

# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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



**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO**

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

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

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

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



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

**Officers**

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

**Members**

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

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

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

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

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

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

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*Term scheduled to expire May 31, 2013\**

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



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

As of August 31, 2012

\*\*\*\*\*

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

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

As of August 31, 2012

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

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

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

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

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

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

Yeman Collier, Vice President and Chief Information Officer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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## **PRIMARY STATEMENTS**

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets and Deferred Outflows:</b>					
Cash & Cash Equivalents	\$ 18,394,235.66	84,910,227.02	1,275,402.06		
Restricted Cash & Cash Equivalents		16,877,849.09		(7,096,782.78)	(1,486,438.07)
Balance in State Appropriations	11,729,667.84				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)				14,213,912.73	
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)	1,392,926.46	17,949.93		6,747,841.29	
Student (allow. \$0.00 in 2012 & \$0.00 in 2011)	11,047,097.43	290,056.18	43,347.41	(50.00)	596,166.88
Patient & Healthcare(allow. \$58,628,496.52 in 2012 & \$59,766,256.02 in 2011)	88,630.20	16,704,516.83			
Interest and Dividend Receivables	637,969.93				
Contributions (allow. \$35,952.78 in 2012 & \$31,188.14 in 2011)				3,559,325.56	
Other (allow. \$0.00 in 2012 & \$0.00 in 2011)	(143,700.39)	7,997,596.15		103,491.45	
Due From System Administration		5,225,601.16		5,122,825.63	
Due From Other Institutions	8,318.98			26,825.00	
Due From Other Agencies				1,281,017.13	
Inventories	302,346.23	1,346,278.90	94,083.39		
Loans & Contracts (allow. \$73,863.73 in 2012 & \$40,702.42 in 2011)					970,884.88
Other Current Assets	1,906.20	374,530.93			
<b>Total Current Assets and Deferred Outflows</b>	<b>43,459,398.54</b>	<b>133,744,606.19</b>	<b>1,412,832.86</b>	<b>23,958,406.01</b>	<b>80,613.69</b>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				85,017,216.81	5,535,127.37
Loans & Contracts (allow. \$331,345.78 in 2012 & \$185,463.18 in 2011)					4,334,786.91
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$36,165.59 in 2012 & \$45,515.30 in 2011)				3,580,394.00	
Unrestricted Investments		158,449,763.39	6,496,365.86		
Other Noncurrent Assets		8,906,512.15			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets and Deferred Outflows</b>		<b>167,356,275.54</b>	<b>6,496,365.86</b>	<b>88,597,610.81</b>	<b>9,869,914.28</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 43,459,398.54</b>	<b>301,100,881.73</b>	<b>7,909,198.72</b>	<b>112,556,016.82</b>	<b>9,950,527.97</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	12,454,106.92	4,127,336.33	69,637.19		
Salaries Payable	6,143,135.69	14,093,942.08	96,365.92	4,511,570.78	
Due To System Administration	4,678,991.18				
Due To Other Institutions				1,084.31	
Due To Other State Agencies				2,361.62	
Unearned Revenue	8,203,704.35	15,073,760.20	1,681,867.69	20,511,189.67	
Employees' Compensable Leave - Current Portion	9,311,075.84	12,452,752.96	89,502.84		
Notes, Loans, and Leases Payable		1,216,567.26			
Payable From Restricted Assets				1,623,907.69	11,963.98
Assets Held for Others					
Other Current Liabilities	276.93	4,022,522.31	99,623.75		
<b>Total Current Liabilities and Deferred Inflows</b>	<b>40,791,290.91</b>	<b>50,986,881.14</b>	<b>2,036,997.39</b>	<b>26,650,114.07</b>	<b>11,963.98</b>
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	11,506,195.94	15,388,534.92	110,603.46		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable		5,821,434.56			
Statewide Interfund Payable					
Other Noncurrent Liabilities		1,912,480.24			
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>11,506,195.94</b>	<b>23,122,449.72</b>	<b>110,603.46</b>		
<b>Total Liabilities and Deferred Inflows</b>	<b>52,297,486.85</b>	<b>74,109,330.86</b>	<b>2,147,600.85</b>	<b>26,650,114.07</b>	<b>11,963.98</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		16,877,849.09		85,905,902.75	9,938,563.99
Unrestricted Net Assets	(8,838,088.31)	210,113,701.78	5,761,597.87		
<b>Total Net Assets</b>	<b>(8,838,088.31)</b>	<b>226,991,550.87</b>	<b>5,761,597.87</b>	<b>85,905,902.75</b>	<b>9,938,563.99</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 43,459,398.54</b>	<b>301,100,881.73</b>	<b>7,909,198.72</b>	<b>112,556,016.82</b>	<b>9,950,527.97</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
					(3,787,103.57)	104,579,864.74	82,383,043.56
						4,507,524.67	6,477,336.84
						11,729,667.84	12,675,827.03
			813,654.79		3,861,681.00	18,889,248.52	22,752,329.40
						8,158,717.68	9,353,675.86
						11,976,617.90	11,802,453.60
						16,793,147.03	17,575,145.06
						637,969.93	635,362.08
			636,667.32			4,195,992.88	3,724,293.27
						7,957,387.21	6,458,076.50
			2,920,726.45			13,269,153.24	12,408,252.57
						35,143.98	517,264.65
						1,281,017.13	1,401,318.26
						1,742,708.52	1,919,411.86
						970,884.88	1,071,385.60
						376,437.13	245,596.59
			4,371,048.56		74,577.43	207,101,483.28	191,400,772.73
			(17,468,207.02)			(17,468,207.02)	
					405,494.40	90,957,838.58	93,232,707.02
						4,334,786.91	4,881,836.67
238,183,800.00	173,901,112.47	1,879,386.57				413,964,299.04	413,510,596.80
						3,580,394.00	4,506,014.93
						164,946,129.25	153,076,630.43
						8,906,512.15	11,148,761.30
				1,018,727,191.19		1,018,727,191.19	983,429,838.96
				(448,417,984.25)		(448,417,984.25)	(404,333,650.04)
238,183,800.00	173,901,112.47	1,879,386.57	(17,468,207.02)	570,309,206.94	405,494.40	1,239,530,959.85	1,259,452,736.07
238,183,800.00	173,901,112.47	1,879,386.57	(13,097,158.46)	570,309,206.94	480,071.83	1,446,632,443.13	1,450,853,508.80
						16,651,080.44	16,153,752.33
					2,046.70	24,847,061.17	23,748,657.53
						4,678,991.18	4,496,455.15
						1,084.31	
						2,361.62	
						45,470,521.91	44,646,687.83
						21,853,331.64	20,958,090.80
				19,418.68		1,235,985.94	1,185,799.93
			1,386,945.01		39,282.83	3,062,099.51	11,705,612.04
					33,247.90	33,247.90	381,060.52
						4,122,422.99	2,562,225.93
			1,386,945.01	19,418.68	74,577.43	121,958,188.61	125,838,342.06
						27,005,334.32	24,155,875.56
					405,494.40	405,494.40	54,713.54
		716,555.90				716,555.90	754,737.56
				30,454.43		5,851,888.99	7,071,389.99
						7,159.87	
						1,912,480.24	2,363,618.80
		716,555.90	7,159.87	30,454.43	405,494.40	35,898,913.72	34,400,335.45
		716,555.90	1,394,104.88	49,873.11	480,071.83	157,857,102.33	160,238,677.51
				570,259,333.83		570,259,333.83	579,027,070.29
200,000,000.00	129,033,017.85	1,162,830.67				330,195,848.52	323,111,883.91
						(4,792,018.02)	1,194,181.77
						8,096,468.20	8,052,864.43
38,183,800.00	29,342,891.39					180,249,007.22	191,242,551.25
	7,428,735.03					204,766,701.05	187,986,279.64
238,183,800.00	173,901,112.47	1,162,830.67	(14,491,263.34)	570,259,333.83		1,288,775,340.80	1,290,614,831.29
238,183,800.00	173,901,112.47	1,879,386.57	(13,097,158.46)	570,309,206.94	480,071.83	1,446,632,443.13	1,450,853,508.80

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

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

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

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

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



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

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

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## **SUPPORTING SCHEDULES**

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

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

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

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

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

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2012 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
<b>Current General Funds</b>									
<b>H.B. 1, 81st Legislature, Regular Session 2011</b>									
Educational and General State Support	11-10745	11,040,594.79					11,040,594.79		
Advanced Research Program	11-13020	225,920.55				(218,942.68)	6,977.87		
Group Insurance	11-95002	-	22,634.61		22,634.61		22,634.61		
Social Security Matching	11-91142	913,195.66	31,626.60		31,626.60		944,822.26		
Optional Retirement Program Matching	11-97846	496,116.03	58,638.38		58,638.38		554,754.41		
Matching Portion of Staff Benefits Paid by State Retirement Plans Unemployment Compensation Insurance									
<b>H.B. 1, 81st Legislature, Regular Session 2012</b>									
Educational and General State Support	12-10745		156,735,036.00	34,856,583.00	121,878,453.00	A	(9,713,206.00)	109,430,851.43	2,734,395.57
Other Rider Decreasing Budget									-
Advanced Research Program	12-13020						81,222.92		137,719.76
Group Insurance	12-95002		14,933,474.00		14,933,474.00		218,942.68	14,933,474.00	-
Social Security Matching	12-91142		8,000,000.00		8,000,000.00			7,231,373.89	768,626.11
Optional Retirement Program Matching	12-97846		2,900,000.00		2,900,000.00			2,488,540.86	411,459.14
HB4,82nd Session Supplemental Budget	12-32441		14,818,235.00		14,818,235.00			7,409,118.00	7,409,117.00
Professional Nursing Shortage Reduction Program	12-13129					B	74,866.00	74,866.00	-
Emergency and Trauma Care	12-13149					C	265,284.00		265,284.00
Family Practice and Residency Program	12-13014					D	144,121.66	141,055.40	3,066.26
Matching Portion of Staff Benefits Paid by State Retirement Plans Unemployment Compensation Insurance			3,826,639.29 174,267.23		3,826,639.29 174,267.23			3,826,639.29 174,267.23	- - -
<b>Total General Revenue Appropriations</b>		<u>12,675,827.03</u>	<u>201,500,551.11</u>	<u>34,856,583.00</u>	<u>166,643,968.11</u>		<u>(9,228,934.34)</u>	<u>158,361,192.96</u>	<u>11,729,667.84</u>

- A General Revenue Tuition Revenue Bond
- B Nursing Shortage - THECB Pass Through 74,866.00
- C ETEP - THECB Pass Through 265,284.00
- D Family Practice - THECB Pass Through 144,121.66

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

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

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

Unrestricted:

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

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

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



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

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

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

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

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

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

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 64,406.28
Accounts Receivable (less unearned revenue portion)	(1,638,520.28)
Inventories	94,083.39
<b>Other Specific Purposes:</b>	
<b>Unreserved</b>	
Allocated	
Unallocated	7,241,628.48
<b>Total Unrestricted Net Assets</b>	<b>\$ 5,761,597.87</b>

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 149,484,013.50	124,274,522.61	(29,686,480.88)			11,888,342.73	(178,929.05)	45,851,451.32	(2,664,893.23)
Sponsored Program Pass-Through From State Agencies	8,392,608.63	2,891,258.37		5,754,433.00	(253,082.74)				
Net Sales and Services of Educational Activities	4,167,298.68			4,167,298.68					
<b>Total Operating Revenues</b>	<b>162,043,920.81</b>	<b>127,165,780.98</b>	<b>(29,686,480.88)</b>	<b>9,921,731.68</b>	<b>(253,082.74)</b>	<b>11,888,342.73</b>	<b>(178,929.05)</b>	<b>45,851,451.32</b>	<b>(2,664,893.23)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	97,599,097.42	50,323,328.66		5,371,574.15		9,366,802.99		32,537,391.62	
Payroll Related Costs	20,272,666.64	11,594,118.63		1,226,933.06		2,047,456.08		5,404,158.87	
Professional Fees and Services	5,188,587.79	1,952,407.20		736,149.07		78,538.46		2,421,493.06	
Other Contracted Services	15,849,853.22	13,269,528.76		799,236.12		32,710.54		1,748,377.80	
Travel	2,561,197.64	1,278,859.43		132,217.99		21,172.77		1,128,947.45	
Materials and Supplies	16,888,826.59	7,577,507.46		614,610.46		38,676.89		8,658,031.78	
Utilities	4,930.67	1,790.06						3,140.61	
Communications	1,806,303.27	875,904.61		42,347.07		14,593.37		873,458.22	
Repairs and Maintenance	644,302.52	328,794.53		7,467.73		3,486.70		304,553.56	
Rentals and Leases	414,544.13	120,846.44				111,828.28		181,869.41	
Printing and Reproduction	485,068.23	198,590.63		20,894.55		5,517.81		260,065.24	
Scholarships and Fellowships	1,749,040.76	1,158,790.00						590,250.76	
Federal Sponsored Passthroughs to State Agencies	1,758,044.54	1,758,044.54							
State Sponsored Passthroughs to State Agencies	71,326.94			71,326.94					
Other Operating Expenses	11,559,427.99	6,363,361.61		567,409.53		(218,883.21)		4,847,540.06	
<b>Total Operating Expenses</b>	<b>176,853,218.35</b>	<b>96,801,872.56</b>		<b>9,590,166.67</b>		<b>11,501,900.68</b>		<b>58,959,278.44</b>	
<b>Operating Income (Loss)</b>	<b>(14,809,297.54)</b>	<b>30,363,908.42</b>	<b>(29,686,480.88)</b>	<b>331,565.01</b>	<b>(253,082.74)</b>	<b>386,442.05</b>	<b>(178,929.05)</b>	<b>(13,107,827.12)</b>	<b>(2,664,893.23)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 1,090,460.00								
Gift Contributions for Operations	11,672,621.23								
Investment Income	6,844,697.87								
Net Increase (Decrease) in Fair Value of Investments	(633,063.77)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>18,974,715.33</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>4,165,417.79</b>								
Transfers In (B-13)	4,023,196.30								
Transfers Out (B-13)	(12,126,775.63)								
<b>Change in Restricted Expendable Net Assets</b>	<b>(3,938,161.54)</b>								
Net Assets - September 1, 2011	89,844,064.29								
<b>Net Assets - August 31, 2012</b>	<b>\$ 85,905,902.75</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	688,131.12
Research	30,384,016.62
Public Service	1,711,238.16
<b>Total Indirect Cost Recoveries</b>	<b>32,783,385.90</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, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57700003 Hugo A. Auler Professorship Of Psychiatry	292,758.68			(5,991.31)			286,767.37
57700004 The Bajandas Memorial Lectureship Program In	63,884.10	500.00		(1,295.05)			63,089.05
57700006 Jane And Roland Blumberg Professorship In Gynecology	458,103.77			(9,375.10)			448,728.67
57700010 Charles Conrad Brown And Anna Sahn Brown	837,743.89			(17,144.44)			820,599.45
57700014 Hugh Roy Cullen Professorship In Nursing	247,372.22			(5,062.48)			242,309.74
57700015 Lillie Cranz Cullen Professorship In Nursing	247,372.22			(5,062.48)			242,309.74
57700016 Thelma And Joe Crow Endowed Professorship	494,049.16			(10,110.72)			483,938.44
57700017 Chair In Oral And Maxillofacial Surgery	1,163,445.87			(23,809.93)			1,139,635.94
57700018 Dale H. Dorn Distinguished Professorship In Surgery	1,456,121.04			(29,799.54)			1,426,321.50
57700020 The Freeman-Heart Association Professorship In	522,586.15			(10,694.73)			511,891.42
57700021 Arthur E. Grant, M.D. Lectureship Series	78,416.68			(1,604.80)			76,811.88
57700022 The Ewing Halsell Annual Lectureship	298,023.03			(6,099.04)			291,923.99
57700024 John J. Hinchey, M.D. Chair In Orthopaedics	1,194,290.21	6,370.00		(24,422.02)			1,176,238.19
57700025 James P. Hollers Lectureship	135,371.26	1,300.00		(2,743.48)			133,927.78
57700026 The Humana Foundation Distinguished Chair Of	2,551,417.18			(52,214.78)			2,499,202.40
57700027 Malcolm Jones Distinguished Professorship In	1,048,976.87			(21,467.33)			1,027,509.54
57700028 Nancy Ullman Karren Chair In Psychiatry In Honor Of	1,779,773.75			(36,423.09)			1,743,350.66
57700029 Ray A. And Robert L. Kroc Visiting Scientist And	139,823.47			(2,861.49)			136,961.98
57700033 Meadows/San Antonio Area Foundation Semp Russ	314,241.74			(6,430.97)			307,810.77
57700037 The Dan F. Parman Distinguished Chair In Medicine	2,551,236.61			(52,211.09)			2,499,025.52
57700041 Dr. Witten B. Russ Chair In Surgery	1,741,775.89			(35,645.46)			1,706,130.43
57700045 Joseph Seitchik Chair In Human Genetics	629,332.23			(12,879.29)			616,452.94
57700047 Alice P. Mcdermott Distinguished University Chair In	6,868,620.38			(140,566.39)			6,728,053.99
57700048 Frank M. Townsend Chair	1,282,521.85			(28,246.83)			1,256,275.02
57700050 Dr. And Mrs. T. J. Walthall Chair In Ear, Nose And	177,494.01			(3,632.42)			173,861.59
57700052 The Robert A. Welch Chair In Chemistry	3,021,669.60			(61,838.51)			2,959,831.09
57700057 Herbert F. Mueller Chair In Ophthalmology	1,719,898.14			(35,197.74)			1,684,700.40
57700058 Charles A. Rockwood, Jr., M.D. Chair In Orthopaedics	778,511.65			(15,932.25)			762,579.40
57700059 Endowed Lions Sight Research Foundation Distinguished	639,886.42			(13,095.28)			626,791.14
57700060 Development Board Professorship In Clinical Dentistry	217,397.59			(4,449.05)			212,948.54
57700061 Hans H. Scharringhausen Endowment Fund In Urology	198,314.21			(4,058.51)			194,255.70
57700067 Dr. Patty L. Hawken Nursing Endowed Professorship	203,441.14			(4,163.42)			199,277.72
57700069 Thomas Walthall Folbre, M.D. Endowed Professorship In	777,775.75			(15,917.19)			761,858.56
57700070 Philip A. Deffer, Sr., M.D. Lecture Series	94,625.11			(1,936.50)			92,688.61
57700071 Dr. J. Kent Trinkle Chair In Cardiothoracic Surgery	698,339.74			(14,291.53)			684,048.21
57700072 Thomas F. Hogan, Jr. Distinguished Professorship In	866,482.20			(17,732.57)			848,749.63

