00)
131	Video Recorder/Laserdisc Player (TV, VCR, Camcorder)	179,051.74		179,051.74		(33,687.22)
132	Other Sound Systems/Equipment	658,073.77		658,073.77	21,778.76	(25,990.00)
134	Recreational Equipment: Bicycle, Pool Table	100,577.00		100,577.00	110,918.70	(21,380.00)
135	Video Conferencing Equipment	889,237.03		889,237.03	268,748.78	
144	Warehouse Equipment: Forklift	122,528.00		122,528.00	9,495.00	
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	12,995.00		12,995.00		
150	Instructional Equipment	105,963.38		105,963.38		
156	Drills, Stationary	339,645.20		339,645.20		
158	Grinders, Stationary	0.00		0.00		
159	Lathes, Stationary	0.00		0.00		
161	Milling Machines	0.00		0.00		
162	Pallet Trucks, Lifts, Jacks, Hydraulic	16,176.31		16,176.31	6,198.78	
163	Saws, Stationary	0.00		0.00		
165	Shapers, Joiners, Planers, Stationary	0.00		0.00		
170	Tools	5,055.00		5,055.00		
179	Office Machines	165,165.27		165,165.27		
180	Miscellaneous Machines	1,022,764.84		1,022,764.84	53,101.07	
190	Printing Machines & Bookbinding Equipment	2,196,246.89		2,196,246.89		
195	Kitchen Appliances & Equipment	551,401.51		551,401.51		(11,989.52)
197	Building Maintenance & Safety Equipment	1,110,118.52		1,110,118.52	148,253.39	(30,000.00)
198	Portable Building	0.00		0.00		
200	Other Furniture & Equipment	2,646,582.18		2,646,582.18	68,124.60	(129,484.20)
202	Mainframe Computer & Peripherals	1,148,029.34		1,148,029.34		(10,125.00)
203	Minicomputers, Servers	4,318,778.38		4,318,778.38	1,421,531.28	(27,965.00)
204	Desktop CPU (not Apple)	4,997,271.54		4,997,271.54	74,138.12	(674,267.84)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	387,858.86		387,858.86		(149,789.37)

UNAUDITED
SCHEDULE S-11d
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2011

DEPRECIATION

Ending Value	Beginning Total Sept. 1, 2010	Adjustment	Adjusted Beginning Value Sept. 1, 2010	Additions	Disposals	Ending Total	Net Basis
\$ 4,143,546.72	\$ 1,178,883.74		\$ 1,178,883.74	\$ 306,577.31	\$ (243.42)	\$ 1,485,217.63	\$ 2,658,329.09
24,914,293.37	3,486,501.00		3,486,501.00	1,087,698.86	(167,383.37)	4,406,816.49	20,507,476.88
3,314,716.41	2,220,116.79		2,220,116.79	128,575.91	(57,482.96)	2,291,209.74	1,023,506.67
0.00	0.00		0.00			0.00	0.00
145,335.50	111,346.81		111,346.81	7,602.36		118,949.17	26,386.33
28,374,345.28	5,817,964.60	0.00	5,817,964.60	1,223,877.13	(224,866.33)	6,816,975.40	21,557,369.88
32,517,892.00	6,996,848.34	0.00	6,996,848.34	1,530,454.44	(225,109.75)	8,302,193.03	24,215,698.97
331,368.82	220,867.03		220,867.03	67,211.18	(22,850.00)	265,228.21	66,140.61
877,806.01	639,240.53		639,240.53	93,550.94	(58,060.02)	674,731.45	203,074.56
504,398.08	371,851.95		371,851.95	25,871.83	(6,522.08)	391,201.70	113,196.38
0.00	0.00		0.00			0.00	0.00
1,713,572.91	1,231,959.51	0.00	1,231,959.51	186,633.95	(87,432.10)	1,331,161.36	382,411.55
42,259.69	47,435.69		47,435.69		(5,176.00)	42,259.69	0.00
114,351.52	90,966.23		90,966.23	2,771.45		93,737.68	20,613.84
6,910.12	1,199.67		1,199.67	575.84		1,775.51	5,134.61
781,832.03	434,958.29		434,958.29	46,142.06	(5,296.48)	475,803.87	306,028.16
54,132.35	11,898.69		11,898.69	5,413.24		17,311.93	36,820.42
36,902.45	25,109.05		25,109.05	2,858.35		27,967.40	8,935.05
2,867,523.67	1,395,695.20		1,395,695.20	209,609.10	(45,090.97)	1,560,213.33	1,307,310.34
145,364.52	128,670.73		128,670.73	8,259.17	(33,706.66)	103,223.24	42,141.28
653,862.53	424,013.36		424,013.36	46,859.30	(25,706.96)	445,165.70	208,696.83
190,115.70	42,660.95		42,660.95	13,147.00	(12,026.36)	43,781.59	146,334.11
1,157,985.81	547,559.12		547,559.12	160,116.55		707,675.67	450,310.14
132,023.00	107,108.68		107,108.68	3,178.80		110,287.48	21,735.52
12,995.00	11,509.86		11,509.86	1,272.98		12,782.84	212.16
105,963.38	22,571.66		22,571.66	6,661.83	0.16	29,233.65	76,729.73
339,645.20	339,518.64		339,518.64	126.56		339,645.20	0.00
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
22,375.09	1,949.33		1,949.33	1,520.22		3,469.55	18,905.54
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
5,055.00	5,055.00		5,055.00			5,055.00	0.00
165,165.27	142,318.75		142,318.75	6,943.03	(105.66)	149,156.12	16,009.15
1,075,865.91	384,981.11		384,981.11	148,388.73		533,369.84	542,496.07
2,196,246.89	2,070,366.13		2,070,366.13	74,569.14	0.01	2,144,935.28	51,311.61
539,411.99	396,292.01		396,292.01	32,805.13	(16,218.92)	412,878.22	126,533.77
1,228,371.91	535,967.33		535,967.33	101,174.65	(13,403.10)	623,738.88	604,633.03
0.00	0.00		0.00			0.00	0.00
2,585,222.58	1,865,173.24		1,865,173.24	225,771.93	(120,090.52)	1,970,854.65	614,367.93
1,137,904.34	988,466.54		988,466.54	82,642.95	(122,026.22)	949,083.27	188,821.07
5,712,344.66	1,667,940.14		1,667,940.14	937,081.16	(8,911.18)	2,596,110.12	3,116,234.54
4,397,141.82	4,661,721.12		4,661,721.12	153,491.71	(654,224.05)	4,160,988.78	236,153.04
238,069.49	263,555.13		263,555.13	17,752.63	(104,581.85)	176,725.91	61,343.58

