

# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

## 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 SAN ANTONIO**

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at San Antonio for the year ended August 31, 2011. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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

**Officers**

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

**Members**

---

*Terms scheduled to expire February 1, 2013\**

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

---

*Terms scheduled to expire February 1, 2015\**

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

---

*Terms scheduled to expire February 1, 2017\**

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

---

*Term scheduled to expire May 31, 2012\**

John Davis Rutkauskas (Student Regent)	U. T. Austin
--	--------------

---

\*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2011

\*\*\*\*\*

Francisco G. Cigarroa, M.D., Chancellor

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

\*\*\*\*\*

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

As of August 31, 2011

\*\*\*\*\*

William L. Henrich M.D., MACP, President

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

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

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

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

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

A. Jerome York, M.B.A., Vice President and Chief Information Officer

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

David S. Weiss, Ph.D., Vice President for Research

Theresa Y. Chiang, Ed.D., Vice President for Academic Administration

Francisco Gonzalez-Scarano, M.D., Dean, School of Medicine

Kenneth L. Kalkwarf, D.D.S., M.S., Dean, Dental School

Jaunita S. Wallace, Ph.D., Interim Dean, School of Health Professions

David S. Weiss, Ph.D., Dean, Graduate School of Biomedical Sciences

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

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

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

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

Gayle T. Knight, B.B.A., C.P.A., Assistant Vice President for Regulatory Affairs and Compliance

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

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

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

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

PRIMARY STATEMENTS

Exhibit A	- Balance Sheet.....	2
Exhibit B	- Combined Statement of Revenues, Expenses and Changes in Net Assets.....	4
Exhibit C	- Combined Statement of Cash Flows.....	6
Exhibit D	- Comparison of Budget to Actual.....	7

SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments.....	10
Schedule A-3A	- Schedule of Legislative Appropriations.....	12
Schedule B-1	- Schedule of Educational & General Funds – Summary of Operations.....	13
Schedule B-2	- Schedule of Designated Funds – Summary of Operations.....	14
Schedule B-3	- Schedule of Auxiliary Enterprises Funds – Summary of Operations.....	16
Schedule B-4	- Schedule of Restricted Expendable Funds – Summary of Operations.....	17
Schedule B-6a	- Schedule of Changes in Net Assets – Endowment and Similar Funds.....	18
Schedule B-6c	- Schedule of Changes in Net Assets – Endowment and Similar Funds – State (Permanent Health Fund).....	30
Schedule B-7	- Schedule of Changes in Fund Balance – Annuity and Life Income Funds.....	31
Schedule B-8	- Schedule of Changes in Net Assets – Unexpended Plant Funds.....	32
Schedule B-11	- Schedule of Changes in Investment in Plant.....	33
Schedule B-13	- Schedule of Transfers.....	34
Schedule C-2	- Schedule of Expenses by Object and Fund Group.....	36
Expense Class	- Expense Classification Summary.....	38
Schedule D-6	- Schedule of Medical Services, Research and Development Plan – Summary of Operations.....	39
Schedule D-6	- Schedule of Allied Health Practice Plan – Summary of Operations.....	41
Schedule D-6	- Schedule of Dental Practice Plan – Summary of Operations.....	42
Schedule D-6	- Schedule of Nursing School Plan – Summary of Operations.....	43
Schedule 1-A	- Schedule of Expenditures of Federal Awards.....	44

SUPPLEMENTAL SCHEDULES

Schedule S-4a	- Schedule of Federal Expenditures by NACUBO Expenditure Function.....	86
Schedule S-8	- Schedule of Changes in Fund Balances – Unexpended Plant Fund Balance.....	88
Schedule S-11a	- Schedule of Changes in Investment in Plant – Land.....	90
Schedule S-11b	- Schedule of Changes in Investment in Plant – Buildings.....	91
Schedule S-11c	- Schedule of Changes in Investment in Plant – Improvements other than Buildings.....	92
Schedule S-11d	- Schedule of Changes in Investment in Plant – Equipment.....	93
Schedule S-11e	- Schedule of Changes in Investment in Plant – Construction in Progress.....	94
Schedule S-11g	- Schedule of Changes in Investment in Plant – Intangible Assets.....	95

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets and Deferred Outflows:</b>					
Cash & Cash Equivalents	\$ 17,072,478.29	64,188,376.11	1,122,189.16		
Restricted Cash & Cash Equivalents		16,938,274.09		258,576.86	(1,379,649.77)
Balance in State Appropriations	12,675,827.03				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)				20,484,236.32	
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)	1,391,730.00	17,854.93		7,944,090.93	
Student (allow. \$0.00 in 2011 & \$0.00 in 2010)	11,164,810.92	369,369.16	65,459.25	(5,405.50)	208,219.77
Patient & Healthcare (allow. \$59,766,256.02 in 2011 & \$69,475,810.53 in 2010)	(1,149.07)	17,576,294.13			
Interest and Dividend Receivables	635,362.08				
Contributions (allow. \$31,188.14 in 2011 & \$39,097.26 in 2010)				3,087,625.95	
Other (allow. \$0.00 in 2011 & \$0.00 in 2010)	(281,917.13)	6,739,893.63		100.00	
Due From System Administration		3,871,819.54		2,253,574.62	
Due From Other Institutions	18,665.62			498,599.03	
Due From Other Agencies	342,802.18			1,058,516.08	
Inventories	272,394.24	1,504,201.22	142,816.40		
Loans & Contracts (allow. \$40,702.42 in 2011 & \$78,898.86 in 2010)					1,071,385.60
Other Current Assets	1,906.20	243,690.39			
<b>Total Current Assets and Deferred Outflows</b>	<b>43,292,910.36</b>	<b>111,449,773.20</b>	<b>1,330,464.81</b>	<b>35,579,914.29</b>	<b>(100,044.40)</b>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Restricted Investments				80,129,943.39	5,239,839.23
Loans & Contracts (allow. \$185,463.18 in 2011 & \$374,503.57 in 2010)					4,881,836.67
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$45,515.30 in 2011 & \$53,668.99 in 2010)				4,506,014.93	
Unrestricted Investments		147,010,513.94	6,066,116.49		
Other Noncurrent Assets		11,148,761.30			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets and Deferred Outflows</b>		<b>158,159,275.24</b>	<b>6,066,116.49</b>	<b>84,635,958.32</b>	<b>10,121,675.90</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 43,292,910.36</b>	<b>269,609,048.44</b>	<b>7,396,581.30</b>	<b>120,215,872.61</b>	<b>10,021,631.50</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	11,864,731.59	4,236,444.78	52,575.96		
Salaries Payable	7,140,257.77	10,667,476.36	121,721.24	5,815,367.56	
Due To System Administration	4,496,414.23			40.92	
Deferred Revenue	8,233,832.23	14,492,267.65	1,651,716.25	20,268,871.70	
Employees' Compensable Leave - Current Portion	9,750,051.70	11,119,218.34	88,820.76		
Notes, Loans, and Leases Payable		1,166,511.01			
Payable From Restricted Assets				4,287,528.14	(373,613.29)
Assets Held for Others					
Other Current Liabilities	315,112.73	2,152,625.45	94,487.75		
<b>Total Current Liabilities and Deferred Inflows</b>	<b>41,800,400.25</b>	<b>43,834,543.59</b>	<b>2,009,321.96</b>	<b>30,371,808.32</b>	<b>(373,613.29)</b>
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	11,237,714.24	12,815,788.29	102,373.03		
Assets Held for Others					
Liability to Beneficiaries Held by System					
Notes, Loans, and Leases Payable		7,021,560.28			
Other Noncurrent Liabilities		2,363,618.80			
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>11,237,714.24</b>	<b>22,200,967.37</b>	<b>102,373.03</b>		
<b>Total Liabilities and Deferred Inflows</b>	<b>53,038,114.49</b>	<b>66,035,510.96</b>	<b>2,111,694.99</b>	<b>30,371,808.32</b>	<b>(373,613.29)</b>
<b>NET ASSETS</b>					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		16,938,274.09		89,844,064.29	10,395,244.79
Unrestricted Net Assets	(9,745,204.13)	186,635,263.39	5,284,886.31		
<b>Total Net Assets</b>	<b>(9,745,204.13)</b>	<b>203,573,537.48</b>	<b>5,284,886.31</b>	<b>89,844,064.29</b>	<b>10,395,244.79</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 43,292,910.36</b>	<b>269,609,048.44</b>	<b>7,396,581.30</b>	<b>120,215,872.61</b>	<b>10,021,631.50</b>

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
			(9,437,432.29)		97,567.95	82,383,043.56	57,698,982.25
						6,477,336.84	23,184,477.92
						12,675,827.03	20,034,335.87
			2,268,093.08			22,752,329.40	12,052,136.84
						9,353,675.86	3,410,404.93
						11,802,453.60	11,011,795.45
						17,575,145.06	17,152,158.11
						635,362.08	515,976.98
			636,667.32			3,724,293.27	4,507,296.20
						6,458,076.50	14,172,039.23
			6,282,858.41			12,408,252.57	38,300,095.39
						517,264.65	
						1,401,318.26	2,729,238.30
						1,919,411.86	1,782,594.04
						1,071,385.60	1,102,221.71
						245,596.59	160,997.71
			(249,813.48)		97,567.95	191,400,772.73	207,814,750.93
			7,481,863.88		381,060.52	93,232,707.02	78,841,924.93
242,178,600.00	169,420,491.38	1,911,505.42				4,881,836.67	5,231,837.39
						413,510,596.80	374,173,743.53
						4,506,014.93	5,313,229.78
						153,076,630.43	123,546,894.84
						11,148,761.30	13,708,666.55
				983,429,838.96		983,429,838.96	922,878,632.80
				(404,333,650.04)		(404,333,650.04)	(368,123,645.58)
242,178,600.00	169,420,491.38	1,911,505.42	7,481,863.88	579,096,188.92	381,060.52	1,259,452,736.07	1,155,571,284.24
242,178,600.00	169,420,491.38	1,911,505.42	7,232,050.40	579,096,188.92	478,628.47	1,450,853,508.80	1,363,386,035.17
						16,153,752.33	17,294,222.40
					3,834.60	23,748,657.53	21,518,930.53
						4,496,455.15	3,991,542.34
						44,646,687.83	38,427,947.17
						20,958,090.80	20,430,803.57
				19,288.92		1,185,799.93	1,130,152.43
			7,752,677.38		39,019.81	11,705,612.04	11,456,021.23
					381,060.52	381,060.52	173,737.84
						2,562,225.93	4,568,207.05
			7,752,677.38	19,288.92	423,914.93	125,838,342.06	118,991,564.56
						24,155,875.56	22,508,249.61
					54,713.54	54,713.54	302,805.10
	754,737.56					754,737.56	767,235.87
				49,829.71		7,071,389.99	8,175,236.40
						2,363,618.80	2,226,549.63
	754,737.56			49,829.71	54,713.54	34,400,335.45	33,980,076.61
	754,737.56		7,752,677.38	69,118.63	478,628.47	160,238,677.51	152,971,641.17
						579,027,070.29	554,741,204.69
200,000,000.00	121,955,116.05	1,156,767.86				323,111,883.91	319,231,724.18
			1,194,181.77			1,194,181.77	18,146,735.50
42,178,600.00	8,052,864.43					8,052,864.43	7,328,504.73
	31,886,368.08					191,242,551.25	158,819,520.68
	7,526,142.82		(1,714,808.75)			187,986,279.64	152,146,704.22
242,178,600.00	169,420,491.38	1,156,767.86	(520,626.98)	579,027,070.29		1,290,614,831.29	1,210,414,394.00
242,178,600.00	169,420,491.38	1,911,505.42	7,232,050.40	579,096,188.92	478,628.47	1,450,853,508.80	1,363,386,035.17



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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>Operating Revenues:</b>				
Student Tuition and Fees	\$ 11,611,432.36	20,779,362.26	2,463,963.86	
Discounts and Allowances	(4,320,819.02)			
Federal Sponsored Programs		31,758,852.04		103,141,004.04
Federal Sponsored Programs Pass-Through from State Agencies				2,591,508.91
State Sponsored Programs				
State Sponsored Programs Pass-Through from State Agencies	617,851.01	282,642.55		3,003,966.98
Local Sponsored Programs		104,550,799.23		10,500,295.30
Private Sponsored Programs		2,451,202.90		44,885,486.84
Sales and Services of Educational Activities	2,632,986.52	16,362,265.40		7,788,436.96
Professional Fees (Patient Charges)		438,807,190.15		
Discounts and Allowances Professional Fees (Patient Charges)		(296,771,323.35)		
Auxiliary Enterprises			4,638,493.76	
Other Operating Revenues	267,532.83	6,510,623.94		
<b>Total Operating Revenues</b>	<b>10,808,983.70</b>	<b>324,731,615.12</b>	<b>7,102,457.62</b>	<b>171,910,699.03</b>
<b>Operating Expenses:</b>				
Instruction	121,247,144.78	193,134,875.16		20,499,560.53
Research	8,656,103.10	16,409,003.66		115,342,773.72
Public Service		2,978.50		44,473,878.17
Hospitals / Clinics		50,438,068.64		21,453.32
Academic Support	20,512,718.24	6,321,712.62		89,038.88
Student Services	2,793,028.40	195,779.79		3,416.00
Institutional Support	28,254,445.25	7,675,545.71		200,455.11
Operations and Maintenance of Plant	22,888,894.91	6,338,141.73		1,161.41
Scholarships and Fellowships	332,357.74	32,698.92		1,243,380.12
Auxiliary Enterprises			4,768,007.21	
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>204,684,692.42</b>	<b>280,548,804.73</b>	<b>4,768,007.21</b>	<b>181,875,117.26</b>
<b>Operating Income (Loss)</b>	<b>(193,875,708.72)</b>	<b>44,182,810.39</b>	<b>2,334,450.41</b>	<b>(9,964,418.23)</b>
<b>Nonoperating Revenues (Expenses):</b>				
State Appropriations	173,077,778.56			
Federal Nonexchange Sponsored Programs				1,133,405.00
Federal Nonexchange Pass-Through	5,849,372.77			
Gift Contributions for Operations		2,613,530.00		9,014,583.91
Investment Income	95,996.64	22,997,297.84		8,485,693.86
Net Increase (Decrease) in Fair Value of Investments		11,433,277.54		5,412,803.15
Gain (Loss) on Sale of Capital Assets				
<b>Net Nonoperating Revenues (Expenses)</b>	<b>179,023,147.97</b>	<b>37,044,105.38</b>		<b>24,046,485.92</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(14,852,560.75)</b>	<b>81,226,915.77</b>	<b>2,334,450.41</b>	<b>14,082,067.69</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>				
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(1,445,613.29)	(6,200,377.82)	(254,010.00)	(3,465,440.64)
Balance Sheet Transactions Between Funds		(41,108.50)		
Transfers Between Institutions & System, Debt Service - Mandatory	(7,962,262.00)	(10,358,750.53)	(1,038,530.13)	
Transfers Between Institutions & System Admin. - Non mandatory	25,000.00	752,791.73		25,870.00
Transfers From Other State Agencies				
Transfers to Other State Agencies	(175,243.38)			
Transfers Between Funds	19,449,599.12	(19,649,058.24)	(23,427.03)	(12,670,973.79)
<b>Change in Net Assets</b>	<b>(4,961,080.30)</b>	<b>45,730,412.41</b>	<b>1,018,483.25</b>	<b>(2,028,476.74)</b>
<b>Beginning Net Assets</b>	<b>(4,784,123.83)</b>	<b>157,843,125.07</b>	<b>4,266,403.06</b>	<b>91,872,541.03</b>
<b>Ending Net Assets</b>	<b>\$ (9,745,204.13)</b>	<b>203,573,537.48</b>	<b>5,284,886.31</b>	<b>89,844,064.29</b>

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
						34,854,758.48	31,747,782.38
						(4,320,819.02)	(2,413,319.93)
				2,971,045.20		137,870,901.28	133,703,136.61
				741,780.33		3,333,289.24	1,975,981.18
							24,843.75
						3,904,460.54	3,023,825.35
						115,051,094.53	112,100,824.01
						47,336,689.74	48,514,463.64
						26,783,688.88	20,543,782.13
						438,807,190.15	388,370,837.23
						(296,771,323.35)	(266,984,774.93)
						4,638,493.76	4,304,715.84
147,217.19						6,925,373.96	9,547,505.28
147,217.19				3,712,825.53		518,413,798.19	484,459,602.54
						334,881,580.47	300,517,330.19
						140,407,880.48	145,165,309.78
						44,476,856.67	37,295,289.68
						50,459,521.96	74,792,260.70
						26,923,469.74	29,157,758.52
164,627.64						3,156,851.83	3,034,361.91
						36,130,446.07	39,112,583.57
				(2,550,912.86)		26,677,285.19	30,409,541.34
						1,608,436.78	3,164,468.62
						4,768,007.21	5,654,659.03
					41,909,245.84	41,909,245.84	33,092,740.34
164,627.64				(2,550,912.86)	41,909,245.84	711,399,582.24	701,396,303.68
(17,410.45)				6,263,738.39	(41,909,245.84)	(192,985,784.05)	(216,936,701.14)
						173,077,778.56	178,603,325.63
						1,133,405.00	1,060,249.81
						5,849,372.77	13,374,956.91
160.00						11,628,273.91	12,544,808.08
		(13,359.47)	(33,182.35)			31,532,446.52	29,283,647.26
232,957.31	21,339,200.00	13,893,182.75	82,024.76	67,937.21		52,461,382.72	39,481,254.93
					(524,950.76)	(524,950.76)	(531,874.46)
233,117.31	21,339,200.00	13,879,823.28	48,842.41	67,937.21	(524,950.76)	275,157,708.72	273,816,368.16
215,706.86	21,339,200.00	13,879,823.28	48,842.41	6,331,675.60	(42,434,196.60)	82,171,924.67	56,879,667.02
				748,918.38	1,630,778.00	2,379,696.38	350,832.71
		2,576,363.45				2,576,363.45	1,993,869.69
				2,539,254.84		2,539,254.84	42,378,803.70
				(53,683,549.29)	65,048,991.04		
					41,108.50		
						(19,359,542.66)	(22,260,552.06)
				9,265,137.60		10,068,799.33	7,475,738.94
						3,949.56	6,771.63
					(4,764.90)	(180,008.28)	(201,677.09)
(1,045.68)		1,505,122.44		11,389,783.18			
214,661.18	21,339,200.00	17,961,309.17	48,842.41	(23,408,779.69)	24,285,865.60	80,200,437.29	86,623,454.54
10,180,583.61	220,839,400.00	151,459,182.21	1,107,925.45	22,888,152.71	554,741,204.69	1,210,414,394.00	1,123,790,939.46
10,395,244.79	242,178,600.00	169,420,491.38	1,156,767.86	(520,626.98)	579,027,070.29	1,290,614,831.29	1,210,414,394.00

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

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	31,396,039.61	31,088,346.27
Proceeds from Patients and Customers	141,612,879.85	120,375,335.43
Proceeds from Sponsored Programs	304,751,843.80	308,833,521.87
Proceeds from Auxiliaries	4,652,989.95	4,332,761.15
Proceeds from Other Revenues	35,778,729.37	38,196,717.91
Payments to Suppliers	(161,135,130.26)	(171,697,691.47)
Payments to Employees	(504,152,502.61)	(496,199,792.22)
Payments for Loans Provided	(714,249.66)	(657,496.19)
Proceeds from Loan Programs	1,293,937.35	999,789.20
Net Cash Provided (Used) by Operating Activities	<u>(146,515,462.60)</u>	<u>(164,728,508.05)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	180,436,287.40	172,470,298.98
Proceeds from Operating Gifts	13,218,491.69	15,229,279.17
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	2,576,363.45	1,993,869.69
Payments / Receipts for Transfers to / from System or Other Agencies	363,751.79	1,498,623.63
Proceeds from Nonexchange Sponsored Programs	6,982,777.77	14,435,206.72
Net Cash Provided by Noncapital Financing Activities	<u>203,577,672.10</u>	<u>205,627,278.19</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	37,989,230.58	70,318,512.46
Proceeds from Capital Appropriations, Grants, and Gifts	(1,493,291.40)	-
Payments for Additions to Capital Assets	(65,653,288.40)	(88,231,781.55)
Payments of Principal on Capital Related Debt	(1,144,643.51)	(1,169,140.80)
Mandatory Transfers to System for Capital Related Debt	(19,359,542.66)	(22,260,552.06)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(49,661,535.39)</u>	<u>(41,342,961.95)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,635,344.74	321,617.18
Proceeds from Interest and Investment Income Invested by System	29,736,889.61	28,254,639.03
Payments to Acquire Investments Invested by System	(30,795,988.23)	(3,631,820.86)
Net Cash Provided (Used) by Investing Activities	<u>576,246.12</u>	<u>24,944,435.35</u>
<b>Net Increase (Decrease) in Cash</b>	7,976,920.23	24,500,243.54
Cash and Cash Equivalents (Beginning of the Year)	80,883,460.17	56,383,216.63
<b>Cash and Cash Equivalents (End of the Year)</b>	<u>\$ 88,860,380.40</u>	<u>\$ 80,883,460.17</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(192,985,784.05)	(216,936,701.14)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	41,909,245.84	33,092,740.34
Bad Debt Expense	(198,850.86)	77,477.30
Changes in Assets and Liabilities:		
Accounts Receivable	(7,090,280.69)	4,642,015.94
Inventories	(136,817.82)	(318,243.13)
Loans and Contracts	579,687.69	342,293.01
Other Current and Noncurrent Assets	2,475,306.37	3,471,845.65
Accounts Payable	1,943,145.10	(3,831,293.36)
Due to System	504,912.81	325,779.39
Deferred Revenue	6,218,740.66	5,450,655.14
Assets Held for Others	(40,768.88)	80,542.23
Employees' Compensable Leave	2,174,913.18	3,783,795.22
Other Current and Noncurrent Liabilities	(1,868,911.95)	5,090,585.36
Total Adjustments	<u>46,470,321.45</u>	<u>52,208,193.09</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (146,515,462.60)</u>	<u>\$ (164,728,508.05)</u>
<b>Non Cash Transactions</b>		
Net Increase (Decrease) in Fair Value of Investments	52,461,382.72	39,481,254.93
Donated Capital Assets	1,630,778.00	324,949.41
Capital Assets Acquired Under Capital Lease Purchases	96,444.60	91,883.50
Miscellaneous Noncash Transactions	(525,766.10)	(550,800.84)

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

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 29,534,238.00	30,533,939.46
Federal Sponsored Programs	146,518,035.00	141,204,190.52
State Sponsored Programs	2,599,891.00	3,904,460.54
Local and Private Sponsored Programs	153,486,020.00	162,387,784.27
Net Sales and Services of Educational Activities	24,500,000.00	26,783,688.88
Net Professional Fees	138,988,420.00	142,035,866.80
Net Auxiliary Enterprises	5,232,025.00	4,638,493.76
Other Operating Revenues	10,670,000.00	6,925,373.96
Total Operating Revenues	<u>511,528,629.00</u>	<u>518,413,798.19</u>
OPERATING EXPENSES:		
Instruction	290,566,876.00	334,881,580.47
Research	182,827,682.00	140,407,880.48
Public Service	30,081,541.00	44,476,856.67
Hospitals / Clinics	76,114,147.00	50,459,521.96
Academic Support	33,240,944.00	26,923,469.74
Student Services	3,056,041.00	3,156,851.83
Institutional Support	41,521,965.00	36,130,446.07
Operations and Maintenance of Plant	31,263,711.00	26,677,285.19
Scholarships and Fellowships	3,161,103.00	1,608,436.78
Auxiliary Enterprises	7,299,196.00	4,768,007.21
Depreciation and Amortization	33,000,000.00	41,909,245.84
Total Operating Expenses	<u>732,133,206.00</u>	<u>711,399,582.24</u>
Operating Income (Loss)	<u>(220,604,577.00)</u>	<u>(192,985,784.05)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	172,494,037.00	173,077,778.56
Federal Nonexchange Sponsored Programs	6,650,000.00	6,982,777.77
Gift Contributions for Operations	19,650,000.00	11,628,273.91
Investment Income	29,950,000.00	31,532,446.52
Net Increase (Decrease) in Fair Value of Investments		52,461,382.72
Other Nonoperating Revenues (Expenses)		(524,950.76)
Net Nonoperating Revenues (Expenses)	<u>228,744,037.00</u>	<u>275,157,708.72</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	5,000,000.00	2,379,696.38
Additions to Permanent Endowments	7,500,000.00	2,576,363.45
Transfers for Debt Service	(23,416,028.00)	(19,359,542.66)
Transfers and Other	20,704,000.00	12,431,995.45
Total Transfers and Other	<u>9,787,972.00</u>	<u>(1,971,487.38)</u>
Change in Net Assets	<u>\$ 17,927,432.00</u>	<u>80,200,437.29</u>

## UNAUDITED

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 113,754.50	23,800.00			137,554.50	125,025.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	113,754.50	23,800.00			137,554.50	125,025.00
Cash in Bank						
Demand Accounts	40,322,088.79	(37,521,048.21)			2,801,040.58	(4,551,671.65)
Subtotal Cash in Bank	40,322,088.79	(37,521,048.21)			2,801,040.58	(4,551,671.65)
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	16,938,274.09			16,938,274.09	15,993,088.78
Local Revenue Fund	9,035,519.41	-			9,035,519.41	10,493,747.96
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	9,035,519.41	16,938,274.09			25,973,793.50	26,486,836.74
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Money Market Funds (STF)	32,911,680.86	27,036,310.96			59,947,991.82	58,823,270.08
Subtotal Cash Equivalent Investments	32,911,680.86	27,036,310.96			59,947,991.82	58,823,270.08
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 82,383,043.56</b>	<b>6,477,336.84</b>	<b>-</b>	<b>-</b>	<b>88,860,380.40</b>	<b>80,883,460.17</b>

UNAUDITED

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

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	413,510,596.80	413,510,596.80	374,173,743.53
Pooled Operating Funds (Held by System - ITF)	153,076,630.43	93,232,707.02	246,309,337.45	202,388,819.77
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>153,076,630.43</u>	<u>506,743,303.82</u>	<u>659,819,934.25</u>	<u>576,562,563.30</u>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ 153,076,630.43</u>	<u>506,743,303.82</u>	<u>659,819,934.25</u>	<u>576,562,563.30</u>

Schedule A-3A  
 University of Texas Health Science Center at San Antonio  
 Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2011

	Legislative Appropriation Number	BALANCES August 31, 2010 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
General Revenue Appropriations									
Current General Funds									
H.B. 1, 81st Legislature, Regular Session 2010									
	10-10745	16,793,561.69			B	(1,593,447.47)	15,200,114.22		
	10-13020	369,635.50				(362,980.77)	6,654.73		
	10-95002	737,455.56	36,516.36		36,516.36		773,971.92		
	10-91142	1,569,760.84	3,349.17		3,349.17		1,573,110.01		
	10-97646	563,922.28	1,345.72		1,345.72		565,268.00		
H.B. 1, 81st Legislature, Regular Session 2011									
	11-10745		174,909,229.00	20,539,610.00	154,369,619.00	B,C (5,936,814.53)	117,027,797.68		31,405,006.79
					A (20,364,412.00)				(20,364,412.00)
	11-13020					362,980.77	137,060.22		225,920.55
	11-95002		15,006,721.13		15,006,721.13		15,006,721.13		
	11-91142		8,100,000.00		8,100,000.00		7,186,804.34		913,195.66
	11-97646		3,100,000.00		3,100,000.00		2,603,883.97		496,116.03
	11-32448		8,000,000.00		8,000,000.00		8,000,000.00		
			4,677,327.18		4,677,327.18		4,677,327.18		
			147,312.00		147,312.00		147,312.00		
Total General Revenue Appropriations		20,034,335.87	213,981,800.56	20,539,610.00	173,077,778.56	(7,530,262.00)	172,906,025.40		12,675,827.03
A	House Bill 4 Budget Reduction	20,364,412.00							
B	UB RAHC & Laredo Funds From 2010 to 2011	1,593,447.47							
C	General Revenue Tuition Revenue Bond	(7,530,262.00)							

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

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition and Fees	\$ 11,548,421.37	11,548,421.37
Other Fees	63,010.99	63,010.99
Discounts & Allowances Tuition and Fees	<u>(4,320,819.02)</u>	<u>(4,320,819.02)</u>
Net Tuition and Fees	7,290,613.34	7,290,613.34
State Sponsored Programs Pass-Through from State Agencies	617,851.01	617,851.01
Sales and Services of Educational Activities	2,632,986.52	2,632,986.52
Other Operating Revenues	<u>267,532.83</u>	<u>267,532.83</u>
Total Operating Revenues	<u>10,808,983.70</u>	<u>10,808,983.70</u>
Operating Expenses:		
Salaries and Wages	140,684,957.27	140,684,957.27
Payroll Related Costs	40,780,838.14	40,780,838.14
Professional Fees and Services	695,173.48	695,173.48
Other Contracted Services	2,514,002.78	2,514,002.78
Travel	519,744.04	519,744.04
Materials and Supplies	2,621,898.32	2,621,898.32
Utilities	8,599,947.97	8,599,947.97
Communications	2,918,402.24	2,918,402.24
Repairs and Maintenance	604,283.06	604,283.06
Rentals and Leases	459,681.69	459,681.69
Printing and Reproduction	282,643.10	282,643.10
Scholarships and Fellowships	345,917.74	345,917.74
Other Operating Expenses	<u>3,657,202.59</u>	<u>3,657,202.59</u>
Total Operating Expenses	<u>204,684,692.42</u>	<u>204,684,692.42</u>
Operating Income (Loss)	<u>(193,875,708.72)</u>	<u>(193,875,708.72)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	173,077,778.56	
Federal Nonexchange Pass-Through	5,849,372.77	
Investment Income	<u>95,996.64</u>	
Net Nonoperating Revenues (Expenses)	<u>179,023,147.97</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(14,852,560.75)</u>	
Transfers In (B-13)	21,086,025.55	
Transfers Out (B-13)	<u>(11,194,545.10)</u>	
Change in E&G Funds Net Assets	<u>(4,961,080.30)</u>	
Net Assets - September 1, 2010	<u>(4,784,123.83)</u>	
Net Assets - August 31, 2011 (See NOTE)	<u>\$ (9,745,204.13)</u>	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 962,263.65
Accounts Receivable (less deferred revenue portion)	541,964.34
Inventories	272,394.24
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	225,920.55
Imprest Funds (from Schedule A-1)	49,750.00
Unreserved	
Allocated	
Unallocated	<u>(11,797,496.91)</u>
Total Unrestricted Net Assets	<u>\$ (9,745,204.13)</u>