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57700074 Warm Springs And Dr. Arthur Grant Distinguished	694,746.56			(14,217.99)			680,528.57
57700075 Stewart R. Reuter, M.D. Distinguished Professorship	743,188.55			(15,017.48)		8,954.82	737,125.89
57700078 Dr. John M. Smith, Jr. Professorship In Family	316,499.99			(6,477.17)			310,022.82
57700083 Dr. Ferdinand P. Herff Chair In Surgery	1,181,109.02			(24,171.41)			1,156,937.61
57700084 O. Roger Hollan, M.D. Professorship In Internal	184,904.01	1,500.00		(3,784.06)			182,619.95
57700085 Charles J. And Lillian S. Senderoff Professorship In	151,447.08			(3,099.37)			148,347.71
57700088 R. Brian Smith, M.D. Professorship In Anesthesiology	205,028.21			(4,195.91)			200,832.30
57700098 Louis T. Bogy, D. P. M. Endowment In Podiatric	175,893.80			(3,599.67)			172,294.13
57700106 Maurice A. Miller And Anne Bray Miller Memorial Fund	73,783.10			(1,509.97)			72,273.13
57700114 J. B. Aust, M.D., Ph.D. Distinguished Professorship	557,079.29	100.00		(11,344.05)		5,390.75	551,225.99
57700122 Marvin S. Forland, M.D. Distinguished Professorship	343,269.28	60,984.36		(5,516.49)			398,737.15
57700123 Alfred A. Nisbet Resident Education Endowment	42,010.42			(859.75)			41,150.67
57700124 Charles R. Morris Endowed Memorial Lecture Fund	22,757.27			(465.73)			22,291.54
57700131 Dr. F. Carter Pannill, Jr. Professorship In Internal	208,823.30	15,820.00		(3,882.24)			220,761.06
57700133 The William And Marguerite Wurzbach Distinguished	482,110.77			(9,866.40)			472,244.37
57700135 Mary Avis Weir Distinguished Lectureship In Jungian	119,841.96			(2,452.57)			117,389.39
57700137 Elliot Weser, Md Lecture Series	35,322.63			(722.88)			34,599.75
57700155 John P. Howe, Iii, M.D. Distinguished Chair In Health	1,168,397.17			(23,911.26)			1,144,485.91
57700161 James J. Young, Ph.D. Endowed Chair For Excellence In	597,685.36	3,750.00		(12,165.49)			589,269.87
57700163 Thomas P. Ball, M.D. Residency Education Endowment	34,211.05			(700.13)			33,510.92
57700179 Start Center Genetic Research Professorship	128,111.74			(2,621.81)			125,489.93
57700180 Start Center Medication Research Professorship	128,111.74			(2,621.81)			125,489.93
57700189 Laura B. Flawn, M.D. Lectureship In Diseases Of The	168,243.65			(3,443.11)			164,800.54
57700193 Janey Briscoe Distinguished Chair In Cardiovascular	2,181,162.29			(44,637.51)			2,136,524.78
57700194 Nasser Barghi Esthetic Dentistry Endowment	54,992.18			(1,098.26)		2,700.39	56,594.31
57700198 Carlos E. Del Rio Endowment In Endodontics	309,192.98	26,125.00		(5,986.82)			329,331.16
57700202 Henry B. And Edna Smith Dielmann Memorial Chair In	665,352.94			(13,616.45)			651,736.49
57700203 Stewart And Marianne Reuter Endowed Professorship In	174,082.01			(3,562.59)			170,519.42
57700206 Mclean Family Endowment For Ophthalmology Resident	32,094.27			(656.81)			31,437.46
57700211 Amy Shelton And V. H. Mcnutt Professorship In Nursing	280,561.27			(5,741.69)			274,819.58
57700213 Roger L. And Laura D. Zeller Professorship In	236,933.97			(4,848.86)			232,085.11
57700217 Carl J. Pauerstein Professorship In Reproductive	52,599.55			(1,076.45)			51,523.10
57700222 Dr. Leonard G. Paul Professorship Fund In Family And	78,902.60	2,565.00		(1,546.38)		3,922.97	83,844.19
57700223 Fred G. Corley, M.D. Chair Fund In Orthopaedics	285,602.18	10,500.00		(5,828.10)			290,274.08
57700227 The Robert A. Dale, Dds Endowment For General	11,327.30	1,000.00		(207.07)			12,120.23
57700228 Dr. Mario E. Ramirez Distinguished Professorship In	379,845.45	1,025.00		(7,748.81)			373,121.64
57700229 The Brett H. Mueller, Dds Endowment For Pediatric	22,534.87			(461.18)			22,073.69
57700233 Rockwood Endowed Orthopaedic Lecture Series	112,885.35			(2,310.20)			110,575.15
57700236 Clyde Nelson Yost, Dds Endowment	11,288.55			(231.02)			11,057.53
57700245 Joaquin G. Cigarroa, Jr., M.D. Chair	717,327.66	100,000.00		(12,206.49)			805,121.17
57700339 David Gordon Sherman, M.D. Endowed Lecture Series In	35,628.21	500.00		(732.02)			35,396.19

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

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

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

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



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

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

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

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

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57700361 Dental School Last Man Standing Scholarship Endowment	17,099.39			741.72		44,414.65	62,255.76
57700362 Jane and Thomas Powell Medical Scholarship End in Honor of Francisco Ci	123,249.49			(2,522.31)			120,727.18
57700364 Jane Powell Medical Scholarship Endowment	61,624.78			(1,261.16)			60,363.62
57700367 Dr. Barbara L. Lust, RN, PhD, Colonel, (Ret) US Army Nurse Corps Memori	11,692.18			(239.28)			11,452.90
57700381 Edmund Cavazos, Jr. DDS Endowed Scholarship	38,117.30	3,000.00		(764.41)			40,352.89
57700382 Kelley & Pat Frost Endowed Nursing Scholarship	4,346.25	2,000.00		(86.74)		213.43	6,472.94
57700384 Carus Dental Endowed Specialty Resident Award	18,630.98	1,000.00		(387.23)		1,041.01	20,284.76
57700386 Laredo Rotary Club Scholarship Endowment	63,995.83			(1,309.67)			62,686.16
57700390 Jennifer Herin Selvester Endowed Nursing Scholarship	25,973.01	2,140.00		(509.58)			27,603.43
57700392 Mary J. Ford Endowed Nursing Scholarship	54,617.14	450.00		(1,117.28)			53,949.86
57700393 School of Medicine Class of 1973 Endowed Scholarship	28,540.19	75.00		(584.52)			28,030.67
57700394 School of Medicine Class of 2010 Endowed Scholarship	27,308.54			(558.87)			26,749.67
57700399 Block-Dreeben Endowed Nursing Scholarship	24,453.53	100.00		(500.44)			24,053.09
57700404 Dr. Ken & Peg Sirinek Scholarship in General Surgery	24,044.76			(492.08)			23,552.68
57700408 James Pridgen, M.D. Endowed Presidential Scholarship	100,075.00	200.00		(2,043.81)			98,231.19
57700409 Milton Joseph Robichaux, Sr. Endowed Memorial Scholarship	9,687.90	645.00		(196.96)			10,135.94
57700410 Patricia Reed, Lois Cole, Jane Miller, Warren Miller, Wanda Reed End. Nur	3,000.00	3,003.66		(76.06)	(11.04)	220.98	6,137.54
57700411 Ruth Ann Baldwin Endowed Nursing Scholarship	50,000.00			(1,023.22)			48,976.78
57700413 Rennels Memorial Award for Excellence in Graduate Studies	15,275.00			(312.59)			14,962.41
57700414 Fishburne Endowed Scholarship in Nursing Education		12,500.00		(57.12)			12,442.88
57700427 Shane Epperson Endowed Memorial Scholarship		10,100.00					10,100.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>38,717,497.03</b>	<b>115,617.47</b>		<b>(637,962.10)</b>	<b>(140,155.85)</b>	<b>65,505.79</b>	<b>38,120,502.34</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>149,518,160.94</b>	<b>6,814,836.63</b>		<b>(3,036,280.61)</b>	<b>(140,155.85)</b>	<b>403,221.02</b>	<b>153,559,782.13</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57700002 Miss Eloise Alexander Distinguished Chair In	3,986,647.31			(15,474.04)		515,523.36	4,486,696.63
<b>TOTAL INSTRUCTION</b>	<b>3,986,647.31</b>			<b>(15,474.04)</b>		<b>515,523.36</b>	<b>4,486,696.63</b>
<b>RESEARCH</b>							
57700310 Alcoholism Breakthrough Endowed Research Fund	362.75			45.17	(60.05)	(347.87)	
<b>TOTAL RESEARCH</b>	<b>362.75</b>			<b>45.17</b>	<b>(60.05)</b>	<b>(347.87)</b>	
<b>SCHOLARSHIPS AND FELLOWSHIPS</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, 2012

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

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

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

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

Transfers Between Funds

    Restricted Funds

973,778.34

Net Transfers Between Funds

973,778.34

Total as Shown Above

\$ 973,778.34



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

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

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

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

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ (520,626.98)	828,286.24	5,944,342.79		(1,749,460.55)	(3,828,986.71)	(1,714,808.75)
ADD: Anticipated Bond Proceeds	6,638,083.01	6,638,083.01					
TOTAL NET ASSETS, September 1, 2011	6,117,456.03	7,466,369.25	5,944,342.79		(1,749,460.55)	(3,828,986.71)	(1,714,808.75)
<b>Additions:</b>							
Gifts for Capital Acquisitions	3,392,753.00				2,392,753.00		1,000,000.00
Gross Federal Sponsored Programs	295,305.80			295,305.80			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	779,736.51			779,736.51			
Transfers Between Funds - From Designated Funds	862,305.00						862,305.00
Transfers Between Funds - From Restricted Funds	3,222,563.29				3,200,201.29		22,362.00
Transfers from System Administration	23,178,992.64	23,178,992.64					
<b>Total Additions</b>	31,731,656.24	23,178,992.64		1,075,042.31	5,592,954.29		1,884,667.00
<b>Deductions:</b>							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,615,308.30	345,748.81	27,947.74	(7,829.81)	524,301.30		725,140.26
<b>Capitalized Plant Facilities</b>							
Furniture and Equipment	3,019,062.97	2,946,512.58		28,884.04			43,666.35
Construction in Progress	26,549,326.47	7,188,779.83	860,290.68	1,053,988.08	7,990,131.67	410,667.25	9,045,468.96
<b>Total for Capitalized Plant Facilities</b>	29,568,389.44	10,135,292.41	860,290.68	1,082,872.12	7,990,131.67	410,667.25	9,089,135.31
<b>Total Deductions</b>	31,183,697.74	10,481,041.22	888,238.42	1,075,042.31	8,514,432.97	410,667.25	9,814,275.57
Transfers Between Funds - To Designated Funds	2,108,110.53	2,108,110.53					
Transfers Between Funds - To Restricted Funds	54,828.00						54,828.00
Transfers Between Funds - To Investment in Plant Funds		1,636,574.79	1,950,551.50			(3,587,126.29)	
<b>Total Deductions</b>	33,346,636.27	14,225,726.54	2,838,789.92	1,075,042.31	8,514,432.97	(3,176,459.04)	9,869,103.57
TOTAL NET ASSETS, August 31, 2012	4,502,476.00	16,419,635.35	3,105,552.87		(4,670,939.23)	(652,527.67)	(9,699,245.32)
LESS: Anticipated Bond Proceeds	18,993,739.34	18,993,739.34					
NET ASSETS, August 31, 2012	\$ (14,491,263.34)	(2,574,103.99)	3,105,552.87		(4,670,939.23)	(652,527.67)	(9,699,245.32)

Made Up As Follows:

<b>Unrestricted</b>	
Encumbrances	\$ 6,113,633.51
Capital Projects	(15,812,878.83)
<b>Total Unrestricted</b>	(9,699,245.32)
<b>Restricted - Expendable</b>	
Capital Projects	(4,792,018.02)
<b>Total Restricted - Expendable</b>	(4,792,018.02)
<b>Total Net Assets as Above</b>	\$ (14,491,263.34)

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

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

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

Transferred From	Transferred To										
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	9,713,206.00										9,713,206.00
<b>DESIGNATED FUNDS</b>											
General Tuition Revenue Bonds	10,028,336.36										10,028,336.36
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	1,041,817.10										1,041,817.10
<b>Total Mandatory Transfers</b>	<b>20,783,359.46</b>										<b>20,783,359.46</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	1,624,521.37		1,624,521.37								
Capital Asset Purchases	433,724.75								433,724.75		
<b>DESIGNATED FUNDS</b>											
Between Funds	20,245,181.91	18,666,969.50		372,655.45	340,796.76	2,455.20		862,305.00			
Capital Asset Purchases	5,816,123.44								5,816,123.44		
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Between Funds	363,116.43		363,116.43								
Capital Asset Purchases	260,730.21								260,730.21		
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	8,687,849.00	1,141,915.82	2,075,350.46				2,248,019.43	3,222,563.29			
Capital Asset Purchases	3,438,926.63								3,438,926.63		
<b>LOAN FUNDS</b>											
Between Funds	4,757.96		4,757.96								
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>											
Between Funds	1,274,241.09				1,274,241.09						
<b>AVAILABLE UNIVERSITY FUNDS</b>											
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	2,162,938.53		2,108,110.53		54,828.00						
Capital Asset Purchases	29,568,389.44								29,568,389.44		
<b>FROM INSTITUTIONS</b>											
<b>FROM SYSTEM ADMINISTRATION</b>	27,697,467.59		2,165,144.50		2,353,330.45			23,178,992.64			
<b>TRANSFERS TO OTHER ST. AGENCIES</b>	(223,314.41)	(176,033.90)							(47,280.51)		
<b>Total Non-Mandatory Transfers</b>	<b>101,354,653.94</b>	<b>19,632,851.42</b>	<b>8,341,001.25</b>	<b>372,655.45</b>	<b>4,023,196.30</b>	<b>2,455.20</b>	<b>2,248,019.43</b>	<b>27,263,860.93</b>	<b>39,470,613.96</b>		
<b>Total Transfers</b>	<b>122,138,013.40</b>	<b>19,632,851.42</b>	<b>8,341,001.25</b>	<b>372,655.45</b>	<b>4,023,196.30</b>	<b>2,455.20</b>	<b>2,248,019.43</b>	<b>27,263,860.93</b>	<b>39,470,613.96</b>		<b>20,783,359.46</b>