UNAUDITED
SCHEDULE S-11d (CONTINUED)

Class Code	Description	CARRYING VALUE AUGUST 31, 2011				
		Beginning Value Sept. 1, 2010	Adjustment	Adjusted Beginning Sept. 1, 2010	Additions	Disposals
EQUIPMENT (continued)						
208	Printer (not portable)	\$ 231,152.06	\$	\$ 231,152.06	\$ 5,075.28	\$ (41,261.32)
209	Terminal, Monitor	249,897.96		249,897.96		(37,037.50)
210	Controllers: Tape, Disk, Terminal	5,213.00		5,213.00		
213	Other Computer Hardware	6,864,880.40		6,864,880.40	188,204.27	(689,066.83)
214	CPU Desktop - Apple	0.00		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	142,978.07		142,978.07	20,630.00	(13,128.00)
219	Personal Digital Assistant	16,560.00		16,560.00		
241	Image Scanner	484,576.18		484,576.18	6,304.90	(56,529.72)
242	Barcode Scanner	9,050.00		9,050.00		
245	Power Supply, Battery, Generator	98,446.29		98,446.29		(25,987.69)
250	Modem, External	20,837.50		20,837.50		
256	VSAT S	0.00		0.00		
260	Computer Equipment Racks, Shelving, Chassis	854,061.77		854,061.77	24,900.00	(25,330.00)
284	Portable CPU (not Apple)	285,343.16		285,343.16		(13,571.00)
294	Portable Apple CPU	0.00		0.00		
501	Amplifiers (all types)	151,376.54		151,376.54		
502	Analyzer (all types)	2,765,103.66		2,765,103.66	81,000.00	(20,660.00)
503	Autoclaves and Sterilizers	690,798.64		690,798.64		
504	Balance	67,817.05		67,817.05		
505	Baths, Water and Shakers	255,840.17		255,840.17		(12,722.84)
506	Animal Cages & Accessories	2,086,739.80		2,086,739.80	221,064.57	(15,327.37)
507	Centrifuge	4,152,960.12		4,152,960.12	119,332.46	(157,576.80)
508	Chromatograph	1,401,945.82		1,401,945.82	128,288.65	(44,788.55)
509	Cryostat	347,584.48		347,584.48	52,273.94	(11,250.00)
510	Counter Laboratory Assembly	132,443.45		132,443.45		
511	Densitometer	68,000.00		68,000.00		
512	Electronic Module	2,100.00		2,100.00	6,612.00	
513	Electrophoresis Apparatus	1,041,829.29		1,041,829.29	6,159.00	(141,256.32)
514	Evaporators	125,101.08		125,101.08	70,305.05	
515	Fraction Collector	26,542.98		26,542.98		
516	Freeze Dryers & Accessories	209,381.18		209,381.18	10,030.05	(5,726.00)
517	Freezer (lab)	2,280,661.37		2,280,661.37	322,099.02	(80,354.29)
518	Homogenizer	23,980.00		23,980.00		
519	Hood (all types)	474,045.99		474,045.99	5,058.75	(5,536.03)
521	Incubators & Accessories	1,077,693.91		1,077,693.91	117,821.06	(29,521.30)
522	Isolator	66,180.60		66,180.60		
523	Micromanipulator	347,157.36		347,157.36	54,229.50	(7,426.64)
524	Meters, Gauges, Indicators	1,411,338.25		1,411,338.25	377,200.00	(30,894.54)
525	Microscopes & Accessories	14,007,535.06		14,007,535.06	490,690.29	(197,872.56)
526	Micro Tomes, Diamond Knives, Sharpeners	442,014.58		442,014.58		(34,827.45)
527	Optical Equipment	113,396.20		113,396.20		
528	Oscilloscope	115,912.59		115,912.59		(36,391.00)
529	Ovens and Ranges (lab)	100,853.78		100,853.78		
530	Pumps	167,692.92		167,692.92		
531	Recording Systems	792,696.27		792,696.27		(25,029.10)
532	Refrigerators (lab)	151,015.66		151,015.66		
533	Rotors and Heads	203,042.67		203,042.67	48,495.48	(10,712.00)
534	Scan Systems	2,349,194.12		2,349,194.12	818,461.60	(1,644,491.14)
535	Scintillation Systems	391,101.20		391,101.20		(24,838.00)