UNAUDITED

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

	Patient Care Related Activities					Post Elimination of Blended NPHC
	Total	Instruction and Other	Net Service Departments	Physician Plan	Other Practice Plans	
Operating Revenues:						
Gross Designated Tuition	\$ 19,923,522.06	18,936,977.07	986,544.99			
Other Fees	855,840.20	855,840.20				
Net Designated Tuition and Fees	20,779,362.26	19,792,817.27	986,544.99			
Gross Sales and Services of Hospitals/Professional Fees	438,807,190.15			423,549,171.29	15,258,018.86	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(296,771,323.35)			(292,934,875.39)	(3,836,447.96)	
Net Sales and Services of Hospitals/Professional Fees	142,035,866.80			130,614,295.90	11,421,570.90	
Federal Sponsored Programs	31,758,852.04	31,758,852.04				
State Sponsored Programs Pass-Through from State Agencies	282,642.55	282,642.55				
Local Sponsored Programs	104,550,799.23	980,294.43	23,127.00	103,493,524.30	53,853.50	
Private Sponsored Programs	2,451,202.90	2,451,202.90				
Sales and Services of Educational Activities	16,362,265.40	10,888,267.54	5,043,714.62	430,148.24	135.00	
Other Operating Revenues	6,510,623.94	3,417,859.45	170,084.91	1,012,410.34	1,910,269.24	
Total Operating Revenues	324,731,615.12	69,571,936.18	6,223,471.52	235,550,378.78	13,385,828.64	
Operating Expenses:						
Salaries and Wages	158,738,307.46	15,617,844.62	8,115,499.10	131,134,677.83	3,855,917.91	14,368.00
Payroll Related Costs	46,506,853.10	7,397,929.90	2,699,105.21	35,526,177.95	883,640.04	
Professional Fees and Services	9,742,160.25	2,510,142.14	1,093,227.84	5,860,867.26	277,923.01	
Other Contracted Services	9,056,462.87	1,767,247.63	1,391,712.81	5,367,317.84	530,184.59	
Travel	2,561,185.23	693,544.10	57,490.99	1,595,253.46	214,896.68	
Materials and Supplies	7,285,912.44	2,790,565.48	(14,155,460.44)	13,867,747.54	2,277,176.86	2,505,883.00
Utilities	10,547,194.37	4,974,920.65	4,698,425.28	858,430.52	15,417.92	
Communications	1,435,390.88	3,834,416.07	(5,966,275.41)	3,374,684.00	192,566.22	
Repairs and Maintenance	3,965,002.20	675,753.48	1,022,985.55	2,241,638.92	24,624.25	
Rentals and Leases	5,542,202.74	1,943,702.26	500,755.72	3,095,467.21	2,277.55	
Printing and Reproduction	1,222,691.56	576,050.62	49,233.59	527,339.78	70,067.57	
Scholarships and Fellowships	30,682.13	30,682.13				
Other Operating Expenses	23,914,759.50	12,242,382.18	3,915,741.80	6,599,938.35	972,647.17	184,050.00
Total Operating Expenses	280,548,804.73	55,055,181.26	3,422,442.04	210,049,540.66	9,317,339.77	2,704,301.00
Operating Income (Loss)	44,182,810.39	14,516,754.92	2,801,029.48	25,500,838.12	4,068,488.87	(2,704,301.00)
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	2,613,530.00					
Investment Income	22,997,297.84					
Net Increase (Decrease) in Fair Value of Investments	11,433,277.54					
Net Nonoperating Revenues (Expenses)	37,044,105.38					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	81,226,915.77					
Balance Sheet Transactions Between Funds	(41,108.50)					
Transfers In (B-13)	7,521,311.85					
Transfers Out (B-13)	(42,976,706.71)					
Change in Designated Funds Net Assets	45,730,412.41					
Net Assets - September 1, 2010	157,843,125.07					
Net Assets - August 31, 2011 (See NOTE)	\$ 203,573,537.48					

UNAUDITED

The University of Texas Health Science Center at San Antonio  
 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:

Restricted:

Expendable

Other Expendable \$ 16,938,274.09

Unrestricted:

Reserved

Encumbrances 20,748,810.03

Accounts Receivable (less deferred revenue portion) 14,147,317.36

Inventories 1,504,201.22

Other Specific Purposes:

Unreserved

Allocated

Provision for Operating Budgets 19,679,149.00

Capital Projects 11,964,141.39

Startup / Matching 10,550,764.49

Utilities Reserve 2,826,429.95

Research Enhancement and Support 12,669,708.16

Market Adjustments 3,948,196.07

Student Fees 18,615,302.33

Instructional Program Support 7,048,300.00

Dean and Chair Recruitment Packages 29,358,693.64

Patient Care Support 33,574,249.75

Practice Plan Minimum Operating Reserve of 90 days 33,574,249.75

Total Unrestricted Net Assets 186,635,263.39

Total Net Assets \$ 203,573,537.48

UNAUDITED

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

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Other
<b>Operating Revenues:</b>						
Student Fees	\$ 2,463,963.86				2,463,963.86	
Discounts & Allowances Student Fees						
Net Student Tuition	2,463,963.86				2,463,963.86	
Sales and Services	4,379,472.37			2,844,793.98	518,306.00	1,016,372.39
Other Operating Revenues	259,021.39	184,197.43	66,148.50		8,675.46	
Net Auxiliary Enterprises	4,638,493.76	184,197.43	66,148.50	2,844,793.98	526,981.46	1,016,372.39
<b>Total Operating Revenues</b>	<b>7,102,457.62</b>	<b>184,197.43</b>	<b>66,148.50</b>	<b>2,844,793.98</b>	<b>2,990,945.32</b>	<b>1,016,372.39</b>
<b>Operating Expenses:</b>						
Salaries and Wages	1,710,032.21			1,233,778.12	412,657.73	63,596.36
Payroll Related Costs	527,236.62			445,968.72	112,549.72	(31,281.82)
Professional Fees and Services	(547,119.78)			(698,976.39)	30,950.57	120,906.04
Other Contracted Services	69,731.43	8,607.86		31,642.21	29,481.36	
Travel	13,191.56	170.18		4,671.71	7,755.64	594.03
Materials and Supplies	109,272.28	9,054.23	(23,933.56)	281,068.11	(212,340.51)	55,424.01
Utilities	54,742.84	29,853.24	20,987.54		3,902.06	
Communications	447,301.83	171.44	9,859.78	53,010.08	30,400.22	353,860.31
Repairs and Maintenance	145,523.85	15,426.20		112,340.04	12,367.69	5,389.92
Rentals and Leases	34,382.48			6,600.74	27,781.74	
Printing and Reproduction	9,295.00			4,181.70	5,036.30	77.00
Other Operating Expenses	2,194,416.89	20,932.09	39,080.33	134,026.10	1,963,185.42	37,192.95
<b>Total Operating Expenses</b>	<b>4,768,007.21</b>	<b>84,215.24</b>	<b>45,994.09</b>	<b>1,608,311.14</b>	<b>2,423,727.94</b>	<b>605,758.80</b>
<b>Operating Income (Loss)</b>	<b>2,334,450.41</b>	<b>99,982.19</b>	<b>20,154.41</b>	<b>1,236,482.84</b>	<b>567,217.38</b>	<b>410,613.59</b>
<b>Nonoperating Revenues (Expenses):</b>						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,334,450.41					
Transfers In (B-13)	302,585.40					
Transfers Out (B-13)	(1,618,552.56)					
<b>Change in Auxiliary Funds Net Assets</b>	<b>1,018,483.25</b>					
Net Assets - September 1, 2010	4,266,403.06					
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>\$ 5,284,886.31</b>					

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

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 149,064.70
Accounts Receivable (less deferred revenue portion)	65,459.25
Inventories	142,816.40
<b>Other Specific Purposes:</b>	
<b>Unreserved</b>	
Allocated	
Unallocated	4,927,545.96
<b>Total Unrestricted Net Assets</b>	<b>\$ 5,284,886.31</b>

UNAUDITED

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 158,526,786.18	134,867,784.20	(31,724,080.16)			9,587,880.59	(169,934.16)	48,416,338.61	(2,451,202.90)
Sponsored Program Pass-Through From State Agencies	5,595,475.89	2,591,508.91		3,286,609.53	(282,642.55)				
Net Sales and Services of Educational Activities	7,788,436.96			7,788,436.96					
<b>Total Operating Revenues</b>	<b>171,910,699.03</b>	<b>137,459,293.11</b>	<b>(31,724,080.16)</b>	<b>11,075,046.49</b>	<b>(282,642.55)</b>	<b>9,587,880.59</b>	<b>(169,934.16)</b>	<b>48,416,338.61</b>	<b>(2,451,202.90)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	98,655,447.70	52,465,530.16		5,503,453.51		8,899,703.82		31,786,760.21	
Payroll Related Costs	20,953,470.29	12,564,896.32		1,239,983.95		1,965,302.27		5,183,287.75	
Professional Fees and Services	4,840,962.11	1,924,944.83		754,900.50		67,490.82		2,093,625.96	
Other Contracted Services	19,740,967.68	15,676,279.28		2,007,904.19		40,376.40		2,016,407.81	
Travel	2,653,046.21	1,318,567.03		128,590.64		29,031.48		1,176,857.06	
Materials and Supplies	18,227,079.87	9,256,420.68		425,560.95		92,233.05		8,452,865.19	
Utilities	26,633.25	20,280.94		545.96				5,806.35	
Communications	2,641,903.86	1,320,741.64		231,227.44		19,329.07		1,070,605.71	
Repairs and Maintenance	432,505.69	227,774.14		5,931.43		887.25		197,912.87	
Rentals and Leases	541,525.61	266,148.13		32,932.75		90,586.74		151,857.99	
Printing and Reproduction	429,755.28	196,260.67		28,850.65		3,406.46		201,237.50	
Scholarships and Fellowships	1,238,757.76	1,240,080.00						(1,322.24)	
Federal Sponsored Passthroughs to State Agencies	1,540,228.79	1,540,228.79							
Other Operating Expenses	9,952,833.16	6,011,194.24		382,624.85		(104,012.92)		3,663,026.99	
<b>Total Operating Expenses</b>	<b>181,875,117.26</b>	<b>104,029,346.85</b>		<b>10,742,506.82</b>		<b>11,104,334.44</b>		<b>55,998,929.15</b>	
<b>Operating Income (Loss)</b>	<b>(9,964,418.23)</b>	<b>33,429,946.26</b>	<b>(31,724,080.16)</b>	<b>332,539.67</b>	<b>(282,642.55)</b>	<b>(1,516,453.85)</b>	<b>(169,934.16)</b>	<b>(7,582,590.54)</b>	<b>(2,451,202.90)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 1,133,405.00								
Gift Contributions for Operations	9,014,583.91								
Investment Income	8,485,693.86								
Net Increase (Decrease) in Fair Value of Investments	5,412,803.15								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>24,046,485.92</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>14,082,067.69</b>								
Transfers In (B-13)	1,025,036.51								
Transfers Out (B-13)	(17,135,580.94)								
<b>Change in Restricted Expendable Net Assets</b>	<b>(2,028,476.74)</b>								
Net Assets - September 1, 2010	91,872,541.03								
Net Assets - August 31, 2011	\$ 89,844,064.29								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	692,583.22
Research	32,766,168.47
Public Service	1,169,108.08
<b>Total Indirect Cost Recoveries</b>	<b>34,627,859.77</b>

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57700003 Hugo A. Auler Professorship Of Psychiatry	267,985.11			24,748.72		24.85	292,758.68
57700004 The Bajandas Memorial Lectureship Program In	58,478.14			5,400.54		5.42	63,884.10
57700006 Jane And Roland Blumberg Professorship In Gynecology	419,338.49			38,726.40		38.88	458,103.77
57700010 Charles Conrad Brown And Anna Sahn Brown	766,853.08			70,819.71		71.10	837,743.89
57700014 Hugh Roy Cullen Professorship In Nursing	226,439.29			20,911.94		20.99	247,372.22
57700015 Lillie Cranz Cullen Professorship In Nursing	226,439.29			20,911.94		20.99	247,372.22
57700016 Thelma And Joe Crow Endowed Professorship	452,242.15			41,765.08		41.93	494,049.16
57700017 Chair In Oral And Maxillofacial Surgery	1,064,993.78			98,353.35		98.74	1,163,445.87
57700018 Dale H. Dorn Distinguished Professorship In Surgery	1,332,906.28			123,094.99		119.77	1,456,121.04
57700019 Distinguished Professorship In Urology	2,299.63			(825.68)	1,077.02	(2,550.97)	
57700020 The Freeman-Heart Association Professorship In	478,364.35			44,177.45		44.35	522,586.15
57700021 Arthur E. Grant, M.D. Lectureship Series	71,780.97			6,629.05		6.66	78,416.68
57700022 The Ewing Halsell Annual Lectureship	272,804.00			25,193.74		25.29	298,023.03
57700024 John J. Hinchey, M.D. Chair In Orthopaedics	1,092,326.06	1,000.00		100,862.90		101.25	1,194,290.21
57700025 James P. Hollers Lectureship	123,343.84	650.00		11,366.08		11.34	135,371.26
57700026 The Humana Foundation Distinguished Chair Of	2,335,513.41			215,687.23		216.54	2,551,417.18
57700027 Malcolm Jones Distinguished Professorship In	960,211.26			88,676.58		89.03	1,048,976.87
57700028 Nancy Ullman Karren Chair In Psychiatry In Honor Of	1,629,167.28			150,455.42		151.05	1,779,773.75
57700029 Ray A. And Robert L. Kroc Visiting Scientist And	127,991.47			11,820.13		11.87	139,823.47
57700033 Meadows/San Antonio Area Foundation Semp Russ	287,650.23			26,564.84		26.67	314,241.74
57700037 The Dan F. Parman Distinguished Chair In Medicine	2,335,348.10			215,671.98		216.53	2,551,236.61
57700041 Dr. Witten B. Russ Chair In Surgery	1,594,384.85			147,243.21		147.83	1,741,775.89
57700045 Joseph Seitchik Chair In Human Genetics	576,077.42			53,201.40		53.41	629,332.23
57700047 Alice P. Mcdermott Distinguished University Chair In	6,287,390.06			580,647.37		582.95	6,868,620.38
57700048 Frank M. Townsend Chair	1,173,993.45			108,419.55		108.85	1,282,521.85
57700050 Dr. And Mrs. T. J. Walthall Chair In Ear, Nose And	162,474.25			15,004.70		15.06	177,494.01
57700052 The Robert A. Welch Chair In Chemistry	2,760,440.42			255,440.61		5,788.57	3,021,669.60
57700057 Herbert F. Mueller Chair In Ophthalmology	1,574,358.46			145,393.71		145.97	1,719,898.14
57700058 Charles A. Rockwood, Jr., M.D. Chair In Orthopaedics	712,633.12			65,812.46		66.07	778,511.65
57700059 Endowed Lions Sight Research Foundation Distinguished	585,738.53			54,093.58		54.31	639,886.42
57700060 Development Board Professorship In Clinical Dentistry	199,001.17			18,377.97		18.45	217,397.59
57700061 Hans H. Scharringhausen Endowment Fund In Urology	181,532.61			18,764.77		16.83	198,314.21
57700067 Dr. Patty L. Hawken Nursing Endowed Professorship	186,225.71			17,198.16		17.27	203,441.14
57700069 Thomas Walthall Folbre, M.D. Endowed Professorship In	711,959.50			65,750.24		66.01	777,775.75
57700070 Philip A. Deffer, Sr., M.D. Lecture Series	86,617.86			7,999.22		8.03	94,625.11
57700071 Dr. J. Kent Trinkle Chair In Cardiothoracic Surgery	639,245.42			59,035.05		59.27	698,339.74

UNAUDITED

The University of Texas Health Science Center at San Antonio  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57700072 Thomas F. Hogan, Jr. Distinguished Professorship In	793,159.52			73,249.14		73.54	866,482.20
57700074 Warm Springs And Dr. Arthur Grant Distinguished	635,956.31			58,731.29		58.96	694,746.56
57700075 Stewart R. Reuter, M.D. Distinguished Professorship	649,002.82			59,801.35		34,384.38	743,188.55
57700078 Dr. John M. Smith, Jr. Professorship In Family	289,717.40			26,755.73		26.86	316,499.99
57700083 Dr. Ferdinand P. Herff Chair In Surgery	1,081,162.29			99,846.49		100.24	1,181,109.02
57700084 O. Roger Hollan, M.D. Professorship In Internal	166,507.64	2,925.00		15,455.93		15.44	184,904.01
57700085 Charles J. And Lillian S. Senderoff Professorship In	138,631.49			12,802.74		12.85	151,447.08
57700088 R. Brian Smith, M.D. Professorship In Anesthesiology	142,580.36	50,000.00		12,434.63		13.22	205,028.21
57700098 Louis T. Bogy, D. P. M. Endowment In Podiatric	161,009.50			14,869.37		14.93	175,893.80
57700106 Maurice A. Miller And Anne Bray Miller Memorial Fund	67,539.46			6,237.38		6.26	73,783.10
57700114 J. B. Aust, M.D., Ph.D. Distinguished Professorship	505,135.44			46,630.08		5,313.77	557,079.29
57700122 Marvin S. Forland, M.D. Distinguished Professorship	314,221.45			29,018.70		29.13	343,269.28
57700123 Alfred A. Nisbet Resident Education Endowment	38,004.49	500.00		3,502.43		3.50	42,010.42
57700124 Charles R. Morris Endowed Memorial Lecture Fund	20,831.50			1,923.84		1.93	22,757.27
57700131 Dr. F. Carter Pannill, Jr. Professorship In Internal	191,062.25	100.00		17,643.34		17.71	208,823.30
57700133 The William And Marguerite Wurzbach Distinguished	441,314.02			40,755.83		40.92	482,110.77
57700135 Mary Avis Weir Distinguished Lectureship In Jungian	109,700.77			10,131.02		10.17	119,841.96
57700137 Elliot Weser, Md Lecture Series	32,333.60			2,986.03		3.00	35,322.63
57700155 John P. Howe, Iii, M.D. Distinguished Chair In Health	1,069,526.09			98,771.92		99.16	1,168,397.17
57700161 James J. Young, Ph.D. Endowed Chair For Excellence In	547,108.53			50,526.10		50.73	597,685.36
57700163 Thomas P. Ball, M.D. Residency Education Endowment	31,316.10			2,892.05		2.90	34,211.05
57700179 Start Center Genetic Research Professorship	117,270.78			10,830.09		10.87	128,111.74
57700180 Start Center Medication Research Professorship	117,270.78			10,830.09		10.87	128,111.74
57700189 Laura B. Flawn, M.D. Lectureship In Diseases Of The	153,916.48	100.00		14,212.90		14.27	168,243.65
57700193 Janey Briscoe Distinguished Chair In Cardiovascular	1,996,589.92			184,387.25		185.12	2,181,162.29
57700194 Nasser Barghi Esthetic Dentistry Endowment	48,022.91			4,425.00		2,544.27	54,992.18
57700198 Carlos E. Del Rio Endowment In Endodontics	272,620.43	11,500.00		25,047.51		25.04	309,192.98
57700202 Henry B. And Edna Smith Dielmann Memorial Chair In	609,050.01			56,246.46		56.47	665,352.94
57700203 Stewart And Marianne Reuter Endowed Professorship In	159,350.99			14,716.25		14.77	174,082.01
57700206 Mclean Family Endowment For Ophthalmology Resident	29,378.40			2,713.15		2.72	32,094.27
57700211 Amy Shelton And V. H. Mcnutt Professorship In Nursing	256,819.85			23,717.61		23.81	280,561.27
57700213 Roger L. And Laura D. Zeller Professorsrship In	211,021.60	6,500.00		19,392.80		19.57	236,933.97
57700217 Carl J. Pauerstein Professorship In Reproductive	48,148.53			4,446.56		4.46	52,599.55
57700222 Dr. Leonard G. Paul Professorship Fund In Family And	63,570.63	6,055.00		5,778.67		3,498.30	78,902.60
57700223 Fred G. Corley, M.D. Chair Fund In Orthopaedics	257,869.24	4,000.00		23,709.30		23.64	285,602.18
57700227 The Robert A. Dale, Dds Endowment For General	10,368.76			957.58		0.96	11,327.30
57700228 Dr. Mario E. Ramirez Distinguished Professorship In	346,661.26	1,100.00		32,052.52		31.67	379,845.45
57700229 The Brett H. Mueller, Dds Endowment For Pediatric	20,627.96			1,905.00		1.91	22,534.87
57700233 Rockwood Endowed Orthopaedic Lecture Series	103,332.86			9,542.91		9.58	112,885.35
57700236 Clyde Nelson Yost, Dds Endowment	10,333.28			954.31		0.96	11,288.55
57700245 Joaquin G. Cigarroa, Jr., M.D. Chair	568,586.36	100,000.00		48,688.58		52.72	717,327.66

The University of Texas Health Science Center at San Antonio  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57700339 David Gordon Sherman, M.D. Endowed Lecture Series In	32,613.34			3,011.85		3.02	35,628.21
57700363 Jane and Thomas Powell Chair for the Dept of Rehab	564,100.10			52,095.23		52.30	616,247.63
57700368 John H. and Dela White Endowment in Deaf Education and Hearing Scienc	214,156.70	210,000.00		27,341.30		10,941.57	462,439.57
57700370 Shirlyn McKenzie Endowed Professorship Fund in Clinical Laboratory Scien	21,259.81	1,931.17		1,943.27		1,158.59	26,292.84
57700373 Dielmann Chair in Basic Biomedical Investigation	152,528.16			14,054.47		8,080.99	174,663.62
57700378 Thomas Nowlin, DDS Professorship in Operative Dentistry	20,621.69	20,000.00		1,597.86		1,570.13	43,789.68
57700380 John Boldt, MD Endowed Chair fund in Gynecological Surgery	136,593.91	24,730.00		12,086.63		7,570.47	180,981.01
57700383 Betty Ammerman Endowment in Deaf Education and Hearing Sciences	2,048.92			188.78		108.55	2,346.25
57700398 Lynda Beal - Calvin Day, Jr., MD Endowed Professorship in Dermatology		200,000.00		3,800.49		(100,000.00)	103,800.49
57700402 Cancer Center Council Distinguished Chair in Oncology		157,449.05		(2,402.34)		3,740.13	158,786.84
57700407 Dr. & Mrs. James L. Holly Distinguished Professorship		200,000.00		(7,642.42)		12.28	192,369.86
<b>TOTAL INSTRUCTION</b>	<b>45,935,103.73</b>	<b>998,540.22</b>		<b>4,236,989.44</b>	<b>1,077.02</b>	<b>(14,009.23)</b>	<b>51,157,701.18</b>
<b>RESEARCH</b>							
57700340 Endowment For Periodontal Excellence	26,661.97	700.00		2,454.59		319.62	30,136.18
57700001 A. B. Alexander Distinguished Chair In Oncology	1,964,447.10			181,418.87		182.14	2,146,048.11
57700046 Sudden Infant Death Research Fund	360,851.13			33,325.00		33.46	394,209.59
57700056 Frederic C. Bartter, M.D. Memorial Fund	105,168.22			9,712.42		9.75	114,890.39
57700073 Ruth M. Glickman Memorial Research Endowment Fund	27,703.95			2,558.48		2.57	30,265.00
57700076 Methodist Hospital Foundation Chair In Aging Studies	839,405.09			77,520.01		77.83	917,002.93
57700077 Evelyn Knott Woolley Ophthalmology Research Endowment	126,517.74			11,684.05		11.73	138,213.52
57700094 Bowman-Frost Endowment Fund For Oncology Research	2,142,565.23			197,868.25		198.65	2,340,632.13
57700096 Nestle Endowment In Infant Nutrition	140,367.06			12,963.05		13.01	153,343.12
57700097 Nestle Helmut Maucher Endowment In Nutrition	140,367.06			12,963.05		13.01	153,343.12
57700105 Ewing Halsell Foundation Distinguished Chair In Aging	1,324,930.54			122,358.82		122.84	1,447,412.20
57700107 Aaron And Bobbie Elliott Krus Endowed Chair In	600,700.43			55,475.33		55.70	656,231.46
57700110 The Colonel Jean Migliorino And Lieutenant Colonel	19,752.45	1,000.00		1,809.54		1.83	22,563.82
57700129 Maria Yeung Student Research Award	86,040.48	2,000.00		7,869.54		7.98	95,918.00
57700136 Mary Avis Weir Professorship In The Department Of	658,322.60			60,796.84		61.04	719,180.48
57700158 Robert A. Welch Foundation Distinguished University	2,156,104.51			199,517.69		4,521.30	2,360,143.50
57700162 Nancy Turner Mccoy Endowment In Ophthalmology	60,662.99			5,602.29		5.62	66,270.90
57700166 Tom Loeffler Endowment For Excellence In Research	67,086.29			6,195.50		6.22	73,288.01
57700167 Anita Thigpen Perry Endowment For The Center For	76,685.61			7,081.97		7.11	83,774.69
57700185 Dr. Arthur S. And Iris G. Mcfee Endowment In Surgery	122,480.79	5,000.00		11,235.24		1,639.98	140,356.01
57700186 Pediatric Ophthalmology Endowment	31,954.98			2,951.05		2.96	34,908.99
57700192 Henry B. And Edna Smith Dielman Memorial Fund	696,659.21			(52,638.08)		185,182.11	829,203.24
57700196 Lee J. Sanders Professorship In Lower Extremity	120,794.02			11,155.44		11.20	131,960.66
57700199 Endowment Program For Research And Training	1,035,248.38			95,606.33		95.99	1,130,950.70
57700221 Julio C. Palmaz, M.D. Endowment For Excellence In	228,461.82			21,098.71		21.18	249,581.71
57700224 The James B. Summitt Endowment For Restorative	23,673.54			2,186.29		2.19	25,862.02

UNAUDITED

The University of Texas Health Science Center at San Antonio  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57700226 Clara R. Brundage Professorship In Retina	108,125.98			9,985.54		10.03	118,121.55
57700232 William And Rita Head, In Honor Of Their Children,	913,763.14			84,387.01		84.72	998,234.87
57700234 Roland K. Blumberg Endowment For Cardiovascular	194,594.13			17,970.86		18.04	212,583.03
57700235 Steven Schenker, M.D. Endowed Professorship In	103,760.99			9,582.48		9.62	113,353.09
57700238 Vincent A. And Millie M. Segreto Endowment For Oral	112,141.24			10,356.35		10.40	122,507.99
57700240 Dielmann Chair In Transplant Sciences	510,673.88			47,161.27		47.35	557,882.50
57700241 President'S Council/Dielmann Chair In Pediatric	510,673.88			47,161.27		47.35	557,882.50
57700242 Stanley I. Glickman, M.D. Chair	498,454.25			46,032.81		46.22	544,533.28
57700250 James E. Bauerle/Alumni Oral And Maxillofacial	49,676.42			4,587.64		4.61	54,268.67
57700255 President'S Council/Dielmann Chair In Medical	457,813.94			42,279.61		42.45	500,136.00
57700257 Edwin B. Hibbs, Jr., M.D., Ph.D. And Elva A. Hibbs	10,882.09	35,834.00		(401.61)	978.29	1.01	47,293.78
57700258 Children'S Cancer Research Institute Distinguished	959,388.27			88,600.59		88.95	1,048,077.81
57700267 Uthscsa Pediatric Dentistry Endowment Fund	82,543.22	2,000.00		7,020.67		6.77	91,570.66
57700268 H. David Root, M.D., Ph.D. Trauma - Critical Care	45,261.84			4,180.00		4.20	49,446.04
57700270 Dielmann Chair In Oncology	458,283.42			42,322.99		42.49	500,648.90
57700272 Ewing Halsell President'S Council Distinguished Chair	883,196.57			81,564.17		81.89	964,842.63
57700274 Stewart M. And Hugh M. Johnson Endowment For	321,057.44			29,649.98		29.77	350,737.19
57700275 Cynthia Banker Mueller Endowment	24,111.45	6,500.00		2,182.58		2.24	32,796.27
57700276 Stanley And Sandra Rosenberg Endowment In Urologic	203,223.20	25,000.00		18,401.55		18.84	246,643.59
57700277 Dielmann Chair Of Genetic And Environmental Risk	448,547.43			41,423.84		41.59	490,012.86
57700281 Dielmann Chair In Health Disparities Research And	412,211.77			38,068.21		38.22	450,318.20
57700282 Betty And Bob Kelso Distinguished Chair In Burn And	855,118.22			78,971.09		79.28	934,168.59
57700284 Robert Tucker Hayes Distinguished Chair In Oncology	1,006,895.84			92,987.95		93.36	1,099,977.15
57700286 Michael Markey Memorial Endowment For Medical Ethics	208,912.72			19,293.31		19.37	228,225.40
57700289 Greehey Distinguished Chair In Pediatric Oncology	856,422.97			79,091.58		79.41	935,593.96
57700290 Greehey Distinguished Chair In The Genetics Of Cancer	856,422.97			79,091.58		79.41	935,593.96
57700291 Greehey Distinguished Chair In Pedia Pediatric	856,422.97			79,091.58		79.41	935,593.96
57700292 Greehey Distinguished Chair In Targeted Molecular	856,422.97			79,091.58		79.41	935,593.96
57700293 Greehey Distinguished Chair For The Children'S Cancer	856,422.91			79,091.57		79.41	935,593.89
57700294 Greehey Distinguished Chair In Palliative Care For	856,422.91			79,091.57		79.41	935,593.89
57700295 Greehey Children And Family Support Endowment For	856,422.91			79,091.57		79.41	935,593.89
57700296 Greehey Pediatric Fellowship In Hermatology Oncology	856,422.91			79,091.57		79.41	935,593.89
57700297 Greehey Me/Phd Scholars	856,422.91			79,091.57		79.41	935,593.89
57700298 Greehey Scholars In Children'S Health	856,422.91			79,091.57		79.41	935,593.89
57700299 Greehey Graduate Fellowships In Children'S Health	856,422.91			79,091.57		79.41	935,593.89
57700300 Greehey Distinguished University Chair For Cancer	1,712,845.95			158,183.23		158.81	1,871,187.99
57700303 Lamar Bruni Vergara Trust Distinguished University	1,625,209.06			150,089.87		150.69	1,775,449.62
57700311 Max And Minnie Tomerlin Voelcker Distinguished	1,700,810.98			157,071.74		157.70	1,858,040.42
57700312 James P. Verneti Endowment	18,995.27	10,000.00		1,754.16		0.73	30,750.16
57700314 Dielmann Distinguished Professorship For Advanced	203,998.62			18,839.52		18.91	222,857.05
57700315 Dielmann Chair In Aging	794,269.96			73,351.71		73.64	867,695.31