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

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

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

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>									
Instruction						724,726.63	111,386,016.40	140,490.15	111,526,506.55
Research						5,423.22	3,746,661.19	54,621.38	3,801,282.57
Academic Support						221,717.98	21,668,694.88	13,228.60	21,681,923.48
Student Services		27,500.00					1,513,896.02		1,513,896.02
Institutional Support						1,098,564.21	28,448,314.44	202,803.24	28,651,117.68
Operations and Maintenance of Plant						750,922.14	16,351,866.62	22,581.38	16,374,448.00
Scholarships and Fellowships		874,395.73					874,395.73		874,395.73
<b>Total Educational and General</b>		<b>901,895.73</b>				<b>2,801,354.18</b>	<b>183,989,845.28</b>	<b>433,724.75</b>	<b>184,423,570.03</b>
<b>DESIGNATED</b>									
Instruction						13,817,441.94	183,309,004.04	1,218,564.50	184,527,568.54
Research						1,778,778.29	16,425,020.61	1,028,421.74	17,453,442.35
Public Service							1,640.72		1,640.72
Hospitals / Clinics						5,644,088.35	81,062,541.18	1,411,835.44	82,474,376.62
Academic Support		2,500.00				1,702,301.64	8,380,038.52	165,380.26	8,545,418.78
Student Services						75,897.83	252,463.94		252,463.94
Institutional Support						(2,087,959.12)	13,170,724.66	1,991,921.50	15,162,646.16
Operations and Maintenance of Plant						440,377.95	13,249,776.41		13,249,776.41
Scholarships and Fellowships		4,613.00					4,902.24		4,902.24
<b>Total Designated</b>		<b>7,113.00</b>				<b>21,370,926.88</b>	<b>315,856,112.32</b>	<b>5,816,123.44</b>	<b>321,672,235.76</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises						2,292,352.28	5,929,610.09	260,730.21	6,190,340.30
<b>Total Auxiliary Enterprises</b>						<b>2,292,352.28</b>	<b>5,929,610.09</b>	<b>260,730.21</b>	<b>6,190,340.30</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction		30,786.91				2,904,302.56	23,353,126.76	821,820.01	24,174,946.77
Research		98,000.00		1,758,044.54		8,463,952.99	110,053,550.21	2,127,673.32	112,181,223.53
Public Service		33,622.00			71,326.94	102,436.70	41,037,836.45	482,888.10	41,520,724.55
Hospitals / Clinics						5,589.81	40,977.76	6,545.20	47,522.96
Academic Support						10,133.46	96,883.76		96,883.76
Institutional Support		14,850.00				24,036.01	369,205.02		369,205.02
Operations and Maintenance of Plant							2,309.82		2,309.82
Scholarships and Fellowships		1,571,781.85				48,976.46	1,899,328.57		1,899,328.57
<b>Total Restricted Expendable</b>		<b>1,749,040.76</b>		<b>1,758,044.54</b>	<b>71,326.94</b>	<b>11,559,427.99</b>	<b>176,853,218.35</b>	<b>3,438,926.63</b>	<b>180,292,144.98</b>
<b>LOAN FUNDS</b>									
Student Services	216,919.86					320,374.41	537,294.27		537,294.27
<b>Total Loan Funds</b>	<b>216,919.86</b>					<b>320,374.41</b>	<b>537,294.27</b>		<b>537,294.27</b>
<b>PLANT FUNDS</b>									
Operations and Maintenance of Plant							1,615,308.30		1,615,308.30
Depreciation and Amortization			48,425,811.92				48,425,811.92		48,425,811.92
<b>Total Plant Funds</b>			<b>48,425,811.92</b>				<b>50,041,120.22</b>		<b>50,041,120.22</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>216,919.86</b>	<b>2,658,049.49</b>	<b>48,425,811.92</b>	<b>1,758,044.54</b>	<b>71,326.94</b>	<b>38,344,435.74</b>	<b>733,207,200.53</b>	<b>9,949,505.03</b>	<b>743,156,705.56</b>

The University of Texas Health Science Center at San Antonio  
Expense Classification Summary  
For the Period Ending August 31, 2012

	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	\$ 211,899,757.71	68,820,360.88	24,989,692.69	36,428,164.54	18,185,429.06	1,212,219.52	24,353,354.71	10,681,091.06	264,456.57	1,275,422.02	-	398,109,968.76
Payroll Related Costs	55,584,456.56	15,680,411.03	5,373,645.91	8,342,321.48	5,449,559.90	392,587.56	11,400,779.85	2,873,716.98	12,232.95	372,298.71	-	105,482,010.93
Professional Fees and Services	7,711,285.58	3,360,532.51	954,432.52	2,947,626.37	694,800.00	3,913.68	1,569,656.85	90,285.38	1,646.30	237,676.12	-	17,571,855.31
Other Contracted Services	3,898,825.19	11,468,260.82	4,025,574.47	2,106,681.88	471,513.90	26,313.64	482,697.51	684,338.73	-	59,063.25	-	23,223,269.39
Travel	3,086,150.97	1,638,586.12	389,992.55	123,348.77	341,261.78	1,244.50	207,290.26	18,056.72	49.99	13,608.93	-	5,829,590.59
Materials and Supplies	9,579,342.61	12,182,659.47	4,671,214.18	18,153,847.12	573,155.99	9,652.89	902,061.53	2,009,514.57	334.18	234,354.57	-	48,316,137.11
Utilities	736,311.19	7,926.72	1,574.79	790,199.75	579.21	-	288,900.38	13,119,910.94	-	61,952.30	-	15,007,355.28
Communications	3,964,833.67	2,829,701.51	132,780.13	3,036,610.42	2,074,315.51	7,870.18	1,376,980.81	146,234.30	138.95	1,114,055.64	-	14,683,521.12
Repairs and Maintenance	1,098,136.83	1,514,597.99	10,058.52	1,364,430.30	104,044.19	81.48	1,103,358.68	370,651.29	-	250,209.22	-	5,815,568.50
Rentals and Leases	1,906,275.33	340,541.45	150,587.40	1,941,565.58	162,222.14	4,052.00	1,075,990.36	15,230.15	-	11,101.60	-	5,607,566.01
Printing and Reproduction	1,095,513.52	277,434.47	132,538.37	219,044.57	152,082.40	5,026.68	177,682.08	18,930.94	0.56	7,515.45	-	2,085,769.04
Bad Debt Expense	-	-	-	-	-	216,919.86	-	-	-	-	-	216,919.86
Scholarships and Fellowships	30,786.91	98,000.00	33,622.00	-	2,500.00	27,500.00	14,850.00	-	2,450,790.58	-	-	2,658,049.49
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	48,425,811.92	48,425,811.92
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,758,044.54	-	-	-	-	-	-	-	-	-	1,758,044.54
State Sponsored Program Pass-Through to Other State Agencies	-	-	71,326.94	-	-	-	-	-	-	-	-	71,326.94
Other Operating Expenses	17,446,471.13	10,248,154.50	102,436.70	5,649,678.16	1,934,153.08	396,272.24	(965,358.90)	1,191,300.09	48,976.46	2,292,352.28	-	38,344,435.74
<b>Total Operating Expenses</b>	<b>\$ 318,048,147.20</b>	<b>130,225,232.01</b>	<b>41,039,477.17</b>	<b>81,103,518.94</b>	<b>30,145,617.16</b>	<b>2,303,654.23</b>	<b>41,988,244.12</b>	<b>31,219,261.15</b>	<b>2,778,626.54</b>	<b>5,929,610.09</b>	<b>48,425,811.92</b>	<b>733,207,200.53</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 Year Ended August 31, 2012

**Operating Revenues:**

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

**Operating Expenses:**

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

**Nonoperating Revenues (Expenses):**

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

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

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

**Change in Net Assets**

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

\* Includes the operations of the nonprofit healthcare corporation.

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

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

Note 2: The Cost of Uncompensated Care

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

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

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

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

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

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

**Operating Revenues:**

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

**Operating Expenses:**

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

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

Transfers In:

Interfund/Interagency 150,011.06

**Change in Net Assets** 28,188.58

Net Assets - September 1, 2011 167,884.34

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

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

Unrestricted:

Reserved

Unreserved

Allocated

Patient Care Support

Practice Plan Minimum Operating Reserve of 90 days

**Total Net Assets**

108,686.15

87,386.77

\$ 196,072.92

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

**Operating Revenues:**

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

**Operating Expenses:**

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

<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>		<b>4,450,128.28</b>
Transfers In:		
Interfund/Interagency		17,087.40
Transfers Out:		
Capital Outlay		(220,403.58)
<b>Change in Net Assets</b>		<b>4,246,812.10</b>
Net Assets - September 1, 2011		22,421,302.98
<b>Net Assets - August 31, 2012 (See Note 1)</b>		<b>\$ 26,668,115.08</b>

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

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

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

**Operating Revenues:**

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

**Operating Expenses:**

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

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

Transfers In:

    Interfund/Interagency 55,000.00

Transfers Out:

    Interfund/Interagency (1,055.26)

**Change in Net Assets** (5,511.66)

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

Restatements

Net Assets - September 1, 2011 31,538.32

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

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

Unrestricted:

    Reserved

        Encumbrances \$ 2,931.32

        Accounts Receivable (less unearned revenue portion) 62,702.70

    Unreserved

        Allocated

            Provision for Operating Budgets

            Patient Care Support (106,126.05)

            Practice Plan Minimum Operating Reserve of 90 days 66,518.69

**Total Net Assets** \$ 26,026.66

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

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

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

and Special Purpose Activities  
Relating to the Clean Air Act

Totals - Environmental Protection Agency 0.00 0.00 22,619.32 22,619.32 0.00 0.00 22,619.32 22,619.32

**U.S. Department of Energy**

ARRA - State Energy Program 81.041 -113,773.63 -113,773.63 -113,773.63 -113,773.63

Pass-Through From:

ARRA - State Energy Program 81.041 746,246.08 746,246.08 746,246.08

Pass-Through From:

Comptroller - State Energy Conservation Office 907 746,246.08

Totals - U.S. Department of Energy 746,246.08 0.00 -113,773.63 632,472.45 0.00 0.00 632,472.45 632,472.45

**U.S. Department of Education**

Direct Programs:

Graduate Assistance in Areas of National Need 84.200 184,275.47 184,275.47 184,275.47 184,275.47

Special Education - Personnel Development to Improve Services and Results for Children with Disabilities 84.325 160,681.65 160,681.65 160,681.65 160,681.65

Totals - U.S. Department of Education 0.00 0.00 344,957.12 344,957.12 0.00 0.00 344,957.12 344,957.12

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

U.S. Department of Health and Human Services 93.000 HOUSTON ACAD OF MED - TX MED CTR LIBRARY/ HAM-TMC/HHSN-276-201 823.08 823.08 823.08 823.08

HOUSTON ACAD OF MED - TX MED CTR LIBRARY/ HAM-TMCL/HHSN-276-20 14,872.38 14,872.38 14,872.38 14,872.38

NATIONAL NETWORK LIBRARIES OF MEDICINE/ SG/N01-LM-6-3505 140.63 140.63 140.63 140.63

Cooperative Agreements to Improve the Health Status of Minority Populations 93.004 HISPANIC SERVING HEALTH PROFESSIONS SCHO/ OMH-1-MPCMP101038-UT 154.39 154.39 154.39 154.39

HISPANIC SERVING HEALTH PROFESSIONS SCHO/ OMH-5-MPCMP101038-UT 6,938.11 6,938.11 6,938.11 6,938.11

Substance Abuse and Mental Health Services Projects of Regional and National Significance 93.243 BEXAR COUNTY JUVENILE PROBATION DEPT./ UTHSC234 100,620.91 100,620.91 100,620.91 100,620.91

		CENTER FOR HEALTH CARE SERVICES/ 1/1UD1T1023519-001	26,016.70	26,016.70	26,016.70	26,016.70
		FAMILY SERVICE ASSOCIATION/ 1H79T10872301/FSA	28,529.44	28,529.44	28,529.44	28,529.44
		HOPE ACTION CARE/ T118286-01	9,375.26	9,375.26	9,375.26	9,375.26
		SAN ANTONIO FIGHTING BACK/ 1 / 1U79SP017315-01	4,013.63	4,013.63	4,013.63	4,013.63
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	HISPANIC SERVING HEALTH PROFESSIONS SCHO/ CDC-U50/CC325128-UTH	241.34	241.34	241.34	241.34
		HISPANIC SERVING HEALTH PROFESSIONS SCHO/ MILLER / USMEXICO	559.07	559.07	559.07	559.07
Developmental Disabilities Projects of National Significance	93.631	RESPIRE CARE OF SAN ANTONIO/ 1 / 90DN0276	36,339.19	36,339.19	36,339.19	36,339.19
Money Follows the Person Rebalancing Demonstration	93.791	CENTER FOR HEALTH CARE SERVICES/ MAPLES - CHCS	32,893.81	32,893.81	32,893.81	32,893.81
HIV Emergency Relief Project Grants	93.914	UNIVERSITY HEALTH SYSTEM/ RYAN WHITE/UHS	27,436.08	27,436.08	27,436.08	27,436.08
		UNIVERSITY HEALTH SYSTEM/ 1100140-02-LS	3,340.92	3,340.92	3,340.92	3,340.92
		UNIVERSITY HEALTH SYSTEM/ 1200076-LS/PART A	3,355.79	3,355.79	3,355.79	3,355.79
		UNIVERSITY HEALTH SYSTEM/ 1200077-LS PART A	28,104.79	28,104.79	28,104.79	28,104.79
HIV Care Formula Grants	93.917	UNIVERSITY HEALTH SYSTEM/ BULLOCK/UHS/RYANWHIT	97,064.32	97,064.32	97,064.32	97,064.32
		UNIVERSITY HEALTH SYSTEM/ 1100141-LS	1,376.60	1,376.60	1,376.60	1,376.60
Adolescent Family Life_Demonstration Projects	93.995	CHILDREN'S SHELTER/ SG/APHPA006042	40,037.65	40,037.65	40,037.65	40,037.65
<b>Direct Programs:</b>						
U.S. Department of Health and Human Services	93.000	NIH FELLOWSHIP AGREEMENT- GIUF	95,441.88	95,441.88	95,441.88	95,441.88
Alzheimer's Disease Demonstration Grants to States	93.051		249,165.95	249,165.95	106,180.32	142,985.63
Training in General, Pediatric, and Public Health Dentistry	93.059		48,298.99	48,298.99	48,298.99	48,298.99
Public Health Emergency Preparedness	93.069		-4,432.75	65,552.73	65,552.73	65,552.73
<i>Pass-Through From:</i>						