UNAUDITED
SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2010	Adjustment	Adjusted Beginning Value Sept. 1, 2010	Additions	Disposals	Ending Total	Net Basis
\$ 194,966.02	\$ 186,925.28		\$ 186,925.28	\$ 12,743.90	\$ (41,733.42)	\$ 157,935.76	\$ 37,030.26
212,860.46	171,293.79		171,293.79	24,298.79	(37,273.34)	158,319.24	54,541.22
5,213.00	248.24		248.24	744.71		992.95	4,220.05
6,364,017.84	4,566,120.21		4,566,120.21	778,060.73	(674,750.14)	4,669,430.80	1,694,587.04
0.00	0.00		0.00			0.00	0.00
150,480.07	75,641.80		75,641.80	19,840.95	(13,252.02)	82,230.73	68,249.34
16,560.00	5,758.14		5,758.14	3,312.00	865.86	9,936.00	6,624.00
434,351.36	374,374.17		374,374.17	47,525.48	(50,701.24)	371,198.41	63,152.95
9,050.00	9,224.38		9,224.38		(174.38)	9,050.00	0.00
72,458.60	90,714.63		90,714.63	5,576.79	(25,987.68)	70,303.74	2,154.86
20,837.50	13,560.83		13,560.83	1,480.00		15,040.83	5,796.67
0.00	0.00		0.00			0.00	0.00
853,631.77	470,071.56		470,071.56	82,713.45	(19,289.77)	533,495.24	320,136.53
271,772.16	247,272.22		247,272.22	22,201.83	(17,187.31)	252,286.74	19,485.42
0.00	0.00		0.00			0.00	0.00
151,376.54	138,342.79		138,342.79	4,373.54		142,716.33	8,660.21
2,825,443.66	1,106,705.62		1,106,705.62	233,140.40	(20,660.00)	1,319,186.02	1,506,257.64
690,798.64	479,847.78		479,847.78	33,937.26		513,785.04	177,013.60
67,817.05	36,374.54		36,374.54	3,618.09		39,992.63	27,824.42
243,117.33	169,406.23		169,406.23	14,896.68	(12,722.84)	171,580.07	71,537.26
2,292,477.00	771,203.06		771,203.06	204,850.90	(13,700.79)	962,353.17	1,330,123.83
4,114,715.78	3,241,766.89		3,241,766.89	154,653.15	(155,071.37)	3,241,348.67	873,367.11
1,485,445.92	469,951.82		469,951.82	98,343.72	(44,788.43)	523,507.11	961,938.81
388,608.42	217,758.71		217,758.71	35,178.33	(11,249.98)	241,687.06	146,921.36
132,443.45	87,972.42		87,972.42	6,050.16		94,022.58	38,420.87
68,000.00	60,166.66		60,166.66	2,000.00		62,166.66	5,833.34
8,712.00	1,064.58		1,064.58	220.92		1,285.50	7,426.50
906,731.97	1,017,339.78		1,017,339.78	9,038.80	(141,256.32)	885,122.26	21,609.71
195,406.13	109,062.08		109,062.08	2,278.63		111,340.71	84,065.42
26,542.98	22,394.55		22,394.55	444.47		22,839.02	3,703.96
213,685.23	30,652.47		30,652.47	13,888.00	(5,726.00)	38,814.47	174,870.76
2,522,406.10	1,088,112.91		1,088,112.91	196,900.68	(62,467.61)	1,222,545.98	1,299,860.12
23,980.00	5,162.35		5,162.35	1,998.33		7,160.68	16,819.32
473,568.71	285,272.82		285,272.82	19,571.40	(5,536.03)	299,308.19	174,260.52
1,165,993.67	487,260.88		487,260.88	73,590.52	(26,682.71)	534,168.69	631,824.98
66,180.60	65,430.38		65,430.38	750.22		66,180.60	0.00
393,960.22	298,095.08		298,095.08	15,040.74	(6,857.34)	306,278.48	87,681.74
1,757,643.71	360,409.88		360,409.88	110,834.06	(29,458.89)	441,785.05	1,315,858.66
14,300,352.79	7,202,624.64		7,202,624.64	888,966.19	100,560.25	8,192,151.08	6,108,201.71
407,187.13	306,464.37		306,464.37	16,573.96	(33,881.22)	289,157.11	118,030.02
113,396.20	60,794.95		60,794.95	14,033.25		74,828.20	38,568.00
79,521.59	141,642.63		141,642.63	1,803.65		143,446.28	(63,924.69)
100,853.78	91,937.20		91,937.20	5,182.28		97,119.48	3,734.30
167,692.92	113,525.56		113,525.56	9,757.32		123,282.88	44,410.04
767,667.17	405,978.65		405,978.65	39,688.64	(25,029.10)	420,638.19	347,028.98
151,015.66	75,873.06		75,873.06	10,066.11	(160.42)	85,778.75	65,236.91
240,826.15	69,208.14		69,208.14	14,806.52	(10,712.00)	73,302.66	167,523.49
1,523,164.58	2,105,830.09		2,105,830.09	144,972.19	(1,623,553.64)	627,248.64	895,915.94
366,263.20	309,557.77		309,557.77	10,090.39		319,648.16	46,615.04