The University of Texas Health Science Center at San Antonio  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57700318 James E. Bauerle Professorship	91,454.73			8,274.69		4,490.58	104,220.00
57700320 Joe And Cyndi Krier Endowment For San Antonio Life	112,956.78			10,431.66		10.47	123,398.91
57700321 Jocelyn And Joe Straus Endowed Chair In Trauma Research	428,349.51			39,068.83		(5,263.27)	462,155.07
57700322 Cardiothoracic Research Professorship In Honor Of	91,461.06	1,000.00		8,446.54		8.48	100,916.08
57700323 Valero President'S Distinguished Chair In	985,144.86			90,979.23		91.34	1,076,215.43
57700327 Nancy Smith Hurd President'S Chair In Geriatric	407,511.52			37,634.16		37.78	445,183.46
57700328 Deaf Education And Hearing Science Endowment	18,751.90	81,380.00		4,230.85	(1,765.98)	236.15	102,832.92
57700331 Forrest C. Roan - Nelson Puett Distinguished	203,514.99			18,895.21		4,661.68	227,071.88
57700334 Steven Lloyd Barshop Chair In Respiratory Care	385,904.85	27,533.24		35,227.59		21,003.80	469,669.48
57700336 Dr. Terry Mikiten Endowment For Excellence In	52,156.64			4,816.71		4.84	56,978.19
57700338 Nancy Smith Hurd Chair In Low Vision Research	400,754.49			37,010.15		37.16	437,801.80
57700342 Edna Dielmann Distinguished University Chair	2,305,510.05			212,916.36		213.76	2,518,640.17
57700343 Henry Dielmann Distinguished University Chair	2,305,510.05			212,916.36		213.76	2,518,640.17
57700345 Leonard & Shirley Sterling End for Biochem Research in Dept of Ophthalmol	35,803.08	8,272.45		3,620.77		2.98	47,699.28
57700346 John & Barbara Vondrak Clinical Dentistry Professorship	29,695.37	21,000.00		2,399.44		1,906.78	55,001.59
57700349 Hold Endowed Lecture Series in Otolaryngology-Head & Neck Surgery	30,985.18			2,861.52		2.87	33,849.57
57700351 Henry B. Dielmann Chair	304,793.04	1,000.00		28,122.07		16,185.40	350,100.51
57700352 Dielmann Chair in Surgery	303,793.04			27,992.64		16,095.07	347,880.75
57700353 Dielmann Chair in Radiology	303,793.04			27,992.64		16,095.07	347,880.75
57700355 Dr. Johathan Nishimura Memorial Endowment	17,030.16	250.00		1,563.24		1.58	18,844.98
57700356 L. David Hillis, MD Endowed Chair in Medicine	300,716.50			27,709.08		65,932.07	394,357.65
57700360 Doctors Hospital at Renaissance Distinguished University Chair in Urology	2,256,400.28			208,381.05		209.21	2,464,990.54
57700365 Betty & Nova Clark Endowment for Children's Cancer Research and Treatm	42,811.24			3,953.66		3.97	46,768.87
57700371 Rosemary Kerr McKeivitt and Cassandra M. Smith Endowed Nursing Resea	12,840.13			1,185.77		1.19	14,027.09
57700376 Jesse & Susan Oppenheimer Fellowship in New Anticancer Drug Developm	40,051.64			3,698.68		2.32	43,752.64
57700388 Dr. Maharaj Ticku Professorship Fund	91,517.79	13,350.00		8,796.03			113,663.82
57700397 Bernard and Vera Fein Endowment		40,100.00		1,516.39			41,616.39
57700403 Sam & Ann Barshop End Chair in Clinical and Translation Research in Geri		750,000.00		(16,330.17)	(844.77)		732,825.06
57700406 Sherill Lynn Allen memorial for Ovarian Cancer Research		10,975.00		(407.52)			10,567.48
<b>TOTAL RESEARCH</b>	<b>49,598,918.53</b>	<b>1,042,894.69</b>		<b>4,447,741.60</b>	<b>(1,632.46)</b>	<b>337,094.82</b>	<b>55,425,017.18</b>
<b>ACADEMIC SUPPORT</b>							
57700209 Thomas G. And Nancy B. Loeffler Children'S Cancer	26,585.63			2,455.20		2.46	29,043.29
57700214 Orville E. Gordon Endowment For Ophthalmology	158,432.36			14,631.43		14.69	173,078.48
57700220 Roland M. Meffert, Dds Endowment In Implant Dentistry	17,551.61			1,620.93		1.63	19,174.17
57700247 Dielmann Distinguished Chair In Psychiatry	1,138,944.88			105,182.80		105.60	1,244,233.28
57700335 Ellie Rucker Clinical Psychology Professorship In	83,884.21			7,746.77		7.78	91,638.76
57700412 Ruth Ann Baldwin Endowment for Nursing Education		50,000.00					50,000.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,425,398.69</b>	<b>50,000.00</b>		<b>131,637.13</b>		<b>132.16</b>	<b>1,607,167.98</b>

UNAUDITED

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>INSTITUTIONAL SUPPORT</b>							
57700012 Chilton Cardiovascular Library Endowment Fund	357,507.61	10,000.00		32,869.67		33.15	400,410.43
57700087 James D. Dye And Ona I. Dye Fund	1,536,890.25			141,933.53		142.50	1,678,966.28
57700095 Salinger-Forland Endowment Fund For The Center For	357,640.79			33,028.52		33.16	390,702.47
57700165 James L. Bugg, Jr. And David L. King Endowment In	44,267.37			4,088.13		4.10	48,359.60
57700385 Marilyn Harrington Endowment for Community Outreach	23,952.99	6,078.32		2,190.98		1,214.71	33,437.00
57700389 Joe & Bettie Ward Award for Excellence in the Study of the Biology of Aging	39,799.73	1,000.00		3,675.21			44,474.94
57700405 Elsie Minifie, PH.D. Excellence Endowment in Aging Studies		15,000.00		(573.15)			14,426.85
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,360,058.74</b>	<b>32,078.32</b>		<b>217,212.89</b>		<b>1,427.62</b>	<b>2,610,777.57</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57700341 Gary G. Taylor Dds. Scholarship Endowment	9,635.84			889.90		0.89	10,526.63
57700007 Bowen-Vogt Fund	1,314,483.88			121,393.95		121.88	1,435,999.71
57700008 George W. Brackenridge Foundation Grant	293,623.84			27,116.50		27.22	320,767.56
57700009 Isabella H. Brackenridge Scholarship Fund In The	23,208.83			2,143.34		2.15	25,354.32
57700030 Mrs. Draga Diana Kurzner And Dr. John O. Firth	44,599.94			4,118.87		4.14	48,722.95
57700031 C. A. McMurray Endowment Student Loan Fund	87,137.17			8,047.20		8.08	95,192.45
57700034 Medical School 20Th Anniversary Scholarship Endowment	207,404.68			19,154.06		19.23	226,577.97
57700035 Mary Margaret Moran Scholarships	28,533.66			2,635.09		2.65	31,171.40
57700036 Fitzhugh Carter Pannill Scholarship And Loan Fund	24,869.35			2,296.73		2.31	27,168.39
57700038 Philip Pauerstein Memorial Fund	23,573.09			2,177.01		2.19	25,752.29
57700042 Dr. Daniel And Helena Saenz Trust Fund	743,821.78			68,692.73		68.97	812,583.48
57700049 Greg Treibs Memorial Scholarship Fund	29,035.75			2,681.48		2.69	31,719.92
57700051 Paul C. Weinberg Memorial Endowment	99,671.85			9,204.78		9.24	108,885.87
57700053 Amor B. And Loddie Lee Whitehead Fellowship Fund In	1,510,295.40			139,477.43		140.03	1,649,912.86
57700054 Evelyn Knott Woolley Scholarship	56,828.67			5,248.17		5.27	62,082.11
57700055 Peter Allen Zanca Memorial Scholarship Fund	28,308.45			2,614.32		2.62	30,925.39
57700062 Hyman A. Balbos Memorial Scholarship Fund	64,877.08			5,991.50		6.02	70,874.60
57700065 The National Council Of Jewish Women Ethel Weiner	28,122.19			2,597.14		2.61	30,721.94
57700066 William Randolph Hearst Medical Student Scholarship	310,507.68			28,675.70		28.79	339,212.17
57700068 Jim And Dorothy Doyle Endowed Scholarship Fund	45,340.50			4,187.26		4.20	49,531.96
57700080 Santa Rosa Children'S Hospital Scholarship Fund In	86,366.02			7,975.99		8.01	94,350.02
57700082 Sam Barshop Scholarship For Clinical Excellence	16,714.99			1,543.63		1.55	18,260.17
57700086 Bexar County Medical Society Endowed Scholarship	110,670.33			10,220.52		10.26	120,901.11
57700090 Dr. Margaret Schleifer-Nachimson Memorial Scholarship	59,004.11	200.00		5,449.12		5.47	64,658.70
57700091 Frances P. Plunkett Scholarship Fund	28,057.28			2,591.15		2.60	30,651.03
57700092 The Phyllis And Neil Bowie Student Community Service	15,062.47			1,391.04		1.40	16,454.91
57700099 Edward G. And Ruth A. Rennels Anatomy Students Award	26,501.30			2,447.40		2.46	28,951.16
57700100 Joe A. Bass Memorial Scholarship	13,097.83			1,209.61		1.21	14,308.65

The University of Texas Health Science Center at San Antonio  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57700101 Virginia H. Johnson, M. D. Memorial Scholarship	26,807.18			2,475.69		2.49	29,285.36
57700102 Colonel Jean Migliorino Endowed Scholarship	19,987.01			1,845.80		1.85	21,834.66
57700103 Club Sembradores De Amistad De San Antonio	114,536.99	5,000.00		10,577.56		9.97	130,124.52
57700104 John S. Primomo, M.D. Endowment In Family Practice	130,926.64			12,091.23		12.14	143,030.01
57700108 Sjoerd Steunebrink Scholarship Endowment	78,706.24			7,268.64		7.30	85,982.18
57700109 Eric Leung Endowed Scholarship Fund	47,439.85			4,381.12		4.40	51,825.37
57700111 Dental Alumni Association Scholarship Endowment Fund	134,881.62			12,456.48		12.51	147,350.61
57700113 Carlos Pestana, Md, Phd, Medical Alumni Association	126,533.93			11,685.54		11.73	138,231.20
57700115 David P. Green, Md Family Scholarship Endowment	121,234.38	50.00		11,196.12		11.24	132,491.74
57700126 Cinde D. Johnston, D.D.S. Endowed Memorial	24,241.04			2,238.69		2.25	26,481.98
57700127 Martha Wood Scholarship Fund	102,289.29			9,446.51		9.48	111,745.28
57700128 David C. Price Memorial Scholarship Fund	17,283.65	2,200.00		1,563.88		1.60	21,049.13
57700130 Mary Bass Boenker Scholars Fund	35,692.88			3,296.26		3.31	38,992.45
57700134 Dr. John A. Austin Memorial Scholarship Fund	9,875.28			911.99		0.92	10,788.19
57700157 Jill Earle Waddy Memorial Scholarship	19,328.40			1,784.98		1.79	21,115.17
57700164 Richard H. Carr, Jr., Dds Endowed Scholarship	29,861.39	1,700.00		2,707.55		2.11	34,271.05
57700168 Tom Sharp Memorial Scholarship	11,621.73			1,073.30		1.08	12,696.11
57700174 Janey Briscoe Memorial Scholarship	12,937.96			1,194.86		1.20	14,134.02
57700177 Richard Spencer Lewis Memorial Scholarship	260,082.34			24,018.90		24.11	284,125.35
57700181 Mollie Blake Memorial Scholarship Endowment	45,502.87			4,202.24		4.22	49,709.33
57700182 John Cornyn Memorial Scholarship Endowment	15,688.71			1,448.88		1.45	17,139.04
57700183 American Journal Of Dentistry Scholarship Endowment	11,578.37			1,069.31		1.07	12,648.75
57700190 Asian Indian Community Award For International Health	17,674.47			1,632.27		1.64	19,308.38
57700191 Nursing Advisory Council Scholarship	12,784.25			1,180.61		1.19	13,966.05
57700195 Clinical Laboratory Sciences Scholarship Endowment	20,936.84	2,025.00		1,903.86		1.94	24,867.64
57700197 Longhorn Dental Scholarship Endowment	37,006.54			3,417.59		3.43	40,427.56
57700201 Martha Wood/Dental School Alumni Association Student	123,985.06	875.00		11,449.15		1,011.50	137,320.71
57700204 Uthscsa Medical School Alumni Association	371,710.56			34,327.86		34.46	406,072.88
57700205 Uthscsa Nursing Alumni Scholarship Fund	42,691.42			3,942.61		3.96	46,637.99
57700210 Congressman Henry Bonilla Health Professions	10,624.69			981.19		0.99	11,606.87
57700212 Alex And Sally Halff Endowment	100,307.58			9,263.49		9.21	109,580.28
57700218 The Uthscsa Dental School Alumni Association	39,274.93			3,627.10		3.64	42,905.67
57700219 The Uthscsa Dental School Alumni Association	35,984.90			3,323.26		3.34	39,311.50
57700230 Katherine Erdmann Shelby Endowed Memorial Scholarship	20,777.82			1,918.88		1.93	22,698.63
57700239 Caleb Maxwell Endowed Memorial Scholarship In Allied	43,581.42	100.00		4,028.56		3.98	47,713.96
57700243 Robert A. Dale, Dds Endowed Memorial Scholarship	26,135.20			2,413.64		2.42	28,551.26
57700246 Uthscsa Physical Therapy Alumni Association Endowment	88,721.86	2,550.00		8,097.30		8.07	99,377.23
57700248 Mary Faye Montgomery Endowed Memorial Scholarship	32,103.07	1,095.00		2,968.17		1,732.99	37,899.23
57700251 Stacy Wendell Clapp, Jr. Scholarship Fund	1,843,447.34			170,244.40		170.92	2,013,862.66
57700261 Carl A. Kline, M.D. Endowment In Pathology	87,508.70			8,081.54		8.11	95,598.35
57700262 T. Schoeni Wolfe, Dds Memorial Award Endowment	11,925.72	100.00		1,099.86		1.11	13,126.69

UNAUDITED

The University of Texas Health Science Center at San Antonio  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57700278 Kirti And Mahendra Patel Endowed Scholarship For	88,406.02	6,400.00		8,046.99		8.20	102,861.21
57700279 Randall T. Amonett, Dds Endowed Scholarship	9,034.63	1,250.00		884.30		252.36	11,421.29
57700285 Nancy Smith Hurd Endowed Nursing Scholarship	428,211.49			39,545.79		39.70	467,796.98
57700287 Jose P. Sanchez, Pharmd Regional Academic Health	15,047.32	5,000.00		1,316.40		1.40	21,365.12
57700301 Air Force Nurse Corps Foundation Endowed Scholarship	44,913.15			4,147.77		4.16	49,065.08
57700302 Peggy Marshall Endowed Scholarship In Nursing	8,288.89			765.51		0.77	9,055.17
57700305 Dr. And Mrs. A. D. Major Endowed Scholarship	94,568.01			8,733.49		8.77	103,310.27
57700306 Donald C. Stephenson Endowed Memorial Scholarship In	9,349.13			863.38		0.87	10,213.38
57700308 Barbara Warren Cramblet Memorial Scholarship	8,148.74			752.52		0.76	8,902.02
57700313 Harry S. Lynch, Sr. Endowed Memorial Scholarship	12,870.97	1,025.00		1,227.57		1.19	15,124.73
57700316 Dr. Albert C. King Health Professions Endowed	22,459.29	1,000.00		2,035.90		2.08	25,497.27
57700319 Dr. Barbara L. Lust, Rn, Phd, Colonel, (Ret) Us Army Nurse Corps Mem Sc	53,131.75			4,906.80		4.93	58,043.48
57700324 Matt Karns Endowed Memorial Scholarship In Physical	12,953.55	980.00		1,194.76		1.17	15,129.48
57700325 The Joe R. And Teresa L. Long Scholarship Research	23,079,647.52			2,139,207.14	(12,563.31)	1,087,655.04	26,293,946.39
57700326 Canseco Foundation President'S Endowed Scholarship In	60,725.95	20,000.00		5,314.97		5.63	86,046.55
57700330 Joanne Carol Summitt Endowed Memorial Scholarship	13,016.67			1,202.12		1.21	14,220.00
57700333 Thomas P. Miller, M.D. Endowed Scholarship	5,269.06	2,500.00		447.74		338.06	8,554.86
57700344 Leonard & Shirley Sterling End Schol for Undergrad Nusring at UTHSCSA	19,607.48			1,810.78		1.82	21,420.08
57700347 paul Ellsworth Endowed Scholarship in Occupational Therapy	20,854.62	1,050.00		1,887.71		1.92	23,794.25
57700348 Carol Swartz President's Endowed Scholarship in Nursing Excellence	7,686.62	1,500.00		685.55		442.58	10,314.75
57700350 Kenneth Piest, MD Scholars Fund in Ophthalmic Plastic and Reconst Surge	13,261.67			1,224.72		1.23	14,487.62
57700357 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Victo	11,282.01			1,041.90		1.05	12,324.96
57700358 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Caro	11,282.01			1,041.90		1.05	12,324.96
57700359 Arnold & Anita Lachner Endowed Scholarship	8,254.17	3,017.07		688.65		481.21	12,441.10
57700361 Dental School Last Man Standing Scholarship Endowment	14,932.30			1,375.96		791.13	17,099.39
57700362 Jane and Thomas Powell Medical Scholarship End in Honor of Francisco Ci	112,820.00			10,419.03		10.46	123,249.49
57700364 Jane Powell Medical Scholarship Endowment	56,410.00			5,209.55		5.23	61,624.78
57700367 Dr. Barbara L. Lust, RN, PhD, Colonel, (Ret) US Army Nurse Corps Memori	10,702.79			988.40		0.99	11,692.18
57700381 Edmund Cavazos, Jr. DDS Endowed Scholarship	29,426.61	6,000.00		2,688.05		2.64	38,117.30
57700382 Kelley & Pat Frost Endowed Nursing Scholarship	2,048.92	2,000.00		188.78		108.55	4,346.25
57700384 Carus Dental Endowed Specialty Resident Award	14,668.53	2,511.00		1,450.09		1.36	18,630.98
57700386 Laredo Rotary Club Scholarship Endowment	58,581.18			5,409.96		4.69	63,995.83
57700390 Jennifer Herin Selvester Endowed Nursing Scholarship	21,728.30	2,245.00		1,999.71			25,973.01
57700392 Mary J. Ford Endowed Nursing Scholarship	50,000.00			4,617.14			54,617.14
57700393 School of Medicine Class of 1973 Endowed Scholarship	25,000.00	1,250.00		2,290.19			28,540.19
57700394 School of Medicine Class of 2010 Endowed Scholarship	25,000.00			2,308.54			27,308.54
57700399 Block-Dreeben Endowed Nursing Scholarship		25,425.00		(971.47)			24,453.53
57700404 Dr. Ken & Peg Sirinek Scholarship in General Surgery		25,000.00		(955.24)			24,044.76
57700408 James Pridgen, M.D. Endowed Presidential Scholarship		100,075.00					100,075.00
57700409 Milton Joseph Robichaux, Sr. Endowed Memorial Scholarship		10,070.00		(382.10)			9,687.90
57700410 Patricia Reed, Lois Cole, Jane Miller, Warren Miller, Wanda Reed End. Nurs		3,000.00					3,000.00

## UNAUDITED

The University of Texas Health Science Center at San Antonio  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57700411 Ruth Ann Baldwin Endowed Nursing Scholarship		50,000.00					50,000.00
57700413 Rennels Memorial Award for Excellence in Graduate Studies		15,275.00					15,275.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>34,173,163.43</b>	<b>302,468.07</b>		<b>3,160,619.44</b>	<b>(12,563.31)</b>	<b>1,093,809.40</b>	<b>38,717,497.03</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>133,492,643.12</b>	<b>2,425,981.30</b>		<b>12,194,200.50</b>	<b>(13,118.75)</b>	<b>1,418,454.77</b>	<b>149,518,160.94</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57700002 Miss Eloise Alexander Distinguished Chair In	3,533,214.90			367,905.49		85,526.92	3,986,647.31
<b>TOTAL INSTRUCTION</b>	<b>3,533,214.90</b>			<b>367,905.49</b>		<b>85,526.92</b>	<b>3,986,647.31</b>
<b>RESEARCH</b>							
57700310 Alcoholism Breakthrough Endowed Research Fund	2,155.96			447.26	(240.72)	(1,999.75)	362.75
<b>TOTAL RESEARCH</b>	<b>2,155.96</b>			<b>447.26</b>	<b>(240.72)</b>	<b>(1,999.75)</b>	<b>362.75</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57700005 Jane Belcher Trust	307,853.97			28,430.62		28.54	336,313.13
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>307,853.97</b>			<b>28,430.62</b>		<b>28.54</b>	<b>336,313.13</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>3,843,224.83</b>			<b>396,783.37</b>	<b>(240.72)</b>	<b>83,555.71</b>	<b>4,323,323.19</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57700063 J. C. And Irene H. Heyser Memorial Bone And Mineral	179,146.37			16,544.36		16.61	195,707.34
57700249 Janey Briscoe Distinguished Chair In Cardiovascular	130,385.95			12,041.29		12.09	142,439.33
57700200 Julia H. And Vann Buren Parr Professorship	223,520.73			20,642.37		20.72	244,183.82
57700079 Rehabilitation Medicine Distinguished Professorship	1,969,839.23			181,916.83		182.64	2,151,938.70
57700387 Joan Wish Endowed Professorship in Transplant Surgery	162,961.81			15,048.30			178,010.11
57700395 Howard and Betty Half Professorship in Nursing Excellence for Patient Ca	100,000.00			9,234.27			109,234.27

UNAUDITED

The University of Texas Health Science Center at San Antonio  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57700391 Howard and Betty Halff Professorship in Medical Humanities and Ethics	100,000.00			9,234.27			109,234.27
<b>TOTAL RESTRICTED</b>	<b>2,865,854.09</b>			<b>264,661.69</b>		<b>232.06</b>	<b>3,130,747.84</b>
<b>UNRESTRICTED</b>							
57700093 President'S Council Spectrum Award In Allied Health	31,997.79			2,955.06		2.97	34,955.82
57700119 Pain Lectureship Series Endowment	39,638.03			3,660.60		3.68	43,302.31
57700132 Dr. F. Carter Pannill, Jr. Professorship In Internal	13,017.34			1,202.18		1.21	14,220.73
57700138 Elliot Weser, Md Lecture Series Q Quasi	10,689.85			987.20		0.99	11,678.04
57700139 School Of Medicine Distinguished Chair In Aging	987,527.50			91,199.22		91.56	1,078,818.28
57700145 William F. Castella Professorship In Aging Research	197,505.52			18,239.87		18.31	215,763.70
57700147 Berneice Castella Disting. Professorship In Aging	246,881.86			22,799.82		22.89	269,704.57
57700159 Berneice Castella Allied Health Chair In Aging	493,763.78			45,599.65		45.78	539,409.21
57700160 Berneice Castella Allied Health Chair In Geriatric	493,763.72			45,599.64		45.78	539,409.14
57700169 Carlos E. Del Rio Endowment In Endodontics Quasi	71,334.82			6,587.83		6.61	77,929.26
57700170 Castella Distinguished Professorship In	246,881.86			22,799.82		22.89	269,704.57
57700171 Castella Distinguished Professorship In Oral Aging	246,881.86			22,799.82		22.89	269,704.57
57700172 Castella Dental Chair In Aging Studies	534,288.01			49,342.07		49.54	583,679.62
57700175 Zachry Distinguished Chair In Molecular Medicine	1,172,707.75			108,300.88		108.73	1,281,117.36
57700207 Carl J. Pauerstein Professorship Fund In Reproductive	106,841.87			9,866.95		9.91	116,718.73
57700208 Calhoon President'S Council Chair For Excellence In	596,849.44			55,119.68		55.34	652,024.46
<b>TOTAL UNRESTRICTED</b>	<b>5,490,571.00</b>			<b>507,060.29</b>		<b>509.08</b>	<b>5,998,140.37</b>
<b>TOTAL INSTRUCTION</b>	<b>8,356,425.09</b>			<b>771,721.98</b>		<b>741.14</b>	<b>9,128,888.21</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57700317 Dr. J. Alexander Van Heuven And Dr. Wichard A. J. Van	314,578.19	5,150.00		28,974.39		28.91	348,731.49
57700173 Endowment For The Advancement Of Hematology	89,096.56			8,228.15		8.26	97,332.97
57700089 J. C. And Irene H. Heyser Myeloma Endowment	221,414.42			20,447.85		20.53	241,882.80
57700266 Nancy Turner Mccoy Chair In Ophthalmology Quasi	459,715.00			42,455.19		42.62	502,212.81
57700273 Ophthalmology Alumni Resident Education Endowment	9,075.31			838.13		0.84	9,914.28
57700112 Ross J. Sibert Research Fund Distinguished Chair	1,317,187.65			121,643.73		122.13	1,438,953.51
57700372 Clifford Elder White Graham Fund for Diabetes Research	769,948.37	38,982.15		70,534.27		71.39	879,536.18
<b>TOTAL RESTRICTED</b>	<b>3,181,015.50</b>	<b>44,132.15</b>		<b>293,121.71</b>		<b>294.68</b>	<b>3,518,564.04</b>
<b>UNRESTRICTED</b>							
57700081 Allied Health Research Incentive Award Endowment	41,790.63			3,859.38		3.87	45,653.88
57700146 Visiting Scholar In Aging Research	197,505.52			18,239.87		18.31	215,763.70
57700237 President'S Council Chair In Dental Research	516,664.10			47,714.47		47.90	564,426.47
57700252 School Of Nursing Professorship In Aging	98,752.79			9,119.93		9.16	107,881.88

The University of Texas Health Science Center at San Antonio  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57700253 William Castella Nursing Professorship In Aging	246,881.62			22,799.79		22.89	269,704.30
57700263 Special Friends Of The Transplant Center	54,030.35	2,850.00		4,984.63		5.01	61,869.99
57700271 Barbara Bowman Endowment In Cellular And Structural	25,410.89			2,346.75		2.36	27,760.00
57700400 President's Council Endowment in Oral Health Research		50,000.00		(732.80)			49,267.20
57700401 President's Council Endowed Professorship in Urology Research		50,000.00		(755.65)		1,200.71	50,445.06
<b>TOTAL UNRESTRICTED</b>	<b>1,181,035.90</b>	<b>102,850.00</b>		<b>107,576.37</b>		<b>1,310.21</b>	<b>1,392,772.48</b>
<b>TOTAL RESEARCH</b>	<b>4,362,051.40</b>	<b>146,982.15</b>		<b>400,698.08</b>		<b>1,604.89</b>	<b>4,911,336.52</b>
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							
57700215 Postdoctoral General Dentistry Endowment	26,684.99			2,464.36		2.47	29,151.82
<b>TOTAL RESTRICTED</b>	<b>26,684.99</b>			<b>2,464.36</b>		<b>2.47</b>	<b>29,151.82</b>
UNRESTRICTED							
57700011 Holman Cartwright Fund	28,372.08			2,620.19		2.63	30,994.90
<b>TOTAL UNRESTRICTED</b>	<b>28,372.08</b>			<b>2,620.19</b>		<b>2.63</b>	<b>30,994.90</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>55,057.07</b>			<b>5,084.55</b>		<b>5.10</b>	<b>60,146.72</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57700329 Association Of Retired Faculty And Administrators	13,052.34	2,875.00		1,261.13		1.19	17,189.66
57700225 David C. Shelledy Endowed Scholarship In Respiratory	10,984.68			1,014.47		1.02	12,000.17
57700307 Dr. Paul Horowitz Endowment For Student Excellence	8,920.81			823.87		0.83	9,745.51
57700337 Jack R. Robison Endowed Scholarship In Urology	14,043.14			1,296.88		1.30	15,341.32
57700117 Kurt Newman Memorial Scholarship	16,395.49			1,514.15		1.52	17,911.16
57700283 The Alliance Of The Texas Dental Association Endowed	117,053.69			10,810.06		10.85	127,874.60
57700187 The Bates Medical Scholarship Fund	147,312.18			13,604.46		13.66	160,930.30
57700188 The Bates Medical Scholarship Fund In The School Of	589,248.77			54,417.80		54.63	643,721.20
57700032 Hector Martinez Memorial Fund In Hematology	55,188.36			5,096.71		5.12	60,290.19
57700354 Paul Green Endowed Scholarship for Excellence in Medical Education	83,841.92	325.00		7,737.68		3.05	91,907.65
57700377 Brigadier General Benjamin Dunn Endowed Dental Scholarship	23,190.51			2,141.65		2.15	25,334.31
57700366 David Vines Endowment for Clinical Excellence in Respiratory Care	10,702.79	200.00		980.78		0.99	11,884.56
57700374 Turtle Creek Optimist and Pan American Optimist Endowed Scholarship	10,108.80			933.53		0.94	11,043.27
57700375 UTHSCSA Endowed Student Scholarship	103,330.90			9,542.73		9.58	112,883.21
57700379 San Antonio District Dental Society Endowed Scholarship	28,590.02			2,640.30		2.65	31,232.97
57700264 Dr. John R. Palmer, Jr. Endowed Scholarship	22,985.75			2,122.77		2.13	25,110.65