<i>Department of State Health Services</i>		537	69,985.48						
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			534,197.90	534,197.90		63,454.41	470,743.49	534,197.90
Maternal and Child Health Federal Consolidated Programs	93.110			1,027,328.78	1,027,328.78		388,793.99	638,534.79	1,027,328.78
Maternal and Child Health Federal Consolidated Programs	93.110			-13,285.93	51,694.41			51,694.41	51,694.41
<i>Pass-Through From:</i>									
<i>University of Texas Health Science Center at Houston</i>		744	64,980.34						
Oral Diseases and Disorders Research	93.121			765,354.71	765,354.71			765,354.71	765,354.71
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153			1,272,006.69	1,272,006.69		928,335.50	343,671.19	1,272,006.69
Geriatric Training for Physicians, Dentists and Behavioral/Mental Health Professionals	93.156			635,561.42	635,561.42			635,561.42	635,561.42
Nursing Workforce Diversity	93.178			260,383.45	260,383.45			260,383.45	260,383.45
Research on Healthcare Costs, Quality and Outcomes	93.226			55,396.72	55,396.72			55,396.72	55,396.72
Grants for Dental Public Health Residency Training	93.236			659,725.65	659,725.65		452,469.36	207,256.29	659,725.65
Substance Abuse and Mental Health Services_ Projects of Regional and National Significance	93.243			851,289.35	851,289.35		281,422.16	569,867.19	851,289.35
Advanced Nursing Education Grant Program	93.247			138,440.42	138,440.42			112,074.88	138,440.42
<i>Pass-Through To:</i>									
<i>University of Texas at Brownsville</i>						747	26,365.54		
Poison Center Support and Enhancement Grant Program	93.253			293,146.45	293,146.45			293,146.45	293,146.45
Drug Abuse and Addiction Research Programs	93.279			458,995.38	458,995.38			458,995.38	458,995.38
Mental Health National Research Service Awards for Research Training	93.282			33,668.08	33,668.08			33,668.08	33,668.08
Teenage Pregnancy Prevention Program	93.297			2,457,504.71	2,457,504.71		418,906.99	2,038,597.72	2,457,504.71
Minority Health and Health Disparities Research	93.307			9,683.04	9,683.04			9,683.04	9,683.04
National Center for Advancing Translational Sciences	93.350			30,010.38	30,010.38			30,010.38	30,010.38
Nurse Education, Practice and Retention Grants	93.359			137,958.06	137,958.06			137,958.06	137,958.06
National Center for Research Resources	93.389			433,358.91	433,358.91			433,358.91	433,358.91
Cancer Cause and Prevention Research	93.393			48,434.81	48,434.81		20,938.00	27,496.81	48,434.81

Cancer Treatment Research	93.395		10,000.00	10,000.00		10,000.00	10,000.00
Cancer Research Manpower	93.398		444,089.91	444,089.91	11,041.43	433,048.48	444,089.91
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement	93.403		315,196.07	315,196.07		315,196.07	315,196.07
	93.403		406,594.28	406,594.28		406,594.28	406,594.28
ARRA - Dental Public Health Residency Training Grants	93.404		57,452.65	57,452.65		57,452.65	57,452.65
ARRA - Equipment to Enhance Training for Health Professionals	93.411		2,003.42	2,003.42		2,003.42	2,003.42
Affordable Care Act (ACA) Advanced Nursing Education Expansion Initiative	93.513		264,330.57	264,330.57		264,330.57	264,330.57
The Affordable Care Act: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and Laboratory Capacity for Infectious Disease (ELC) and Emerging Infections Program (EIP) Cooperative Agreements	93.521		1,031.25	190,559.40		190,559.40	190,559.40
<i>Pass-Through From:</i>							
<i>Department of State Health Services</i>		537	189,528.15				
ARRA - Trans-NIH Recovery Act Research Support	93.701		669,732.83	669,732.83	7,410.29	662,322.54	669,732.83
ARRA - Trans-NIH Recovery Act Research Support	93.701		198,339.90	198,339.90	11,165.66	97,498.42	198,339.90
<i>Pass-Through To:</i>							
<i>University of Texas at San Antonio</i>				743	89,675.82		
ARRA - Prevention and Wellness- State, Territories and Pacific Islands	93.723		-9.55	22,099.22		22,099.22	22,099.22
<i>Pass-Through From:</i>							
<i>Department of State Health Services</i>		537	22,108.77				
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779		36,990.17	36,990.17	40.00	36,950.17	36,990.17
Money Follows the Person Rebalancing Demonstration	93.791		-5,250.01	494,936.03		494,936.03	494,936.03
<i>Pass-Through From:</i>							
<i>Department of State Health Services</i>		537	500,186.04				
Cardiovascular Diseases Research	93.837		422,471.96	422,471.96		422,471.96	422,471.96
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		27,848.18	27,848.18		27,848.18	27,848.18
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		78,697.30	78,697.30		78,697.30	78,697.30

Allergy, Immunology and Transplantation Research	93.855			93,278.53	93,278.53			93,278.53	93,278.53	
Biomedical Research and Research Training	93.859			613,133.97	613,133.97			613,133.97	613,133.97	
Child Health and Human Development Extramural Research	93.865			9,439.70	9,439.70			9,439.70	9,439.70	
Aging Research	93.866			635,575.28	635,575.28			635,575.28	635,575.28	
Aging Research	93.866			43,535.87	43,535.87			42,802.75	43,535.87	
<i>Pass-Through To:</i>										
<i>University of Texas Medical Branch at Galveston</i>						723	733.12			
Grants for Training in Primary Care Medicine and Dentistry	93.884			744,905.51	744,905.51			744,905.51	744,905.51	
Ryan White HIV/AIDS Dental Reimbursements Community Based Dental Partnership	93.924			297,665.00	297,665.00			297,665.00	297,665.00	
Special Projects of National Significance	93.928			402,246.79	402,246.79		218,318.96	183,927.83	402,246.79	
HIV Prevention Activities_Health Department Based	93.940			-496.78	130,972.96			130,972.96	130,972.96	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>			537	131,469.74						
Geriatric Education Centers	93.969			442,029.62	442,029.62		155,694.86	286,334.76	442,029.62	
Preventive Health Services_Sexually Transmitted Diseases Research, Demonstrations, and Public Information and Education Grants	93.978			253,378.89	253,378.89		15,015.14	238,363.75	253,378.89	
International Research and Research Training	93.989			-5,887.12	36,048.60			36,048.60	36,048.60	
<i>Pass-Through From:</i>										
<i>Texas Tech University Health Sciences Center</i>			739	41,935.72						
Maternal and Child Health Services Block Grant to the States	93.994			-5,198.82	-5,198.82			-5,198.82	-5,198.82	
Maternal and Child Health Services Block Grant to the States	93.994			-1,359.24	251,619.33		17,500.00	234,119.33	251,619.33	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>			537	252,978.57						
<b>Totals - U.S. Department of Health and Human Services</b>			<b>1,273,172.81</b>	<b>462,234.09</b>	<b>16,929,399.18</b>	<b>18,664,806.08</b>	<b>116,774.48</b>	<b>3,096,687.07</b>	<b>15,451,344.53</b>	<b>18,664,806.08</b>
<b>U.S. Department of Homeland Security</b>										
U.S. Department of Homeland Security	97.000	HSBP1011P00943		264.00	264.00			264.00	264.00	

Totals - U.S. Department of Homeland Security	0.00	0.00	264.00	264.00	0.00	0.00	264.00	264.00
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**Research & Development Cluster**

**U.S. Department of Defense**

U.S. Department of Defense	12.000	EAGLE APPLIED SCIENCES/ FA7014-08-C-0047	76,052.31	76,052.31			76,052.31	76,052.31
Military Medical Research and Development	12.420	ADVANCED CIRCULATORY SYSTEMS, INC./ WB1XWH-12-2-0027	2,607.91	2,607.91			2,607.91	2,607.91
		GENEVA FOUNDATION/ S-1170-01/HU0001091T	79,419.61	79,419.61			79,419.61	79,419.61
		GENEVA FOUNDATION/ S-1220-01	306,867.27	306,867.27			306,867.27	306,867.27
		GENEVA FOUNDATION/ S116201/WB1XWH092019	2,362.06	2,362.06			2,362.06	2,362.06
		HENRY M JACKSON FOUNDATION/ 707549/WB1XWH1-10-2	95,349.10	95,349.10			95,349.10	95,349.10
		NATIONAL TRAUMA INSTITUTE/ NTI-NCH-10-020c	12,431.80	12,431.80			12,431.80	12,431.80
		SOUTHWEST RESEARCH INSTITUTE/ D99068X/WB1XWH-10-1-	32,422.90	32,422.90			32,422.90	32,422.90
		T.R.U.E. RESEARCH FOUNDATION/ SUBAWARD/WB1XWH-11-2	-74,301.02	-74,301.02			-74,301.02	-74,301.02
		UNIVERSITY OF UTAH/ 10015178	136,215.26	136,215.26			136,215.26	136,215.26
Air Force Defense Research Sciences Program	12.800	OREGON HEALTH SCIENCES UNIV/ 90006220_UTHSCSA/FA8	81,249.88	81,249.88			81,249.88	81,249.88

**Direct Programs:**

U.S. Department of Defense	12.000	CAPPELLI NAVY IPA		3,020.09	3,020.09			3,020.09	3,020.09
	12.000	CHALFIN/IPAA/NAVY		19,605.16	19,605.16			19,605.16	19,605.16
	12.000	COHN US ARMY IPA		13,046.18	13,046.18			13,046.18	13,046.18
	12.000	DOD IPAA - COHN		54,611.30	54,611.30			54,611.30	54,611.30
	12.000	DOD IPAA-SCHWACHA		35,728.94	35,728.94			35,728.94	35,728.94
	12.000	FA7014-09-C-0006		-38.50	-38.50			-38.50	-38.50
	12.000	GOULD NAVY IPA		740.40	740.40			740.40	740.40
	12.000	GOULD/NAVY IPA		32,310.75	32,310.75			32,310.75	32,310.75
	12.000	GU/IPAA/NAVY		5,153.78	5,153.78			5,153.78	5,153.78
	12.000	GU/NAVY IPA		56,749.01	56,749.01			56,749.01	56,749.01
	12.000	HEILBRUN NAVY IPA		1,124.55	1,124.55			1,124.55	1,124.55
	12.000	HR0011-07-C-0027		-3,040.79	-3,040.79			-3,040.79	-3,040.79
	12.000	HU0001091TS15		65,561.27	65,561.27		60,648.69	4,912.58	65,561.27
	12.000	HU0001101TS01 N10005		209,854.95	209,854.95		857.40	208,997.55	209,854.95

12.000	LACCABUE NAVY IPA		13,015.22	13,015.22		13,015.22	13,015.22
12.000	MILLER NAVY IPA		4,955.16	4,955.16		4,955.16	4,955.16
12.000	NAVY IPA - HEILBRUN		64,721.04	64,721.04		64,721.04	64,721.04
12.000	NAVY IPA VALERIE LEE		1,825.08	1,825.08		1,825.08	1,825.08
12.000	NAVY IPA/CHU		50,879.77	50,879.77		50,879.77	50,879.77
12.000	NAVY IPA/QIANG		550.59	550.59		550.59	550.59
12.000	NAVY IPA/ZHAO		48,920.35	48,920.35		48,920.35	48,920.35
12.000	N3946712GOIPA04		45,377.00	45,377.00		45,377.00	45,377.00
12.000	ONR IPALACCABUE		112,523.06	112,523.06		112,523.06	112,523.06
12.000	ONR IPA/LEE		21,766.64	21,766.64		21,766.64	21,766.64
12.000	ONR IPA/MILLER		38,054.41	38,054.41		38,054.41	38,054.41
12.000	ONR IPA/PALMER		26,523.40	26,523.40		26,523.40	26,523.40
12.000	ONR IPA/RAMALINGAM		30,194.87	30,194.87		30,194.87	30,194.87
12.000	ONR-IPA/CHU		3,508.98	3,508.98		3,508.98	3,508.98
12.000	ONR/IPAA/QIANG		6,735.50	6,735.50		6,735.50	6,735.50
12.000	PALMER NAVY IPA		2,130.73	2,130.73		2,130.73	2,130.73
12.000	RAMALINGAM NAVY IPA		2,436.56	2,436.56		2,436.56	2,436.56
12.000	SCHWACHA US ARMY IPA		7,239.63	7,239.63		7,239.63	7,239.63
12.000	WHANG/IPAA/NAVY		7,937.74	7,937.74		7,937.74	7,937.74
12.000	WU IPAA		57,483.78	57,483.78		57,483.78	57,483.78
12.000	ZHAO/IPAA/NAVY		4,008.86	4,008.86		4,008.86	4,008.86
12.000	26-3907-2562		-11,686.34	-11,686.34		-11,686.34	-11,686.34
U.S. Department of Defense	12.000		144,378.65	144,378.65			144,378.65
<i>Pass-Through To:</i>							
	University of Texas Medical Branch at Galveston	FA7014-07-C-0034			723	144,378.65	
Basic and Applied Scientific Research	12.300		-37,129.07	-37,129.07		-37,523.00	393.93
Military Medical Research and Development	12.420		8,230,276.17	8,230,276.17		267,299.75	7,962,976.42
Military Medical Research and Development	12.420		0.06	113,711.72			113,711.72
<i>Pass-Through From:</i>							
	University of North Texas		752	113,711.66			
Military Medical Research and Development	12.420		432,473.58	432,473.58		465,197.14	432,473.58
<i>Pass-Through To:</i>							
	University of Texas at San Antonio				743	-32,723.56	
Basic Scientific Research	12.431		269,581.48	269,581.48		269,581.48	269,581.48
Basic Scientific Research	12.431		-2,336.60	209,251.02		209,251.02	209,251.02
<i>Pass-Through From:</i>							
	University of Texas at San Antonio		743	211,587.62			
Air Force Defense Research Sciences Program	12.800		327,073.78	327,073.78		28,587.74	298,486.04

<b>Totals - U.S. Department of Defense</b>			325,299.28	750,677.08	10,397,847.17	11,473,823.53	111,655.09	319,870.58	11,042,297.86	11,473,823.53
<b>National Aeronautics and Space Administration</b>										
Exploration	43.003				100,489.71	100,489.71			100,489.71	100,489.71
<b>Totals - National Aeronautics and Space Administration</b>			0.00	0.00	100,489.71	100,489.71	0.00	0.00	100,489.71	100,489.71
<b>National Science Foundation</b>										
Engineering Grants	47.041	AUBURN UNIVERSITY/ 11-AS-360034-UTHSC		54,231.30		54,231.30			54,231.30	54,231.30
		UT DALLAS/ 120019/CBET-1105524		6,563.19		6,563.19			6,563.19	6,563.19
Social, Behavioral, and Economic Sciences	47.075	UNIVERSITY OF ARIZONA/ Y502734/BCS-0820270		64.98		64.98			64.98	64.98
Office of Cyberinfrastructure	47.080	INDIANA UNIVERSITY/ BL-4812459-UTHSC/OCI		29,439.17		29,439.17			29,439.17	29,439.17
<b>Direct Programs:</b>										
Mathematical and Physical Sciences	47.049				-132.26	66,014.46			66,014.46	66,014.46
<b>Pass-Through From:</b>										
		University of Texas at San Antonio	743	66,146.72						
Biological Sciences	47.074				121,409.53	121,409.53			121,409.53	121,409.53
Social, Behavioral, and Economic Sciences	47.075				261.48	261.48			261.48	261.48
ARRA - Trans-NSF Recovery Act Research Support	47.082				3,680.06	3,680.06			3,680.06	3,680.06
<b>Totals - National Science Foundation</b>			66,146.72	90,298.64	125,218.81	281,664.17	0.00	0.00	281,664.17	281,664.17
<b>U.S. Department of Veterans Affairs</b>										
U.S. Department of Veterans Affairs	64.000	ABBOUD/IPAA/VELAGAPU			43,859.79	43,859.79			43,859.79	43,859.79
	64.000	ABBOUD/IPAA/YI			54,508.52	54,508.52			54,508.52	54,508.52
	64.000	AHUJA/IPAA/CARRILLO			38,229.35	38,229.35			38,229.35	38,229.35
	64.000	AHUJA/IPAA/CASTIBLAN			49,020.35	49,020.35			49,020.35	49,020.35
	64.000	AHUJA/IPAA/CHAG			23,496.24	23,496.24			23,496.24	23,496.24
	64.000	AHUJA/IPAA/HARPER			36,746.16	36,746.16			36,746.16	36,746.16
	64.000	AHUJA/IPAA/JIMENEZ			54,062.27	54,062.27			54,062.27	54,062.27
	64.000	AHUJA/IPAA/KHAN			-596.89	-596.89			-596.89	-596.89
	64.000	AHUJA/IPAA/LE			10,276.76	10,276.76			10,276.76	10,276.76
	64.000	AHUJA/IPAA/MANOCHARAN			28,160.08	28,160.08			28,160.08	28,160.08
	64.000	AHUJA/IPAA/MARTINEZ			49,423.35	49,423.35			49,423.35	49,423.35
	64.000	AHUJA/IPAA/PHAM			34,471.08	34,471.08			34,471.08	34,471.08
	64.000	BARNES/IPAA/PATEL			33,732.63	33,732.63			33,732.63	33,732.63