UNAUDITED
SCHEDULE S-11d (CONTINUED)

		CARRYING VALUE AUGUST 31, 2011				
Class Code	Description	Beginning Value	Adjustment	Adjusted Beginning	Additions	Disposals
		Sept. 1, 2010		Sept. 1, 2010		
536	Ultrasound Equipment	\$ 1,293,322.17	\$	\$ 1,293,322.17	\$ 218,930.02	\$
537	Spectrofluorometer	246,210.23		246,210.23	16,181.27	(26,500.00)
538	Spectrometer	2,044,720.34		2,044,720.34	577,713.24	(67,911.44)
539	Spectrophotometer	942,220.26		942,220.26	36,916.00	(41,038.38)
540	Stereotaxic Instrument & Accessories	20,703.27		20,703.27		
541	Stimulator	467,907.00		467,907.00		(252,184.38)
542	Tables, Dissecting, Operating, Balancing	95,061.12		95,061.12		
543	Tanks, Containers, Chambers (all types)	32,842.58		32,842.58		
544	Water Purification	220,342.00		220,342.00	5,326.75	(37,309.99)
545	X-Ray Equipment	2,723,479.89		2,723,479.89	520,202.09	
546	Misc Lab & Scientific Equipment	45,981,715.45		45,981,715.45	3,543,644.36	(693,615.14)
547	Patient Monitoring Systems	843,860.24		843,860.24	54,075.12	
548	Breathing Apparatus, Respirator	71,185.88		71,185.88		
549	Defibrillator	87,652.82		87,652.82		(20,860.92)
550	EKG/ECG/EEG Apparatus	344,436.21		344,436.21		(6,885.21)
551	Dialysis Equipment	15,000.00		15,000.00		
552	Clinical Diagnostic Instruments	629,437.74		629,437.74	94,632.00	
553	Table (exam)	39,757.62		39,757.62		
554	Dental Equipment	894,681.46		894,681.46	190,547.00	(6,300.00)
555	Wheelchairs	0.00		0.00		
556	Miscellaneous Surgical Instruments	27,516.95		27,516.95		(7,750.00)
557	Patient Care Miscellaneous	432,225.81		432,225.81		
675	PBX, KSU, Voice Mail, Phone System	6,663,302.59		6,663,302.59	80,996.49	
700	Phone Equipment (other than systems)	66,784.80		66,784.80		(5,286.12)
712	Trailers	0.00		0.00		
720	Other Equipment: Forklift, Grader, Other	80,823.52		80,823.52		
	Total Equipment	136,456,016.91	0.00	136,456,016.91	10,747,045.00	(5,780,112.22)
	Total Equipment & Class code 801	136,601,352.41	0.00	136,601,352.41	10,747,045.00	(5,780,112.22)
	Overall Total University of Texas Health Science Center at Houston	164,073,208.25	0.00	164,073,208.25	13,764,406.85	(6,326,747.22)
	Furnishings & Equipment UTP	8,779,467.16	0.00	8,779,467.16	2,385,317.14	(416,282.20)
		(4,704,092.17)	4,704,092.17	0.00		
		4,075,374.99	4,704,092.17	8,779,467.16	2,385,317.14	(416,282.20)
	Total Equipment Blended	\$ 140,531,391.90	\$ 4,704,092.17	\$ 145,235,484.07	\$ 13,132,362.14	\$ (6,196,394.42)
	Overall Blended Totals	\$ 171,085,660.51	\$ 4,704,092.17	\$ 175,789,752.68	\$ 17,306,346.04	\$ (6,693,182.02)