UNAUDITED

The University of Texas Health Science Center at San Antonio  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 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 RESTRICTED	1,254,950.15	3,400.00		115,938.97		111.61	1,374,400.73
UNRESTRICTED							
57700118 Medical School President'S Council Endowed	53,956.28			4,982.93		5.00	58,944.21
57700184 Uthscsa Dental Laboratory Technology Endowed	40,874.27			3,772.37		644.22	45,290.86
TOTAL UNRESTRICTED	94,830.55			8,755.30		649.22	104,235.07
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,349,780.70	3,400.00		124,694.27		760.83	1,478,635.80
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	7,328,504.73	47,532.15		676,186.73		640.82	8,052,864.43
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	6,794,809.53	102,850.00		626,012.15		2,471.14	7,526,142.82
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	14,123,314.26	150,382.15		1,302,198.88		3,111.96	15,579,007.25
TOTAL ENDOWMENT FUNDS	151,459,182.21	2,576,363.45		13,893,182.75	(13,359.47)	1,505,122.44	169,420,491.38

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	1,505,122.44
Net Transfers Between Funds	1,505,122.44
Total as Shown Above	\$ 1,505,122.44



The University of Texas Health Science Center at San Antonio  
 Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)  
 As of August 31, 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
<b>PERMANENT HEALTH FUND</b>							
56709900 Held for UT HSC SAN ANTONIO	220,839,400.00	-	-	-	21,339,200.00	-	242,178,600.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>220,839,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,339,200.00</b>	<b>-</b>	<b>242,178,600.00</b>

UNAUDITED

The University of Texas Health Science Center at San Antonio  
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds  
 As of August 31, 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								
58700001 Milton S. Jacobs Fund	23,389.45		1,874.84	198.65		(1,410.58)		24,052.36
58700003 Hutchinson Endowment	379,715.00		16,855.13	24,823.60	3,183.38	(28,770.11)		395,807.00
58700004 Jacobs Milton CRT	402,793.00		15,122.56	25,392.27	13,306.77	(39,293.60)		417,321.00
58700005 Mendez CRUT	111,534.00		4,229.39	8,118.22	2,634.66	(9,883.27)		116,633.00
58700006 Mangelsdorff CRT	48,932.00		2,595.35	4,824.29	1,729.91	(6,194.55)		51,887.00
58700007 Mangelsdorff CRT #2	43,895.00		2,321.87	4,520.85	1,355.77	(5,550.49)		46,543.00
58700008 Stitt CRT	65,420.00		4,901.98	10,033.79	2,539.43	(12,246.20)		70,649.00
58700009 Joe & Bettie Ward CRT	32,247.00		2,640.68	4,113.09	2,649.27	(7,774.54)		33,875.50
Total Held by System Administration	1,107,925.45		50,541.80	82,024.76	27,399.19	(111,123.34)		1,156,767.86
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,107,925.45		50,541.80	82,024.76	27,399.19	(111,123.34)		1,156,767.86

UNAUDITED

The University of Texas Health Science Center at San Antonio  
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds  
 For the Year Ended August 31, 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	\$ 22,888,152.71	19,519,805.79	4,513,784.62		124,453.51		(1,269,891.21)
ADD: Anticipated Bond Proceeds	9,177,337.85	9,177,337.85					
TOTAL NET ASSETS, September 1, 2010	32,065,490.56	28,697,143.64	4,513,784.62		124,453.51		(1,269,891.21)
Additions:							
Gifts for Capital Acquisitions	748,918.38				750,000.00		(1,081.62)
Gross Federal Sponsored Programs	2,971,045.20			2,971,045.20			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	741,780.33			741,780.33			
Net Increase (Decrease) in Fair Value of Investments	67,937.21						67,937.21
Transfers Between Funds - From Designated Funds	5,483,475.70				5,000,000.00		483,475.70
Transfers Between Funds - From Restricted Funds	8,984,704.23				8,984,704.23		
Balance Sheet Transactions Between Funds					(130,924.34)		130,924.34
Transfers from System Administration	9,265,137.60	7,314,586.10	1,950,551.50				
Total Additions	28,262,998.65	7,314,586.10	1,950,551.50	3,712,825.53	14,603,779.89		681,255.63
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	(2,550,912.86)	(391,582.22)	(3,157,243.26)	28,706.92	7,176.82		962,028.88
Capitalized Plant Facilities							
Furniture and Equipment	723,867.97	543,519.33	43,664.45	14,373.64			122,310.55
Construction in Progress	52,959,681.32	25,315,026.63	3,633,572.14	3,669,744.97	16,470,517.13	3,828,986.71	41,833.74
Total for Capitalized Plant Facilities	53,683,549.29	25,858,545.96	3,677,236.59	3,684,118.61	16,470,517.13	3,828,986.71	164,144.29
Total Deductions	51,132,636.43	25,466,963.74	519,993.33	3,712,825.53	16,477,693.95	3,828,986.71	1,126,173.17
Transfers Between Funds - To Designated Funds	3,078,396.75	3,078,396.75					
Total Deductions	54,211,033.18	28,545,360.49	519,993.33	3,712,825.53	16,477,693.95	3,828,986.71	1,126,173.17
TOTAL NET ASSETS, August 31, 2011	6,117,456.03	7,466,369.25	5,944,342.79		(1,749,460.55)	(3,828,986.71)	(1,714,808.75)
LESS: Anticipated Bond Proceeds	6,638,083.01	6,638,083.01					
NET ASSETS, August 31, 2011	\$ (520,626.98)	828,286.24	5,944,342.79		(1,749,460.55)	(3,828,986.71)	(1,714,808.75)
Made Up As Follows:							
Unrestricted							
Encumbrances	\$ 3,338,611.31						
Capital Projects	(5,053,420.06)						
Total Unrestricted	(1,714,808.75)						
Restricted - Expendable							
Capital Projects	1,194,181.77						
Total Restricted - Expendable	1,194,181.77						
Total Net Assets as Above	\$ (520,626.98)						

UNAUDITED

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2010	554,741,204.69	29,152,533.17	352,259,821.92	5,084,685.99	64,810,235.64	950,898.84	143,518.52	3,928,735.89	95,962,320.90	1,642,975.40	805,478.42
ADD: Accumulated Depreciation/Amortization, August 31, 2010	368,123,645.58		232,443,122.56	2,297,010.78	99,508,878.53	1,701,300.89		15,620,059.11		15,598,926.43	954,347.28
Lease Purchases Payable, Current	13,782.53				13,782.53						
Historical Cost of Plant, September 1, 2010	922,878,632.80	29,152,533.17	584,702,944.48	7,381,696.77	164,332,896.70	2,652,199.73	143,518.52	19,548,795.00	95,962,320.90	17,241,901.83	1,759,825.70
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	1,445,613.29				994,466.83			3,654.56	447,491.90		
Capitalized Expenses - Designated Funds	6,200,377.82	9,381.00			4,135,581.92			14,603.32	1,937,161.58	103,650.00	
Capitalized Expenses - Auxiliary Funds	254,010.00								254,010.00		
Capitalized Expenses - Restricted Current Funds	3,465,440.64				3,269,286.98			966.00	195,187.66		
Capitalized Expenses - Unexpended Plant Funds	53,683,549.29				723,867.97				52,959,681.32		
Gifts for Capital Acquisitions	1,630,778.00	1,230,332.00			323,696.00		76,750.00				
Capitalized Lease Purchases	96,444.60				96,444.60						
Completion of Construction in Progress	14,195,079.90		10,902,410.52	(316.90)							3,292,986.28
Reclassification for Interagency Transfers In (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	239,715.00				239,715.00						
Total Additions	81,211,008.54	1,239,713.00	10,902,410.52	(316.90)	9,783,059.30		76,750.00	19,223.88	55,793,532.46	103,650.00	3,292,986.28
Deductions											
Disposal of Capital Assets	6,318,809.48				6,018,925.26	57,003.41		135,700.67		107,180.14	
Completion of Construction in Progress	14,195,079.90								14,195,079.90		
Reclassification for Interagency Transfers Out	145,913.00				145,913.00						
Total Deductions	20,659,802.38				6,164,838.26	57,003.41		135,700.67	14,195,079.90	107,180.14	
Historical Cost of Plant, August 31, 2011	983,429,838.96	30,392,246.17	595,605,355.00	7,381,379.87	167,951,117.74	2,595,196.32	220,268.52	19,432,318.21	137,560,773.46	17,238,371.69	5,052,811.98
Accumulated Depreciation/Amortization, September 1, 2010	368,123,645.58	N/A	232,443,122.56	2,297,010.78	99,508,878.53	1,701,300.89	N/A	15,620,059.11	N/A	15,598,926.43	954,347.28
Reclassification for Interagency Transfers In - Accum. Depr.	235,765.44	N/A			235,765.44		N/A		N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(141,148.10)	N/A			(141,148.10)		N/A		N/A		
Add: CY Depreciation/Amortization	41,909,245.84	N/A	27,547,905.75	493,949.43	11,723,951.16	219,238.77	N/A	678,502.62	N/A	399,785.03	845,913.08
Deduct: Disposal of Capital Assets	(5,793,858.72)	N/A			(5,500,431.14)	(50,546.77)	N/A	(135,700.67)	N/A	(107,180.14)	
Accumulated Depreciation/Amortization, August 31, 2011	404,333,650.04	N/A	259,991,028.31	2,790,960.21	105,827,015.89	1,869,992.89	N/A	16,162,861.06	N/A	15,891,531.32	1,800,260.36
Net Book Value of Capital Assets, August 31, 2011	579,096,188.92	30,392,246.17	335,614,326.69	4,590,419.66	62,124,101.85	725,203.43	220,268.52	3,269,457.15	137,560,773.46	1,346,840.37	3,252,551.62
Change in Capital Assets for the year:	24,341,201.70	1,239,713.00	(16,645,495.23)	(494,266.33)	(2,699,916.32)	(225,695.41)	76,750.00	(659,278.74)	41,598,452.56	(296,135.03)	2,447,073.20
Adjustments for Net Assets:											
Less:											
Lease Purchases Payable, Current	19,288.92				19,288.92						
Lease Purchases Payable, Noncurrent	49,829.71				49,829.71						
Total Adjustments for Net Assets	69,118.63				69,118.63						
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 579,027,070.29	30,392,246.17	335,614,326.69	4,590,419.66	62,054,983.22	725,203.43	220,268.52	3,269,457.15	137,560,773.46	1,346,840.37	3,252,551.62

Transferred From	Transferred To										
MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
General Tuition Revenue Bonds	7,962,262.00										7,962,262.00
<b>DESIGNATED FUNDS</b>											
General Tuition Revenue Bonds	10,358,750.53										10,358,750.53
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	1,038,530.13										1,038,530.13
<b>Total Mandatory Transfers</b>	<b>19,359,542.66</b>										<b>19,359,542.66</b>

Transferred From	Transferred To										
NON-MANDATORY TRANSFERS	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
Between Funds	1,611,426.43		1,611,426.43								
Capital Asset Purchases	1,445,613.29								1,445,613.29		
<b>DESIGNATED FUNDS</b>											
Between Funds	26,417,578.36	19,880,421.90		302,585.40	748,585.04	2,510.32		5,483,475.70			
Capital Asset Purchases	6,200,377.82								6,200,377.82		
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Between Funds	326,012.43		326,012.43								
Capital Asset Purchases	254,010.00								254,010.00		
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	13,670,140.30	1,180,603.65	1,749,128.51				1,755,703.91	8,984,704.23			
Capital Asset Purchases	3,465,440.64								3,465,440.64		
<b>LOAN FUNDS</b>											
Between Funds	3,556.00		3,556.00								
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>											
Between Funds	250,581.47				250,581.47						
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	3,078,396.75		3,078,396.75								
Capital Asset Purchases	53,683,549.29								53,683,549.29		
<b>FROM INSTITUTIONS</b>											
To Institution	160,000.00		160,000.00								
<b>FROM SYSTEM ADMINISTRATION</b>											
	9,908,799.33	25,000.00	592,791.73		25,870.00			9,265,137.60			
<b>TRANSFERS TO OTHER ST. AGENCIES</b>											
	(180,008.28)	(175,243.38)							(4,764.90)		
<b>TRANSFERS FROM OTHER ST. AGENCIES</b>											
	3,949.56								3,949.56		
<b>Total Non-Mandatory Transfers</b>	<b>120,299,423.39</b>	<b>20,910,782.17</b>	<b>7,521,311.85</b>	<b>302,585.40</b>	<b>1,025,036.51</b>	<b>2,510.32</b>	<b>1,755,703.91</b>	<b>23,733,317.53</b>	<b>65,048,175.70</b>		
<b>Total Transfers</b>	<b>139,658,966.05</b>	<b>20,910,782.17</b>	<b>7,521,311.85</b>	<b>302,585.40</b>	<b>1,025,036.51</b>	<b>2,510.32</b>	<b>1,755,703.91</b>	<b>23,733,317.53</b>	<b>65,048,175.70</b>		<b>19,359,542.66</b>

UNAUDITED

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

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 87,530,610.04	25,835,936.82	478,082.34	2,016,319.50	350,856.23	1,393,925.74	804,064.31	941,927.57	222,838.31	73,964.99	177,592.40
Research	5,802,309.63	1,916,602.60	41,108.06	12,957.22	3,861.56	580,187.68		88,808.89	68,225.86	2,324.50	4,331.43
Academic Support	14,234,135.57	3,887,711.81	72,223.39	59,275.51	56,668.30	122,684.66		1,085,417.22	96,473.58	1,403.00	38,483.66
Student Services	2,172,272.87	600,409.94		26.00		3,333.36		3,260.53			
Institutional Support	20,097,614.32	5,541,816.57	48,931.10	405,578.87	91,651.59	200,306.05		671,318.86	19,255.77	380,561.25	43,483.37
Operations and Maintenance of Plant	10,848,014.84	2,998,360.40	54,828.59	19,845.68	16,706.36	321,460.83	7,795,883.66	127,669.17	197,489.54	1,427.95	18,752.24
Scholarships and Fellowships											
<b>Total Educational and General</b>	<b>140,684,957.27</b>	<b>40,780,838.14</b>	<b>695,173.48</b>	<b>2,514,002.78</b>	<b>519,744.04</b>	<b>2,621,898.32</b>	<b>8,599,947.97</b>	<b>2,918,402.24</b>	<b>604,283.06</b>	<b>459,681.69</b>	<b>282,643.10</b>
<b>DESIGNATED</b>											
Instruction	102,704,302.60	28,452,427.24	4,569,989.66	1,883,633.64	1,982,571.61	5,664,458.78	23,477.38	3,449,942.97	974,059.35	1,492,695.47	656,702.55
Research	6,088,350.33	1,761,228.45	727,602.02	218,155.93	179,790.88	1,522,061.17	8,217.38	1,427,610.33	588,020.44	674,614.97	68,875.36
Public Service											
Hospitals / Clinics	35,620,691.28	8,067,554.12	2,462,952.94	4,321,841.74	90,661.98	14,109,250.73	849,275.82	1,215,131.42	1,120,999.77	2,340,123.62	173,586.36
Academic Support	1,967,105.10	785,369.04	310,033.49	513,659.11	184,811.47	32,572.84	3,709.44	982,131.62	15,620.66	178,979.37	138,232.43
Student Services	72,146.34	14,767.03	10,996.64	5,912.45		8,353.10	24,140.49	215.64		22,419.25	8,281.03
Institutional Support	11,971,810.61	7,325,445.70	1,648,687.49	1,670,914.59	112,645.79	(14,049,946.34)	4,700,136.43	(5,671,046.54)	1,123,321.86	831,950.24	169,731.62
Operations and Maintenance of Plant	311,633.20	99,987.73	11,898.01	442,295.41	2,350.40	(16,625.23)	4,962,162.28	20,602.63	142,980.12	1,419.82	7,282.21
Scholarships and Fellowships	2,268.00	73.79		50.00							
<b>Total Designated</b>	<b>158,738,307.46</b>	<b>46,506,853.10</b>	<b>9,742,160.25</b>	<b>9,056,462.87</b>	<b>2,561,185.23</b>	<b>7,285,912.44</b>	<b>10,547,194.37</b>	<b>1,435,390.88</b>	<b>3,965,002.20</b>	<b>5,542,202.74</b>	<b>1,222,691.56</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	1,710,032.21	527,236.62	(547,119.78)	69,731.43	13,191.56	109,272.28	54,742.84	447,301.83	145,523.85	34,382.48	9,295.00
<b>Total Auxiliary Enterprises</b>	<b>1,710,032.21</b>	<b>527,236.62</b>	<b>(547,119.78)</b>	<b>69,731.43</b>	<b>13,191.56</b>	<b>109,272.28</b>	<b>54,742.84</b>	<b>447,301.83</b>	<b>145,523.85</b>	<b>34,382.48</b>	<b>9,295.00</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	10,638,597.18	1,712,618.25	1,330,467.94	1,018,076.39	595,577.90	1,360,211.95	1,570.46	605,880.72	18,700.13	180,926.91	113,851.37
Research	61,234,717.40	13,563,606.42	2,829,011.53	13,567,637.65	1,681,642.57	11,740,952.50	7,537.14	1,614,584.93	405,914.71	220,558.40	233,031.95
Public Service	26,520,731.77	5,619,100.58	680,974.56	5,143,785.66	364,419.87	5,110,226.20	17,525.65	393,499.43	7,890.85	140,040.30	80,690.00
Hospitals / Clinics			508.08	1,312.00	6,914.10	2,779.19		1,513.40			576.75
Academic Support	59,062.56	7,530.34		129.00	3,108.67	9,599.54		727.00			722.21
Student Services											
Institutional Support	53,609.25	46,382.86		9,526.98	1,361.10	2,027.00		25,000.00			883.00
Operations and Maintenance of Plant	1,000.00	161.41									
Scholarships and Fellowships	147,729.54	4,070.43		500.00	22.00	1,283.49		698.38			
<b>Total Restricted Expendable</b>	<b>98,655,447.70</b>	<b>20,953,470.29</b>	<b>4,840,962.11</b>	<b>19,740,967.68</b>	<b>2,653,046.21</b>	<b>18,227,079.87</b>	<b>26,633.25</b>	<b>2,641,903.86</b>	<b>432,505.69</b>	<b>541,525.61</b>	<b>429,755.28</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant						(2,550,912.86)					
Depreciation and Amortization											
<b>Total Plant Funds</b>						<b>(2,550,912.86)</b>					
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 399,788,744.64</b>	<b>108,768,398.15</b>	<b>14,731,176.06</b>	<b>31,381,164.76</b>	<b>5,747,167.04</b>	<b>25,693,250.05</b>	<b>19,228,518.43</b>	<b>7,442,998.81</b>	<b>5,147,314.80</b>	<b>6,577,792.52</b>	<b>1,944,384.94</b>

UNAUDITED

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

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agency	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>								
Instruction					1,421,026.53	121,247,144.78	945,526.90	122,192,671.68
Research					135,385.67	8,656,103.10	203,288.81	8,859,391.91
Academic Support					858,241.54	20,512,718.24	212,111.92	20,724,830.16
Student Services		13,560.00			165.70	2,793,028.40		2,793,028.40
Institutional Support					753,927.50	28,254,445.25	84,685.66	28,339,130.91
Operations and Maintenance of Plant					488,455.65	22,888,894.91		22,888,894.91
Scholarships and Fellowships		332,357.74				332,357.74		332,357.74
<b>Total Educational and General</b>		<b>345,917.74</b>			<b>3,657,202.59</b>	<b>204,684,692.42</b>	<b>1,445,613.29</b>	<b>206,130,305.71</b>
<b>DESIGNATED</b>								
Instruction					41,280,613.91	193,134,875.16	1,743,934.64	194,878,809.80
Research					3,144,476.40	16,409,003.66	2,538,570.35	18,947,574.01
Public Service					2,978.50	2,978.50		2,978.50
Hospitals / Clinics					(19,934,001.14)	50,438,068.64	401,561.99	50,839,630.63
Academic Support		375.00			1,209,113.05	6,321,712.62	498,059.88	6,819,772.50
Student Services					17,529.37	195,779.79		195,779.79
Institutional Support					(2,158,105.74)	7,675,545.71	1,002,005.96	8,677,551.67
Operations and Maintenance of Plant					352,155.15	6,338,141.73	16,245.00	6,354,386.73
Scholarships and Fellowships		30,307.13				32,698.92		32,698.92
<b>Total Designated</b>		<b>30,682.13</b>			<b>23,914,759.50</b>	<b>280,548,804.73</b>	<b>6,200,377.82</b>	<b>286,749,182.55</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises					2,194,416.89	4,768,007.21	254,010.00	5,022,017.21
<b>Total Auxiliary Enterprises</b>					<b>2,194,416.89</b>	<b>4,768,007.21</b>	<b>254,010.00</b>	<b>5,022,017.21</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction		161,740.66			2,761,340.67	20,499,560.53	630,392.41	21,129,952.94
Research		43,000.00		1,540,228.79	6,660,349.73	115,342,773.72	2,816,472.23	118,159,245.95
Public Service		20,198.00			374,795.30	44,473,878.17	17,610.00	44,491,488.17
Hospitals / Clinics					7,849.80	21,453.32	966.00	22,419.32
Academic Support					8,159.56	89,038.88		89,038.88
Student Services					3,416.00	3,416.00		3,416.00
Institutional Support		16,650.00			45,014.92	200,455.11		200,455.11
Operations and Maintenance of Plant						1,161.41		1,161.41
Scholarships and Fellowships		997,169.10			91,907.18	1,243,380.12		1,243,380.12
<b>Total Restricted Expendable</b>		<b>1,238,757.76</b>		<b>1,540,228.79</b>	<b>9,952,833.16</b>	<b>181,875,117.26</b>	<b>3,465,440.64</b>	<b>185,340,557.90</b>
<b>LOAN FUNDS</b>								
Student Services	(198,850.86)				363,478.50	164,627.64		164,627.64
<b>Total Loan Funds</b>	<b>(198,850.86)</b>				<b>363,478.50</b>	<b>164,627.64</b>		<b>164,627.64</b>
<b>PLANT FUNDS</b>								
Operations and Maintenance of Plant						(2,550,912.86)		(2,550,912.86)
Depreciation and Amortization			41,909,245.84			41,909,245.84		41,909,245.84
<b>Total Plant Funds</b>			<b>41,909,245.84</b>			<b>39,358,332.98</b>		<b>39,358,332.98</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>(198,850.86)</b>	<b>1,615,357.63</b>	<b>41,909,245.84</b>	<b>1,540,228.79</b>	<b>40,082,690.64</b>	<b>711,399,582.24</b>	<b>11,365,441.75</b>	<b>722,765,023.99</b>

he University of Texas Health Science Center at San Antonio  
 xpense Classification Summary  
 or 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
Salaries and Wages	\$ 200,873,509.82	73,125,377.36	26,520,731.77	35,620,691.28	16,260,303.23	2,244,419.21	32,123,034.18	11,160,648.04	149,997.54	1,710,032.21	-	399,788,744.64
Payroll Related Costs	56,000,982.31	17,241,437.47	5,619,100.58	8,067,554.12	4,680,611.19	615,176.97	12,913,645.13	3,098,509.54	4,144.22	527,236.62	-	108,768,398.15
Professional Fees and Services	6,378,539.94	3,597,721.61	680,974.56	2,463,461.02	382,256.88	10,996.64	1,697,618.59	66,726.60	-	(547,119.78)	-	14,731,176.06
Other Contracted Services	4,918,029.53	13,798,750.80	5,143,785.66	4,323,153.74	573,063.62	5,938.45	2,086,020.44	462,141.09	550.00	69,731.43	-	31,381,164.76
Travel	2,929,005.74	1,865,295.01	364,419.87	97,576.08	244,588.44	8,353.10	205,658.48	19,056.76	22.00	13,191.56	-	5,747,167.04
Materials and Supplies	8,418,596.47	13,843,201.35	5,110,226.20	14,112,029.92	164,857.04	27,473.85	(13,847,613.29)	(2,246,077.26)	1,283.49	109,272.28	-	25,693,250.05
Utilities	829,112.15	15,754.52	17,525.65	849,275.82	3,709.44	215.64	4,700,136.43	12,758,045.94	-	54,742.84	-	19,228,518.43
Communications	4,997,751.26	3,131,004.15	393,499.43	1,216,644.82	2,068,275.84	14,278.98	(4,974,727.68)	148,271.80	698.38	447,301.83	-	7,442,998.81
Repairs and Maintenance	1,215,597.79	1,062,161.01	7,890.85	1,120,999.77	112,094.24	-	1,142,577.63	340,469.66	-	145,523.85	-	5,147,314.80
Rentals and Leases	1,747,587.37	897,497.87	140,040.30	2,340,123.62	180,382.37	22,419.25	1,212,511.49	2,847.77	-	34,382.48	-	6,577,792.52
Printing and Reproduction	948,146.32	306,238.74	80,690.00	174,163.11	177,438.30	8,281.03	214,097.99	26,034.45	-	9,295.00	-	1,944,384.94
Bad Debt Expense	-	-	-	-	-	(198,850.86)	-	-	-	-	-	(198,850.86)
Scholarships and Fellowships	161,740.66	43,000.00	20,198.00	-	375.00	13,560.00	16,650.00	-	1,359,833.97	-	-	1,615,357.63
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	41,909,245.84	41,909,245.84
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,540,228.79	-	-	-	-	-	-	-	-	-	1,540,228.79
Other Operating Expenses	45,462,981.11	9,940,211.80	377,773.80	(19,926,151.34)	2,075,514.15	384,589.57	(1,359,163.32)	840,610.80	91,907.18	2,194,416.89	-	40,082,690.64
<b>Total Operating Expenses</b>	<b>\$ 334,881,580.47</b>	<b>140,407,880.48</b>	<b>44,476,856.67</b>	<b>50,459,521.96</b>	<b>26,923,469.74</b>	<b>3,156,851.83</b>	<b>36,130,446.07</b>	<b>26,677,285.19</b>	<b>1,608,436.78</b>	<b>4,768,007.21</b>	<b>41,909,245.84</b>	<b>711,399,582.24</b>



The University of Texas Health Science Center at San Antonio  
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations\*  
 For the Period Ending August 31, 2011

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	333,543,902.83	
Other Gross Patient Charges	90,005,268.46	
Total Gross Patient Charges		423,549,171.29
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(160,378,494.54)	
Contractual Allowances - Medicare	(64,385,629.97)	
Contractual Allowances - Managed Care and Other Insurance	(44,348,522.97)	
Other Unreimbursed Medical Charges	(19,768,630.60)	
Bad Debt Expense	(4,053,597.31)	
Total Discounts and Allowances		(292,934,875.39)
Net Patient Revenues		130,614,295.90
Contractual Revenues		103,493,524.30
Other Operating Revenues		1,442,558.58
<b>Total Operating Revenues</b>		<b>235,550,378.78</b>

**Operating Expenses:**

Faculty Salaries		91,818,308.91
Staff Salaries		39,330,736.92
Fringe Benefits		35,526,177.95
Maintenance and Operations		37,699,376.07
Professional Liability Insurance		(4,229,199.20)
Travel		1,595,253.46
Official Functions		530,755.25
Other Expenses		10,482,432.30
<b>Total Operating Expenses</b>		<b>212,753,841.66</b>
<b>Operating Income (Loss)</b>		<b>22,796,537.12</b>

**Nonoperating Revenues (Expenses):**

Investment Income		
Net Increase (Decrease) in Fair Value of Investments		11,574.95
<b>Net Nonoperating Revenues (Expenses)</b>		<b>11,574.95</b>

**Income (Loss) Before Other Revenues, Expenses, Gains or Losses** 22,808,112.07

## Transfers In:

Interfund/Interagency 369,280.79

## Transfers Out:

Debt Service (5,276,004.60)

Capital Outlay (1,656,396.98)

Interfund/Interagency (313,775.70)

Balance Sheet Transactions Between Funds (41,108.50)

**Change in Net Assets**

Net Assets - September 1, 2010 (as previously reported) 63,288,240.83

Restatements 42,842.28

Net Assets - September 1, 2010 63,331,083.11

**Net Assets - August 31, 2011 (See Note 1)** \$ **79,221,190.19**

\* Includes the operations of the nonprofit healthcare corporation.