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

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



64.000	VANREMMEN/IPAA/RIOS			40,090.83	40,090.83			40,090.83	40,090.83		
64.000	VANREMMEN/IPAA/WALSH			23,912.46	23,912.46			23,912.46	23,912.46		
64.000	VA257-P-0380			265,119.88	265,119.88			265,119.88	265,119.88		
64.000	VA257-12-P-0437/VA67			9,325.85	9,325.85			9,325.85	9,325.85		
64.000	V671D10005			27,225.00	27,225.00			27,225.00	27,225.00		
64.000	WAGNER/IPAA/TAN			37,951.29	37,951.29			37,951.29	37,951.29		
64.000	WALTER/IPAA/GARCIA			44,650.42	44,650.42			44,650.42	44,650.42		
64.000	WALTER/IPAA/HILDRETH			44,094.87	44,094.87			44,094.87	44,094.87		
64.000	WEINER/IPAA/JRIBE			42,673.49	42,673.49			42,673.49	42,673.49		
64.000	WEINER/IPAA/WING			12,551.99	12,551.99			12,551.99	12,551.99		
64.000	XIAO-DONG/IPAA/WANG			19,656.37	19,656.37			19,656.37	19,656.37		
<b>Totals - U.S. Department of Veterans Affairs</b>				0.00	0.00	3,139,993.46	3,139,993.46	0.00	0.00	3,139,993.46	3,139,993.46
<b>U.S. Department of Energy</b>											
Office of Science Financial Assistance Program	81.049			182,722.49	182,722.49			182,722.49	182,722.49		
<u>Pass-Through From:</u>											
ARRA - State Energy Program	81.041				33,490.43			33,490.43	33,490.43		
<u>Pass-Through From:</u>											
Comptroller - State Energy Conservation Office		907	33,490.43								
<b>Totals - U.S. Department of Energy</b>				33,490.43	0.00	182,722.49	216,212.92	0.00	0.00	216,212.92	216,212.92
<b>U.S. Department of Education</b>											
<u>Direct Programs:</u>											
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			-730.10	-730.10			-730.10	-730.10		
<b>Totals - U.S. Department of Education</b>				0.00	0.00	-730.10	-730.10	0.00	0.00	-730.10	-730.10
<b>U.S. Department of Health and Human Services</b>											
U.S. Department of Health and Human Services	93.000	LA JOLLA INST FOR ALLERGY AND IMMUNOLOGY/ 25059-10-384		132,555.15	132,555.15			132,555.15	132,555.15		
		MASSACHUSETTS GENERAL HOSPITAL/ BOWDEN:STEP-MH80001		-0.01	-0.01			-0.01	-0.01		
		MASSACHUSETTS GENERAL HOSPITAL/ SG HHSN261200744000C		-7,676.80	-7,676.80			-7,676.80	-7,676.80		
		UNIVERSITY OF CALIFORNIA LOS		-655.20	-655.20			-655.20	-655.20		

		ANGELES/ 2000-S-KT145					
		UNIVERSITY OF SOUTH FLORIDA/ 18677	7,851.91	7,851.91		7,851.91	7,851.91
		VETERANS ADMINISTRATION/ V688P-2994	541,125.74	541,125.74	222,401.73	318,724.01	541,125.74
		YALE NEW HAVEN HEALTH SYSTEM/ UTHSCSA/YNH-HCS	15,256.21	15,256.21		15,256.21	15,256.21
Food and Drug Administration_Research	93.103	UNIVERSITY OF KANSAS MEDICAL CENTER/ QB847050/R01FD003538	2,080.75	2,080.75		2,080.75	2,080.75
Oral Diseases and Disorders Research	93.121	AQUILUS PHARMACEUTICALS, INC./ AQ-1362/1R43DE022207	19,606.34	19,606.34		19,606.34	19,606.34
		RESEARCH FOUNDATION OF SUNY/ 1073219-150810	630,730.98	630,730.98		630,730.98	630,730.98
		RICE UNIVERSITY/ R2173D/3U01DE017793	24,312.12	24,312.12		24,312.12	24,312.12
		SEATTLE BIOMEDICAL RESEARCH INSTITUTE/ UT-1700/DE017541	4,323.88	4,323.88		4,323.88	4,323.88
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 000412838-005/1U19DE	72,093.36	72,093.36		72,093.36	72,093.36
		UNIVERSITY OF IOWA/ 1000555741/U OF IOWA	172,791.64	172,791.64		172,791.64	172,791.64
		UNIVERSITY OF NORTH CAROLINA/ COCHRAN:S/G DE014577	701.53	701.53		701.53	701.53
		UNIVERSITY OF SOUTH DAKOTA/ USD0810/R01DE018707	35,418.15	35,418.15		35,418.15	35,418.15
		UNIVERSITY OF SOUTH DAKOTA/ USD1105/1R01DE021084	110,084.60	110,084.60		110,084.60	110,084.60
Grants to Increase Organ Donations	93.134	UNIV MEDICINE & DENTISTRY OF NEW JERSEY/ 1R38OT22184-01-00	58,976.12	58,976.12		58,976.12	58,976.12
Human Genome Research	93.172	RESEARCH FOUNDATION OF SUNY/ 07-35/HG004571	-48,527.19	-48,527.19		-48,527.19	-48,527.19
		UNIVERSITY OF SOUTHERN CALIFORNIA/ 159433/1R01HG006015	129,352.27	129,352.27		129,352.27	129,352.27
Research Related to Deafness and Communication Disorders	93.173	NORTHWESTERN UNIVERSITY/ SP0003688/DC006243	242,040.32	242,040.32		242,040.32	242,040.32
		NORTHWESTERN UNIVERSITY/ 3R01DC006243	1,330.88	1,330.88		1,330.88	1,330.88
		UNIVERSITY OF CALIFORNIA AT	-1,518.66	-1,518.66		-1,518.66	-1,518.66

		SANTABARBARA/ KK6121					
		UNIVERSITY OF COLORADO/ 1544294/R01DC001150	156,240.36	156,240.36	156,240.36	156,240.36	
Mental Health Research Grants	93.242	BIOMEDICAL DEVELOPMENT CORPORATION/ STTR/R41MH091997	66,588.22	66,588.22	66,588.22	66,588.22	
		FEINSTEIN INSTITUTE FOR MED RESEARCH/ 500414-UTHSCSA-01	44,907.87	44,907.87	44,907.87	44,907.87	
		MEDICAL UNIVERSITY OF SOUTH CAROLINA/ UTHSCSA/R01MH083928	24,820.57	24,820.57	24,820.57	24,820.57	
		RESEARCH FOUNDATION OF SUNY/ 47509/1073358	161,255.67	161,255.67	161,255.67	161,255.67	
		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ 10297621	12,019.04	12,019.04	12,019.04	12,019.04	
		YALE UNIVERSITY/ A07474 (MO9A10255)	189,376.21	189,376.21	189,376.21	189,376.21	
Alcohol Research Programs	93.273	UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ UTHSCSA/R01AA019691	89,487.61	89,487.61	89,487.61	89,487.61	
Drug Abuse and Addiction Research Programs	93.279	STANFORD UNIVERSITY/ 60043335-51013-B/R01	11,929.55	11,929.55	11,929.55	11,929.55	
		UNIVERSITY OF PITTSBURGH/ 0008871/DA026222	4,217.48	4,217.48	4,217.48	4,217.48	
National Center for Research Resources	93.389	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBR/NIH-09-2504.004	17,260.40	17,260.40	17,260.40	17,260.40	
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ TARDIF - SFBR/NIH	11,513.65	11,513.65	11,513.65	11,513.65	
Cancer Cause and Prevention Research	93.393	UNIVERSITY OF ARIZONA/ Y480655	588.62	588.62	588.62	588.62	
		UNIVERSITY OF SOUTHERN CALIFORNIA/ H51489/R01CA132637-5	50,642.96	50,642.96	50,642.96	50,642.96	
Cancer Detection and Diagnosis Research	93.394	AMER COLLEGE OF RADIOLOGY IMAGING/ SG/CA080098	4,351.15	4,351.15	4,351.15	4,351.15	
		AMER COLLEGE OF RADIOLOGY IMAGING/ 4490/5U01CA080098-10	6,856.53	6,856.53	6,856.53	6,856.53	
Cancer Treatment Research	93.395	AMER COLLEGE OF RADIOLOGY IMAGING/ U10 CA021661	1,545.87	1,545.87	1,545.87	1,545.87	
		DUQUESNE UNIVERSITY/ CO650239	31,050.40	31,050.40	31,050.40	31,050.40	
		DUQUESNE UNIVERSITY/ G1100079/R01CA142868	152,676.70	152,676.70	152,676.70	152,676.70	
		INDIANA UNIVERSITY/ IN-4679194-UTHSC	16,451.11	16,451.11	16,451.11	16,451.11	

		NAT'L CHILDHOOD CANCER FOUNDATION/ 021586/U10CA98543-09	9,988.27	9,988.27	9,988.27	9,988.27
		NAT'L CHILDHOOD CANCER FOUNDATION/ 18977/CA098543	11,346.47	11,346.47	11,346.47	11,346.47
		NAT'L CHILDHOOD CANCER FOUNDATION/ 98543-1217/CA098543	29,601.58	29,601.58	11.00	29,590.58
		NATIONAL SURGICAL ADJUVANT BREAST AND BO/ TFED 36,37,38,39	18,404.53	18,404.53		18,404.53
		UNIVERSITY OF MICHIGAN/ CA32102	49,654.64	49,654.64		49,654.64
		UNIVERSITY OF MICHIGAN/ F205216/2 U10CA32102	69,493.71	69,493.71		69,493.71
		UNIVERSITY OF MICHIGAN/ SWOG/CTEP,CA32102	44,165.39	44,165.39		44,165.39
Cancer Biology Research	93.396	OREGON HEALTH SCIENCES UNIV/ APED10507_9006561	13,350.18	13,350.18		13,350.18
		VANDERBILT UNIVERSITY/ 2P01CA040035-18A1	123.43	123.43		123.43
Cancer Centers Support Grants	93.397	WASHINGTON UNIV IN ST LOUIS/ WU-12-227/5P50CA1342	149,929.40	149,929.40		149,929.40
Cancer Control	93.399	CHILDRENS HOSPITAL OF PHILADELPHIA/ U10 CA95861-11	8,544.21	8,544.21		8,544.21
		HOPE FOUNDATION/ UTHSCASWOG CA37429	130.36	130.36		130.36
		NAT'L CHILDHOOD CANCER FOUNDATION/ 18001/CA95861	27,047.28	27,047.28		27,047.28
		NSABP FOUNDATION/ NSABP PFED23A-TXS-01	10,160.70	10,160.70		10,160.70
ARRA - Trans-NIH Recovery Act Research Support	93.701	GEORGE WASHINGTON UNIVERSITY/ 10-D31/U01DK061230-0	2,912.00	2,912.00		2,912.00
		NAT'L CHILDHOOD CANCER FOUNDATION/ ARRA - 19225	22,186.78	22,186.78		22,186.78
		RICE UNIVERSITY/ ARRA - R2Z942	160,022.37	160,022.37		160,022.37
		UC DAVIS SCHOOL OF MED. OFFICE OF RESEAR/ 0900229-01/CA131386	60,334.33	60,334.33		60,334.33
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ ARRA-000348386-002/R	3,974.01	3,974.01		3,974.01
		UNIVERSITY OF CHICAGO/ ARRA RC2DEC077901	-5,358.03	-5,358.03		-5,358.03
		UNIVERSITY OF GEORGIA AT ATHENS/ ARRA - RU211-3554892	6,610.39	6,610.39		6,610.39

		VANDERBILT UNIVERSITY/ ARRA - R01DA014684	-2,389.32	-2,389.32	-2,389.32	-2,389.32
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	MASSACHUSETTS GENERAL HOSPITAL/ ARRA 217197/1R01HS01	240,835.08	240,835.08	240,835.08	240,835.08
Cardiovascular Diseases Research	93.837	GEORGIA HEALTH SCIENCES UNIVERSITY/ 24039-1/PO1 HL095499	49,958.53	49,958.53	49,958.53	49,958.53
		GEORGIA HEALTH SCIENCES UNIVERSITY/ 24039-2/1 P01 HL0954	277,274.65	277,274.65	277,274.65	277,274.65
		MEDICAL UNIVERSITY OF OHIO/ NS 2006-048	26,358.71	26,358.71	26,358.71	26,358.71
		RESEARCH FOUNDATION OF SUNY/ 55684-1091124/R01HLO	81,923.35	81,923.35	81,923.35	81,923.35
		UNIVERSITY OF IOWA/ BAZALDUA/R01HL091841	10,170.04	10,170.04	10,170.04	10,170.04
		UNIVERSITY OF MICHIGAN/ 3002038921/U01HL0943	15,052.60	15,052.60	15,052.60	15,052.60
		UNIVERSITY OF THE INCARNATE WORD/ UTHSCSA/SC2HL104639	6,010.26	6,010.26	6,010.26	6,010.26
		UNIVERSITY OF TOLEDO/ 942536-03	17,716.18	17,716.18	17,716.18	17,716.18
		UNIVERSITY OF WASHINGTON/ 681784/R01HL093146	98,454.63	98,454.63	98,454.63	98,454.63
		WASHINGTON UNIV IN ST LOUIS/ WU-11-102/1R34HL1054	24,286.30	24,286.30	24,286.30	24,286.30
Lung Diseases Research	93.838	NATIONAL JEWISH HEALTH/ 24021001/HL089897	33,528.62	33,528.62	33,528.62	33,528.62
Blood Diseases and Resources Research	93.839	SOUTHWEST RESEARCH INSTITUTE/ B99057LM/R21HL102775	36,338.87	36,338.87	36,338.87	36,338.87
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	DREXEL UNIVERSITY/ 232486 / 2R01AR04790	9,210.36	9,210.36	9,210.36	9,210.36
		MAINE MEDICAL CENTER/ 0852-001	12,601.92	12,601.92	12,601.92	12,601.92
		UNIV OF MISSOURI AT KANSAS CITY/ UMKC 8058	-2,127.75	-2,127.75	-2,127.75	-2,127.75
		UNIV OF MISSOURI AT KANSAS CITY/ 19057/00025154	5,428.71	5,428.71	5,428.71	5,428.71
		UNIV OF MISSOURI AT KANSAS CITY/ 8054 - P01 AR046798	295.23	295.23	295.23	295.23
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 0031024-008/AR049084	53,438.65	53,438.65	53,438.65	53,438.65

Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	GEORGE WASHINGTON UNIVERSITY/ SG/5U01DK061230-07	7,378.62	7,378.62	7,378.62	7,378.62
		GEORGE WASHINGTON UNIVERSITY/ 09-D15	252,945.49	252,945.49	252,945.49	252,945.49
		INDIANA UNIVERSITY/ IN4685565UTHSC/R01DK	14,415.16	14,415.16	14,415.16	14,415.16
		NEW ENGLAND RESEARCH INSTITUTES/ UITN / U01DK58229	32,533.36	32,533.36	32,533.36	32,533.36
		PROBETEX, INC./ R42 DK077436	89,060.93	89,060.93	89,060.93	89,060.93
		SPECTROS/ SPECTROS 1R56DK09053	13,334.78	13,334.78	13,334.78	13,334.78
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ .10-4116.002	64,346.11	64,346.11	64,346.11	64,346.11
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBR 09-4193.002	127,199.98	127,199.98	127,199.98	127,199.98
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 11-4318.002	33,854.43	33,854.43	33,854.43	33,854.43
	UNIVERSITY OF PITTSBURGH/ 0006436/115965-5	20,462.00	20,462.00	20,462.00	20,462.00	
Kidney Diseases, Urology and Hematology Research	93.849	NEW ENGLAND RESEARCH INSTITUTES/ E-TOMUS/DK058229	14,502.35	14,502.35	14,502.35	14,502.35
		NEW ENGLAND RESEARCH INSTITUTES/ SG/DK058229	10,330.75	10,330.75	10,330.75	10,330.75
		NEW ENGLAND RESEARCH INSTITUTES/ VALUE STUDY	31,105.73	31,105.73	31,105.73	31,105.73
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	GEORGIA HEALTH SCIENCES UNIVERSITY/ 23497-1/R01NS050730	74,692.02	74,692.02	74,692.02	74,692.02
		JOHNS HOPKINS UNIVERSITY/ 2000725876	52,594.23	52,594.23	52,594.23	52,594.23
		JOHNS HOPKINS UNIVERSITY/ 2000794694	31,105.76	31,105.76	31,105.76	31,105.76
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ SG/U01NS042685	610.17	610.17	610.17	610.17
		UNIVERSITY OF BRITISH COLUMBIA/ F09-05407/U01NS03852	105,785.14	105,785.14	105,785.14	105,785.14
		UNIVERSITY OF BRITISH COLUMBIA/ F09-05964/U01NS03852	148,101.49	148,101.49	148,101.49	148,101.49
		UNIVERSITY OF BRITISH COLUMBIA/ SPS3-10-10/U01NS0385	35,077.09	35,077.09	35,077.09	35,077.09