Analysis of Expenditures:

	Total SII-d	Equipment	UTP Equip	Vehicles	Other Depr
Educational and General Funds	\$ 1,406,938.25	\$ 1,197,660.88	\$	\$ 16,506.61	\$ 192,770.76
Designated Funds	6,891,478.60	3,120,185.30	2,385,317.14	35,134.03	194,220.08
Auxiliary Funds	211,950.33	169,865.33		42,085.00	
Restricted Funds	4,588,134.42	4,567,146.23		20,988.19	
Unexpended Plant Funds	2,838,316.68	1,579,702.99			1,258,613.69
Reclass from S-11e	1,263,154.28	37,428.20			1,225,726.08
	\$ 17,199,972.56	\$ 10,671,988.93	\$ 2,385,317.14	\$ 114,713.83	\$ 2,871,330.61
Reclass for Interagency Transfers In	106,373.48	75,056.07		31,317.41	
	\$ 17,306,346.04	\$ 10,747,045.00	\$ 2,385,317.14	\$ 146,031.24	\$ 2,871,330.61

UNAUDITED
SCHEDULE S-11d (CONTINUED)

DEPRECIATION

Ending Value	Beginning Total Sept. 1, 2010	Adjustment	Adjusted Beginning Value Sept. 1, 2010	Additions	Disposals	Ending Total	Net Basis
\$ 1,512,252.19	\$ 397,378.33	\$	\$ 397,378.33	\$ 116,350.85	\$	\$ 513,729.18	\$ 998,523.01
235,891.50	176,616.68		176,616.68	7,966.63	(26,500.00)	158,083.31	77,808.19
2,554,522.14	1,269,396.34		1,269,396.34	198,084.93	(41,614.39)	1,425,866.88	1,128,655.26
938,097.88	606,238.39		606,238.39	59,542.94	(36,464.44)	629,316.89	308,780.99
20,703.27	17,617.67		17,617.67	924.22		18,541.89	2,161.38
215,722.62	341,614.14		341,614.14	61,951.01	(249,182.14)	154,383.01	61,339.61
95,061.12	31,945.62		31,945.62	6,489.94		38,435.56	56,625.56
32,842.58	32,842.58		32,842.58			32,842.58	0.00
188,358.76	99,153.18		99,153.18	18,674.32	(7,107.39)	110,720.11	77,638.65
3,243,681.98	1,670,273.52		1,670,273.52	242,450.14		1,912,723.66	1,330,958.32
48,831,744.67	28,664,816.77		28,664,816.77	4,034,394.68	(1,023,462.26)	31,675,749.19	17,155,995.48
897,935.36	475,444.04		475,444.04	15,124.80	311,512.70	802,081.54	95,853.82
71,185.88	23,636.34		23,636.34	4,955.22		28,591.56	42,594.32
66,791.90	58,228.72		58,228.72	4,103.14	(10,720.16)	51,611.70	15,180.20
337,551.00	112,529.05		112,529.05	24,759.59	(6,885.21)	130,403.43	207,147.57
15,000.00	15,000.00		15,000.00			15,000.00	0.00
724,069.74	516,744.14		516,744.14	40,531.98		557,276.12	166,793.62
39,757.62	22,032.74		22,032.74	1,951.36		23,984.10	15,773.52
1,078,928.46	628,631.00		628,631.00	76,225.99	(2,746.13)	702,110.86	376,817.60
0.00	0.00		0.00			0.00	0.00
19,766.95	17,332.06		17,332.06	1,805.91	(6,094.92)	13,043.05	6,723.90
432,225.81	370,356.94		370,356.94	13,467.80		383,824.74	48,401.07
6,744,299.08	5,257,795.09		5,257,795.09	264,331.75		5,522,126.84	1,222,172.24
61,498.68	66,784.80		66,784.80		(5,286.12)	61,498.68	0.00
0.00	0.00		0.00			0.00	0.00
80,823.52	79,759.87		79,759.87	1,063.65		80,823.52	0.00
141,422,949.69	85,211,226.25	0.00	85,211,226.25	10,874,322.49	(5,279,553.10)	90,805,995.64	50,616,954.05
141,568,285.19	85,322,573.06	0.00	85,322,573.06	10,881,924.85	(5,279,553.10)	90,924,944.81	50,643,340.38
171,510,867.88	92,261,150.36	0.00	92,261,150.36	12,284,833.57	(5,591,851.53)	98,954,132.40	72,556,735.48
10,748,502.10	4,839,761.80	0.00	4,839,761.80	1,712,330.32	(239,142.95)	6,312,949.17	4,435,552.93
0.00	(4,704,092.17)	4,704,092.17	0.00			0.00	0.00
10,748,502.10	135,669.63	4,704,092.17	4,839,761.80	1,712,330.32	(239,142.95)	6,312,949.17	4,435,552.93
\$ 152,171,451.79	\$ 85,346,895.88	\$ 4,704,092.17	\$ 90,050,988.05	\$ 12,586,652.81	\$ (5,518,696.05)	\$ 97,118,944.81	\$ 55,052,506.98
\$ 186,402,916.70	\$ 93,575,703.73	\$ 4,704,092.17	\$ 98,279,795.90	\$ 14,303,741.20	\$ (5,831,237.90)	\$ 106,752,299.20	\$ 79,650,617.50

