

# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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

**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON**

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

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

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

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



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

**Officers**

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

**Members**

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

James D. Dannenbaum	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, 2012\**

John Davis Rutkauskas (Student Regent)	U. T. Austin
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\*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office.  
The Student Regent serves a one-year term.



**THE UNIVERSITY OF TEXAS SYSTEM**  
**SENIOR ADMINISTRATIVE OFFICIALS**  
As of August 31, 2011

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Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Vacant, Vice Chancellor for Finance and Business Development

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

Cathy Iberg, President and Deputy Chief Investment Officer–UTIMCO

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## PRIMARY SCHEDULES

## UNAUDITED

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

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

UNAUDITED

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

## UNAUDITED

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

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

## UNAUDITED

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

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

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

## UNAUDITED

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

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



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## **SUPPORTING SCHEDULES**

UNAUDITED

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

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

UNAUDITED

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

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

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

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

Exhibit B

Exhibit B

Exhibit A

(1) State Sponsored Programs Pass-Through from State Agencies - Refund of Advanced Research Program funds to THECB  
(2) Transfer to System Administration - Tuition Revenue Bonds

## UNAUDITED

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

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

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

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

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

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

UNAUDITED

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

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

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



UNAUDITED

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

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

Reserve	\$ 3,343,258.30
Encumbrances	3,668.97
Accounts Receivable (less deferred revenue portion)	99,763.53
Other Specific Purposes:	206,002.55
Notes Receivable	
Deposits	
Unreserved	
Allocated	
Debt Service	2,532,293.00
Self Supporting Enterprises	35,690,867.27
Total Unrestricted Net Assets	41,875,854.62

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

Unrestricted:	
Reserve	\$ 3,343,258.30
Encumbrances	3,668.97
Accounts Receivable (less deferred revenue portion)	99,763.53
Other Specific Purposes:	206,002.55
Notes Receivable	
Deposits	
Unreserved	
Allocated	
Debt Service	2,532,293.00
Self Supporting Enterprises	35,690,867.27
Total Unrestricted Net Assets	41,875,854.62

UNAUDITED

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 161,037,943.51	165,625,899.47	(39,830,517.59)	21,498,736.59	(2,995,559.03)	65,128.02	(6,838.76)	38,173,819.14	(2,989,546.77)
Sponsored Program Pass-Through From State Agencies	41,918,024.65	24,720,509.29	(1,305,662.20)	16,235,682.62				29,281.54	
Net Sales and Services of Educational Activities	16,294,964.16			5,338.73				(536,387.59)	
Other Operating Revenues	882,444.02	537.00							
Sponsored Program Adjustments (Contra Revenue)	(1,967,153.31)	(1,430,765.72)							
Total Operating Revenues	218,136,223.03	188,916,180.04	(41,136,179.79)	37,739,757.94	(2,995,559.03)	65,128.02	(6,838.76)	38,543,281.38	(2,989,546.77)
Operating Expenses:									
Salaries and Wages	98,971,685.74	63,602,825.66		9,828,220.69		42,619.33		25,498,020.06	
Payroll Related Costs	23,013,618.66	14,895,827.80		2,377,666.87		10,084.11		5,730,039.88	
Professional Fees and Services	22,902,027.17	7,510,786.63		12,946,458.09		(1,000.00)		2,445,782.45	
Other Contracted Services	41,119,624.70	35,159,487.17		2,694,970.10		(1,777.49)		3,265,167.43	
Travel	4,068,006.88	2,098,802.38		513,836.87		2,827.45		1,457,145.12	
Materials and Supplies	22,981,219.25	14,065,502.14		3,729,459.04				5,183,430.62	
Utilities	21,461.12	5,014.49		16,446.63				90,026.90	
Communications	300,942.95	162,969.06		47,946.99				315,117.17	
Repairs and Maintenance	602,183.48	214,195.05		72,871.26				91,825.33	
Rentals and Leases	1,079,126.73	571,082.43		416,218.97		(119.28)		272,232.61	
Printing and Reproduction	3,722,892.38	980,104.41		2,470,674.64				1,718,307.77	
Scholarships and Fellowships	3,248,630.37	1,459,969.60		70,353.00					
Federal Sponsored Passsthroughs to State Agencies	7,190,991.43	7,190,991.43							
Other Operating Expenses	2,385,120.57	(1,769,937.08)		1,609,644.21		2,205.24		2,543,208.20	
Total Operating Expenses	231,607,531.43	146,147,621.17		36,794,767.36		54,839.36		48,610,303.54	
Operating Income (Loss)	(13,471,308.40)	42,768,558.87	(41,136,179.79)	944,990.58	(2,995,559.03)	10,288.66	(6,838.76)	(10,067,022.16)	(2,989,546.77)

Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,459,969.60								
Gift Contributions for Operations	16,017,983.97								
Investment Income	8,520,087.07								
Net Increase (Decrease) in Fair Value of Investments	(179.41)								
Net Nonoperating Revenues (Expenses)	25,997,861.23								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	12,526,552.83								
Gifts for Endowments	700,585.09								553,830.32
Transfers In (B-13)	1,163,780.06								45,537,395.92
Transfers Out (B-13)	(9,621,811.40)								939,849.32
Change in Restricted Expendable Net Assets	4,769,106.58								55,404.76
Net Assets - September 1, 2010	88,254,705.77								41,644.03
Net Assets - August 31, 2011	93,023,812.35								47,128,124.35

NOTE: Indirect Cost Recoveries made up as follows:

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

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57600002 Urdb Alumni Association Endowment Fund	1,143,045.51			105,551.73			1,248,597.24
57600003 Dr. John T. Armstrong Professorship In Obstetric And	275,697.65			25,401.48		14,579.98	315,679.11
57600005 Children'S Fund, Inc. Professorship In Pediatric	482,956.38			44,597.42			527,553.80
57600007 The Harold Cooper Lectureship For The Department Of	117,543.37	500.00		10,873.24			128,916.61
57600008 Dr. Thomas D. Cronin Chair In Plastic Surgery	1,175,939.40			108,589.22			1,284,528.62
57600010 R. P. Doherty Memorial Fund	27,905.71			2,576.89			30,482.60
57600020 Robert Gross Lectureship In Pediatric Surgery	59,208.07			5,467.43			64,675.50
57600026 H. Wayne Hightower Professorship In The Medical	468,609.61	2,560.00		43,272.60			514,442.21
57600035 Josey Professorship In Dermatology	295,150.81			27,254.98			322,405.79
57600043 Amelia Mccarthy Memorial Fund For Dr. Walter Henry	34,466.78			3,182.75			37,649.53
57600044 John P. Mcgovern Lectureship In Biomedical Computing	124,348.78			11,482.68			135,831.46
57600047 A. G. Mcneese Chair In Pediatric Surgery	1,381,156.79			127,539.52			1,508,696.31
57600051 Richard Warren Mithoff Professorship In	287,639.73			26,561.38			314,201.11
57600053 The Sam And Elizabeth Nixon Visiting Lectureship In	98,532.16			9,098.71			107,630.87
57600055 Dr. David R. Park Professorship In Pediatrics	354,069.92			32,695.71			386,765.63
57600059 James W. Rockwell Professorship In Public Health	317,080.12			29,214.25			346,294.37
57600061 Pat R. Rutherford, Jr. Chair In Psychiatry	2,376,198.55			219,424.20		16,768.46	2,595,622.75
57600062 Walter Henry Scherer Fund For Dentistry	381,056.09			35,187.68			416,243.77
57600064 Bettie Collins And Helene Collins Sprong Fund	751,581.40			69,402.94			820,984.34
57600067 Betty Wheeler Trotter Professorship	304,507.51			27,967.89		7,953.76	340,429.16
57600068 James J. And Una T. Tuitl Medical Educational Trust	45,914.95			4,239.91			50,154.86
57600073 The Robert A. Welch Chair In Chemistry	2,787,270.87			257,383.66			3,044,654.53
57600076 Jack R. Winston Visiting Professorship In Cosmetic	346,806.62			32,025.03			378,831.65
57600077 Dr. Henry R. Withers Lectureship In Family Practice	86,408.95			7,979.22			94,388.17
57600083 Ag Mcneese Jr Professorship In Ophthalmology	332,094.88			30,666.49			362,761.37
57600086 Cecil M. Crigler, M.D. Chair In Urology	1,114,941.34			102,956.51			1,217,897.85
57600087 Walter And Ruth Sterling Professorship In	269,079.54			24,791.70		14,230.00	308,101.24
57600101 Reuel A. Stallones Memorial Endowed Lecture Series	45,255.25			4,156.50		1,182.07	50,593.82
57600104 Walter M. Kirkendall, M.D. Endowed Lecture Series	118,546.04			10,946.84			129,492.88
57600112 James T. Willerson, M.D. Endowed Lecture Series	110,828.12			10,234.15			121,062.27
57600127 Raul G. Caffesse, Dds, Ms. Dr. Odont. Distinguished	515,878.72			47,637.55			563,516.27
57600128 Theodore R. And Maureen O'Driscoll Levy Endowed	153,719.97			14,194.89			167,914.86
57600130 Carlos E. Nasjleti, D.D.S. Endowment Fund For	27,184.88			2,510.32			29,695.20
57600140 Cullen Chair In Molecular Medicine	837,412.53			77,155.24		44,285.71	958,853.48
57600148 James H. Steele, D.V.M. Professorship	145,060.34			13,395.24			158,455.58
57600153 Jesse H. Jones Chair In Structural Biology	685,933.11			63,340.81			749,273.92