		UNIVERSITY OF CALIFORNIA LOS ANGELES/ 1653GNA008	20,328.78	20,328.78		20,328.78	20,328.78
		UNIVERSITY OF CINCINNATI/ 6883/1U01NS069763-03	175,703.59	175,703.59		175,703.59	175,703.59
		UNIVERSITY OF FLORIDA/ UF11071/R01NS073346	10,750.29	10,750.29	-7,861.00	18,611.29	10,750.29
		UNIVERSITY OF MISSOURI AT ST. LOUIS/ 00016197-6/5R01NS052	72,743.52	72,743.52		72,743.52	72,743.52
Allergy, Immunology and Transplantation Research	93.855	OKLAHOMA STATE UNIVERSITY/ AB-5-81170.UTHSCSA	88,562.99	88,562.99		88,562.99	88,562.99
		RICE UNIVERSITY/ R21732	16,140.80	16,140.80		16,140.80	16,140.80
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 1R21AI096277-01A1	5,143.40	5,143.40		5,143.40	5,143.40
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 11-4332.002/1R01AI09	109,277.53	109,277.53		109,277.53	109,277.53
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 4017	2,168.64	2,168.64		2,168.64	2,168.64
		UNIVERSITY OF CALIFORNIA SAN FRANCISCO/ 4943SC/1P01AI071713	60,181.97	60,181.97		60,181.97	60,181.97
		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ SG: 1P01AI074621-01	59,281.17	59,281.17		59,281.17	59,281.17
Biomedical Research and Research Training	93.859	UNIV NORTH CAROLINA @ CHAPEL HILL/ 5-32101/2R01GM070335	14,414.67	14,414.67		14,414.67	14,414.67
		UNIVERSITY OF VIRGINIA/ GC11617-132051	154.76	154.76		154.76	154.76
Population Research	93.864	YALE UNIVERSITY/ A07751/U10HD055925	430,494.54	430,494.54		430,494.54	430,494.54
Child Health and Human Development Extramural Research	93.865	UNIVERSITY OF THE INCARNATE WORD/ SG / G11HD052388	2,128.47	2,128.47		2,128.47	2,128.47
Aging Research	93.866	CASE WESTERN RESERVE UNIVERSITY/ RES503597	7,352.95	7,352.95		7,352.95	7,352.95
		EINSTEIN MED COLLEGE-YESHIVA U/ 9-526-3726	313,972.40	313,972.40		313,972.40	313,972.40
		MAYO CLINIC/ 1P01AG041122-1/COREB	10,771.72	10,771.72		10,771.72	10,771.72
		MAYO CLINIC/ 1P01AG041122-1/PROJ1	2,045.82	2,045.82		2,045.82	2,045.82
		MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ ASPREE/U01AG029824	86,458.75	86,458.75		86,458.75	86,458.75

		MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ <i>PARCHMAN</i>	83,803.85	83,803.85	83,803.85	83,803.85
		RUSH UNIVERSITY MEDICAL CENTERRUSH/ <i>1R01AG040039-01A1</i>	37,509.61	37,509.61	37,509.61	37,509.61
		SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF/ <i>520317</i>	250,036.83	250,036.83	250,036.83	250,036.83
		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ <i>SG/1R01AG038747-01</i>	25,584.75	25,584.75	25,584.75	25,584.75
		UNIVERSITY OF MICHIGAN/ <i>3001000435</i>	507,762.74	507,762.74	507,762.74	507,762.74
Vision Research	93.867	CHILDREN'S HOSPITAL OF PHILADELPHIA/ <i>950858RSUB/1U10EY017</i>	31,799.11	31,799.11	31,799.11	31,799.11
		ST. LUKE'S ROOSEVELT INST FR HLTH SCNCS/ <i>NORDIC - U10EY017281</i>	3,672.98	3,672.98	3,672.98	3,672.98
HIV Demonstration, Research, Public and Professional Education Projects	93.941	UNIV NORTH CAROLINA @ CHAPEL HILL/ <i>5-53073/1UR6PS000670</i>	2,157.69	2,157.69	2,157.69	2,157.69
<b>Direct Programs:</b>						
U.S. Department of Health and Human Services	93.000	<i>HHSN267200700006C</i>	2,422,747.19	2,422,747.19	144,933.56	2,277,813.63
	93.000	<i>HHSN2700788601C/ROAC</i>	67,540.53	67,540.53		67,540.53
	93.000	<i>HHSN271201100416P</i>	148,232.98	148,232.98	19,000.00	129,232.98
	93.000	<i>HHSN272201000038I</i>	1,485,421.63	1,485,421.63	550,234.09	935,187.54
	93.000	<i>HHSN272201100018I</i>	19,023.88	19,023.88		19,023.88
	93.000	<i>N01-AI-30041</i>	-7,054.17	-7,054.17		-7,054.17
	93.000	<i>200-2006-15812</i>	17,008.18	17,008.18		17,008.18
	93.000	<i>200-2011-41440</i>	149,119.87	149,119.87		149,119.87
U.S. Department of Health and Human Services	93.000		2,405,524.70	2,405,524.70	178,945.53	1,884,212.67
<i>Pass-Through To:</i>						
		<i>University of Texas at San Antonio</i>			743	342,366.50
U.S. Department of Health and Human Services	93.000		10,097.34	10,097.34		10,097.34
<i>Pass-Through To:</i>						
		<i>University of Texas M.D. Anderson Cancer Center</i>			506	10,097.34
U.S. Department of Health and Human Services	93.000		60,689.96	60,689.96		60,689.96
<i>Pass-Through To:</i>						
		<i>University of Texas at Austin</i>			721	60,689.96
Environmental Health	93.113		145,030.25	145,030.25		145,030.25
Oral Diseases and Disorders Research	93.121		1,617,543.91	1,617,543.91	104,160.23	1,513,383.68



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

National Center for Research Resources	93.389	425,992.60	425,992.60		367,161.08	425,992.60
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>						
				721	58,831.52	
National Center for Research Resources	93.389	5,406,388.29	5,406,388.29		79,448.24	5,156,575.54
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at Houston</i>						
				744	170,364.51	
Cancer Cause and Prevention Research	93.393	2,237,981.44	2,237,981.44		398,602.18	1,839,379.26
Cancer Cause and Prevention Research	93.393	252,605.04	252,605.04			239,573.91
<i>Pass-Through To:</i>						
<i>University of Texas at San Antonio</i>						
				743	13,031.13	
Cancer Detection and Diagnosis Research	93.394	76,882.53	76,882.53			76,882.53
Cancer Detection and Diagnosis Research	93.394	3,981,543.90	3,981,543.90		2,761,582.12	771,838.38
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>						
				729	448,123.40	
Cancer Treatment Research	93.395	1,160,736.95	1,160,736.95		153,989.00	1,006,747.95
Cancer Treatment Research	93.395	44,157.90	44,157.90		19,441.29	17,882.13
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>						
				729	6,834.48	
Cancer Biology Research	93.396	1,852,112.85	1,852,112.85		10,085.41	1,842,027.44
Cancer Centers Support Grants	93.397	3,351,546.63	3,351,546.63		659,311.69	2,692,234.94
Cancer Research Manpower	93.398	313,891.19	313,891.19			313,891.19
Cancer Control	93.399	209,937.60	209,937.60		95,810.00	114,127.60
Cancer Control	93.399	371,181.23	371,181.23		193,744.55	172,780.58
<i>Pass-Through To:</i>						
<i>University of Texas M.D. Anderson Cancer Center</i>						
				506	4,656.10	
Trans-NIH Recovery Act Research Support	93.701	73.11	73.11			73.11
ARRA - Trans-NIH Recovery Act Research Support	93.701	3,505,128.50	3,505,128.50		118,636.38	3,386,492.12
ARRA - Trans-NIH Recovery Act Research Support	93.701	-0.01	-3,299.79			-3,299.79
<i>Pass-Through From:</i>						
<i>University of Texas Medical Branch at Galveston</i>						
				723	-3,299.78	

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

Microbiology and Infectious Diseases Research	93.856			10,216.36	10,216.36			10,216.36	10,216.36	
Biomedical Research and Research Training	93.859			2,810,124.31	2,810,124.31		47,749.99	2,762,374.32	2,810,124.31	
Biomedical Research and Research Training	93.859			7,082.46	8,243.86			8,243.86	8,243.86	
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>										
			744	1,161.40						
Biomedical Research and Research Training	93.859			356,232.41	356,232.41			346,111.72	356,232.41	
<i>Pass-Through To:</i>										
<i>University of Texas Health Science Center at Houston</i>										
						744	10,120.69			
Child Health and Human Development Extramural Research	93.865			2,530,974.16	2,530,974.16		277,614.50	2,253,359.66	2,530,974.16	
Aging Research	93.866			5,343,730.88	5,343,730.88		122,476.50	5,221,254.38	5,343,730.88	
Aging Research	93.866				59.31			81,366.62	81,366.62	
<i>Pass-Through From:</i>										
<i>University of Texas Medical Branch at Galveston</i>										
			723	81,307.31						
Aging Research	93.866			225,405.73	225,405.73			142,902.71	225,405.73	
<i>Pass-Through To:</i>										
<i>University of Texas at San Antonio</i>										
						743	82,503.02			
Vision Research	93.867			926,410.51	926,410.51			926,410.51	926,410.51	
Medical Library Assistance	93.879			85,754.19	85,754.19			85,754.19	85,754.19	
Specially Selected Health Projects	93.888			121,488.07	121,488.07			121,488.07	121,488.07	
<i>Pass-Through From:</i>										
U.S. Department of Health and Human Services										
				77,033.58	77,033.58			67,733.80	77,033.58	
<i>Pass-Through To:</i>										
<i>University of Texas at Austin</i>										
						721	9,299.78			
Disabilities Prevention	93.184				15,398.72			15,398.72	15,398.72	
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>										
			744	15,398.72						
<b>Totals - U.S. Department of Health and Human Services</b>										
			1,225,811.19	8,549,895.17	82,750,410.74	92,526,117.10	1,529,614.97	8,144,695.99	82,851,806.14	92,526,117.10
<b>Social Security Administration</b>										
Social Security Administration	96.000	DARTMOUTH COLLEGE/ 5-37206.570		1,018.85	1,018.85			1,018.85	1,018.85	

Totals - Social Security Administration	0.00	1,018.85	0.00	1,018.85	0.00	0.00	1,018.85	1,018.85
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**CCDF Cluster**

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

Pass-Through From:

Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596			828.37			828.37	828.37
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Pass-Through From:

Texas Tech University Health Sciences Center	739	828.37						
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Totals - U.S. Department of Health and Human Services	828.37	0.00	0.00	828.37	0.00	0.00	828.37	828.37
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**Head Start Cluster**

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

Head Start	93.600	CENTER FOR HEALTH CARE SERVICES/ CMH HEAD START	4,221.16	4,221.16			4,221.16	4,221.16
		CENTER FOR HEALTH CARE SERVICES/ 06CH0107/34	1,765.89	1,765.89			1,765.89	1,765.89
		CITY OF SAN ANTONIO/ 46000011192	13,298.39	13,298.39			13,298.39	13,298.39

Totals - U.S. Department of Health and Human Services	0.00	19,285.44	0.00	19,285.44	0.00	0.00	19,285.44	19,285.44
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**Student Financial Assistance Cluster**

**U.S. Department of Education**

Direct Programs:

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

Totals - U.S. Department of Education	0.00	0.00	48,646,054.03	48,646,054.03	0.00	0.00	48,646,054.03	48,646,054.03
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**U.S. Department of Health and Human Services**

Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925		15,563.00	15,563.00			15,563.00	15,563.00
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Totals - U.S. Department of Health and Human Services		0.00	0.00	15,563.00	15,563.00	0.00	0.00	15,563.00	15,563.00
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**State Fiscal Stabilization Fund Cluster****U.S. Department of Education**Direct Programs:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397		-4,412.86	-4,412.86			-4,412.86	-4,412.86
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Totals - U.S. Department of Education		0.00	0.00	-4,412.86	-4,412.86	0.00	0.00	-4,412.86	-4,412.86
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<b>Total Expenditures of Federal Awards</b>		<b>3,670,994.88</b>	<b>9,874,409.27</b>	<b>162,844,418.58</b>	<b>176,389,822.73</b>	<b>1,758,044.54</b>	<b>11,550,863.80</b>	<b>163,080,914.39</b>	<b>176,389,822.73</b>
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State of Texas - Federal Activity  
**SEFA Note 1**  
October 5, 2012

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

Comment:

No non-monetary assistance.



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

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

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	124,609,801.86	124,609,801.86
Non-operating	Exhibit IV/SRECNA	1,090,460.00	1,090,460.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$125,700,261.86</b>	<b>\$125,700,261.86</b>
<i>Amount per Schedule: \$172,718,827.85</i>			
<i>Discrepancy: (\$47,018,565.99)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,550,266.54	3,670,994.88
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$2,550,266.54</b>	<b>\$3,670,994.88</b>
<i>Amount per Schedule: \$3,670,994.88</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$128,250,528.40</b>	<b>\$129,371,256.74</b>
<b>Reconciliation Items</b>		<b>CFDA</b>	<b>Amount</b>
<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	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	761,979.66
Federal Direct Student Loans (Direct Loans)		84.268	46,524,798.00
Health Education Assistance Loan Program (HEAL)		93.108	-



Nursing Faculty Loan Program	93.264	
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	
<b>Total New Loans Processed</b>		<b>\$47,286,777.66</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
<b>Deduct: (Enter amounts as negative)</b>		
Federal revenue received on the fixed fee basis contract		14,673.14
<i>Note:</i>		
Federal Net Loss on Fixed Fee Basis Contracts		
Federal revenue received under a vendor relationship between agency and the federal government		
<i>Note:</i>		
Federal grants <i>from</i> Texas A&M Research Foundation		-278,168.34
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
COBRA		-4,716.47
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
<b>Total Other Reconciling Items</b>		<b>(\$268,211.67)</b>
<b>Total Reconciliation Items:</b>		<b>\$47,018,565.99</b>
<b>Total per Note 2:</b>		<b>\$176,389,822.73</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>		<b>\$176,389,822.73</b>
<b>Difference:</b>		<b>\$0.00</b>



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

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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Campus Partners	84.038	761,979.66	39,973.45	801,953.11	749,021.54
Federal Direct Student Loans (Direct Loans)	84.268	46,524,798.00	0.00	46,524,798.00	47,638,507.95
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
<b>Total</b>		<b>\$47,286,777.66</b>	<b>\$39,973.45</b>	<b>\$47,326,751.11</b>	<b>\$48,387,529.49</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 5, 2012

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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Clean Water State Revolving Fund (CWSRF)	66.458				
Drinking Water State Revolving Fund (DWSRF)	66.468				
<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 5, 2012

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

Comment:

No depository libraries for government publications.



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

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

Comment:

No unemployment insurance.



State of Texas - Federal Activity

**SEFA Note 6**

October 5, 2012

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

**Comment:**

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



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

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

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

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

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

Explain why the deferred revenue is reported:

Cumulative receipts of federal awards exceeds cumulative expenses.





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

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

Comment:

No supplemental nutrition assistance programs.