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

Unrestricted:		
Reserved		
Encumbrances	\$	6,710,539.51
Accounts Receivable (less deferred revenue portion)		21,839,203.18
Unreserved		
Allocated		
Capital Projects		6,919,919.00
Patient Care Support		12,402,271.26
Practice Plan Minimum Operating Reserve of 90 days		31,349,257.24
Total Net Assets	\$	<u>79,221,190.19</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	333,543,902.83
Residual Unreimbursed Uncompensated Care	26,326,199.48

The University of Texas Health Science Center at San Antonio  
 Schedule D-6: Allied Health Partners Practice Plan - Summary of Operations  
 For the Twelve Months Ending August 31, 2011

**Operating Revenues:**

Gross Patient Charges	
Other Operating Revenues	62,421.99
<b>Total Operating Revenues</b>	<u>62,421.99</u>

**Operating Expenses:**

Faculty Salaries	70,728.00
Staff Salaries	11,514.76
Fringe Benefits	21,542.00
Maintenance and Operations	44,285.41
Professional Liability Insurance	182.50
Travel	21,278.23
Official Functions	1,181.32
Other Expenses	(110,620.34)
<b>Total Operating Expenses</b>	<u>60,091.88</u>
<b>Operating Income (Loss)</b>	<u>2,330.11</u>

**Nonoperating Revenues (Expenses):**

Investment Income	<u>                    </u>
<b>Net Nonoperating Revenues (Expenses)</b>	<u>                    </u>

<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<u>2,330.11</u>
---	-----------------

<b>Change in Net Assets</b>	2,330.11
-----------------------------	----------

Net Assets - September 1, 2010	<u>165,554.23</u>
--------------------------------	-------------------

<b>Net Assets - August 31, 2011 (See Note 1)</b>	<u>\$ 167,884.34</u>
--	----------------------

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

Unrestricted:	
Reserved	
Unreserved	
Allocated	
Patient Care Support	152,861.37
Practice Plan Minimum Operating Reserve of 90 days	15,022.97
<b>Total Net Assets</b>	<u>\$ 167,884.34</u>

The University of Texas Health Science Center at San Antonio  
 Schedule D-6: Dental Practice Plan - Summary of Operations  
 For the Twelve Months Ending August 31, 2011

**Operating Revenues:**

Gross Patient Charges		
Other Gross Patient Charges	14,849,892.99	
Total Gross Patient Charges		\$ 14,849,892.99
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(545,454.69)	
Contractual Allowances - Medicare	(225,424.69)	
Contractual Allowances - Managed Care and Other Insurance	(609,111.84)	
Other Unreimbursed Medical Charges	(1,659,703.27)	
Bad Debt Expense	(796,753.47)	
Total Discounts and Allowances		<u>(3,836,447.96)</u>
Net Patient Revenues		11,013,445.03
Other Operating Revenues		<u>1,847,982.25</u>
<b>Total Operating Revenues</b>		<u><u>12,861,427.28</u></u>

**Operating Expenses:**

Faculty Salaries		2,634,636.76
Staff Salaries		793,600.47
Fringe Benefits		798,004.97
Maintenance and Operations		3,205,166.62
Professional Liability Insurance		30,542.20
Travel		191,476.53
Official Functions		57,018.14
Other Expenses		<u>982,352.08</u>
<b>Total Operating Expenses</b>		<u>8,692,797.77</u>
<b>Operating Income (Loss)</b>		4,168,629.51

**Nonoperating Revenues (Expenses):**

Investment Income		<u>                    </u>
<b>Net Nonoperating Revenues (Expenses)</b>		<u>                    </u>

<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>		4,168,629.51
Transfers In:		
Interfund/Interagency		439,091.90
Transfers Out:		
Capital Outlay		(653,316.78)
Interfund/Interagency		<u>(5,000.00)</u>
<b>Change in Net Assets</b>		3,949,404.63
Net Assets - September 1, 2010		<u>18,471,898.35</u>
<b>Net Assets - August 31, 2011 (See Note 1)</b>		<u>\$ 22,421,302.98</u>

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

Unrestricted:		
Reserved		
Encumbrances	\$	182,164.56
Accounts Receivable (less deferred revenue portion)		1,783,862.61
Unreserved		
Allocated		
Capital Projects		1,286,472.00
Patient Care Support		16,995,604.37
Practice Plan Minimum Operating Reserve of 90 days		<u>2,173,199.44</u>
<b>Total Net Assets</b>	\$	<u><u>22,421,302.98</u></u>

The University of Texas Health Science Center at San Antonio  
 Schedule D-6: Nursing School Practice Plan - Summary of Operations  
 For the Twelve Months Ending August 31, 2011

**Operating Revenues:**

Gross Patient Charges		
Other Gross Patient Charges	408,125.87	
Total Gross Patient Charges		\$ 408,125.87
Net Patient Revenues		408,125.87
Contractual Revenues		53,853.50
Other Operating Revenues		
<b>Total Operating Revenues</b>		<b>461,979.37</b>

**Operating Expenses:**

Faculty Salaries		96,405.95
Staff Salaries		249,031.97
Fringe Benefits		64,093.07
Maintenance and Operations		140,785.94
Travel		2,141.92
Official Functions		2,631.25
Other Expenses		9,360.02
<b>Total Operating Expenses</b>		<b>564,450.12</b>

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

(102,470.75)

## Transfers In:

Interfund/Interagency

176,851.35

**Change in Net Assets**

74,380.60

Net Assets - September 1, 2010 (as previously reported)

Restatements

(42,842.28)

Net Assets - September 1, 2010

(42,842.28)

**Net Assets - August 31, 2011 (See Note 1)****\$ 31,538.32**

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

## Unrestricted:

## Reserved

Encumbrances

\$ 8,024.15

Accounts Receivable (less deferred revenue portion)

104,342.43

## Unreserved

## Allocated

Provision for Operating Budgets

74,445.00

Patient Care Support

(192,043.36)

Practice Plan Minimum Operating Reserve of 90 days

36,770.10

Total Net Assets

\$ 31,538.32

**Agency 745 - University of Texas Health Science Center at San Antonio**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2011**

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	Non-State Entities Amount		
<b>U.S. Department of Defense</b>											
U.S. Department of Defense	12.000	AMERICAN ASSOCIATION OF SUICIDOLOGY/ H0110-R-0004/H0110-D			18,758.64		18,758.64			18,758.64	18,758.64
		EAGLE APPLIED SCIENCES/ FA7014-08-C-0047			150,469.06		150,469.06			150,469.06	150,469.06
<u>Direct Programs:</u>											
U.S. Department of Defense	12.000	FA7014-09-C-0026				62,750.23	62,750.23			62,750.23	62,750.23
	12.000	NAVY IPA/QIANG				6,034.55	6,034.55			6,034.55	6,034.55
	12.000	WOLF-BAMC IPAA				167,851.89	167,851.89			167,851.89	167,851.89
	12.000	W81K00-06-P-0525				10,502.12	10,502.12			10,502.12	10,502.12
	12.000	W81XWH-11-P-0131				10,849.63	10,849.63			10,849.63	10,849.63
	12.000	YOUNG-MCCAUGHAN/IPAA				23,375.49	23,375.49			23,375.49	23,375.49
Basic Scientific Research	12.431					4,292.43	4,292.43			4,292.43	4,292.43
Totals - U.S. Department of Defense				0.00	169,227.70	285,656.34	454,884.04		0.00	454,884.04	454,884.04
<b>U.S. Department of Housing and Urban Development</b>											
Lead Technical Studies Grants	14.902					155,620.25	155,620.25			155,620.25	155,620.25
Totals - U.S. Department of Housing and Urban Development				0.00	0.00	155,620.25	155,620.25		0.00	155,620.25	155,620.25
<b>National Endowment For The Humanities</b>											
Promotion of the Humanities_Division of Preservation and Access	45.149					5,547.00	5,547.00			5,547.00	5,547.00
Totals - National Endowment For The Humanities				0.00	0.00	5,547.00	5,547.00		0.00	5,547.00	5,547.00
<b>U.S. Department of Veterans Affairs</b>											
U.S. Department of Veterans Affairs	64.000	VA257-P-0373				-37,557.85	-37,557.85			-37,557.85	-37,557.85
	64.000	VA257-P-0604				50,818.68	50,818.68			50,818.68	50,818.68
	64.000	VA671D15230				6,394.08	6,394.08			6,394.08	6,394.08
	64.000	V257P0111WIATROWSKI				57,475.98	57,475.98			57,475.98	57,475.98
	64.000	WAGNER/IPAATAN				14,091.58	14,091.58			14,091.58	14,091.58

Totals - U.S. Department of Veterans Affairs	0.00	0.00	91,222.47	91,222.47	0.00	0.00	91,222.47	91,222.47
<b>Environmental Protection Agency</b>								
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034		-713.28	-713.28			-713.28	-713.28
Totals - Environmental Protection Agency	0.00	0.00	-713.28	-713.28	0.00	0.00	-713.28	-713.28
<b>U.S. Department of Energy</b>								
ARRA - State Energy Program	81.041		113,773.63	113,773.63			113,773.63	113,773.63
<u>Pass-Through From:</u>								
ARRA - State Energy Program	81.041			28,706.92			28,706.92	28,706.92
<u>Pass-Through From:</u>								
Comptroller - State Energy Conservation Office		907	28,706.92					
Totals - U.S. Department of Energy	28,706.92	0.00	113,773.63	142,480.55	0.00	0.00	142,480.55	142,480.55
<b>U.S. Department of Education</b>								
Fund for the Improvement of Postsecondary Education	84.116	CALIFORNIA STATE UNIVERSITY/ ELXCOGZZ_80549	260.03	260.03			260.03	260.03
<u>Direct Programs:</u>								
Graduate Assistance in Areas of National Need	84.200		94,360.79	94,360.79			94,360.79	94,360.79
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325		47,424.19	47,424.19			47,424.19	47,424.19
Totals - U.S. Department of Education	0.00	260.03	141,784.98	142,045.01	0.00	0.00	142,045.01	142,045.01
<b>U.S. Department of Health and Human Services</b>								
U.S. Department of Health and Human Services	93.000	HOUSTON ACAD OF MED - TX MED CTR LIBRARY/ N01-LM-6-3505	-62.00	-62.00			-62.00	-62.00
		HOUSTON ACAD OF MED - TX MED CTR LIBRARY/ N01-LM-6-3505; HHSN2	1,135.40	1,135.40			1,135.40	1,135.40
		HOUSTON ACAD OF MED - TX MED CTR LIBRARY/ N01-LM-6-3505/HHSN27	11,008.08	11,008.08			11,008.08	11,008.08
		NATIONAL NETWORK LIBRARIES OF MEDICINE/ N01-LM-6-3505	6,194.85	6,194.85			6,194.85	6,194.85

		NATIONAL NETWORK LIBRARIES OF MEDICINE/ SC:N013263505	9,002.19	9,002.19	9,002.19	9,002.19
		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ RS20092382-02	6,300.06	6,300.06	6,300.06	6,300.06
Cooperative Agreements to Improve the Health Status of Minority Populations	93.004	HISPANIC SERVING HEALTH PROFESSIONS SCHO/ OMH-1-MPCMP101038-UT	2,912.75	2,912.75	2,912.75	2,912.75
State and Territorial and Technical Assistance Capacity Development Minority HIV/AIDS Demonstration Program	93.006	UNIVERSITY HEALTH SYSTEM/ 2057403-LS	19,774.07	19,774.07	19,774.07	19,774.07
AIDS Education and Training Centers	93.145	HOWARD UNIVERSITY/ DORAN: HA00066/HRSA	2,698.21	2,698.21	2,698.21	2,698.21
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	BEXAR COUNTY JUVENILE PROBATION DEPT./ UTHSC234	49,048.57	49,048.57	49,048.57	49,048.57
		FAMILY SERVICE ASSOCIATION/ 1H79TI0872301/FSA	24,296.04	24,296.04	24,296.04	24,296.04
		HOPE ACTION CARE/ TI18286-01	87,587.60	87,587.60	87,587.60	87,587.60
		SAN ANTONIO FIGHTING BACK/ 1 / 1U79SP017315-01	19,417.07	19,417.07	19,417.07	19,417.07
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	HISPANIC SERVING HEALTH PROFESSIONS SCHO/ CDC-U50/CC325128-UTH	3,024.48	3,024.48	3,024.48	3,024.48
		HISPANIC SERVING HEALTH PROFESSIONS SCHO/ MILLER / USMEXICO	25,849.13	25,849.13	25,849.13	25,849.13
Nursing Research	93.361	UNIV OF MISSOURI AT KANSAS CITY/ 11387/00009376	111.42	111.42	111.42	111.42
Child Support Enforcement Demonstrations and Special Projects	93.601	FAMILY SERVICE ASSOCIATION/ SG/2006ACFOCFE005	-406.98	-406.98	-406.98	-406.98
Developmental Disabilities Projects of National Significance	93.631	RESPIRE CARE OF SAN ANTONIO/ 1 / 90DN0276	20,006.91	20,006.91	20,006.91	20,006.91
Children's Justice Grants to States	93.643	TEXAS CENTER FOR THE JUDICIARY/ CJA-09-19	46,280.34	46,280.34	2,889.63	43,390.71
Money Follows the Person Rebalancing Demonstration	93.791	CENTER FOR HEALTH CARE SERVICES/ MAPLES - CHCS	31,390.02	31,390.02	31,390.02	31,390.02
Specially Selected Health Projects	93.888	NTNL ASSOCIATION OF HISPANIC NURSES FUND/ ROGERS/1D1DHP20063-0	44,703.16	44,703.16	44,703.16	44,703.16
HIV Emergency Relief Project Grants	93.914	UNIVERSITY HEALTH SYSTEM/ BULLOCK/UHS/RYANWHIT	62,200.93	62,200.93	62,200.93	62,200.93
		UNIVERSITY HEALTH SYSTEM/ DELGADO/UHS/RYANWHIT	4,640.08	4,640.08	4,640.08	4,640.08



		UNIVERSITY HEALTH SYSTEM/ RYAN WHITE PART A	4,037.60		4,037.60		4,037.60	4,037.60
		UNIVERSITY HEALTH SYSTEM/ RYAN WHITE/UHS	54,973.92		54,973.92		54,973.92	54,973.92
Adolescent Family Life_Demonstration Projects	93.995	CHILDREN'S SHELTER/ SG/APHPA006042	23,401.79		23,401.79		23,401.79	23,401.79
<u>Direct Programs:</u>								
U.S. Department of Health and Human Services	93.000	HAM-TMCL/HHSN-276-20		122.50	122.50		122.50	122.50
	93.000	HSH230200532046C		44,418.17	44,418.17	21,905.37	22,512.80	44,418.17
U.S. Department of Health and Human Services	93.000			17,298.81	17,298.81			17,298.81
<i>Pass-Through To:</i>								
		University of Texas Medical Branch at Galveston				723	17,298.81	
U.S. Department of Health and Human Services	93.000			8,959.68	8,959.68			8,959.68
<i>Pass-Through To:</i>								
		Texas Tech University Health Sciences Center				739	8,959.68	
Alzheimer's Disease Demonstration Grants to States	93.051			126,248.75	126,248.75	41,361.95	84,886.80	126,248.75
Public Health Emergency Preparedness	93.069			-97,536.21	-97,536.21		-97,536.21	-97,536.21
Public Health Emergency Preparedness	93.069			5,810.44	88,395.19		88,395.19	88,395.19
<i>Pass-Through From:</i>								
		Department of State Health Services	537	82,584.75				
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			497,746.93	497,746.93	244,407.68	253,339.25	497,746.93
Maternal and Child Health Federal Consolidated Programs	93.110			752,879.50	752,879.50	155,004.86	597,874.64	752,879.50
Maternal and Child Health Federal Consolidated Programs	93.110			9,722.68	48,200.25		48,200.25	48,200.25
<i>Pass-Through From:</i>								
		University of Texas Health Science Center at Houston	744	38,477.57				
Oral Diseases and Disorders Research	93.121			999,625.23	999,625.23		999,625.23	999,625.23
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153			1,351,396.27	1,351,396.27	969,145.75	382,250.52	1,351,396.27
Geriatric Training for Physicians, Dentists and Behavioral/Mental Health Professionals	93.156			571,171.00	571,171.00		571,171.00	571,171.00
Nursing Workforce Diversity	93.178			202,127.65	202,127.65		202,127.65	202,127.65

Research on Healthcare Costs, Quality and Outcomes	93.226	63,211.89	63,211.89	1,386.70	61,825.19	63,211.89
Grants for Dental Public Health Residency Training	93.236	115,170.15	115,170.15	37,220.94	77,949.21	115,170.15
Mental Health Research Grants	93.242	4,625.71	4,625.71		4,625.71	4,625.71
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	1,243,108.06	1,243,108.06	380,462.10	862,645.96	1,243,108.06
Advanced Education Nursing Grant Program	93.247	251,500.40	251,500.40	8,772.84	207,551.51	251,500.40
<i>Pass-Through To:</i>						
<i>University of Texas at Brownsville</i>			747	35,176.05		
Poison Center Support and Enhancement Grant Program	93.253	473,842.57	473,842.57		473,842.57	473,842.57
Occupational Safety and Health Program	93.262	-245.00	-245.00		-245.00	-245.00
Drug Abuse and Addiction Research Programs	93.279	259,707.47	259,707.47		259,707.47	259,707.47
Mental Health National Research Service Awards for Research Training	93.282	50,479.76	50,479.76		50,479.76	50,479.76
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	-50,595.54	-50,595.54		-50,595.54	-50,595.54
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	0.05	0.05		0.05	0.05
Teenage Pregnancy Prevention Program	93.297	1,258,726.34	1,258,726.34	187,115.01	1,071,611.33	1,258,726.34
Minority Health and Health Disparities Research	93.307	15,167.47	15,167.47		15,167.47	15,167.47
General Clinical Research Centers	93.333	31.69	31.69		31.69	31.69
Advanced Education Nursing Traineeships	93.358	48,082.00	48,082.00		48,082.00	48,082.00
Nurse Education, Practice and Retention Grants	93.359	205.50	205.50		205.50	205.50
National Center for Research Resources	93.389	279,405.75	279,405.75		279,405.75	279,405.75
Cancer Cause and Prevention Research	93.393	81,896.59	81,896.59	14,317.88	67,578.71	81,896.59
Cancer Treatment Research	93.395	3,912.50	3,912.50		3,912.50	3,912.50
Cancer Centers Support Grants	93.397	-10,439.50	-10,439.50		-10,439.50	-10,439.50
Cancer Research Manpower	93.398	133,383.14	133,383.14	38,940.26	94,442.88	133,383.14
ARRA - Training in Primary Care Medicine and Dentistry	93.403	104,711.24	104,711.24		104,711.24	104,711.24
	93.403	1,026,187.58	1,026,187.58		1,026,187.58	1,026,187.58
ARRA - Dental Public Health Residency Training Grants	93.404	96,281.12	96,281.12		96,281.12	96,281.12
ARRA - Equipment to Enhance Training for Health Professionals	93.411	1,156,915.09	1,156,915.09		1,156,915.09	1,156,915.09

Affordable Care Act (ACA) Advanced Nursing Education Expansion Initiative	93.513		79,134.72	79,134.72		79,134.72	79,134.72
ARRA - Trans-NIH Recovery Act Research Support	93.701		1,578,843.05	1,578,843.05		727,243.23	851,599.82
ARRA - Trans-NIH Recovery Act Research Support	93.701		390,389.56	390,389.56		71,603.27	265,542.15
<i>Pass-Through To:</i>							
<i>University of Texas at San Antonio</i>					743	53,244.14	
ARRA - Prevention and Wellness -State, Territories and Pacific Islands	93.723		9.55	67,105.91			67,105.91
<i>Pass-Through From:</i>							
<i>Department of State Health Services</i>		537	67,096.36				
Centers for Medicare and Medicaid Services Research, Demonstrations and Evaluations	93.779		97,484.05	97,484.05		4,320.00	93,164.05
Centers for Medicare and Medicaid Services Research, Demonstrations and Evaluations	93.779		1,209.36	274,926.88			274,926.88
<i>Pass-Through From:</i>							
<i>Department of State Health Services</i>		537	273,717.52				
Cardiovascular Diseases Research	93.837		327,419.12	327,419.12			327,419.12
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		29,073.65	29,073.65			29,073.65
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		80,015.96	80,015.96			80,015.96
Allergy, Immunology and Transplantation Research	93.855		100,583.16	100,583.16			100,583.16
Biomedical Research and Research Training	93.859		88,983.91	88,983.91			88,983.91
Child Health and Human Development Extramural Research	93.865		10,700.00	10,700.00			10,700.00
Aging Research	93.866		603,810.93	603,810.93			603,810.93
Aging Research	93.866		71,590.08	71,590.08			40,099.44
<i>Pass-Through To:</i>							
<i>University of Texas Medical Branch at Galveston</i>					723	31,490.64	
Grants for Training in Primary Care Medicine and Dentistry	93.884		871,222.01	871,222.01			871,222.01
Ryan White HIV/AIDS Dental Reimbursements Community Based Dental Partnership	93.924		219,191.00	219,191.00			219,191.00
Special Projects of National Significance	93.928		410,401.10	410,401.10		237,006.51	173,394.59
HIV Prevention Activities_Health Department Based	93.940		-96.52	117,969.34			117,969.34

*Pass-Through From:*

<i>Department of State Health Services</i>		537	118,065.86								
Geriatric Education Centers	93.969			322,132.65	322,132.65		126,442.57	195,690.08	322,132.65		
International Research and Research Training	93.989			-855.40	-855.40		-516.94	-338.46	-855.40		
International Research and Research Training	93.989			6,650.23	86,372.48			86,372.48	86,372.48		
<i>Pass-Through From:</i>											
<i>Texas Tech University Health Sciences Center</i>		739	79,722.25								
Maternal and Child Health Services Block Grant to the States	93.994			-144,027.92	-144,027.92			-144,027.92	-144,027.92		
Maternal and Child Health Services Block Grant to the States	93.994			199.47	262,940.80		5,000.00	257,940.80	262,940.80		
<i>Pass-Through From:</i>											
<i>Department of State Health Services</i>		537	262,741.33								
<b>Totals - U.S. Department of Health and Human Services</b>				922,405.64	559,525.69	16,239,327.15	17,721,258.48	146,169.32	3,274,029.61	14,301,059.55	17,721,258.48

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

U.S. Department of Defense	12.000	SOUTHWEST RESEARCH INSTITUTE/ B99044X		2,459.61	2,459.61			2,459.61	2,459.61
Military Medical Research and Development	12.420	GENEVA FOUNDATION/ S-1170-01/HU0001091T		48,870.77	48,870.77			48,870.77	48,870.77
		GENEVA FOUNDATION/ S116201/W81XWH092019		7,075.88	7,075.88			7,075.88	7,075.88
		HENRY M JACKSON FOUNDATION/ 707549/W81XWH1-10-2		69,879.18	69,879.18			69,879.18	69,879.18
		T.R.U.E. RESEARCH FOUNDATION/ SUBAWARD/W81XWH-11-2		94,336.63	94,336.63			94,336.63	94,336.63
		UNIVERSITY OF UTAH/ 10015178		223,582.07	223,582.07			223,582.07	223,582.07

**Direct Programs:**

U.S. Department of Defense	12.000	BAMC IPAA POTTER		4,822.99	4,822.99			4,822.99	4,822.99
	12.000	CAPPELLI NAVY IPA		41,229.16	41,229.16			41,229.16	41,229.16
	12.000	CHALFIN/IPAA/NAVY		65,048.07	65,048.07			65,048.07	65,048.07
	12.000	COHN US ARMY IPA		112,800.36	112,800.36			112,800.36	112,800.36
	12.000	FA7014-07-C-0036/PET		104,880.85	104,880.85		38,689.32	66,191.53	104,880.85
	12.000	GOULD NAVY IPA		22,986.19	22,986.19			22,986.19	22,986.19
	12.000	GU/IPAA/NAVY		63,643.69	63,643.69			63,643.69	63,643.69

	12.000	HEILBRUN NAVY IPA		65,583.39	65,583.39		65,583.39	65,583.39
	12.000	HR0011-07-C-0027		24,985.72	24,985.72		24,985.72	24,985.72
	12.000	HU0001091TS15		137,599.30	137,599.30	107,901.67	29,697.63	137,599.30
	12.000	HU0001101TS01 N10005		186,510.35	186,510.35		186,510.35	186,510.35
	12.000	IPAA POTTER/BAMC		3,318.00	3,318.00		3,318.00	3,318.00
	12.000	LACCABUE NAVY IPA		114,222.54	114,222.54		114,222.54	114,222.54
	12.000	MILLER NAVY IPA		58,500.99	58,500.99		58,500.99	58,500.99
	12.000	NAVY IPA VALERIE LEE		5,501.60	5,501.60		5,501.60	5,501.60
	12.000	ONR IPA/LEE		234.75	234.75		234.75	234.75
	12.000	ONR-IPA/CHU		35,646.94	35,646.94		35,646.94	35,646.94
	12.000	ONR-IPA/NORLING		-11,471.03	-11,471.03		-11,471.03	-11,471.03
	12.000	ONR-IPA/SATSANGI		-68,277.59	-68,277.59		-68,277.59	-68,277.59
	12.000	ONR-IPAWANG		-7,934.48	-7,934.48		-7,934.48	-7,934.48
	12.000	PALMER NAVY IPA		26,393.74	26,393.74		26,393.74	26,393.74
	12.000	RAMALINGAM NAVY IPA		23,627.28	23,627.28		23,627.28	23,627.28
	12.000	RAWLS/IPAA/NAVY		2,752.60	2,752.60		2,752.60	2,752.60
	12.000	SCHWACHA US ARMY IPA		43,183.71	43,183.71		43,183.71	43,183.71
	12.000	WHANG/IPAA/NAVY		100,209.36	100,209.36		100,209.36	100,209.36
	12.000	WU IPAA		86,184.00	86,184.00		86,184.00	86,184.00
	12.000	ZHAO/IPAA/NAVY		49,017.06	49,017.06		49,017.06	49,017.06
U.S. Department of Defense	12.000			56,388.18	56,388.18	2,682.40	5,579.43	56,388.18
<i>Pass-Through To:</i>								
		University of Texas Medical Branch at Galveston	FA7014-07-C-0034			723	48,126.35	
U.S. Department of Defense	12.000			235,707.26	235,707.26		78,333.86	235,707.26
<i>Pass-Through To:</i>								
		University of Texas Medical Branch at Galveston	FA7014-09-C-0006			723	157,373.40	
Basic and Applied Scientific Research	12.300			436,309.92	436,309.92	343,381.00	92,928.92	436,309.92
Military Medical Research and Development	12.420			8,687,739.23	8,687,739.23	2,466,609.39	6,221,129.84	8,687,739.23
Military Medical Research and Development	12.420			4,002.85	113,638.76		113,638.76	113,638.76
<i>Pass-Through From:</i>								
		University of Texas at San Antonio		743	109,635.91			
Military Medical Research and Development	12.420			41,619.19	207,902.75		207,902.75	207,902.75
<i>Pass-Through From:</i>								
		University of Texas Health Science Center at Houston		744	166,283.56			
Military Medical Research and Development	12.420			641,539.64	641,539.64	-2,159.90	608,816.08	641,539.64
<i>Pass-Through To:</i>								

<i>University of Texas at San Antonio</i>					743	34,883.46				
Military Medical Research and Development	12.420		913,843.45	913,843.45			84,445.49	816,296.54	913,843.45	
<i>Pass-Through To:</i>										
<i>University of Texas Health Science Center at Houston</i>					744	13,101.42				
Basic Scientific Research	12.431		86,337.53	86,337.53				86,337.53	86,337.53	
Air Force Defense Research Sciences Program	12.800		230,142.50	230,142.50			5,453.86	224,688.64	230,142.50	
<i>Pass-Through From:</i>										
Military Medical Research and Development	12.420			79,199.67				79,199.67	79,199.67	
<i>Pass-Through From:</i>										
<i>University of North Texas</i>		752	79,199.67							
<b>Totals - U.S. Department of Defense</b>			355,119.14	446,204.14	12,624,829.29	13,426,152.57	253,484.63	3,047,003.23	10,125,664.71	13,426,152.57
<b>National Science Foundation</b>										
Social, Behavioral, and Economic Sciences	47.075	UNIVERSITY OF ARIZONA/ Y502734/BCS-0820270		56,644.76		56,644.76		56,644.76	56,644.76	
Office of Cyberinfrastructure	47.080	INDIANA UNIVERSITY/ BL-4812459-UTHSC/OCI		100,663.58		100,663.58		100,663.58	100,663.58	
<i>Direct Programs:</i>										
Biological Sciences	47.074			371.41	371.41			371.41	371.41	
Social, Behavioral, and Economic Sciences	47.075			298,842.86	298,842.86			298,842.86	298,842.86	
Trans-NSF Recovery Act Research Support	47.082			6,420.56	6,420.56			6,420.56	6,420.56	
<i>Pass-Through From:</i>										
Mathematical and Physical Sciences	47.049				36,060.64			36,060.64	36,060.64	
<i>Pass-Through From:</i>										
<i>University of Texas at San Antonio</i>		743	36,060.64							
ARRA - Trans-NSF Recovery Act Research Support	47.082				24,517.66			24,517.66	24,517.66	
<i>Pass-Through From:</i>										
<i>University of Texas at San Antonio</i>		743	24,517.66							
<b>Totals - National Science Foundation</b>			60,578.30	157,308.34	305,634.83	523,521.47	0.00	0.00	523,521.47	523,521.47

**U.S. Department of Veterans Affairs**

Direct Programs:

U.S. Department of Veterans Affairs	64.000	ABBOUD/IPAA/VELAGAPU	14,584.69	14,584.69	14,584.69	14,584.69
	64.000	ABBOUD/IPAA/YI	17,857.95	17,857.95	17,857.95	17,857.95
	64.000	AHUJA/IPAA/ALUYEN	8,593.74	8,593.74	8,593.74	8,593.74
	64.000	AHUJA/IPAA/BEGUM	32,359.53	32,359.53	32,359.53	32,359.53
	64.000	AHUJA/IPAA/CARRILLO	39,221.98	39,221.98	39,221.98	39,221.98
	64.000	AHUJA/IPAA/CASTIBLAN	29,765.83	29,765.83	29,765.83	29,765.83
	64.000	AHUJA/IPAA/GAITAN-MO	16,353.92	16,353.92	16,353.92	16,353.92
	64.000	AHUJA/IPAA/GORNALUSS	10,684.98	10,684.98	10,684.98	10,684.98
	64.000	AHUJA/IPAA/HARPER	35,631.42	35,631.42	35,631.42	35,631.42
	64.000	AHUJA/IPAA/HERR	22,797.42	22,797.42	22,797.42	22,797.42
	64.000	AHUJA/IPAA/JIMENEZ	49,563.45	49,563.45	49,563.45	49,563.45
	64.000	AHUJA/IPAA/KHAN	6,346.89	6,346.89	6,346.89	6,346.89
	64.000	AHUJA/IPAA/KULKARNI	88,538.06	88,538.06	88,538.06	88,538.06
	64.000	AHUJA/IPAA/LE	22,531.20	22,531.20	22,531.20	22,531.20
	64.000	AHUJA/IPAA/MALDONADO	20,592.41	20,592.41	20,592.41	20,592.41
	64.000	AHUJA/IPAA/MARTINEZ	45,334.61	45,334.61	45,334.61	45,334.61
	64.000	AHUJA/IPAA/PHAM	33,105.91	33,105.91	33,105.91	33,105.91
	64.000	BARNES/IPAA/PATEL	49,265.42	49,265.42	49,265.42	49,265.42
	64.000	BASLER/IPAA/HENSLEY	-1,066.42	-1,066.42	-1,066.42	-1,066.42
	64.000	BLOCK/IPAA/FRIEDRICH	30,174.21	30,174.21	30,174.21	30,174.21
	64.000	CAVAZOS/IPAA/TOLSTYK	51,210.35	51,210.35	51,210.35	51,210.35
	64.000	CHATTERJEE/IPAA/KIM	37,846.25	37,846.25	37,846.25	37,846.25
	64.000	CHATTERJEE/IPAA/MIRK	8,678.04	8,678.04	8,678.04	8,678.04
	64.000	CHATTERJEE/IPAA/SONG	86,381.85	86,381.85	86,381.85	86,381.85
	64.000	CHAUDHURI/IPAA/LEONA	-473.37	-473.37	-473.37	-473.37
	64.000	CHAUDHURI/IPAA/PEREZ	43,297.96	43,297.96	43,297.96	43,297.96
	64.000	CHAUDHURI/IPAA/RAMUL	23,750.48	23,750.48	23,750.48	23,750.48
	64.000	CHEN/IPAA/CHEN	11,493.11	11,493.11	11,493.11	11,493.11
	64.000	CHEN/IPAA/LU	40,064.86	40,064.86	40,064.86	40,064.86
	64.000	CLARK/IPAA/BIKA	3,400.59	3,400.59	3,400.59	3,400.59
	64.000	CLARK/IPAA/GAMEZ	56,317.61	56,317.61	56,317.61	56,317.61
	64.000	CLARKE/IPAA/VALENTE	54,741.29	54,741.29	54,741.29	54,741.29
	64.000	COPELAND/IPAA/HENDRI	17,135.66	17,135.66	17,135.66	17,135.66
	64.000	CUSI/IPAA/CHANG	22,396.44	22,396.44	22,396.44	22,396.44
	64.000	CUSI/IPAA/LOMONACO	37,197.28	37,197.28	37,197.28	37,197.28
	64.000	DUONG/IPAA/DELAGARZA	7,774.33	7,774.33	7,774.33	7,774.33
	64.000	DUONG/IPAA/PONTICORV	9,006.77	9,006.77	9,006.77	9,006.77
	64.000	ESPINOZA/IPAA/HALADE	38,543.60	38,543.60	38,543.60	38,543.60
	64.000	FANTI/IPAA/ANANDBABU	27,724.37	27,724.37	27,724.37	27,724.37
	64.000	FANTI/IPAA/CORNELL	8,329.31	8,329.31	8,329.31	8,329.31

64.000	FANTI/IPAA/CUNNINGHA	11,201.44	11,201.44	11,201.44	11,201.44
64.000	FANTI/IPAA/FOLLI	11,454.74	11,454.74	11,454.74	11,454.74
64.000	FANTI/IPAA/GROSS	2,111.84	2,111.84	2,111.84	2,111.84
64.000	FELDMAN/IPAA/ASMIS	11,300.24	11,300.24	11,300.24	11,300.24
64.000	FELDMAN/IPAA/JENKINS	26,189.73	26,189.73	26,189.73	26,189.73
64.000	FERNANDEZ/IPAA/BAI	24,400.08	24,400.08	24,400.08	24,400.08
64.000	FERNANDEZ/IPAA/WEY	2,388.90	2,388.90	2,388.90	2,388.90
64.000	FOX/IPAA/ACHESON	8,195.23	8,195.23	8,195.23	8,195.23
64.000	FOX/IPAA/LAIRD	11,117.50	11,117.50	11,117.50	11,117.50
64.000	FOX/IPAA/LANCASTER	461.59	461.59	461.59	461.59
64.000	FOX/IPAA/NARAYANA	350.00	350.00	350.00	350.00
64.000	FOX/IPAA/ZAMARRIPA	9,593.66	9,593.66	9,593.66	9,593.66
64.000	FOX/IPAA/ZHANG	2,221.89	2,221.89	2,221.89	2,221.89
64.000	FRAZER/IPAA/BENMANO	13,134.51	13,134.51	13,134.51	13,134.51
64.000	FRAZER/IPAA/LIEU	429.72	429.72	429.72	429.72
64.000	FREEMAN/IPAA/CAO	28,606.89	28,606.89	28,606.89	28,606.89
64.000	FREEMAN/IPAA/ZHAO	62,337.96	62,337.96	62,337.96	62,337.96
64.000	GHOSH-CHOU/IPAA/MUTH	7,636.31	7,636.31	7,636.31	7,636.31
64.000	GHOSH-CHOUD/IPAA/DAS	-1,719.42	-1,719.42	-1,719.42	-1,719.42
64.000	GHOSH-CHOUD/IPAA/DEY	20,369.30	20,369.30	20,369.30	20,369.30
64.000	GHOSH-CHOUD/IPAA/LI	31,815.16	31,815.16	31,815.16	31,815.16
64.000	GHOSH-CHOUDHURY/IPAA	19,939.43	19,939.43	19,939.43	19,939.43
64.000	HABIB/IPAA/THAMEEM	3,272.31	3,272.31	3,272.31	3,272.31
64.000	HART/IPAA/CAO	58,207.90	58,207.90	58,207.90	58,207.90
64.000	HART/IPAA/HOLLOWAY	31,332.91	31,332.91	31,332.91	31,332.91
64.000	HAZUDA/IPAA/MACCARTH	22,434.51	22,434.51	22,434.51	22,434.51
64.000	HAZUDA/IPAA/NAKASHIM	48,237.29	48,237.29	48,237.29	48,237.29
64.000	HAZUDA/IPAA/RUSSELL	25,739.73	25,739.73	25,739.73	25,739.73
64.000	HAZUDA/IPAA/SEO	20,675.34	20,675.34	20,675.34	20,675.34
64.000	HAZUDA/IPAA/VEERAPAN	27,738.80	27,738.80	27,738.80	27,738.80
64.000	IPAA FOR ERIC MUIR	9,604.76	9,604.76	9,604.76	9,604.76
64.000	IPAA FOR ESTHER NANE	29,083.41	29,083.41	29,083.41	29,083.41
64.000	IPAA FOR LINDA LONG	28,464.84	28,464.84	28,464.84	28,464.84
64.000	IPAA FOR MUKESH YADA	12,939.16	12,939.16	12,939.16	12,939.16
64.000	IPAA FOR PAUL RIVAS	28,633.62	28,633.62	28,633.62	28,633.62
64.000	JENKINSON/IPAA/FOURC	28,792.29	28,792.29	28,792.29	28,792.29
64.000	JENKINSON/IPAA/HANSI	42,168.62	42,168.62	42,168.62	42,168.62
64.000	KAMATI/IPAA/SHU	2,463.01	2,463.01	2,463.01	2,463.01
64.000	KASINATH/IPAA/LEE	14,637.11	14,637.11	14,637.11	14,637.11
64.000	KASINATH/IPAA/MARIAP	60,445.13	60,445.13	60,445.13	60,445.13
64.000	KASINATH/IPAA/SATARA	34,213.87	34,213.87	34,213.87	34,213.87
64.000	KUMAR/IPAA/LI	13,977.36	13,977.36	13,977.36	13,977.36
64.000	LI/IPAA/CHANDU	58,450.78	58,450.78	58,450.78	58,450.78
64.000	LI/IPAA/CHEN	26,143.82	26,143.82	26,143.82	26,143.82



64.000	LI/IPAA/SANTACRUZ	1,731.32	1,731.32	1,731.32	1,731.32
64.000	LI/IPAA/ZHU	3,332.41	3,332.41	3,332.41	3,332.41
64.000	LINDSEY/IPAA/DAI	55,259.77	55,259.77	55,259.77	55,259.77
64.000	MARCINIAK/IPAA/CHAVE	32,105.22	32,105.22	32,105.22	32,105.22
64.000	MARCINIAK/IPAA/SIDDI	33,662.74	33,662.74	33,662.74	33,662.74
64.000	MELBY/IPAA/OSORIO-ES	16,368.28	16,368.28	16,368.28	16,368.28
64.000	NOEL/IPAA/FINLEY	7,762.29	7,762.29	7,762.29	7,762.29
64.000	NOEL/IPAA/MACCARTHY	16,039.73	16,039.73	16,039.73	16,039.73
64.000	NOEL/IPAA/MORALES	5,452.86	5,452.86	5,452.86	5,452.86
64.000	NOEL/IPAA/NEATHERY	8,013.36	8,013.36	8,013.36	8,013.36
64.000	PATTERSON/IPAA/KELLY	37,956.12	37,956.12	37,956.12	37,956.12
64.000	PIERCE/IPAA/KOH	11,000.54	11,000.54	11,000.54	11,000.54
64.000	PIERCE/IPAA/WEI	-234.05	-234.05	-234.05	-234.05
64.000	PUGH/IPAA/DAVALATH	7,788.41	7,788.41	7,788.41	7,788.41
64.000	PUGH/IPAA/WELLS	11,380.83	11,380.83	11,380.83	11,380.83
64.000	RAN/IPAA/CHEN	8,835.26	8,835.26	8,835.26	8,835.26
64.000	RAN/IPAA/COX	41,483.80	41,483.80	41,483.80	41,483.80
64.000	RAN/IPAA/NA	60,399.96	60,399.96	60,399.96	60,399.96
64.000	REINECK/IPAA/LEHMAN	73,748.42	73,748.42	73,748.42	73,748.42
64.000	RICHARDSON/IPAA/SALM	48,194.40	48,194.40	48,194.40	48,194.40
64.000	SAUNDERS/IPAA/GILES	35,892.86	35,892.86	35,892.86	35,892.86
64.000	SAUNDERS/IPAA/JOHNSO	6,833.38	6,833.38	6,833.38	6,833.38
64.000	SHIREMAN/IPAA/PORTER	36,372.93	36,372.93	36,372.93	36,372.93
64.000	STRONG/IPAA/KADAPAKK	17,375.72	17,375.72	17,375.72	17,375.72
64.000	STRONG/IPAA/MARTINEZ	32,346.54	32,346.54	32,346.54	32,346.54
64.000	STRONG/IPAA/SOTO-PIN	8,683.03	8,683.03	8,683.03	8,683.03
64.000	VA-257-09-RP-0070	-6,471.61	-6,471.61	-6,471.61	-6,471.61
64.000	VANREMMEN/IPAA/JERNI	31,595.02	31,595.02	31,595.02	31,595.02
64.000	VANREMMEN/IPAA/LIU	5,453.41	5,453.41	5,453.41	5,453.41
64.000	VANREMMEN/IPAA/RIOS	36,681.93	36,681.93	36,681.93	36,681.93
64.000	VANREMMEN/IPAA/WALSH	23,905.79	23,905.79	23,905.79	23,905.79
64.000	VA257-P-0380	209,617.08	209,617.08	209,617.08	209,617.08
64.000	VA260-P-0118/WALSH	-2,914.31	-2,914.31	-2,914.31	-2,914.31
64.000	V671D10005	19,965.00	19,965.00	19,965.00	19,965.00
64.000	WAGNER/IPAA/TAN	22,080.60	22,080.60	22,080.60	22,080.60
64.000	WALTER/IPAA/GARCIA	43,172.09	43,172.09	43,172.09	43,172.09
64.000	WALTER/IPAA/HILDRETH	44,143.87	44,143.87	44,143.87	44,143.87
64.000	WEINER/IPAA/URIBE	72,981.64	72,981.64	72,981.64	72,981.64
64.000	WEINER/IPAA/WING	55,254.94	55,254.94	55,254.94	55,254.94
64.000	XIAO-DONG/IPAA/WANG	23,476.83	23,476.83	23,476.83	23,476.83

Totals - U.S. Department of Veterans Affairs

0.00 0.00 3,284,975.66 3,284,975.66 0.00 0.00 3,284,975.66 3,284,975.66

**U.S. Department of Energy**

Office of Science Financial Assistance Program	81.049			287,004.11	287,004.11			287,004.11	287,004.11
<u>Pass-Through From:</u>									
ARRA - State Energy Program	81.041				713,073.41			713,073.41	713,073.41
<u>Pass-Through From:</u>									
Comptroller - State Energy Conservation Office		907	713,073.41						
Totals - U.S. Department of Energy			713,073.41	0.00	287,004.11	1,000,077.52	0.00	0.00	1,000,077.52

**U.S. Department of Education**Direct Programs:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			-3,342.83	138,517.93			138,517.93	138,517.93
<u>Pass-Through From:</u>									
University of Texas at San Antonio		743	141,860.76						
<u>Pass-Through From:</u>									
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				3,696,290.40			3,696,290.40	3,696,290.40
<u>Pass-Through From:</u>									
Texas Higher Education Coordinating Board		781	3,696,290.40						
Totals - U.S. Department of Education			3,838,151.16	0.00	-3,342.83	3,834,808.33	0.00	0.00	3,834,808.33

**U.S. Department of Health and Human Services**

U.S. Department of Health and Human Services	93.000			3,645.68	3,645.68			3,645.68	3,645.68
				115,110.65	115,110.65			115,110.65	115,110.65
				6,344.34	6,344.34			6,344.34	6,344.34
				29,676.79	29,676.79			29,676.79	29,676.79
				7,046.80	7,046.80			7,046.80	7,046.80

		UNIV NORTH CAROLINA @ CHAPEL HILL/ N01MH90001	2,184.89	2,184.89		2,184.89	2,184.89
		UNIVERSITY HEALTH SYSTEM/ DELGADO/UHS/RyanWhit	-5,786.14	-5,786.14		-5,786.14	-5,786.14
		UNIVERSITY OF CALIFORNIA LOS ANGELES/ 2000-S-KT145	12,696.50	12,696.50	-1,107.79	13,804.29	12,696.50
		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ 10278739/N01MH22005	0.03	0.03		0.03	0.03
		UNIVERSITY OF SOUTH FLORIDA/ 0000018677	8,984.84	8,984.84		8,984.84	8,984.84
		VETERANS ADMINISTRATION/ V688P-2994	392,079.52	392,079.52	212,260.62	179,818.90	392,079.52
		WESTAT INC/ 8101-S06	-6.00	-6.00		-6.00	-6.00
Alzheimer's Disease Demonstration Grants to States	93.051	ALZHEIMER'S ASSOCIATION/ OAKES- ALZHEIMER	-50.08	-50.08		-50.08	-50.08
Oral Diseases and Disorders Research	93.121	BIOMEDICAL DEVELOPMENT CORPORATION/ UTHSCSA/R44HL101821	5,342.65	5,342.65		5,342.65	5,342.65
		RESEARCH FOUNDATION OF SUNY/ 1073219-150810	570,500.02	570,500.02		570,500.02	570,500.02
		RICE UNIVERSITY/ R2173D/3U01DE017793	60,332.86	60,332.86		60,332.86	60,332.86
		SEATTLE BIOMEDICAL RESEARCH INSTITUTE/ UT-1700/DE017541	7,491.61	7,491.61		7,491.61	7,491.61
		UNIVERSITY OF IOWA/ 1000555741/U OF IOWA	90,564.83	90,564.83		90,564.83	90,564.83
		UNIVERSITY OF NORTH CAROLINA/ COCHRAN:S/G DE014577	29,629.45	29,629.45		29,629.45	29,629.45
		UNIVERSITY OF SOUTH DAKOTA/ USD0810/R01DE018707	42,369.38	42,369.38		42,369.38	42,369.38
Human Genome Research	93.172	RESEARCH FOUNDATION OF SUNY/ 07-35/HG004571	82,969.82	82,969.82		82,969.82	82,969.82
Research Related to Deafness and Communication Disorders	93.173	NORTHWESTERN UNIVERSITY/ SP0003688/DC006243	184,690.12	184,690.12		184,690.12	184,690.12
		NORTHWESTERN UNIVERSITY/ 3R01DC006243	38,471.14	38,471.14		38,471.14	38,471.14
		UNIVERSITY OF CALIFORNIA AT SANTABARBARA/ KK6121	88,944.47	88,944.47		88,944.47	88,944.47

		UNIVERSITY OF COLORADO/ 154-4294/R01DC001150	166,565.12	166,565.12	166,565.12	166,565.12
Mental Health Research Grants	93.242	BIOMEDICAL DEVELOPMENT CORPORATION/ STTR/1R41MH091997	23,143.66	23,143.66	23,143.66	23,143.66
		FEINSTEIN INSTITUTE FOR MED RESEARCH/ UTHSCSA/R01MH060004	19,332.66	19,332.66	19,332.66	19,332.66
		FEINSTEIN INSTITUTE FOR MED RESEARCH/ 500085-4-1	1,472.03	1,472.03	1,472.03	1,472.03
		FEINSTEIN INSTITUTE FOR MED RESEARCH/ 500414-UTHSCSA-01	5,114.47	5,114.47	5,114.47	5,114.47
		GEORGIA HEALTH SCIENCES UNIVERSITY/ 22089-8/MH070011	-12,224.50	-12,224.50	-12,224.50	-12,224.50
		MEDICAL UNIVERSITY OF SOUTH CAROLINA/ UTHSCSA/1R01MH083928	29,321.86	29,321.86	29,321.86	29,321.86
		RESEARCH FOUNDATION OF SUNY/ 47509/1073358	129,216.88	129,216.88	129,216.88	129,216.88
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBR/06-1496.002	28,074.15	28,074.15	28,074.15	28,074.15
		UNIVERSITY OF CALIFORNIA LOS ANGELES/ 1653 G KB153	8,077.54	8,077.54	8,077.54	8,077.54
		UNIVERSITY OF CALIFORNIA LOS ANGELES/ 2000GJU938 / MINTZ	8,726.57	8,726.57	8,726.57	8,726.57
		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ 10297621	11,483.22	11,483.22	11,483.22	11,483.22
		YALE UNIVERSITY/ A07472/MH078143	85,362.87	85,362.87	85,362.87	85,362.87
		YALE UNIVERSITY/ A07474 (MO9A10255)	237,869.19	237,869.19	237,869.19	237,869.19
Alcohol Research Programs	93.273	UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ UTHSCSA/1R01AA019691	40,391.70	40,391.70	40,391.70	40,391.70
Drug Abuse and Addiction Research Programs	93.279	UNIVERSITY OF PITTSBURGH/ 0008871/DA026222	39,246.54	39,246.54	39,246.54	39,246.54
National Center for Research Resources	93.389	FEINSTEIN INSTITUTE FOR MED RESEARCH/ LOA/RR018535	33.04	33.04	33.04	33.04
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBR/NIH-09-2504.004	23,681.03	23,681.03	23,681.03	23,681.03
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ TARDIF - SFBR/NIH	10,893.82	10,893.82	10,893.82	10,893.82

		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 07-1503.003/RR23345	6,064.00	6,064.00	6,064.00	6,064.00
		UNIVERSITY OF FLORIDA/ UF05099/R01HL068085	0.02	0.02	0.02	0.02
Cancer Cause and Prevention Research	93.393	UNIVERSITY OF MINNESOTA/ Q6437319103/CA111355	240.30	240.30	240.30	240.30
		UNIVERSITY OF SOUTHERN CALIFORNIA/ 3R01CA132637-04S1	5,166.46	5,166.46	5,166.46	5,166.46
Cancer Detection and Diagnosis Research	93.394	AMER COLLEGE OF RADIOLOGY IMAGING/ SG/CA080098	13,460.85	13,460.85	13,460.85	13,460.85
Cancer Treatment Research	93.395	AMER COLLEGE OF RADIOLOGY IMAGING/ U10 CA021661	2,613.88	2,613.88	2,613.88	2,613.88
		DUQUESNE UNIVERSITY/ CO650239	54,774.44	54,774.44	54,774.44	54,774.44
		DUQUESNE UNIVERSITY/ SG/1R01CA142868-01A1	16,532.62	16,532.62	16,532.62	16,532.62
		NAT'L CHILDHOOD CANCER FOUNDATION/ 18977/CA098543	21,719.30	21,719.30	21,719.30	21,719.30
		NAT'L CHILDHOOD CANCER FOUNDATION/ 98543-1217/CA098543	44,348.82	44,348.82	44,348.82	44,348.82
		NATIONAL SURGICAL ADJUVANT BREAST AND BO/ TFED 36,37,38,39	54,348.68	54,348.68	54,348.68	54,348.68
		UNIVERSITY OF MICHIGAN/ CA32102	208,916.01	208,916.01	208,916.01	208,916.01
		UNIVERSITY OF MICHIGAN/ F205216/2 U10CA32102	63,026.58	63,026.58	63,026.58	63,026.58
		UNIVERSITY OF MICHIGAN/ SWOG/CTEP, CA32102	2,259.89	2,259.89	2,259.89	2,259.89
Cancer Biology Research	93.396	OREGON HEALTH SCIENCES UNIV/ APED10507_9006561	9,671.44	9,671.44	9,671.44	9,671.44
		VANDERBILT UNIVERSITY/ 2P01CA040035-18A1	229,119.58	229,119.58	229,119.58	229,119.58
Cancer Control	93.399	HOPE FOUNDATION/ UTHSCASWOG CA37429	10,270.33	10,270.33	10,270.33	10,270.33
		NAT'L CHILDHOOD CANCER FOUNDATION/ 18001/CA95861	36,100.31	36,100.31	36,100.31	36,100.31
		NSABP FOUNDATION/ NSABP PFED23A-TXS-01	29,068.75	29,068.75	29,068.75	29,068.75
		SOUTHWEST ONCOLOGY GROUP/ CA37429	11,459.92	11,459.92	11,459.92	11,459.92
		UNIVERSITY OF MICHIGAN/ F024731/5U10CA037429	8,880.23	8,880.23	8,880.23	8,880.23
		UNIVERSITY OF MICHIGAN/ 3001290177/U01CA0849	51,673.82	51,673.82	51,673.82	51,673.82

ARRA - Trans-NIH Recovery Act Research Support	93.701	GEORGE WASHINGTON UNIVERSITY/ 10-D31/U01DK061230-0	12,221.50	12,221.50	12,221.50	12,221.50
		INDIANA NANOTECH/ ARRA/DE020998-01-UTH	41,941.95	41,941.95	41,941.95	41,941.95
		NAT'L CHILDHOOD CANCER FOUNDATION/ ARRA - 19225	23,590.24	23,590.24	23,590.24	23,590.24
		RICE UNIVERSITY/ ARRA - R2Z942	105,764.56	105,764.56	105,764.56	105,764.56
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ ARRA3R01HD04950105S1	6,051.64	6,051.64	6,051.64	6,051.64
		UC DAVIS SCHOOL OF MED. OFFICE OF RESEAR/ 0900229-01/CA131386	104,081.84	104,081.84	104,081.84	104,081.84
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ ARRA-000348386-002/R	129,219.50	129,219.50	129,219.50	129,219.50
		UNIVERSITY OF CHICAGO/ ARRA RC2DEC077901	13,012.39	13,012.39	13,012.39	13,012.39
		VANDERBILT UNIVERSITY/ ARRA - R01DA014684	187,608.15	187,608.15	187,608.15	187,608.15
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	MASSACHUSETTS GENERAL HOSPITAL/ ARRA 217197/1R01HS01	163,185.94	163,185.94	163,185.94	163,185.94
Cardiovascular Diseases Research	93.837	GEORGIA HEALTH SCIENCES UNIVERSITY/ 24039-1/PO1 HL095499	42,027.35	42,027.35	42,027.35	42,027.35
		GEORGIA HEALTH SCIENCES UNIVERSITY/ 24039-2/1 P01 HL0954	108,825.94	108,825.94	108,825.94	108,825.94
		MEDICAL UNIVERSITY OF OHIO/ NS 2006-048	1,549.17	1,549.17	1,549.17	1,549.17
		MOUNT SINAI SCHOOL OF MEDICINE/ 0255-3531-4609	-6,137.25	-6,137.25	-6,137.25	-6,137.25
		RESEARCH FOUNDATION OF SUNY/ 55684-1091124/R01HLO	113,012.50	113,012.50	113,012.50	113,012.50
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBF 06-1498.002	18,112.03	18,112.03	18,112.03	18,112.03
		TRANSONIC SYSTEMS INC/ SG/2R44HL082022-02	2,569.88	2,569.88	2,569.88	2,569.88
		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ 10259605	31,038.18	31,038.18	31,038.18	31,038.18
		UNIVERSITY OF CINCINNATI/ 005724/R21 HL093532	144,327.95	144,327.95	144,327.95	144,327.95
		UNIVERSITY OF IOWA/ BAZALDUA/R01HL091841	9,494.20	9,494.20	9,494.20	9,494.20

		UNIVERSITY OF THE INCARNATE WORD/ UTHSCSA/SC2HL104639	6,006.29	6,006.29	6,006.29	6,006.29
		UNIVERSITY OF TOLEDO/ 942536-03	13,657.80	13,657.80	13,657.80	13,657.80
		UNIVERSITY OF WASHINGTON/ 681784/R01HL093146	150,832.09	150,832.09	51,962.67	98,869.42
		WASHINGTON UNIV IN ST LOUIS/ WU-11-102/1R34HL1054	23,704.31	23,704.31		23,704.31
Lung Diseases Research	93.838	NATIONAL JEWISH HEALTH/ 24021001/HL089897	137,670.58	137,670.58		137,670.58
Blood Diseases and Resources Research	93.839	SOUTHWEST RESEARCH INSTITUTE/ CHEN/1R21HL102775-01	85,363.40	85,363.40		85,363.40
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	MAINE MEDICAL CENTER/ 0852-001	35,532.13	35,532.13		35,532.13
		MAINE MEDICAL CENTER/ 0942-001	37,986.12	37,986.12		37,986.12
		UNIV OF MISSOURI AT KANSAS CITY/ UMKC 8058	105,838.54	105,838.54		105,838.54
		UNIV OF MISSOURI AT KANSAS CITY/ 19057/00025154	98,087.85	98,087.85		98,087.85
		UNIV OF MISSOURI AT KANSAS CITY/ 8054 - P01 AR046798	30,523.23	30,523.23		30,523.23
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 31024-008/AR049084	82,769.81	82,769.81		82,769.81
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	GEORGE WASHINGTON UNIVERSITY/ SG/5U01DK061230-07	1,539.49	1,539.49		1,539.49
		GEORGE WASHINGTON UNIVERSITY/ 09-D15	409,454.08	409,454.08		409,454.08
		NEW ENGLAND RESEARCH INSTITUTES/ UITN / U01DK58229	51,068.26	51,068.26		51,068.26
		PROBETEX, INC./ R42 DK077436	146,526.88	146,526.88		146,526.88
		SPECTROS/ SPECTROS 1R56DK09053	7,059.12	7,059.12		7,059.12
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBR 09-4193.002	110,748.52	110,748.52		110,748.52
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 10-4116.002	72,505.19	72,505.19		72,505.19
		UNIVERSITY OF PITTSBURGH/ 0006436/115965-5	13,959.89	13,959.89		13,959.89

Kidney Diseases, Urology and Hematology Research	93.849	NEW ENGLAND RESEARCH INSTITUTES/ E-TOMUS/DK058229	3,868.34	3,868.34	3,868.34	3,868.34
		NEW ENGLAND RESEARCH INSTITUTES/ SG/DK058229	2,342.00	2,342.00	2,342.00	2,342.00
		NEW ENGLAND RESEARCH INSTITUTES/ VALUE STUDY	8,151.62	8,151.62	8,151.62	8,151.62
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	COLUMBIA UNIVERSITY/ 8 (Acct#5-38057)	21,024.28	21,024.28	21,024.28	21,024.28
		GEORGIA HEALTH SCIENCES UNIVERSITY/ 23497-1/R01NS050730	68,347.92	68,347.92	68,347.92	68,347.92
		JOHNS HOPKINS UNIVERSITY/ 2000725876	10,198.29	10,198.29	10,198.29	10,198.29
		JOHNS HOPKINS UNIVERSITY/ 2000794694	11,074.08	11,074.08	11,074.08	11,074.08
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ SG/U01NS042685	573.59	573.59	573.59	573.59
		UNIVERSITY OF BRITISH COLUMBIA/ F09-05408/U01NS03852	165,128.39	165,128.39	165,128.39	165,128.39
		UNIVERSITY OF BRITISH COLUMBIA/ F09-05964/U01NS03852	262,194.62	262,194.62	262,194.62	262,194.62
		UNIVERSITY OF CALIFORNIA LOS ANGELES/ 1653GNA008	22,253.25	22,253.25	22,253.25	22,253.25
		UNIVERSITY OF CINCINNATI/ 6883/U01NS069763-01	103,523.96	103,523.96	103,523.96	103,523.96
		UNIVERSITY OF MISSOURI AT ST. LOUIS/ U of Missouri/ R01NS	3,128.60	3,128.60	3,128.60	3,128.60
		YALE UNIVERSITY/ A05648	-0.61	-0.61	-0.61	-0.61
		YALE UNIVERSITY/ SG/U01NS044876-06	603.35	603.35	603.35	603.35
	Allergy, Immunology and Transplantation Research	93.855	OKLAHOMA STATE UNIVERSITY/ AB-5-81170.UTHSCSA	47,531.65	47,531.65	47,531.65
		RICE UNIVERSITY/ R21732	68,041.28	68,041.28	68,041.28	68,041.28
		SOUTHWEST FOUNDATION FOR BIOMEDICAL SCIE/ 07-4045.002 /LOVERDE	-593.60	-593.60	-593.60	-593.60
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 4017	10,845.68	10,845.68	10,845.68	10,845.68
		UNIVERSITY OF CALIFORNIA SAN	23,119.30	23,119.30	23,119.30	23,119.30