UNAUDITED

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600160 Lorne Bain Distinguished Professorship In Public	335,587.27			31,090.01		8,769.52	375,446.80
57600161 Michelle Bain Distinguished Professorship In Medicine	295,513.36			27,288.46			322,801.82
57600162 Fondren Family Chair In Cellular Signaling	599,152.20			55,327.24			654,479.44
57600181 Blair Justice, Ph.D. Professorship In Mind-Body	117,019.37	2,000.00		10,805.86			129,825.23
57600185 President George W. Bush Chair In Cardiovascular	439,131.01			40,950.47			479,681.48
57600215 The Rockwell Chair In Society And Health	584,106.95			54,113.64		15,263.80	653,484.39
57600216 Beth Toby Grossman Professorship In Spirituality And	113,465.65	2,751.94		10,445.29		100.00	126,762.88
57600224 Adrien And Gladys Drouilhet Visiting Professorship In	123,928.28			11,481.08		3,238.48	138,647.84
57600234 Hans J. Muller-Eberhard, M.D., Ph.D. Chair Fund In	646,461.44			59,561.81		34,187.46	740,210.71
57600235 Weatherhead Distinguished Chair Of Heart Disease	1,053,986.90			84,589.69	78,859.49	(41,274.90)	1,176,161.18
57600239 Grant Taylor Lectureship	170,013.54			15,699.48			185,713.02
57600244 James T. And Nancy B. Willerson Chair	281,160.80			25,963.10			307,123.90
57600249 Louis A. Failace, M.D. Lecture Series	79,892.83	25,500.00		6,960.17		2,680.37	115,033.37
57600261 John P. McGovern, M.D. Distinguished Professorship In	319,005.85			29,457.80			348,463.65
57600297 Janice Davis Gordon Distinguished Professorship For	271,677.48	50,000.00		27,121.76		3,527.95	352,327.19
57600300 Jerold B. Kaz Distinguished Professorship For	243,262.56			22,463.48			265,726.04
57600303 The Roy M. Huffington Bicentennial Endowment Fund For	1,357,373.96			123,214.52	2,402.11		1,540,088.42
57600304 Phyllis Gough Huffington Endowed Lecture Series	24,100.16			2,225.47			26,325.63
57600309 M. David Low Chair In Public Health	480,024.57			44,326.68			524,351.25
57600312 Hitoshi Nikaidoh, M.D., Award For Humanism In	20,627.72			1,890.19		1,000.00	23,517.91
57600345 Michael Farleymoyers Heavy Particle Therapy Graduate	9,453.92			873.00			10,326.92
57600349 Distinguished Chair Fund In Childhood Reading And	468,012.38			43,217.45			511,229.83
57600356 Partners Endowed Professorship In Nursing	80,866.23			7,467.40			88,333.63
57600383 Floyd Haar, M.D. Endowed Memorial Research Award In	31,360.13			2,895.88			34,256.01
57600385 James H. Steele Lecture Series	40,723.06	4,398.00		3,698.42			48,819.48
57600387 James D. Woods Distinguished Chair In Cardiovascular	764,413.07	200,000.00		70,587.81			1,035,000.88
57600390 Ashley Miller Wolf Scholarship	20,080.32			1,854.27			21,934.59
57600412 Claude L. Nabers, D.D.S., M.S.D. And Blanche Eaton Nabers Visiting Pro	89,260.89			8,242.58			97,503.47
57600420 Suzie Conway Endowed Professorship In Nursing	48,402.86	20,305.00		4,141.22	764.69	3,064.21	76,677.98
57600426 Albert & Margaret Alkek Chair In Early Childhood Development	223,426.31	100,000.00		19,074.44		14,189.93	356,690.68
57600428 John Ludington, Jr. DDS,MDS Professorship In Endodontics	84,167.37	130,498.04		3,680.37	(99.58)	2,353.86	220,600.06
57600448 Judy Fred Professorship In Nursing	101,162.36			9,341.59			110,503.95
57600452 Bette Thomas Dist Professorship In Innovative Healthcare Delivery	51,226.45	50,000.00		2,809.27		3,282.68	107,318.40
57600454 W. Kenneth Horwitz, DDS Endowed Fund In Ethics	50,000.00	25,000.00		4,250.77			79,250.77
57600463 Ralph Cooley, DDS Distinguished Professorship In Biomaterials		250,000.00					250,000.00
57600470 Frank Trice, DDS, Professorship In Endodontics		19,750.00				44,054.50	63,804.50
<b>TOTAL INSTRUCTION</b>	<b>27,697,077.70</b>	<b>883,262.98</b>		<b>2,535,667.43</b>	<b>81,926.71</b>	<b>250,535.67</b>	<b>31,448,470.49</b>