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

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

Pass-through From	Grant ID	Agency Number	Amount
<b>Poison Control Centers</b>	<b>477.0001</b>		
Commission on State Emergency Communications		477	1,197,347.57
			<u>1,197,347.57</u>
<b>SHS Child W Spec Health Care Needs</b>	<b>537.0014</b>		
Department of State Health Services		537	13,968.31
			<u>13,968.31</u>
<b>Money Follows the Person</b>	<b>537.0040</b>		
Department of State Health Services		537	142,135.22
			<u>142,135.22</u>
<b>Psychiatry Resident/Fellow Rotation Pgm</b>	<b>537.0041</b>		
Department of State Health Services		537	377,653.16
			<u>377,653.16</u>
<b>Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0064</b>		
Cancer Prevention and Research Institute of Texas		542	336,529.31
			<u>336,529.31</u>
<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	125,231.97
			<u>125,231.97</u>
<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	111,959.80
			<u>111,959.80</u>
<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	322,347.28
			<u>322,347.28</u>
<b>Project 2</b>	<b>542.0069</b>		
Cancer Prevention and Research Institute of Texas		542	135,988.60
			<u>135,988.60</u>
<b>Research Training Award</b>	<b>542.0070</b>		
Cancer Prevention and Research Institute of Texas		542	912,802.89
			<u>912,802.89</u>
<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	113,367.51
			<u>113,367.51</u>
<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	221,880.82
			<u>221,880.82</u>
<b>Role of TMEM127 in the endomembrane system and mTOR signaling</b>	<b>542.0073</b>		
Cancer Prevention and Research Institute of Texas		542	268,777.15
			<u>268,777.15</u>
<b>Maximizing Cancer Survivorship: Implementation of an Evidence-Based Exercise Program</b>	<b>542.0074</b>		
Cancer Prevention and Research Institute of Texas		542	155,513.81
			<u>155,513.81</u>
<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	98,527.76
			<u>98,527.76</u>
<b>PP110187 - Y Living: A healthy lifestyle program for cancer prevention and risk reduction</b>	<b>542.0398</b>		
Cancer Prevention and Research Institute of Texas		542	60,848.30
			<u>60,848.30</u>
<b>PP120089 - Cancer Genetic Risk Assessment, Counseling, and Screening of High-risk Individuals in Greater San Antonio and South Texas: Education and Implementation</b>	<b>542.0400</b>		
Cancer Prevention and Research Institute of Texas		542	38,491.95
			<u>38,491.95</u>
<b>RP101382-C03 - Core 3</b>	<b>542.0404</b>		
Cancer Prevention and Research Institute of Texas		542	154,723.61
			<u>154,723.61</u>
<b>RP110524 - Stromal remodeling, local aromatase induction, and breast cancer risk</b>	<b>542.0405</b>		
Cancer Prevention and Research Institute of Texas		542	154,899.77
			<u>154,899.77</u>
<b>RP120190 - Oncometabolites in Renal Cancer</b>	<b>542.0406</b>		
Cancer Prevention and Research Institute of Texas		542	10,199.95
			<u>10,199.95</u>
<b>RP120290 - Targeting hedgehog pathway for prostate cancer treatment</b>	<b>542.0407</b>		
Cancer Prevention and Research Institute of Texas		542	127,048.70
			<u>127,048.70</u>

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

Pass-through To	Grant ID	Agency Number	Amount
Education and Outreach Program Texas A&M University	745.0001	711	71,326.94 <u>71,326.94</u>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>71,326.94</b>

## **SUPPLEMENTAL SCHEDULES**

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

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL
INSTRUCTION	CENTER FOR DISEASE CONTROL	86,787.00	21,935.40	108,722.40
	DEPT. OF THE AIR FORCE	(10,389.84)	0.00	(10,389.84)
	DEPT OF THE ARMY	109,092.15	0.00	109,092.15
	DEPT. OF NAVY	34,659.41	0.00	34,659.41
	U.S. DEPARTMENT OF EDUCATION	335,641.93	4,902.33	340,544.26
	U.S. DEPT. OF HHS	7,915,045.06	596,628.24	8,511,673.30
		<u>8,470,835.71</u>	<u>623,465.97</u>	<u>9,094,301.68</u>
RESEARCH	ADMIN. FOR CHILDREN AND FAMILIES	557.82	270.55	828.37
	CENTER FOR DISEASE CONTROL	19,184.84	3,227.03	22,411.87
	DEPT. OF THE AIR FORCE	476,162.38	64,815.09	540,977.47
	DEPT. OF THE ARMY	6,796,017.32	2,533,177.45	9,329,194.77
	DEPT. OF DEFENSE	705,759.42	254,199.93	959,959.35
	DEPT. OF ENERGY	123,095.92	59,626.57	182,722.49
	DEPT. OF NAVY	561,507.72	69.41	561,577.13
	NASA	67,339.85	33,149.86	100,489.71
	NSF	191,864.85	89,799.32	281,664.17
	U.S. DEPARTMENT OF EDUCATION	(730.10)	0.00	(730.10)
	U.S DEPT OF HHS	55,311,524.45	21,570,250.83	76,881,775.28
	U.S. DEPT. OF HHS - CONTRACTS	12,071,959.14	2,974,468.98	15,046,428.12
	U.S SOCIAL SECURITY ADMINISTRATION	0.00	1,018.85	1,018.85
	VETERANS ADMINISTRATION	3,138,069.14	1,924.32	3,139,993.46
	<u>79,462,312.75</u>	<u>27,585,998.19</u>	<u>107,048,310.94</u>	
PUBLIC SERVICE	ADMIN. FOR CHILDREN AND FAMILIES	54,355.75	1,268.88	55,624.63
	CENTER FOR DISEASE CONTROL	273,990.67	69,640.91	343,631.58
	DEPT. OF AIR FORCE	76,052.31	0.00	76,052.31
	DEPT. OF DEFENSE	88,817.69	15,765.89	104,583.58
	DEPT. OF NAVY	6,062.50	0.00	6,062.50
	DEPT. OF THE ARMY	55,396.54	0.00	55,396.54
	ENVIRONMENTAL PROTECTION AGENCY	57,408.32	14,721.20	72,129.52
	HOMELAND SECURITY	240.00	24.00	264.00
	U.S. DEPT. OF HHS	8,353,952.81	1,347,148.94	9,701,101.75
	U.S. DEPT. OF HHS - CONTRACTS	241,982.56	28,415.28	270,397.84
	U.S. DEPT. OF HOUSING & URBAN DEVELOPMENT	395.24	31.62	426.86
	VETERANS ADMINISTRATION	118,611.02	0.00	118,611.02
	<u>9,327,265.41</u>	<u>1,477,016.72</u>	<u>10,804,282.13</u>	
SCHOLARSHIP & FELLOWSHIP	U.S. DEPARTMENT OF EDUCATION	1,319,302.92	0.00	1,319,302.92
		<u>1,319,302.92</u>	<u>0.00</u>	<u>1,319,302.92</u>
TOTAL FEDERAL EXPENDITURES		<u>98,579,716.79</u>	<u>29,686,480.88</u>	<u>128,266,197.67</u>



OTHER SOURCES DESIGNATED .....					0 00	(1)				0 00
FY11 F&LS #402-578										0 00
PERMANENT UNIVERSITY FUNDS .....	2,462,496.80						61,632.92		2,336,157.99	64,705.89
INT EARNED ON CONSTR .....	(64,705.89)				71,592.71	(1)			71,592.71	(64,705.89)
LERR 11 REPAIR & REHAB #402-610										0 00
PERMANENT UNIVERSITY FUNDS .....	447,210.26								426,100.00	21,110.26
INT EARNED ON CONSTR .....	(21,110.26)				17,320.17	(1)			17,320.17	(21,110.26)
FY12 F&LS #402-637										0 00
PERMANENT UNIVERSITY FUNDS .....					8,000,000.00	(1)			6,788,271.13	1,211,728.87
INT EARNED ON CONSTR .....					185,445.14	(1)			185,445.14	0 00
CENTER ORAL HEALTH CARE #402-644										0 00
UNEXPENDED NODE					0 00	(3)	126.54		2,781,036.74	(2,781,163.28)
OTHER SOURCES DESIGNATED .....					0 00	(2)				0 00
PRIVATE GIFTS .....					0 00	(3)				0 00
LERR 12 R&R UTHSCSA #402-676										0 00
PERMANENT UNIVERSITY FUNDS .....					1,000,000.00	(1)			186,668.50	813,331.50
INT EARNED ON CONSTR .....					5,575.81	(1)			5,575.81	0 00
SO TX SIM TEACHING HOSPITAL #402-687										0 00
PERMANENT UNIVERSITY FUNDS .....					6,000,000.00	(1)				6,000,000.00
OTHER SOURCES .....					0 00	(2)				0 00
INT EARNED ON CONSTR .....					33,454.84	(1)			33,454.84	0 00
GREEHEY RENOVATION #402-725										0 00
PERMANENT UNIVERSITY FUNDS .....					2,000,000.00	(1)				2,000,000.00
INT EARNED ON CONSTR .....					11,151.61	(1)			11,151.61	0 00
SON SIMULATION CENTER #402-SIM										0 00
PLANT-CONSTR-FED-ARRA .....		0 00	0 00							0 00
OTHER SOURCES .....	79,159.93				(54,828.00)	(5)	138,476.00		(114,144.07)	0 00
FEDERAL GRANTS .....		0 00	0 00						10,774.00	0 00
										0 00
	<u>(1,212,169.65)</u>	<u>2,192,753.00</u>	<u>(0.00)</u>	<u>33,490.43</u>	<u>20,556,040.54</u>		<u>1,706,559.15</u>	<u>2,453,843.99</u>	<u>17,440,497.08</u>	<u>(30,785.90)</u>
	<u>6,117,456.03</u>	<u>3,392,753.00</u>	<u>295,305.80</u>	<u>779,736.51</u>	<u>25,100,922.40</u>		<u>1,615,308.30</u>	<u>3,019,062.97</u>	<u>26,549,326.47</u>	<u>4,502,476.00</u>

- (1) TRANSFERRED FROM SYSTEM ADMINISTRATION - PUF (SCHEDULE B - 13)  
(2) TRANSFERRED FROM SYSTEM ADMINISTRATION - OTHER SOURCES (SCHEDULE B-13)  
(3) INTRA-FUND TRANSFERS  
(4) TRANSFERRED TO/FROM DESIGNATED FUNDS (SCHEDULE B-13)  
(5) TRANSFERRED TO/FROM RESTRICTED FUNDS (SCHEDULE B-13)  
(6) TRANSFERRED TO/FROM INVESTMENT IN PLANT FUNDS (SCHEDULE B-13)  
TOTAL AS SHOWN ABOVE

23,178,992.64
0.00
0.00
(1,245,805.53)
3,167,735.29
0.00
<u>25,100,922.40</u>

RECAP

	BALANCES SEPT. 1, 2011	ADDITIONS				DEDUCTIONS			BALANCES AUG. 31, 2012
		GIFTS AND GRANTS	FEDERAL SPONSORED PROGRAMS	FEDERAL SPONSORED PROGRAMS PASS THRU	OTHER	EXPENDITURES NOT CAPITALIZED	EQUIPMENT	CONSTRUCTION IN PROGRESS	
PERMANENT UNIVERSITY FUNDS	7,466,369.25	0.00	0.00	0.00	19,434,307.32	345,748.81	2,946,512.58	7,188,779.83	16,419,635.35
REVENUE BONDS AND NOTES	5,944,342.79	0.00	0.00	0.00	(1,950,551.50)	27,947.74	0.00	860,290.68	3,105,552.87
FEDERAL GRANTS	0.00	0.00	295,305.80	779,736.51	0.00	(7,829.81)	28,884.04	1,053,988.08	0.00
PRIVATE GIFTS	(1,749,460.55)	2,392,753.00	0.00	0.00	3,200,201.29	524,301.30	0.00	7,990,131.67	(4,670,939.23)
INTEREST EARNED ON CONSTRUCTION FUNDS	(3,828,986.71)	0.00	0.00	0.00	3,587,126.29	0.00	0.00	410,667.25	(652,527.67)
OTHER SOURCES	(1,714,808.75)	1,000,000.00	0.00	0.00	829,839.00	725,140.26	43,666.35	9,045,468.96	(9,699,245.32)
TOTAL UNEXPENDED PLANT FUNDS BY SOURCE	<u>6,117,456.03</u>	<u>3,392,753.00</u>	<u>295,305.80</u>	<u>779,736.51</u>	<u>25,100,922.40</u>	<u>1,615,308.30</u>	<u>3,019,062.97</u>	<u>26,549,326.47</u>	<u>4,502,476.00</u>

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

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



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

	GROSS SQUARE FEET	CARRYING VALUE			DEPRECIATION		
		BEGINNING VALUE SEPTEMBER 1, 2011	ADDITIONS	ENDING VALUE	BEGINNING VALUE SEPTEMBER 1, 2011	ADDITIONS	ENDING VALUE
		FOR GENERAL AND SERVICE ACTIVITIES					
MEDICAL AND DENTAL SCHOOL.....	1,432,637.00	121,736,670.42	5,546,381.01	127,283,051.43	95,523,631.23	3,520,173.85	99,043,805.08
ADMINISTRATION BUILDING .....	30,276.00	1,937,071.47		1,937,071.47	1,850,624.80	8,968.94	1,859,593.74
FACILITIES MANAGEMENT BUILDING .....	46,344.00	1,824,809.33		1,824,809.33	1,824,809.33		1,824,809.33
ANNEX BUILDING .....	10,400.00	218,072.95		218,072.95	218,072.95		218,072.95
NURSING SCHOOL BUILDING .....	138,977.00	11,000,970.63	1,713,652.04	12,714,622.67	8,912,391.38	360,338.24	9,272,729.62
CAFETERIA BUILDING .....	17,130.00	1,425,341.44		1,425,341.44	1,425,341.44		1,425,341.44
POLICE BUILDING .....	3,727.00	338,411.07		338,411.07	338,411.07		338,411.07
LECTURE HALL BUILDING .....	35,234.00	2,924,009.35		2,924,009.35	2,924,009.35		2,924,009.35
DOLPH BRISCOE JR. LIBRARY .....	93,529.00	15,657,191.53	(3,268.82)	15,653,922.71	11,256,970.13	291,069.88	11,548,040.01
UNIVERSITY PLAZA BUILDING .....	26,377.00	1,848,108.04	56,234.22	1,904,342.26	1,190,918.84	34,355.41	1,225,274.25
WAREHOUSE BUILDING .....	28,401.00	892,634.37		892,634.37	892,634.37		892,634.37
FACILITIES MANAGEMENT WAREHOUSE .....	21,000.00	559,664.00		559,664.00	559,664.00		559,664.00
HAYDEN HEAD BUILDING - IBT .....	56,780.00	10,047,563.84		10,047,563.84	9,777,315.53	234,575.62	10,011,891.15
ROBERT F. MCDERMOTT CLINICAL.....	136,000.00	18,944,619.32	429,295.02	19,373,914.34	17,206,998.76	919,988.65	18,126,987.41
STBCM/CAFETERIA .....	4,224.00	1,245,106.14		1,245,106.14	591,715.57	66,345.21	658,060.78
SBC TELECONFERENCE.....	7,140.00	1,571,025.08		1,571,025.08	717,609.23	85,968.46	803,577.69
STBCM.....	80,009.00	20,830,749.42		20,830,749.42	9,576,680.20	1,093,164.22	10,669,844.42
RAHC-HARLINGEN.....	80,931.00	21,056,929.24		21,056,929.24	8,282,739.60	1,110,680.94	9,393,420.54
RAHC-HIDALGO.....	49,437.00	19,504,227.02		19,504,227.02	5,189,693.84	1,046,480.58	6,236,174.42
ENERGY PLANTS .....	23,013.00	16,360,335.82	1,861,262.41	18,221,598.23	9,062,074.44	810,150.81	9,872,225.25
ALLIED HEALTH .....	102,459.00	16,704,083.16		16,704,083.16	10,240,847.91	759,276.51	11,000,124.42
D.D. HACHAR-LAREDO .....	18,433.00	6,749,871.86		6,749,871.86	3,161,390.01	367,445.39	3,528,835.40
ACADEMIC AND ADMINISTRATION BUILDING .....	52,519.00	18,793,622.50		18,793,622.50	5,977,626.46	1,022,456.98	7,000,083.44
SAM AND ANN BARSHOP CENTER .....	41,253.00	17,950,843.20		17,950,843.20	5,124,435.76	926,235.19	6,050,670.95
CHILDREN'S CANCER RESEARCH CENTER.....	124,146.00	51,089,135.37		51,089,135.37	18,078,773.74	2,611,162.29	20,689,936.03
T/L LAB LAREDO.....	31,461.00	11,358,710.86		11,358,710.86	2,279,270.64	586,589.12	2,865,859.76
PARKING GARAGE/BOOKSTORE .....	266,556.00	10,674,346.46		10,674,346.46	5,579,771.95	485,197.56	6,064,969.51
T/L LAB HARLINGEN.....	63,657.00	22,988,456.62		22,988,456.62	3,876,207.79	1,230,511.16	5,106,718.95
CYCLOTRON.....	2,949.00	4,454,455.95		4,454,455.95	803,868.91	265,095.81	1,068,964.72
REC & WELLNESS CENTER.....	41,926.00	5,241,900.88		5,241,900.88	580,844.51	245,930.94	826,775.45
CTRC BUILDINGS.....	316,198.00	57,659,509.66	430,617.19	58,090,126.85	9,380,678.76	2,645,758.65	12,026,437.41
MARC BUILDING.....	286,094.00	101,394,334.55		101,394,334.55	7,540,188.99	5,047,037.93	12,587,226.92
RESEARCH PARK.....	529.00	622,573.45		622,573.45	44,816.82	25,233.07	70,049.89
SOUTH TEXAS RESEARCH FACILITY.....	190,000.00		135,949,452.50	135,949,452.50		7,670,120.09	7,670,120.09
KERRVILLE HOUSE.....	2,573.00		275,000.00	275,000.00		7,291.67	7,291.67
<b>TOTAL BUILDINGS COMPLETED .....</b>	<b>3,862,319.00</b>	<b>\$ 595,605,355.00</b>	<b>\$ 146,258,625.57</b>	<b>\$ 741,863,980.57</b>	<b>\$ 259,991,028.31</b>	<b>\$ 33,477,603.17</b>	<b>\$ 293,468,631.48</b>
(SCHEDULE B - 11)							
ACCUMULATED DEPRECIATION .....		259,991,028.31	33,477,603.17	293,468,631.48			
NET BOOK VALUE OF ASSETS .....		\$ 335,614,326.69	\$ 112,781,022.40	\$ 448,395,349.09			
ANALYSIS OF ADDITIONS:							
GIFTS .....			275,000.00				
UNEXPENDED PLANT FUNDS .....			145,307,588.90				
DESIGNATED FUNDS .....			468,458.67				
AUXILIARY FUNDS .....			185,069.00				
RESTRICTED FUNDS .....			22,509.00				
TOTAL .....			\$ 146,258,625.57				
From Gifts .....			275,000.00				
From Completion of Construction in Progress (S-11e) .....			145,983,625.57				
Total .....			\$ 146,258,625.57				