UTP Other Depr

\$ 1,156,622.05

\$ 1,156,622.05

\$ 1,156,622.05

UNAUDITED
 SCHEDULE S-11e
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2011

	Carrying Value			Adjusted Carrying Value	Deductions				Expenditures Not Capitalized	Carrying Value Aug. 31, 2011
	Sept. 1, 2010	Additions	Adjustments		Buildings	Facilities and Other Improvements	Equipment	Intangible Assets		
UNEXPENDED PLANT FUNDS										
FROM PUF BOND PROCEEDS ONLY										
Faculty Star Awards (701-473)	\$ 518,652.46		\$	\$ 518,652.46	\$ 518,652.46		\$	\$	\$	\$ 0.00
SPH Flood Protection (701-535)	128,654.20			128,654.20	128,654.20					0.00
Faculty Star (701-565)	122,230.81	9,445.90		131,676.71	131,676.71					0.00
SPH Flood Protection (701-606)		56,392.24		56,392.24						56,392.24
Total From PUF Bond Proceeds	769,537.47	65,838.14	0.00	835,375.61	778,983.37	0.00	0.00	0.00	0.00	56,392.24
FROM RFS BOND PROCEEDS ONLY										
Biomedical Engineering 6th Fl Build-Out (401H)	197,783.06		(168,115.60)	29,667.46					29,667.46	0.00
Research Park Complex Parking Lot Phase 2I (401-632)		94,594.16		94,594.16						94,594.16
Total From RFS Bond Proceeds	197,783.06	94,594.16	(168,115.60)	124,261.62	0.00	0.00	0.00	0.00	29,667.46	94,594.16
INTEREST EARNED ON CONSTRUCTION FUNDS										
CABIR Artwork Package VolP (907AG)	290,603.81		(862.53)	289,741.28			289,741.28			0.00
Campus Solutions Software (907AD)		2,758,061.00		2,758,061.00						2,758,061.00
Total From Other Sources	290,603.81	2,758,061.00	(862.53)	3,047,802.28	0.00	0.00	289,741.28	0.00	0.00	2,758,061.00
FROM OTHER SOURCES										
HCPC Management Information Systems (907S)	198,930.00			198,930.00					198,930.00	0.00
HCPC Facility Management Project (907T) - General	935,122.27	37,234.97		972,357.24			935,122.27			37,234.97
MSB AHU Replacement Phase II (907AA) - Designated Funds	88,745.71			88,745.71						88,745.71
MSB Lab Renovation,-Dr. Hunter (907AN) - Designated Funds		2,800.00		2,800.00						2,800.00
OCB Freezer Farm (907AM) - Designated Funds		21,771.25		21,771.25						21,771.25
CABIR Artwork Package VolP (907AG) - Restricted			862.53	862.53			862.53			0.00
UCT 1st Floor Tenant Improvements (907AL)		39,786.65		39,786.65						39,786.65
Total From Other Sources	1,222,797.98	101,592.87	862.53	1,325,253.38	0.00	0.00	935,984.80	0.00	198,930.00	190,338.58
FROM MULTIPLE SOURCES										
Research Park Complex (701-320)										
PUF Bond Proceeds	0.00			0.00						0.00
TRB Proceeds	20,477,063.59	58,712,701.22		79,189,764.81						79,189,764.81
Other Sources	20,981,066.20	649,237.70		21,630,303.90			10,100.00			21,620,203.90
Total Research Park Complex	41,458,129.79	59,361,938.92	0.00	100,820,068.71	0.00	0.00	10,100.00	0.00	0.00	100,809,968.71
Total From Multiple Sources	\$ 41,458,129.79	\$ 59,361,938.92	\$ 0.00	\$ 100,820,068.71	\$ 0.00	\$ 0.00	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 100,809,968.71
Total from Unexpended Plant Funds	\$ 43,938,852.11	\$ 62,382,025.09	\$ (168,115.60)	\$ 106,152,761.60	\$ 778,983.37	\$ 0.00	\$ 1,235,826.08	\$ 0.00	\$ 228,597.46	\$ 103,909,354.69
					S-11b	S-11c	S-11d	S-11g		