		FRANCISCO/ 4943SC/1P01AI071713						
		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ SG: 1P01AI074621-01	28,737.44	28,737.44	28,737.44	28,737.44	28,737.44	28,737.44
Population Research	93.864	YALE UNIVERSITY/ A07330 (M09A10243)	-6,879.51	-6,879.51	-6,879.51	-6,879.51	-6,879.51	-6,879.51
		YALE UNIVERSITY/ A07751/U10HD055925	71,998.39	71,998.39	71,998.39	71,998.39	71,998.39	71,998.39
Child Health and Human Development Extramural Research	93.865	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SG HALE HD049051	-23,555.11	-23,555.11	-23,555.11	-23,555.11	-23,555.11	-23,555.11
		UNIVERSITY OF KANSAS MEDICAL CENTER/ QL847160 / 5R03 HD05	11,433.71	11,433.71	11,433.71	11,433.71	11,433.71	11,433.71
Aging Research	93.866	CASE WESTERN RESERVE UNIVERSITY/ RES503597	10,342.46	10,342.46	10,342.46	10,342.46	10,342.46	10,342.46
		DREXEL UNIVERSITY/ 232263/R01AG022443	-88.27	-88.27	-88.27	-88.27	-88.27	-88.27
		EINSTEIN MED COLLEGE- YESHIVA U/ 9-526-3726	306,456.33	306,456.33	306,456.33	306,456.33	306,456.33	306,456.33
		MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ ASPREE/U01AG029824	79,844.92	79,844.92	79,844.92	79,844.92	79,844.92	79,844.92
		MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ PARCHMAN	88,510.91	88,510.91	88,510.91	88,510.91	88,510.91	88,510.91
		SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF/ 520317	235,488.67	235,488.67	235,488.67	235,488.67	235,488.67	235,488.67
		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ SG/1R01AG038747-01	3,294.07	3,294.07	3,294.07	3,294.07	3,294.07	3,294.07
Vision Research	93.867	UNIVERSITY OF MICHIGAN/ 3001000435	417,396.48	417,396.48	417,396.48	417,396.48	417,396.48	417,396.48
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 950858RSUB/1U10EY017	20,005.09	20,005.09	20,005.09	20,005.09	20,005.09	20,005.09
		ST. LUKE'S ROOSEVELT INST FR HLTH SCNCS/ NORDIC - U10EY017281	2,480.46	2,480.46	2,480.46	2,480.46	2,480.46	2,480.46
Medical Library Assistance	93.879	RENSSELAER POLYTECHNIC INSTITUTE/ S/G R01LM009362	19,856.33	19,856.33	19,856.33	19,856.33	19,856.33	19,856.33
HIV Demonstration, Research, Public and Professional Education Projects	93.941	UNIV NORTH CAROLINA @ CHAPEL HILL/ 5-53073/1UR6PS000670	10,348.94	10,348.94	10,348.94	10,348.94	10,348.94	10,348.94
<u>Direct Programs:</u>								
U.S. Department of Health and Human Services	93.000	HHSN2700788601C/ROAC	185,106.04	185,106.04	185,106.04	185,106.04	185,106.04	185,106.04
	93.000	N01-AI-25475	45,552.43	45,552.43	45,552.43	45,552.43	45,552.43	45,552.43
	93.000	N01-WH-4-2111	9,968.84	9,968.84	9,968.84	9,968.84	9,968.84	9,968.84
	93.000	N01DA-9-8101 TO#07	-69,070.88	-69,070.88	-69,070.88	-69,070.88	-69,070.88	-69,070.88

	93.000	18645/98025676	868.00	868.00		868.00	868.00
	93.000	200-2006-15812	160,206.26	160,206.26		160,206.26	160,206.26
ARRA - U.S. Department of Health and Human Services	93.000	INACTIVE	14.85	14.85		14.85	14.85
U.S. Department of Health and Human Services	93.000		2,866,165.20	2,866,165.20		235,402.33	2,509,713.99
<i>Pass-Through To:</i>							
University of Texas at San Antonio		HHSN267200700006C/UTSA			743	121,048.88	
U.S. Department of Health and Human Services	93.000		1,985,181.70	1,985,181.70		95,659.17	1,679,083.31
<i>Pass-Through To:</i>							
University of Texas at San Antonio		HHSN268201000036C/UTSA			743	210,439.22	
U.S. Department of Health and Human Services	93.000		4,739.30	4,739.30			4,739.30
<i>Pass-Through To:</i>							
University of Texas M.D. Anderson Cancer Center		N01-AI-30041			506	4,739.30	
U.S. Department of Health and Human Services	93.000		359,486.96	359,486.96		109,984.90	238,838.11
<i>Pass-Through To:</i>							
University of Texas at Austin		N01-AI-30041			721	10,663.95	
U.S. Department of Health and Human Services	93.000		1,088,536.40	1,088,536.40		387,036.79	678,508.38
<i>Pass-Through To:</i>							
University of Texas at Austin		000038// TO A13 UTA			721	22,991.23	
U.S. Department of Health and Human Services	93.000		19,103.33	19,103.33			19,103.33
<i>Pass-Through To:</i>							
University of Texas at Austin		000038//TO A13UTA			721	19,103.33	
Food and Drug Administration_Research	93.103		42,499.27	42,499.27		42,499.27	42,499.27
Environmental Health	93.113		0.03	0.03		0.03	0.03
Oral Diseases and Disorders Research	93.121		2,413,398.98	2,413,398.98		88,785.83	2,324,613.15
Human Genome Research	93.172		141,424.40	141,424.40		141,424.40	141,424.40
Research Related to Deafness and Communication Disorders	93.173		240,804.83	240,804.83		240,804.83	240,804.83
Research and Training in Complementary and Alternative Medicine	93.213		344,824.54	344,824.54		344,824.54	344,824.54
Research on Healthcare Costs, Quality and Outcomes	93.226		31,633.12	31,633.12		31,633.12	31,633.12
National Center on Sleep Disorders Research	93.233		-4,972.64	-4,972.64		-4,972.64	-4,972.64
National Center on Sleep Disorders Research	93.233		19,059.98	316,874.09		316,874.09	316,874.09

<i>Pass-Through From:</i>								
<i>University of North Texas Health Science Center at Fort Worth</i>		763	297,814.11					
Mental Health Research Grants	93.242			6,771,720.65	6,771,720.65	335,178.01	6,436,542.64	6,771,720.65
Mental Health Research Grants	93.242			-1,115.94	42,477.24		42,477.24	42,477.24
<i>Pass-Through From:</i>								
<i>Texas Tech University Health Sciences Center</i>		739	43,593.18					
Mental Health Research Grants	93.242			-2,686.82	1,310.18		1,310.18	1,310.18
<i>Pass-Through From:</i>								
<i>University of Texas Health Science Center at Houston</i>		744	3,997.00					
Geriatric Academic Career Awards	93.250			179,489.05	179,489.05		179,489.05	179,489.05
Alcohol Research Programs	93.273			2,117,871.61	2,117,871.61	17,283.50	2,100,588.11	2,117,871.61
Drug Abuse and Addiction Research Programs	93.279			3,734,990.42	3,734,990.42	56,456.16	3,678,534.26	3,734,990.42
Drug Abuse and Addiction Research Programs	93.279			15,427.67	72,234.76		72,234.76	72,234.76
<i>Pass-Through From:</i>								
<i>University of Texas Southwestern Medical Center at Dallas</i>		729	56,807.09					
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283			-2,255.46	61,592.01		61,592.01	61,592.01
<i>Pass-Through From:</i>								
<i>University of Texas Health Science Center at Houston</i>		744	63,847.47					
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			115,299.30	115,299.30		115,299.30	115,299.30
Nursing Research	93.361			134,772.71	134,772.71	5,682.35	111,271.99	134,772.71
<i>Pass-Through To:</i>								
<i>University of Texas at Austin</i>					721	17,818.37		
National Center for Research Resources	93.389			1,068,755.72	1,068,755.72	305,731.88	763,023.84	1,068,755.72
National Center for Research Resources	93.389			479,713.54	479,713.54		380,939.61	479,713.54
<i>Pass-Through To:</i>								
<i>University of Texas at Austin</i>					721	98,773.93		
National Center for Research Resources	93.389			4,812,009.97	4,812,009.97	-5,174.27	4,716,652.22	4,812,009.97
<i>Pass-Through To:</i>								

<i>University of Texas Health Science Center at Houston</i>		744	100,532.02				
Cancer Cause and Prevention Research	93.393	2,628,499.25	2,628,499.25		2,628,499.25	2,628,499.25	
Cancer Cause and Prevention Research	93.393	-1,155.89	7,522.49		7,522.49	7,522.49	
<i>Pass-Through From:</i>							
<i>University of Texas at Austin</i>		721	8,678.38				
Cancer Detection and Diagnosis Research	93.394	52,091.52	52,091.52		52,091.52	52,091.52	
Cancer Detection and Diagnosis Research	93.394	79,879.00	79,879.00			79,879.00	
<i>Pass-Through To:</i>							
<i>University of Texas Southwestern Medical Center at Dallas</i>		729	79,879.00				
Cancer Treatment Research	93.395	1,255,050.23	1,255,050.23	139,639.90	1,115,410.33	1,255,050.23	
Cancer Treatment Research	93.395	81,548.41	81,548.41	7,996.76	47,479.72	81,548.41	
<i>Pass-Through To:</i>							
<i>University of Texas Southwestern Medical Center at Dallas</i>		729	26,071.93				
Cancer Biology Research	93.396	2,046,888.37	2,046,888.37	88,526.59	1,958,361.78	2,046,888.37	
Cancer Centers Support Grants	93.397	2,026,409.78	2,026,409.78	166,537.60	1,859,872.18	2,026,409.78	
Cancer Research Manpower	93.398	389,550.21	389,550.21		389,550.21	389,550.21	
Cancer Control	93.399	258,905.06	258,905.06	12,694.64	246,210.42	258,905.06	
Cancer Control	93.399	987,175.66	987,175.66	569,924.03	322,405.19	987,175.66	
<i>Pass-Through To:</i>							
<i>University of Texas M.D. Anderson Cancer Center</i>		506	94,846.44				
Cancer Control	93.399	2,184,705.69	2,184,705.69	1,297,828.12	801,216.59	2,184,705.69	
<i>Pass-Through To:</i>							
<i>University of Texas Southwestern Medical Center at Dallas</i>		729	85,660.98				
Cancer Control	93.399	407,926.04	407,926.04	198,868.41	208,507.50	407,926.04	
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>		744	550.13				
ARRA - Trans-NIH Recovery Act Research Support	93.701	13,090,304.18	13,090,304.18	603,511.62	12,486,792.56	13,090,304.18	
Trans-NIH Recovery Act Research Support	93.701	-0.07	22,274.39		22,274.39	22,274.39	
<i>Pass-Through From:</i>							
<i>University of Texas at San Antonio</i>		743	22,274.46				

ARRA - Trans-NIH Recovery Act Research Support	93.701		0.01	5,986.55			5,986.55	5,986.55
<i>Pass-Through From:</i>								
University of Texas Medical Branch at Galveston		723	5,986.54					
ARRA - Trans-NIH Recovery Act Research Support	93.701		50,992.93	50,992.93		-10,875.14	44,388.13	50,992.93
<i>Pass-Through To:</i>								
University of Texas at Austin					721	17,479.94		
ARRA - Trans-NIH Recovery Act Research Support	93.701		380,484.14	380,484.14		-20,519.79	340,244.11	380,484.14
<i>Pass-Through To:</i>								
University of Texas at San Antonio					743	60,759.82		
Cardiovascular Diseases Research	93.837		2,330,194.82	2,330,194.82		77,695.99	2,252,498.83	2,330,194.82
Cardiovascular Diseases Research	93.837		-1,353.06	5,050.20			5,050.20	5,050.20
<i>Pass-Through From:</i>								
University of Texas Medical Branch at Galveston		723	6,403.26					
Cardiovascular Diseases Research	93.837		-6,605.53	68,253.59			68,253.59	68,253.59
<i>Pass-Through From:</i>								
University of Texas at San Antonio		743	74,859.12					
Cardiovascular Diseases Research	93.837		708,891.76	708,891.76		578.42	672,201.00	708,891.76
<i>Pass-Through To:</i>								
University of Texas at San Antonio					743	36,112.34		
Lung Diseases Research	93.838		33,256.66	33,256.66			33,256.66	33,256.66
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		1,007,486.05	1,007,486.05			1,007,486.05	1,007,486.05
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		-0.81	56,058.86			56,058.86	56,058.86
<i>Pass-Through From:</i>								
University of Texas Health Science Center at Houston		744	56,059.67					
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		7,044,695.99	7,044,695.99		861,625.56	6,183,070.43	7,044,695.99
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		4,890.55	37,940.81			37,940.81	37,940.81
<i>Pass-Through From:</i>								
University of North Texas Health Science Center at Fort Worth		763	33,050.26					

Kidney Diseases, Urology and Hematology Research	93.849			383,345.93	383,345.93			383,345.93	383,345.93
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			4,818,704.61	4,818,704.61			4,818,704.61	4,818,704.61
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			402,222.18	402,222.18		72,279.36	282,310.04	402,222.18
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at Houston</i>						744		47,632.78	
Allergy, Immunology and Transplantation Research	93.855			4,350,404.52	4,350,404.52		525,986.33	3,824,418.19	4,350,404.52
Allergy, Immunology and Transplantation Research	93.855			13,643.86	96,640.70			96,640.70	96,640.70
<i>Pass-Through From:</i>									
<i>University of Texas Health Science Center at Houston</i>				744	82,996.84				
Allergy, Immunology and Transplantation Research	93.855			300,601.00	300,601.00		2,883.01	240,641.29	300,601.00
<i>Pass-Through To:</i>									
<i>University of Texas at San Antonio</i>						743		57,076.70	
Microbiology and Infectious Diseases Research	93.856			416,781.36	416,781.36			416,781.36	416,781.36
Microbiology and Infectious Diseases Research	93.856			2,161.73	21,737.02			21,737.02	21,737.02
<i>Pass-Through From:</i>									
<i>University of Texas at San Antonio</i>				743	19,575.29				
Biomedical Research and Research Training	93.859			3,511,806.59	3,511,806.59		99,815.28	3,411,991.31	3,511,806.59
Biomedical Research and Research Training	93.859			336,222.61	336,222.61			326,034.92	336,222.61
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at Houston</i>						744		10,187.69	
Child Health and Human Development Extramural Research	93.865			2,834,505.21	2,834,505.21		626,881.21	2,207,624.00	2,834,505.21
Child Health and Human Development Extramural Research	93.865			5,166.28	59,719.05			59,719.05	59,719.05
<i>Pass-Through From:</i>									
<i>University of Texas at San Antonio</i>				743	54,552.77				
Aging Research	93.866			6,557,338.36	6,557,338.36		176,083.65	6,381,254.71	6,557,338.36
Aging Research	93.866			-0.01	131,895.86			131,895.86	131,895.86
<i>Pass-Through From:</i>									

<i>University of Texas Medical Branch at Galveston</i>		723	131,895.87							
Aging Research	93.866			18,109.48	18,109.48			15,226.94	18,109.48	
<i>Pass-Through To:</i>										
<i>University of Texas at San Antonio</i>						743	2,882.54			
Vision Research	93.867			1,021,040.63	1,021,040.63			1,021,040.63	1,021,040.63	
Health Care and Other Facilities	93.887			267,277.52	267,277.52			267,277.52	267,277.52	
Specially Selected Health Projects	93.888			317,821.69	317,821.69			317,821.69	317,821.69	
International Research and Research Training	93.989			16,454.23	16,454.23			16,454.23	16,454.23	
<i>Pass-Through From:</i>										
U.S. Department of Health and Human Services	93.000	3904 10UTHSCSA						26,074.56	26,074.56	
<i>Pass-Through From:</i>										
<i>University of Texas at San Antonio</i>			743	26,074.56						
ARRA - Trans-NIH Recovery Act Research Support	93.701				5,344.57			5,344.57	5,344.57	
<i>Pass-Through From:</i>										
<i>University of Texas at San Antonio</i>			743	5,344.57						
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				31,276.58			31,276.58	31,276.58	
<i>Pass-Through From:</i>										
<i>University of Texas at San Antonio</i>			743	31,276.58						
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		28,034.37		28,034.37		5,661.72	7,048.33	28,034.37	
<i>Pass-Through To:</i>										
<i>University of Texas at San Antonio</i>						743	15,324.32			
Allergy, Immunology and Transplantation Research	93.855				26,074.56			26,074.56	26,074.56	
<i>Pass-Through From:</i>										
<i>University of Texas at San Antonio</i>			743	26,074.56						
Biomedical Research and Research Training	93.859				39,793.73			39,793.73	39,793.73	
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>			744	39,793.73						
<b>Totals - U.S. Department of Health and Human Services</b>			1,090,955.31	8,516,125.16	91,922,842.09	101,529,922.56	1,140,574.84	7,398,765.42	92,990,582.30	101,529,922.56

**Social Security Administration**

Social Security Administration	96.000	DARTMOUTH COLLEGE/ 5-37206.570	92,574.03	92,574.03			92,574.03	92,574.03
--------------------------------	--------	-----------------------------------	-----------	-----------	--	--	-----------	-----------

Totals - Social Security Administration			0.00	92,574.03	0.00	92,574.03	0.00	0.00	92,574.03	92,574.03
---	--	--	------	-----------	------	-----------	------	------	-----------	-----------

**Head Start Cluster****U.S. Department of Health and Human Services**

Head Start	93.600	CITY OF SAN ANTONIO/ 46000011192	4,199.89	4,199.89			4,199.89	4,199.89
------------	--------	-------------------------------------	----------	----------	--	--	----------	----------

Totals - U.S. Department of Health and Human Services			0.00	4,199.89	0.00	4,199.89	0.00	0.00	4,199.89	4,199.89
---	--	--	------	----------	------	----------	------	------	----------	----------

**Public Works and Economic Development Cluster****U.S. Department of Commerce**Direct Programs:

Investments for Public Works and Economic Development Facilities	11.300		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
---	--------	--	--------------	--------------	--	--	--------------	--------------

Economic Adjustment Assistance	11.307		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
--------------------------------	--------	--	--------------	--------------	--	--	--------------	--------------

Totals - U.S. Department of Commerce			0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
--------------------------------------	--	--	------	------	--------------	--------------	------	------	--------------	--------------

**Student Financial Assistance Cluster****U.S. Department of Education**Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007		33,593.00	33,593.00			33,593.00	33,593.00
--	--------	--	-----------	-----------	--	--	-----------	-----------

Federal Family Education Loans	84.032		47,940,027.00	47,940,027.00			47,940,027.00	47,940,027.00
--------------------------------	--------	--	---------------	---------------	--	--	---------------	---------------

Federal Work-Study Program	84.033		97,974.07	97,974.07			97,974.07	97,974.07
----------------------------	--------	--	-----------	-----------	--	--	-----------	-----------

Federal Perkins Loan Program_Federal Capital Contributions	84.038		755,416.54	755,416.54			755,416.54	755,416.54
--	--------	--	------------	------------	--	--	------------	------------

Federal Pell Grant Program	84.063		1,133,405.00	1,133,405.00			1,133,405.00	1,133,405.00
----------------------------	--------	--	--------------	--------------	--	--	--------------	--------------

Totals - U.S. Department of Education			0.00	0.00	49,960,415.61	49,960,415.61	0.00	0.00	49,960,415.61	49,960,415.61
---------------------------------------	--	--	------	------	---------------	---------------	------	------	---------------	---------------



**State Fiscal Stabilization Fund Cluster**

**U.S. Department of Education**

Direct Programs:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397		4,412.86	25,002.62			25,002.62	25,002.62
---	--------	--	----------	-----------	--	--	-----------	-----------

*Pass-Through From:*

<i>University of Texas at San Antonio</i>	743	20,589.76						
---	-----	-----------	--	--	--	--	--	--

Pass-Through From:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			2,153,082.37			2,153,082.37	2,153,082.37
---	--------	--	--	--------------	--	--	--------------	--------------

*Pass-Through From:*

<i>Texas Higher Education Coordinating Board</i>	781	2,153,082.37						
--	-----	--------------	--	--	--	--	--	--

Totals - U.S. Department of Education		2,173,672.13	0.00	4,412.86	2,178,084.99	0.00	0.00	2,178,084.99	2,178,084.99
---------------------------------------	--	--------------	------	----------	--------------	------	------	--------------	--------------

<b>Total Expenditures of Federal Awards</b>		<b>9,182,662.01</b>	<b>9,945,424.98</b>	<b>177,418,990.16</b>	<b>196,547,077.15</b>	<b>1,540,228.79</b>	<b>13,719,798.26</b>	<b>181,287,050.10</b>	<b>196,547,077.15</b>
---	--	---------------------	---------------------	-----------------------	-----------------------	---------------------	----------------------	-----------------------	-----------------------



State of Texas - Federal Activity  
**SEFA Note 1**  
October 13, 2011

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

**Comment:**

No non-monetary assistance.



State of Texas - Federal Activity  
**SEFA Note 2**  
 October 13, 2011

**Agency 745 - University of Texas Health Science Center at San Antonio**  
**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
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	137,870,901.28	137,870,901.28
Non-operating	Exhibit IV/SRECNA	1,133,405.00	1,133,405.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$139,004,306.28</b>	<b>\$139,004,306.28</b>
<i>Amount per Schedule: \$187,364,415.14</i>			
<i>Discrepancy: (\$48,360,108.86)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,079,365.62	3,333,289.24
Non-operating	Exhibit IV/SRECNA	5,849,372.77	5,849,372.77
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$7,928,738.39</b>	<b>\$9,182,662.01</b>
<i>Amount per Schedule: \$9,182,662.01</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$146,933,044.67</b>	<b>\$148,186,968.29</b>
<b>Reconciliation Items</b>			
		CFDA	Amount
<b>Non-monetary Items:</b>			
---			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	47,940,027.00
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	723,344.66
Federal Direct Student Loans (Direct Loans)		84.268	-
Health Education Assistance Loan Program (HEAL)		93.108	-

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

**Total New Loans Processed** **\$48,663,371.66**

**Other Reconciling Items:**

**Add:**

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

**Deduct: (Enter amounts as negative)**

Federal revenue received on the fixed fee basis contract		-119,925.74
<i>Note:</i>		
Federal Net Income on Fixed Fee Contracts.		

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

*Note:*

Federal grants <i>from</i> Texas A&M Research Foundation		-146,925.45
--	--	-------------

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

COBRA		-36,411.61
-------	--	------------

Build America Bond

Early Retirement Reinsurance Program

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

**Total Other Reconciling Items** **(\$303,262.80)**

**Total Reconciliation Items:** **\$48,360,108.86**

**Total per Note 2:** **\$196,547,077.15**

**Total Pass Through and Expenditures per Federal Schedule:** **\$196,547,077.15**

**Difference:** **\$0.00**



State of Texas - Federal Activity  
**SEFA Note 3a**  
 October 13, 2011

**Agency 745 - University of Texas Health Science Center at San Antonio**  
**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	47,940,027.00	0.00	47,940,027.00	47,887,754.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Campus Partners	84.038	723,344.66	32,071.88	755,416.54	738,556.98
Federal Direct Student Loans (Direct Loans)	84.268	0.00			0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
<b>Total</b>		<b>\$48,663,371.66</b>	<b>\$32,071.88</b>	<b>\$48,695,443.54</b>	<b>\$48,626,310.98</b>

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



State of Texas - Federal Activity  
**SEFA Note 3b**  
 October 13, 2011

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

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



State of Texas - Federal Activity  
**SEFA Note 4**  
October 13, 2011

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

**Comment:**

No depository libraries for government publications.



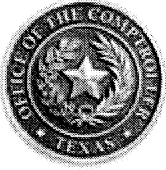
State of Texas - Federal Activity  
**SEFA Note 5**  
October 13, 2011

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

**Comment:**

No unemployment insurance.





State of Texas - Federal Activity  
**SEFA Note 6**  
October 13, 2011

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

**Comment:**

During the fiscal year ended August 31, 2011, The University of Texas Health Science Center at San Antonio received cash rebates from infant formula manufacturers in the amount of \$0.00 on sales of formula to participants in the WIC program (CFDA 10.557). Rebates contracts with infant formula manufacturers are authorized by 7 CFR 246.16 (m) as a constant containment measure. Rebates represent a reduction of expenditures previously incurred for WIC food benefit costs. Applying the rebates received to such costs enabled the state agency to extend program benefits to 0 more persons than could have been served this fiscal year in the absence of the rebate contract.



State of Texas - Federal Activity  
**SEFA Note 7**  
 October 13, 2011

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

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2010	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2011
12.000	U.S. Department of Defense	18,312.48	54,407.74	72,720.22
12.420	Military Medical Research and Development	1,133,386.91	4,891,300.83	6,024,687.74
12.431	Basic Scientific Research	0.00	373,662.47	373,662.47
47.082	Trans-NSF Recovery Act Research Support	0.00	6,126.63	6,126.63
64.000	U.S. Department of Veterans Affairs	18,124.72	102,573.77	120,698.49
84.033	Federal Work-Study Program	0.00	4,493.91	4,493.91
84.116	Fund for the Improvement of Postsecondary Education	260.03	-260.03	0.00
84.200	Graduate Assistance in Areas of National Need	0.00	495.00	495.00
93.000	U.S. Department of Health and Human Services	116,800.92	65,419.29	182,220.21
93.004	Cooperative Agreements to Improve the Health Status of Minority Populations	0.00	2,084.25	2,084.25
93.121	Oral Diseases and Disorders Research	0.00	31,568.40	31,568.40
93.233	National Center on Sleep Disorders Research	0.00	1,233.93	1,233.93
93.242	Mental Health Research Grants	0.00	1,405.67	1,405.67
93.243	Substance Abuse and Mental Health Services_Projects of Regional and National Significance	15,896.70	-14,078.91	1,817.79
93.273	Alcohol Research Programs	0.00	30,971.62	30,971.62
93.283	Centers for Disease Control and Prevention_Investigations and Technical Assistance	53,598.57	-50,647.73	2,950.84
93.389	National Center for Research Resources	43,612.67	-43,612.67	0.00
93.393	Cancer Cause and Prevention Research	828.92	-240.30	588.62
93.631	Developmental Disabilities Projects of National Significance	0.00	15,987.09	15,987.09
93.701	Trans-NIH Recovery Act Research Support	0.00	841.77	841.77
93.837	Cardiovascular Diseases Research	8,215.36	-918.99	7,296.37
93.846	Arthritis, Musculoskeletal and Skin Diseases Research	0.00	381.35	381.35
93.847	Diabetes, Digestive, and Kidney Diseases Extramural Research	0.00	12,304.01	12,304.01
93.849	Kidney Diseases, Urology and Hematology Research	1,060.00	30,480.00	31,540.00
93.855	Allergy, Immunology and Transplantation Research	5,007.14	2,678.61	7,685.75
93.866	Aging Research	0.00	386.94	386.94
93.879	Medical Library Assistance	279.65	-279.65	0.00
93.914	HIV Emergency Relief Project Grants	0.00	18,597.40	18,597.40
93.940	HIV Prevention Activities_Health Department Based	0.00	96.24	96.24
93.994	Maternal and Child Health Services Block Grant to the States	68,040.41	-68,040.41	0.00

<b>Total Deferred Revenue</b>	<b>1,483,424.48</b>	<b>5,469,418.23</b>	<b>6,952,842.71</b>
-------------------------------	---------------------	---------------------	---------------------

**(Additional blank rows will appear as needed after saving)**

Explain why the deferred revenue is reported:

CUMULATIVE RECEIPTS OF FEDERAL AWARDS EXCEEDS CUMULATIVE EXPENSES



State of Texas - State Pass-through Reporting  
**Schedule 1B**

**University of Texas Health Science Center at San Antonio (745)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2011**

Pass-through From	Grant ID	Agency Number	Amount
<b>Poison Control Centers</b>	<b>477.0001</b>		
Commission on State Emergency Communications		477	<u>1,214,339.63</u>
			<b>1,214,339.63</b>
<b>Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0064</b>		
Cancer Prevention and Research Institute of Texas		542	<u>166,108.44</u>
			<b>166,108.44</b>
<b>Salud San Antonio! - Promoting Breast, Cervical, and Colorectal Cancer Education among Latinas</b>	<b>542.0065</b>		
Cancer Prevention and Research Institute of Texas		542	<u>90,623.57</u>
			<b>90,623.57</b>
<b>Administrative and Clinical Data Core [Genetics and Biology of Liver Tumorigenesis in Children]</b>	<b>542.0066</b>		
Cancer Prevention and Research Institute of Texas		542	<u>84,917.48</u>
			<b>84,917.48</b>
<b>Bioinformatics and Biostatistics Core [Genetics and Biology of Liver Tumorigenesis in Children]</b>	<b>542.0067</b>		
Cancer Prevention and Research Institute of Texas		542	<u>138,867.10</u>
			<b>138,867.10</b>
<b>Core 3</b>	<b>542.0068</b>		
Cancer Prevention and Research Institute of Texas		542	<u>17,227.36</u>
			<b>17,227.36</b>
<b>Project 2</b>	<b>542.0069</b>		
Cancer Prevention and Research Institute of Texas		542	<u>47,375.97</u>
			<b>47,375.97</b>
<b>Research Training Award</b>	<b>542.0070</b>		
Cancer Prevention and Research Institute of Texas		542	<u>234,262.00</u>
			<b>234,262.00</b>
<b>Mechanical Force-Induced Signaling for Local Estrogen Production in Breast Cancer</b>	<b>542.0071</b>		
Cancer Prevention and Research Institute of Texas		542	<u>53,079.32</u>
			<b>53,079.32</b>