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

	CARRYING VALUE			DEPRECIATION		
	BEGINNING	ADDITIONS	ENDING	BEGINNING	ADDITIONS	ENDING
	VALUE		VALUE	VALUE		VALUE
	SEPTEMBER 1, 2011			SEPTEMBER 1, 2011		
PARKING ADDITIONS.....	\$ 2,159,838.52	\$ 1,856,581.13	\$ 4,016,419.65	\$ 740,167.72	\$ 173,705.09	\$ 913,872.81
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	\$ 173,120.39		\$ 173,120.39
LOANSTAR PROGRAM .....	\$ 235,886.04		\$ 235,886.04	\$ 158,965.01	\$ 10,255.91	\$ 169,220.92
ACAD & ADMIN BLDG LANDSCAPING .....	\$ 570,648.28		\$ 570,648.28	\$ 270,561.47	\$ 79,787.57	\$ 350,349.04
ACAD & ADMIN BLDG PATH AND TRAIL .....	\$ 267,278.82		\$ 267,278.82	\$ 159,961.68	\$ 13,999.33	\$ 173,961.01
BARSHOP LANDSCAPING .....	\$ 142,634.30		\$ 142,634.30	\$ 86,768.64	\$ 9,553.85	\$ 96,322.49
MARC LANDSCAPING .....	\$ 268,914.84		\$ 268,914.84	\$ 44,825.66	\$ 26,890.30	\$ 71,715.96
MARC RETAINING WALL.....	\$ 194,353.16		\$ 194,353.16	\$ 16,198.43	\$ 9,717.46	\$ 25,915.89
REC & WELLNESS SIDEWALKS/PATHS.....	\$ 158,484.03		\$ 158,484.03	\$ 37,219.61	\$ 14,221.51	\$ 51,441.12
RAHC HARLINGEN RETAINING WALL.....	\$ 608,600.48		\$ 608,600.48	\$ 63,395.81	\$ 30,521.47	\$ 93,917.28
RAHC HARLINGEN IRRIGATION/SPRINKLERS.....	\$ 360,428.44		\$ 360,428.44	\$ 50,059.50	\$ 24,028.56	\$ 74,088.06
RAHC HIDALGO LANDSCAPING.....	\$ 184,806.13		\$ 184,806.13	\$ 97,023.16	\$ 17,219.86	\$ 114,243.02
RAHC HIDALGO PATH AND TRAIL.....	\$ 139,956.01		\$ 139,956.01	\$ 66,797.04	\$ 12,714.93	\$ 79,511.97
SON COURTYARD SIDEWALKS/PATHS.....	\$ 369,302.00		\$ 369,302.00	\$ 64,348.05	\$ 33,572.91	\$ 97,920.96
T/L LAB HARLINGEN SIDEWALKS/PATHS.....	\$ 286,020.92		\$ 286,020.92	\$ 88,839.68	\$ 25,987.68	\$ 114,827.36
T/L LAB HARLINGEN LANDSCAPING.....	\$ 189,009.97		\$ 189,009.97	\$ 64,578.32	\$ 18,900.99	\$ 83,479.31
T/L LAB HARLINGEN IRRIGATION/SPRINKLERS.....	\$ 104,906.83		\$ 104,906.83	\$ 23,895.28	\$ 6,993.79	\$ 30,889.07
T/L LAB LAREDO SIDEWALKS/PATHS.....	\$ 118,972.60		\$ 118,972.60	\$ 37,854.69	\$ 10,815.32	\$ 48,670.01
T/L LAB LAREDO OUTSIDE SPRINKLERS.....	\$ 222,460.85		\$ 222,460.85	\$ 60,511.96	\$ 15,479.29	\$ 75,991.25
STRF LANDSCAPING .....		\$ 530,177.46	\$ 530,177.46		\$ 53,017.75	\$ 53,017.75
STRF RETAINING WALL.....		\$ 131,706.39	\$ 131,706.39		\$ 6,585.32	\$ 6,585.32
STRF SIDEWALKS/PATHS.....		\$ 837,198.75	\$ 837,198.75		\$ 76,108.98	\$ 76,108.98
STRF OUTSIDE SPRINKLERS.....		\$ 317,413.31	\$ 317,413.31		\$ 21,160.89	\$ 21,160.89
MAIN CAMPUS FENCING.....		\$ 239,169.25	\$ 239,169.25		\$ 5,580.62	\$ 5,580.62
<b>TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B - 11) .....</b>	<b>\$ 7,381,379.87</b>	<b>\$ 3,912,246.29</b>	<b>\$ 11,293,626.16</b>	<b>\$ 2,790,960.21</b>	<b>\$ 696,819.38</b>	<b>\$ 3,487,779.59</b>
ACCUMULATED DEPRECIATION .....	\$ 2,790,960.21	\$ 696,819.38	\$ 3,487,779.59			
NET BOOK VALUE OF ASSETS .....	\$ 4,590,419.66	\$ 3,215,426.91	\$ 7,805,846.57			
<b>ANALYSIS OF ADDITIONS AND ADJUSTMENTS:</b>						
UNEXPENDED PLANT FUNDS .....		\$ 3,873,077.04				
DESIGNATED FUNDS .....		\$ 39,169.25				
		<b>\$3,912,246.29</b>				

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

DESCRIPTION	CARRYING VALUE					ENDING VALUE
	BEGINNING VALUE SEPT. 1, 2011	INTER-AGENCY TRANSFERS IN	INTER-AGENCY TRANSFERS OUT	ADDITIONS	DISPOSALS	
NON-DEPRECIABLE LIBRARY & ARTWORK	220,268.52			27,100.40		247,368.92
TOTAL NON-DEPRECIABLE EQUIPMENT	220,268.52			27,100.40		247,368.92
DEPRECIABLE EQUIPMENT	167,951,117.74		76,610.00	10,776,810.51	3,822,978.97	174,828,339.28
LESS ACCUMULATED DEPRECIATION	105,827,015.89		29,329.49	12,180,022.74	3,025,919.95	114,951,789.19
NET BOOK VALUE EQUIPMENT	62,124,101.85		47,280.51	(1,403,212.23)	797,059.02	59,876,550.09
DEPRECIABLE VEHICLES	2,595,196.32			192,247.69	9,558.00	2,777,886.01
LESS ACCUMULATED DEPRECIATION	1,869,992.89			204,050.99	9,558.00	2,064,485.88
NET BOOK VALUE VEHICLES	725,203.43			(11,803.30)		713,400.13
DEPRECIABLE LIBRARY	19,432,318.21			64,874.07	1,041,884.27	18,455,308.01
LESS ACCUMULATED DEPRECIATION	16,162,861.06			612,916.06	1,041,884.27	15,733,892.85
NET BOOK VALUE DEPRECIABLE LIBRARY	3,269,457.15			(548,041.99)		2,721,415.16
TOTAL DEPRECIABLE EQUIPMENT	66,118,762.44			(1,963,057.52)	797,059.02	63,311,365.39
TOTAL S11D	190,198,900.79		76,610.00	11,061,032.67	4,874,421.24	196,308,902.22
LESS TOTAL S11D DEPRECIATION	123,859,869.83		29,329.49	12,996,989.79	4,077,362.22	132,750,167.91
NET BOOK VALUE OF CAPITAL ASSETS	66,339,030.96		47,280.51	(1,935,957.12)	797,059.02	63,558,734.31
ANALYSIS OF ADDITIONS						
EDUCATIONAL AND GENERAL FUNDS				\$ 433,724.75		
DESIGNATED FUNDS				4,208,666.11		
AUXILLIARY FUNDS				75,661.21		
RESTRICTED CURRENT FUNDS				3,316,417.63		
UNEXPENDED PLANT FUNDS				3,019,062.97		
GIFTS				7,500.00		
				\$ 11,061,032.67		

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

	BEGINNING VALUES			ENDING VALUE
	SEPTEMBER 1, 2011	ADDITIONS	DISPOSALS	
<b>EDUCATIONAL PLANT</b>				
FROM PERMANENT UNIVERSITY FUND BONDS				
SOUTH TEXAS RESEARCH FACILITY #402-275 .....	45,887,055.61	(3,444,059.88)	42,442,995.73 (1)	
FIRE & LIFE SAFETY #402-382 .....		438,458.39	438,458.39 (2)	
SOM TRANSFORMATION #402-474 .....		230,287.18		230,287.18
FY11 FIRE & LIFE SAFETY #402-578 .....	802,209.09	2,336,157.99	3,138,367.08 (3)	
LERR 09 FACULTY STAR #402-579 .....		100,000.00		100,000.00
LERR 11 REPAIR & REHAB #402-610 .....	433,900.00	426,100.00	860,000.00 (4)	
FY12 FIRE & LIFE SAFETY #402-637 .....		6,788,271.13		6,788,271.13
LERR 12 - R&R - UTHSCSA #402-676 .....		186,668.50		186,668.50
STRENGTH IN NUMBERS #402-702 .....		156,461.00		156,461.00
	<u>47,123,164.70</u>	<u>7,218,344.31</u>	<u>46,879,821.20</u>	<u>7,461,687.81</u>
FROM TUITION REVENUE BONDS				
T/L HARLINGEN #402-137 .....	189,830.62	442,312.68		632,143.30
SOUTH TEXAS RESEARCH FACILITY #402-275 .....	59,999,872.88		59,999,872.88 (1)	
RAHC-HARLINGEN #402-994 .....	58,539.15	417,978.00		476,517.15
TOTAL FROM TUITION REVENUE BONDS .....	<u>60,248,242.65</u>	<u>860,290.68</u>	<u>59,999,872.88</u>	<u>1,108,660.45</u>
FROM GIFTS				
SOUTH TEXAS RESEARCH FACILITY #402-275 .....	16,476,987.96	7,797,836.61	24,274,824.57 (1)	
TOTAL FROM GIFTS .....	<u>16,476,987.96</u>	<u>7,797,836.61</u>	<u>24,274,824.57</u>	
FROM OTHER				
SOUTH TEXAS RESEARCH FACILITY #402-275 .....	11,846,915.70	30,901.63	11,877,817.33 (1)	
SOUTH TEXAS RESEARCH FACILITY #402-275 FED... ..	25,883.30		25,883.30 (1)	
SOM TRANSFORMATION # 402-474 .....		86,126.97		86,126.97
FY11 F&LS #402-578 .....	64,705.89	71,592.71	136,298.60 (3)	
LERR 11 REPAIR & REHAB #402-610 .....	21,110.26	17,320.17	38,430.43 (4)	
FY12 FIRE & LIFE SAFETY #402-637 .....		185,445.14		185,445.14
CENTER FOR ORAL HEALTH CARE #402-644 .....		2,781,036.74		2,781,036.74
LERR 12 - R&R - UTHSCSA #402-676 .....		5,575.81		5,575.81
SO TX SIMULATED TEACHING HOSPITAL #402-687... ..		33,454.84		33,454.84
GREEHEY RENOVATION #402-725 .....		11,151.61		11,151.61
MCDERMOTT LAR VIVARIUM #402-MCDERM LAR .....	52,327.93	379,840.00	432,167.93 (5)	
SON SIMULATION CENTER # 402-SIM .....	701,435.07	(114,144.07)	587,291.00 (6)	
SON SIMULATION CENTER # 402-SIM FED .....	1,000,000.00	10,774.00	1,010,774.00 (6)	
SOUTH TEXAS RESEARCH FACILITY .....		1,001,135.72	1,001,135.72 (1)	
MEDICAL SCHOOL (DESIGNATED) .....		89,197.00		89,197.00
MEDICAL SCHOOL (RESTRICTED) .....		100,000.00		100,000.00
DENTAL SCHOOL (DESIGNATED) .....		187,442.00	187,442.00 (10)	
CENTRAL ENERGY PLANT .....		1,576,320.10	1,576,320.10 (9)	
MAIN CAMPUS FENCE .....		200,000.00	200,000.00 (8)	
MAIN CAMPUS FENCE (DESIGNATED) .....		39,169.25	39,169.25 (8)	
MEDICAL SCHOOL (DESIGNATED) .....		95,000.00	95,000.00 (7)	
MEDICAL SCHOOL (RESTRICTED) .....		22,509.00	22,509.00 (7)	
MEDICAL SCHOOL .....		1,140,028.88	1,140,028.88 (7)	
MEDICAL SCHOOL (AUXILLIARY) .....		185,069.00	185,069.00 (7)	
LIBRARY RENOVATION (DESIGNATED) .....		38,533.35		38,533.35
AUDITORIUM .....		1,000,000.00		1,000,000.00
ALLIED HEALTH RENOVATION .....		2,210,202.20		2,210,202.20
MCDERMOTT CYCLOTRON (DESIGNATED) .....		140,000.00		140,000.00
EMERGENCY POWER UPGRADE .....		75,656.90		75,656.90
NORTH ENERGY PLANT (DESIGNATED) .....		186,016.67	186,016.67 (11)	
TOTAL FROM OTHER .....	<u>13,712,378.15</u>	<u>11,785,355.62</u>	<u>18,741,353.21</u>	<u>6,756,380.56</u>
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B - 11) .....	<u>137,560,773.46</u>	<u>27,661,827.22</u>	<u>149,895,871.86</u>	<u>15,326,728.82</u>

## Analysis of Additions:

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

## ANALYSIS OF DISPOSALS:

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

## Completions:

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

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

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