UNAUDITED
SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2010	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2011
					Buildings	Facilities and Other Improvements	Equipment	Intangible Assets	Expenditures Not Capitalized	
OTHER THAN UNEXPENDED PLANT FUNDS										
Mental Science Institute (Replacement) - Designated	\$ (25,000.00)	\$	\$ 25,000.00 (1)	\$ 0.00	\$	\$	\$	\$	\$	\$ 0.00
UTP Beginning CIP Balance- Designated	0.01	25,897.41		25,897.42						25,897.42
Equipment CIP- Designated	270,000.00		(229,500.00)	40,500.00					40,500.00	0.00
Equipment CIP- Designated		57,972.81		57,972.81						57,972.81
Equipment CIP- General	40,955.64			40,955.64						40,955.64
Software CIP- General		86,230.78		86,230.78						86,230.78
UCT Garage Structural Repairs- Auxiliary		84,876.41		84,876.41						84,876.41
UTPB Garage Renovations- Auxiliary		355,530.26		355,530.26						355,530.26
Equipment CIP- Restricted	143,705.49		(38,655.59)	105,049.90			27,328.20		77,721.70	0.00
Equipment CIP- Restricted		43,500.00		43,500.00						43,500.00
Software CIP- Restricted		288,192.00		288,192.00						288,192.00
Mental Science Institute (Replacement) - Restricted	99,323.63		(25,000.00) (1)	74,323.63					74,323.63	0.00
Total from Other Than Unexpended Plant Funds	\$ 528,984.77	\$ 942,199.67	\$ (268,155.59)	\$ 1,203,028.85	\$ 0.00	\$ 0.00	\$ 27,328.20	\$ 0.00	\$ 192,545.33	\$ 983,155.32
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 44,467,836.88	\$ 63,324,224.76	\$ (436,271.19)	\$ 107,355,790.45	\$ 778,983.37	\$ 0.00	\$ 1,263,154.28	\$ 0.00	\$ 421,142.79	\$ 104,892,510.01
Schedule References					S-11b	S-11c	S-11d	S-11g		
RECAPITULATION BY FUND SOURCE:										
Expenditures Unexpended Plant Funds:										
Permanent University Fund Bond Proceeds	\$ 769,537.47	\$ 65,838.14	\$ 0.00	\$ 835,375.61	\$ 778,983.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,392.24
PUF Bond Interest Proceeds										
Revenue Financing System Bond Proceeds	197,783.06	94,594.16	(168,115.60)	124,261.62	0.00	0.00	0.00	0.00	29,667.46	94,594.16
Tuition Revenue Bond Proceeds	20,477,063.59	58,712,701.22	0.00	79,189,764.81	0.00	0.00	0.00	0.00	0.00	79,189,764.81
Federal Grants										
Interest Earned on Construction Funds	290,603.81	2,758,061.00	(862.53)	3,047,802.28	0.00	0.00	289,741.28	0.00	0.00	2,758,061.00
Private Gifts										
Other Sources	22,203,864.18	750,830.57	862.53	22,955,557.28	0.00	0.00	946,084.80	0.00	198,930.00	21,810,542.48
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 43,938,852.11	\$ 62,382,025.09	\$ (168,115.60)	\$ 106,152,761.60	\$ 778,983.37	\$ 0.00	\$ 1,235,826.08	\$ 0.00	\$ 228,597.46	\$ 103,909,354.69
Schedule References										
Expenditures from Other than Unexpended Plant Funds:										
From Designated Funds	\$ 245,000.01	\$ 83,870.22	\$ (229,500.00)	\$ 124,370.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,500.00	\$ 83,870.23
From General Funds	40,955.64	86,230.78	0.00	127,186.42	0.00	0.00	0.00	0.00	0.00	127,186.42
From Auxiliary Funds	0.00	440,406.67	0.00	440,406.67	0.00	0.00	0.00	0.00	0.00	440,406.67
From Restricted Funds	243,029.12	331,692.00	(38,655.59)	511,065.53	0.00	0.00	27,328.20	0.00	152,045.33	331,692.00
Sub-Total - Expenditures from Other than Unexpended Plants	\$ 528,984.77	\$ 942,199.67	\$ (268,155.59)	\$ 1,203,028.85	\$ 0.00	\$ 0.00	\$ 27,328.20	\$ 0.00	\$ 192,545.33	\$ 983,155.32
Schedule References										
Total Construction in Progress (Schedule B-11)	\$ 44,467,836.88	\$ 63,324,224.76	\$ (436,271.19)	\$ 107,355,790.45	\$ 778,983.37	\$ 0.00	\$ 1,263,154.28	\$ 0.00	\$ 421,142.79	\$ 104,892,510.01
					S-11b	S-11c	S-11d	S-11g		
Analysis of Additions and Adjustments:										
(1) Schedule Adjustments			\$ 0.00							
			\$ 0.00							