<b>Rational combinatorial targeting of PDE4 and associated survival pathways in B-cell malignancies</b>	<b>542.0072</b>		
Cancer Prevention and Research Institute of Texas		542	<u>35,111.92</u>
			<b>35,111.92</b>
<b>Role of TMEM127 in the endomembrane system and mTOR signaling</b>	<b>542.0073</b>		
Cancer Prevention and Research Institute of Texas		542	<u>76,516.43</u>
			<b>76,516.43</b>
<b>Maximizing Cancer Survivorship: Implementation of an Evidence-Based Exercise Program</b>	<b>542.0074</b>		
Cancer Prevention and Research Institute of Texas		542	<u>4,680.93</u>
			<b>4,680.93</b>
<b>A peer education and outreach program to prevent cervical cancer among Latina mothers and daughters living in Texas-Mexico border communities</b>	<b>542.0075</b>		
Cancer Prevention and Research Institute of Texas		542	<u>6,311.77</u>
			<b>6,311.77</b>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
University of Texas System		720	<u>168,142.18</u>
			<b>168,142.18</b>
<b>Family Practice Residency Program</b>	<b>781.0001</b>		
Texas Higher Education Coordinating Board		781	<u>451,337.50</u>
			<b>451,337.50</b>
<b>Professional Nursing Aid</b>	<b>781.0002</b>		
Texas Higher Education Coordinating Board		781	<u>25,367.00</u>
			<b>25,367.00</b>
<b>Minority Health Research and Education</b>	<b>781.0005</b>		
Texas Higher Education Coordinating Board		781	<u>213,289.00</u>
			<b>213,289.00</b>
<b>TEXAS Grant Program</b>	<b>781.0008</b>		
Texas Higher Education Coordinating Board		781	<u>13,560.00</u>
			<b>13,560.00</b>
<b>Advanced Research Program</b>	<b>781.0010</b>		
Texas Higher Education Coordinating Board		781	<u>-41,347.99</u>
			<b>-41,347.99</b>
<b>Professional Nursing Shortage Reduction Program</b>	<b>781.0013</b>		
Texas Higher Education Coordinating Board		781	<u>645,639.00</u>
			<b>645,639.00</b>
<b>Primary Care Residency Program</b>	<b>781.0027</b>		
Texas Higher Education Coordinating Board		781	<u>259,051.93</u>
			<b>259,051.93</b>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>3,904,460.54</b>

<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
			-
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			-

## UNAUDITED

SCHEDULE S - 4A  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO  
 FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION  
 AS OF AUGUST 31, 2011

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL
INSTRUCTION	CENTER FOR DISEASE CONTROL	83,436.96	9,415.79	92,852.75
	DEPT OF DEFENSE	4,292.43	0.00	4,292.43
	DEPT OF THE ARMY	20,697.64	1,488.96	22,186.60
	DEPT. OF THE AIR FORCE	44,643.03	18,107.20	62,750.23
	ENVIRONMENTAL PROTECTION AGENCY	(565.65)	(147.63)	(713.28)
	U.S. DEPARTMENT OF EDUCATION	163,290.20	3,497.40	166,787.60
	U.S. DEPT. OF HHS	7,425,026.57	505,540.65	7,930,567.22
	VETERANS ADMINISTRATION	14,091.58	0.00	14,091.58
		<u>7,754,912.76</u>	<u>537,902.37</u>	<u>8,292,815.13</u>
RESEARCH	DEPT. OF DEFENSE	857,334.09	357,465.24	1,214,799.33
	DEPT. OF ENERGY	196,006.00	90,998.11	287,004.11
	DEPT. OF NAVY	996,330.59	26,893.59	1,023,224.18
	DEPT. OF THE AIR FORCE	517,095.96	110,022.83	627,118.79
	DEPT. OF THE ARMY	8,409,899.76	2,142,859.56	10,552,759.32
	U.S. DEPARTMENT OF EDUCATION	138,517.93	0.00	138,517.93
	NSF	393,654.49	129,866.98	523,521.47
	U.S SOCIAL SECURITY ADMINISTRATION	64,104.73	28,469.30	92,574.03
	U.S DEPT OF HHS	70,164,579.34	25,979,994.99	96,144,574.33
	U.S. DEPT. OF HHS - CONTRACTS	5,771,656.51	1,789,810.60	7,561,467.11
	VETERANS ADMINISTRATION	3,289,798.65	0.00	3,289,798.65
	<u>90,798,978.05</u>	<u>30,656,381.20</u>	<u>121,455,359.25</u>	
PUBLIC SERVICE	ADMIN. FOR CHILDREN AND FAMILIES	55,020.74	15,466.40	70,487.14
	CENTER FOR DISEASE CONTROL	89,233.21	22,132.06	111,365.27
	DEPT. OF DEFENSE	143,841.31	60,700.45	204,541.76
	DEPT. OF NAVY	6,034.55	0.00	6,034.55
	DEPT. OF THE ARMY	212,579.13	0.00	212,579.13
	U.S. DEPARTMENT OF EDUCATION	(2.79)	262.82	260.03
	U.S. DEPT. OF HHS	6,095,746.31	418,772.32	6,514,518.63
	U.S. DEPT. OF HHS - CONTRACTS	69,753.26	923.40	70,676.66
	U.S. DEPT. OF HOUSING & URBAN DEVELOPMENT	144,081.11	11,539.14	155,620.25
	VETERANS ADMINISTRATION	77,130.89	0.00	77,130.89
	<u>6,893,417.72</u>	<u>529,796.59</u>	<u>7,423,214.31</u>	
SCHOLARSHIP & FELLOWSHIP	U.S. DEPARTMENT OF EDUCATION	1,264,972.07	0.00	1,264,972.07
		<u>1,264,972.07</u>	<u>0.00</u>	<u>1,264,972.07</u>
TOTAL FEDERAL EXPENDITURES		<u>106,712,280.60</u>	<u>31,724,080.16</u>	<u>138,436,360.76</u>



OTHER SOURCES DESIGNATED.....										
FY11 F&LS #402-578										
PERMANENT UNIVERSITY FUNDS .....					3,264,705.89	(1)		802,209.09		2,462,496.80
INT EARNED ON CONSTR .....								64,705.89		(64,705.89)
LERR 11 REPAIR & REHAB #402-610										
PERMANENT UNIVERSITY FUNDS .....					881,110.26	(1)		433,900.00		447,210.26
INT EARNED ON CONSTR .....								21,110.26		(21,110.26)
SON SIMULATION CENTER #402-SIM										
PLANT-CONSTR-FED-ARRA.....			290,570.00					290,570.00		0.00
FEDERAL GRANTS .....			1,000,000.00					1,000,000.00		0.00
OTHER SOURCES .....	490,000.00	25.00						410,865.07		79,159.93
TOTAL FROM MULTIPLE SOURCES .....	<u>21,473,669.38</u>	<u>750,025.00</u>	<u>2,790,570.00</u>	<u>713,073.41</u>	<u>0.00</u>		<u>21,358,982.25</u>	<u>(3,140,020.93)</u>	<u>194,182.50</u>	<u>51,244,328.12</u>
TOTAL UNEXPENDED PLANT FUNDS .....	<u>32,065,490.56</u>	<u>748,918.38</u>	<u>2,971,045.20</u>	<u>741,780.33</u>	<u>67,937.21</u>		<u>20,654,920.78</u>	<u>(2,550,912.86)</u>	<u>723,867.97</u>	<u>52,959,681.32</u>
SCHEDULE REFERENCES										SCH B-8

ANALYSIS OF OTHER ADDITIONS AND OTHER DEDUCTIONS:

(1) TRANSFERRED FROM SYSTEM ADMINISTRATION - PUF (SCHEDULE B - 13) .....	7,314,586.10
(2) TRANSFERRED FROM SYSTEM ADMINISTRATION - REV BONDS & NOTES (SCHEDULE B-13) .....	1,950,551.50
(3) TRANSFERRED FROM SYSTEM ADMINISTRATION - INT EARNED ON CONSTRUCTION FUNDS .....	
(4) INTRA-FUND TRANSFERS .....	
(5) TRANSFERRED TO/FROM DESIGNATED FUNDS (SCHEDULE B-13) .....	2,405,078.95
(6) TRANSFERRED TO/FROM RESTRICTED FUNDS (SCHEDULE B-13) .....	8,984,704.23
TOTAL AS SHOWN ABOVE .....	<u>20,654,920.78</u>

RECAP	ADDITIONS					DEDUCTIONS			BALANCES AUG. 31, 2011	
	BALANCES SEPT. 1, 2010	GIFTS AND GRANTS	FEDERAL SPONSORED PROGRAMS	FEDERAL SPONSORED PROGRAMS PASS THRU	INTEREST AND INVESTMENT INCOME	OTHER	ADDITIONS TO PHYSICAL PROPERTIES			
							EXPENDITURES NOT CAPITALIZED	EQUIPMENT		CONSTRUCTION IN PROGRESS
PERMANENT UNIVERSITY FUNDS .....	28,697,143.64					4,236,189.35	(391,582.22)	543,519.33	25,315,026.63	7,466,369.25
REVENUE BONDS AND NOTES .....	4,513,784.62					1,950,551.50	(3,157,243.26)	43,664.45	3,633,572.14	5,944,342.79
FEDERAL GRANTS .....			2,971,045.20	741,780.33			28,706.92	14,373.64	3,669,744.97	(0.00)
PRIVATE GIFTS .....	124,453.51	750,000.00				13,853,779.89	7,176.82		16,470,517.13	(1,749,460.55)
INTEREST EARNED ON CONSTRUCTION FUNDS .....					67,937.21				3,828,986.71	(3,828,986.71)
OTHER SOURCES .....	(1,269,891.21)	(1,081.62)				614,400.04	962,028.88	122,310.55	41,833.74	(1,714,808.75)
TOTAL UNEXPENDED PLANT FUNDS BY SOURCE .....	<u>32,065,490.56</u>	<u>748,918.38</u>	<u>2,971,045.20</u>	<u>741,780.33</u>	<u>67,937.21</u>	<u>20,654,920.78</u>	<u>(2,550,912.86)</u>	<u>723,867.97</u>	<u>52,959,681.32</u>	<u>6,117,456.03</u>



## UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO  
 SCHEDULE S - 11A  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
 FOR THE YEAR ENDED AUGUST 31, 2011

EDUCATIONAL PLANT	CARRYING VALUE			
	SIZE IN ACRES	BEGINNING VALUE SEPTEMBER 1, 2010	ADDITIONS	ENDING VALUE
7703 FLOYD CURL DRIVE .....	98.221	\$ 383,064.91	\$	383,064.91
UNIVERSITY PLAZA BUILDING .....	1.149	112,600.00		112,600.00
8403 FLOYD CURL DRIVE .....	28.410	7,425,238.00		7,425,238.00
CHILDREN'S CANCER RESEARCH CTR .....	21.591	5,643,023.76		5,643,023.76
HARLINGEN RAHC LAND .....	18.609	2,400,000.00		2,400,000.00
TEXAS RESEARCH PARK (3 TRACTS).....	57.881	1,447,025.00		1,447,025.00
TEXAS RESEARCH PARK SITE .....	50.000	1,250,000.00		1,250,000.00
TEXAS RSRCH PARK(UNIT-1D) .....	52.710	1,317,750.00		1,317,750.00
LAREDO CAMPUS EXTENSION.....	11.994	2,649,465.50		2,649,465.50
MARC BUILDING FLOYD CURL DRIVE.....	13.160	4,650,000.00		4,650,000.00
CTRC 14930 OMICRON DRIVE.....	20.650	725,000.00		725,000.00
HARLINGEN .....	11.990	1,149,366.00		1,149,366.00
LAREDO LAND.....	3.8305		1,239,713.00	1,239,713.00
TOTAL LAND (SCHEDULE B - 11) .....	<u>390.1956</u>	<u>\$ 29,152,533.17</u>	<u>\$ 1,239,713.00</u>	<u>\$ 30,392,246.17</u>

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO  
 SCHEDULE S - 11B  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2011

	GROSS SQUARE FEET	CARRYING VALUE			DEPRECIATION		
		BEGINNING VALUE SEPTEMBER 1, 2010	ADDITIONS	ENDING VALUE	BEGINNING VALUE SEPTEMBER 1, 2010	ADDITIONS	ENDING VALUE
FOR GENERAL AND SERVICE ACTIVITIES							
MEDICAL AND DENTAL SCHOOL .....	1,432,637	116,944,134.15	4,792,536.27	121,736,670.42	91,441,413.39	4,082,217.84	95,523,631.23
ADMINISTRATION BUILDING .....	30,276	1,937,071.47		1,937,071.47	1,842,226.44	8,398.36	1,850,624.80
FACILITIES MANAGEMENT BUILDING .....	46,344	1,824,809.33		1,824,809.33	1,824,809.33		1,824,809.33
ANNEX BUILDING .....	10,400	218,072.95		218,072.95	218,072.95		218,072.95
NURSING SCHOOL BUILDING .....	138,977	11,000,970.63		11,000,970.63	8,583,357.84	329,033.54	8,912,391.38
CAFETERIA BUILDING .....	17,130	1,425,341.44		1,425,341.44	1,425,341.44		1,425,341.44
POLICE BUILDING .....	3,727	338,411.07		338,411.07	338,411.07		338,411.07
LECTURE HALL BUILDING .....	35,234	2,924,009.35		2,924,009.35	2,924,009.35		2,924,009.35
DOLPH BRISCOE JR. LIBRARY .....	93,529	14,946,851.70	710,339.83	15,657,191.53	10,887,080.52	369,889.61	11,256,970.13
UNIVERSITY PLAZA BUILDING .....	26,377	1,652,920.38	195,187.66	1,848,108.04	1,111,990.78	78,928.06	1,190,918.84
WAREHOUSE BUILDING .....	28,401	892,634.37		892,634.37	892,634.37		892,634.37
FACILITIES MANAGEMENT WAREHOUSE .....	21,000	559,664.00		559,664.00	559,664.00		559,664.00
HAYDEN HEAD BUILDING - IBT .....	56,780	10,047,563.84		10,047,563.84	9,320,608.08	456,707.45	9,777,315.53
ROBERT F. MCDERMOTT CLINICAL .....	136,000	18,970,717.62	(26,098.30)	18,944,619.32	16,321,506.38	885,492.38	17,206,998.76
STBCM/CAFETERIA .....	4,224	1,245,106.14		1,245,106.14	532,582.38	59,133.19	591,715.57
SBC TELECONFERENCE .....	7,140	1,571,025.08		1,571,025.08	640,573.50	77,035.73	717,609.23
STBCM .....	80,009	20,830,749.42		20,830,749.42	8,596,476.41	980,203.79	9,576,680.20
RAHC-HARLINGEN .....	80,931	20,627,712.78	429,216.46	21,056,929.24	7,308,637.87	974,101.73	8,282,739.60
RAHC-HIDALGO .....	49,437	19,504,227.02		19,504,227.02	4,195,055.70	994,638.14	5,189,693.84
CENTRAL ENERGY PLANT .....	23,013	15,840,196.61	520,139.21	16,360,335.82	8,333,396.52	728,677.92	9,062,074.44
ALLIED HEALTH/ .....	102,459	16,704,083.16		16,704,083.16	9,481,571.40	759,276.51	10,240,847.91
D.D. HACHAR-LAREDO .....	18,433	6,749,871.86		6,749,871.86	2,858,126.30	303,263.71	3,161,390.01
ACADEMIC AND ADMINISTRATION BUILDING .....	52,519	18,793,622.50		18,793,622.50	5,079,763.56	897,862.90	5,977,626.46
SAM AND ANN BARSHOP CENTER .....	41,253	17,950,843.20		17,950,843.20	4,295,083.22	829,352.54	5,124,435.76
CHILDREN'S CANCER RESEARCH CENTER .....	124,146	51,089,135.37		51,089,135.37	15,726,857.93	2,351,915.81	18,078,773.74
T/L LAB LAREDO .....	31,461	11,358,710.86		11,358,710.86	1,748,903.39	530,367.25	2,279,270.64
PARKING GARAGE/BOOKSTORE .....	266,556	10,674,346.46		10,674,346.46	5,094,574.38	485,197.57	5,579,771.95
T/L LAB HARLINGEN .....	63,657	22,988,456.62		22,988,456.62	2,788,488.88	1,087,718.91	3,876,207.79
CYCLOTRON .....	2,949	4,454,455.95		4,454,455.95	554,835.39	249,033.52	803,868.91
REC & WELLNESS CENTER .....	41,926	5,241,900.88		5,241,900.88	348,343.71	232,500.80	580,844.51
CTRC BUILDINGS .....	316,198	57,156,258.34	503,251.32	57,659,509.66	6,768,156.03	2,612,522.73	9,380,678.76
MARC BUILDING .....	286,094	97,734,408.48	3,659,926.07	101,394,334.55	384,589.17	7,155,599.82	7,540,188.99
RESEARCH PARK .....	529	504,661.45	117,912.00	622,573.45	15,980.88	28,835.94	44,816.82
TOTAL BUILDINGS COMPLETED .....	<u>3,669,746</u>	<u>\$ 584,702,944.48</u>	<u>\$ 10,902,410.52</u>	<u>\$ 595,605,355.00</u>	<u>\$ 232,443,122.56</u>	<u>\$ 27,547,905.75</u>	<u>\$ 259,991,028.31</u>
(SCHEDULE B - 11)							
ACCUMULATED DEPRECIATION .....		232,443,122.56	27,547,905.75	259,991,028.31			
NET BOOK VALUE OF ASSETS .....		<u>\$ 352,259,821.92</u>	<u>\$ (16,645,495.23)</u>	<u>\$ 335,614,326.69</u>			
ANALYSIS OF ADDITIONS:							
UNEXPENDED PLANT FUNDS			8,765,248.94				
E&G FUNDS			200,000.00				
DESIGNATED FUNDS			1,937,161.58				
AUXILIARY FUNDS			254,010.00				
RESTRICTED FUNDS			195,187.66				
TOTAL			<u>\$ 10,902,410.52</u>				

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO  
SCHEDULE S - 11C  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
IMPROVEMENTS OTHER THAN BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2011

	CARRYING VALUE			DEPRECIATION		
	BEGINNING		ENDING	BEGINNING		ENDING
	VALUE	ADDITIONS		VALUE	ADDITIONS	
	SEPTEMBER 1, 2010		VALUE	SEPTEMBER 1, 2010		VALUE
PARKING ADDITIONS	\$ 2,159,987.58	\$ (149.06)	\$ 2,159,838.52	\$ 647,343.02	\$ 92,824.70	\$ 740,167.72
ATHLETIC FACILITIES .....	282,583.40		282,583.40	282,583.40		282,583.40
CAMPUS ENTRY STATIONS .....	100,778.24		100,778.24	100,778.24		100,778.24
LANDSCAPING - 1983 .....	102,506.45		102,506.45	102,506.45		102,506.45
TRACK .....	313,009.56		313,009.56	147,036.26	26,084.13	173,120.39
LOANSTAR PROGRAM .....	235,886.04		235,886.04	148,709.10	10,255.91	158,965.01
ACAD & ADMIN BLDG LANDSCAPING .....	570,648.28		570,648.28	213,496.64	57,064.83	270,561.47
ACAD & ADMIN BLDG PATH AND TRAIL .....	267,278.82		267,278.82	135,663.61	24,298.07	159,961.68
BARSHOP LANDSCAPING .....	142,634.30		142,634.30	72,505.21	14,263.43	86,768.64
MARC LANDSCAPING.....	269,012.61	(97.77)	268,914.84	2,241.77	42,583.89	44,825.66
MARC RETAINING WALL.....	194,423.23	(70.07)	194,353.16	810.09	15,388.34	16,198.43
REC & WELLNESS SIDEWALKS/PATHS.....	158,484.03		158,484.03	22,811.97	14,407.64	37,219.61
RAHC HARLINGEN RETAINING WALL.....	608,600.48		608,600.48	32,965.79	30,430.02	63,395.81
RAHC HARLINGEN IRRIGATION/SPRINKLERS.....	360,428.44		360,428.44	26,030.94	24,028.56	50,059.50
RAHC HIDALGO LANDSCAPING.....	184,806.13		184,806.13	78,542.55	18,480.61	97,023.16
RAHC HIDALGO PATH AND TRAIL.....	139,956.01		139,956.01	54,073.77	12,723.27	66,797.04
SON COURTYARD SIDEWALKS/PATHS.....	369,302.00		369,302.00	30,775.14	33,572.91	64,348.05
T/L LAB HARLINGEN SIDEWALKS/PATHS.....	286,020.92		286,020.92	62,837.78	26,001.90	88,839.68
T/L LAB HARLINGEN LANDSCAPING.....	189,009.97		189,009.97	45,677.32	18,901.00	64,578.32
T/L LAB HARLINGEN IRRIGATION/SPRINKLERS.....	104,906.83		104,906.83	16,901.49	6,993.79	23,895.28
T/L LAB LAREDO SIDEWALKS/PATHS.....	118,972.60		118,972.60	27,039.00	10,815.69	37,854.69
T/L LAB LAREDO OUTSIDE SPRINKLERS.....	222,460.85		222,460.85	45,681.24	14,830.72	60,511.96
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B - 11) .....	<u>\$ 7,381,696.77</u>	<u>\$ (316.90)</u>	<u>\$ 7,381,379.87</u>	<u>\$ 2,297,010.78</u>	<u>\$493,949.43</u>	<u>\$2,790,960.21</u>
ACCUMULATED DEPRECIATION .....	<u>\$ 2,297,010.78</u>	<u>\$ 493,949.43</u>	<u>\$ 2,790,960.21</u>			
NET BOOK VALUE OF ASSETS .....	<u>\$ 5,084,685.99</u>	<u>\$ (494,266.33)</u>	<u>\$ 4,590,419.66</u>			

UNAUDITED

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

DESCRIPTION	CARRYING VALUE					ENDING VALUE
	BEGINNING VALUE SEPT. 1, 2010	INTER-AGENCY TRANSFERS IN	INTER-AGENCY TRANSFERS OUT	ADDITIONS	DISPOSALS	
NON-DEPRECIABLE LIBRARY & ARTWORK	143,518.52			76,750.00		220,268.52
TOTAL NON-DEPRECIABLE EQUIPMENT	143,518.52			76,750.00		220,268.52
DEPRECIABLE EQUIPMENT	164,332,896.70	239,715.00	145,913.00	9,543,344.30	6,018,925.26	167,951,117.74
LESS ACCUMULATED DEPRECIATION	99,508,878.53	235,765.44	141,148.10	11,723,951.16	5,500,431.14	105,827,015.89
NET BOOK VALUE EQUIPMENT	64,824,018.17	3,949.56	4,764.90	(2,180,606.86)	518,494.12	62,124,101.85
DEPRECIABLE VEHICLES	2,652,199.73				57,003.41	2,595,196.32
LESS ACCUMULATED DEPRECIATION	1,701,300.89			219,238.77	50,546.77	1,869,992.89
NET BOOK VALUE VEHICLES	950,898.84			(219,238.77)	6,456.64	725,203.43
DEPRECIABLE LIBRARY	19,548,795.00			19,223.88	135,700.67	19,432,318.21
LESS ACCUMULATED DEPRECIATION	15,620,059.11			678,502.62	135,700.67	16,162,861.06
NET BOOK VALUE DEPRECIABLE LIBRARY	3,928,735.89			(659,278.74)		3,269,457.15
TOTAL DEPRECIABLE EQUIPMENT	69,703,652.90	3,949.56	4,764.90	(3,059,124.37)	524,950.75	66,118,762.44
TOTAL S11D	186,677,409.95	239,715.00	145,913.00	9,639,318.18	6,211,629.34	190,198,900.79
LESS TOTAL S11D DEPRECIATION	116,830,238.53	235,765.44	141,148.10	12,621,692.55	5,686,678.59	123,859,869.83
NET BOOK VALUE OF CAPITAL ASSETS	69,847,171.42	3,949.56	4,764.90	(2,982,374.37)	524,950.75	66,339,030.96
ANALYSIS OF ADDITIONS						
EDUCATIONAL AND GENERAL FUNDS				\$ 998,121.39		
DESIGNATED FUNDS				4,246,629.84		
RESTRICTED CURRENT FUNDS				3,270,252.98		
UNEXPENDED PLANT FUNDS				723,867.97		
GIFTS				400,446.00		
				<u>\$ 9,639,318.18</u>		

SCHEDULE S - 11E  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
 CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2011

	BEGINNING VALUES SEPTEMBER 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE
<b>EDUCATIONAL PLANT</b>				
FROM PERMANENT UNIVERSITY FUND BONDS				
SOUTH TEXAS RESEARCH FACILITY #402-275	25,189,651.30	20,697,404.31	823,602.02	45,887,055.61
FIRE & LIFE SAFETY #402-382		823,602.02		
SOM TRANSFORMATION #402-474		1,097,439.61	1,097,439.61	
FY10 F&LS #402-500	169,357.47	1,460,471.60	1,629,829.07	
PEOPLESOFT #402-548	1,000,000.00		1,000,000.00	
FY11 FIRE & LIFE SAFETY #402-578		802,209.09		802,209.09
LERR 11 REPAIR & REHAB #402-510		433,900.00		433,900.00
	26,359,008.77	25,315,026.63	4,550,870.70	47,123,164.70
FROM TUITION REVENUE BONDS				
T/L LAB-LAREDD #402-136	67,288.32	(67,288.32)		
T/L HARLINGEN #402-137	83,568.44	106,262.18		189,830.62
SOUTH TEXAS RESEARCH FACILITY #402-275	60,129,627.49	(129,754.61)		59,999,872.88
RAHC-HARLINGEN #402-994	80,732.91	407,022.70	429,216.46	58,539.15
BUS BARN	55,613.00	(55,613.00)		
TOTAL FROM TUITION REVENUE BONDS	60,416,530.16	280,628.95	429,216.46	60,248,242.65
FROM REVENUE FINANCE				
MEDICAL INTEGRATED PLAZA #402-191		3,276,162.66	3,276,162.66	
TOTAL FROM REVENUE FINANCE		3,276,162.66	3,276,162.66	
FROM GIFTS				
SOUTH TEXAS RESEARCH FACILITY #402-275	6,470.83	16,470,517.13		16,476,987.96
TOTAL FROM GIFTS	6,470.83	16,470,517.13		16,476,987.96
FROM OTHER				
MEDICAL INTEGRATED PLAZA #402-191	96,780.53	(713,334.02)	(616,553.49)	
SOUTH TEXAS RESEARCH FACILITY #402-275	7,064,401.50	1,000,000.00	1,000,000.00	11,846,915.70
SOM TRANSFORMATION # 402-474	25,883.30	4,782,514.20		25,883.30
FY10 F&LS #402-500	139,786.63	156,044.27	156,044.27	
FY11 F&LS #402-578		17,685.50	157,472.13	
LERR 11 REPAIR & REHAB #402-510		64,705.89		64,705.89
LAR RENOVATION #402-LAR		21,110.26		
MCDERMOTT LAR VIVARIUM #402-MCDERM LAR		105,617.16	105,617.16	
SON SIMULATION CENTER # 402-SIM		52,327.93		52,327.93
SON SIMULATION CENTER # 402-SIM FED		701,435.07		701,435.07
DENTAL SCHOOL (DESIGNATED)		1,000,000.00		1,000,000.00
CENTRAL ENERGY PLANT (DESIGNATED)		470,792.00	470,792.00	
CENTRAL ENERGY PLANT		406,365.58	406,365.58	
CTRC - (DESIGNATED)		113,773.63	113,773.63	
CTRC		367,408.00	367,408.00	
IDD (DESIGNATED)		135,843.32	135,843.32	
MEDICAL SCHOOL (E&G)		117,912.00	117,912.00	
MEDICAL SCHOOL (DESIGNATED)		200,000.00	200,000.00	
MEDICAL SCHOOL (MULLILARY)		574,684.00	574,684.00	
MEDICAL SCHOOL (MULLILARY)		254,010.00	254,010.00	
UT PLAZA (RESTRICTED)		7,087.54	7,087.54	
PEOPLESOFT (E&G)	783,949.00	195,187.66	195,187.66	
PEOPLESOFT	(26,880.51)	247,491.90	1,031,440.90	
PEOPLESOFT RECLASS (GASB 51)	1,096,090.69	192,335.20	165,454.69	
TOTAL FROM OTHER	9,180,011.14	10,471,197.09	1,096,090.69	13,691,267.89
TOTAL CONSTRUCTION IN PROGRESS	95,982,320.90	55,793,532.46	14,195,079.90	137,560,773.46
ANALYSIS OF DISPOSALS:				
(1) 402-191 MEDICAL INTEGRATED PLAZA		3,659,926.07	3,659,609.17	
S-11B BUILDINGS				
S-11C FACILITIES		(316.90)		
(2) 402-382 FIRE & LIFE SAFETY			823,602.02	
(3) 402-474 SOM TRANSFORMATION			1,253,483.88	
(4) 402-500 FY10 FIRE & LIFE SAFETY			1,787,301.20	
(5) 402-548 PEOPLESOFT				
S-11G INTANGIBLE ASSETS			3,292,986.28	
(6) 402-994 RAHC -HARLINGEN			429,216.46	
(7) 402-LAR LAR RENOVATION			105,817.16	
(8) DENTAL SCHOOL			470,792.00	
(9) CENTRAL ENERGY PLANT			520,139.21	
(10) CTRC			503,251.32	
(11) IDD			117,912.00	
(12) MEDICAL SCHOOL			1,035,781.54	
(13) UT PLAZA			195,187.66	
			14,195,079.90	

**UNAUDITED**

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

DESCRIPTION	BEGINNING VALUE SEPTEMBER 01, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUGUST 31, 2011
PURCHASED COMPUTER SOFTWARE .....	17,241,901.83	103,650.00	107,180.14	17,238,371.69
ACCUMULATED AMORTIZATION PURCHASED COMPUTER SOFTWARE .....	15,598,926.43	399,785.03	107,180.14	15,891,531.32
ACCUMULATED AMORTIZATION PURCHASED COMPUTER SOFTWARE .....	<u>1,642,975.40</u>	<u>(296,135.03)</u>	<u>0.00</u>	<u>1,346,840.37</u>
INTERNALLY DEVELOPED COMPUTER SOFTWARE.....	1,759,825.70	3,292,986.28		5,052,811.98
ACCUMULATED AMORTIZATION INTERNALLY DEVELOPED COMPUTER SOFTWARE .....	954,347.28	845,913.08		1,800,260.36
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE .....	<u>805,478.42</u>	<u>2,447,073.20</u>	<u>0.00</u>	<u>3,252,551.62</u>
TOTAL AMORTIZABLE INTANGIBLE ASSETS .....	<u>\$ 19,001,727.53</u>	<u>\$ 3,396,636.28</u>	<u>\$ 107,180.14</u>	<u>\$ 22,291,183.67</u>
TOTAL AMORTIZATION INTANGIBLE ASSETS .....	<u>\$ 16,553,273.71</u>	<u>\$ 1,245,698.11</u>	<u>\$ 107,180.14</u>	<u>\$ 17,691,791.68</u>