UNAUDITED
 SCHEDULE S-11f
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2011

Year Constructed or Acquired	Carrying Value August 31, 2011				Depreciation				Net Basis
	Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2010	Adjustments	Annual Expense	Ending Total	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
BREF Tunnel 2011		2,889,204.00	(1)	2,889,204.00			5,350.38	5,350.38	2,883,853.62
TOTAL INFRASTRUCTURE (Sched B-11)	\$ <u>-</u>	\$ <u>2,889,204.00</u>	\$ <u>-</u>	\$ <u>2,889,204.00</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>5,350.38</u>	\$ <u>5,350.38</u>	\$ <u>2,883,853.62</u>
Analysis of Additions and Adjustments:									
(1) Transfer From MD Anderson		\$ 2,889,204.00	\$						
Total		\$ <u>2,889,204.00</u>	\$ <u>-</u>						

UNAUDITED
SCHEDULE S-11G
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2011

	CARRYING VALUE AUGUST 31, 2011					AMORTIZATION					Net Basis
	Beginning Value	Additions	Disposals	Reclass	Ending Value	Beginning Total	Additions	Disposals	Reclass	Ending Total	
	Sept. 1, 2010					Sept. 1, 2010					
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	-	-	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	-	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	10,804,806.03	-	(452,255.89)	-	10,352,550.14	8,630,337.59	1,100,633.84	(536,854.32)	-	9,194,117.11	1,158,433.03
Purchased Computer Software UTP	4,148,473.41	309,769.00	0.11	-	4,458,242.52	3,347,691.05	204,249.29	779.21	-	3,552,719.55	905,522.97
TOTAL PURCHASED COMPUTER SOFTWARE	14,953,279.44	309,769.00	(452,255.78)	-	14,810,792.66	11,978,028.64	1,304,883.13	(536,075.11)	-	12,746,836.66	2,063,956.00
Internally Developed Computer Software	-	1,070,199.90	-	-	1,070,199.90	-	17,836.65	-	-	17,836.65	1,052,363.25
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	-	1,070,199.90	-	-	1,070,199.90	-	17,836.65	-	-	17,836.65	1,052,363.25
TOTAL AMORTIZABLE INTANGIBLE ASSETS	14,953,279.44	1,379,968.90	(452,255.78)	-	15,880,992.56	11,978,028.64	1,322,719.78	(536,075.11)	-	12,764,673.31	3,116,319.25
TOTAL INTANGIBLE ASSETS	\$ 14,953,279.44	\$ 1,379,968.90	\$ (452,255.78)	\$ -	\$ 15,880,992.56	\$ 11,978,028.64	\$ 1,322,719.78	\$ (536,075.11)	\$ -	\$ 12,764,673.31	\$ 3,116,319.25

Analysis of Additions and Adjustments:

		UTP	Blended
(1) From Unexpended Plant Funds (S-8)	\$ 1,070,199.90	\$ -	\$ 1,070,199.90
(2) From Designated Funds	309,769.00	-	309,769.00
(3) From Auxiliary Funds	-	-	-
(4) From General Funds	-	-	-
(5) From Restricted Funds	-	-	-
(6) From Completion of Construction in Progress (S-11e)	-	-	-
Total	\$ 1,379,968.90	\$ -	\$ 1,379,968.90