RESEARCH

57600006 Denton A. Cooley, M.D. Professorship In Surgery

69,767.88

825,301.40

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

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

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

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

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
576000318 John S. Dunn, Sr. Distinguished Professorship Iv	251,146.21			23,191.48			274,337.69
576000319 Kay And Ben Fortson Distinguished Chair In	1,046,603.19			96,428.97		55,348.54	1,198,380.70
576000320 Harry E. Boyay, Jr. Distinguished University Chair In	1,342,322.24	300,000.00		119,143.45		78,076.84	1,839,542.53
576000322 Ethel V. Hermosillo Dean'S Excellence Fund	12,571.92			1,160.93			13,732.85
576000323 Herbert L. And Margaret W. Dupont Professorship In	175,812.13			16,234.94			192,047.07
576000326 Rodney J. Sands New Initiatives Stem Cell Research	2,575,595.24			237,837.00			2,813,432.24
576000329 Mary Elizabeth Holdsworth Distinguished University	2,336,201.60			215,246.42		123,547.65	2,674,995.67
576000331 Nina And Michael Zilkha Distinguished Chair In	1,043,985.20			96,187.74		55,210.09	1,195,383.03
576000336 John P. Mcgovern, M.D. Chair In Health, Humanities,	462,478.21			42,706.41			505,184.62
576000337 Jerold B. Katz Distinguished Professorship In Stem	288,324.64			24,777.77		3,484.41	296,586.82
576000340 Robert And Annie Graham Distinguished Chair In Stem	1,063,658.38			97,484.52		41,920.74	1,203,063.64
576000342 Samuel E. Karff, Dhl Chair In The John P. Mcgovern,	505,857.43			46,361.89		19,936.77	572,156.09
576000347 Dr. Doris L. Ross Professorship	92,589.51			8,549.95			101,139.46
576000348 Phyllis Gough Huffington Endowed Lecture Series Ii	447,023.94			41,279.32			488,303.26
576000350 Thomas Stull Matney, Ph.D., Endowed Professorship In	87,568.49			8,086.29			95,654.78
576000354 Dr. And Mrs. Carl V. Vartian Professorship In	100,726.04			9,301.30		1,308.01	111,335.35
576000358 Investing In Student Futures Endowment Fund	54,334.07	9,450.00		4,880.93		3,067.20	71,732.20
576000393 Marjorie B. Poyner Endowment For Medical Research In	101,523.21	20,000.00		9,081.79			130,605.00
576000394 Richard Andressy, M.D. Endowed Distinguished	232,112.69			21,433.88			253,546.57
576000406 C. Harold And Lorine G. Wallace Distinguished University Chair Fund	1,513,342.11	500,000.00		133,165.09		19,651.96	2,166,159.16
576000410 Jane Dale Owen Professorship In Environmental Health Protection	136,832.37			12,607.13		7,236.24	156,675.74
576000430 Herbert and Margaret Dupont Distinguished Professorship in Infectious Dis	107,534.50			9,907.72		5,695.80	193,138.02
576000432 Hollister Research Fund	88,188.01			8,143.50			96,331.51
576000438 Cheves & Isabella Smythe Professorship in Medicine	210,129.66	43,831.00		20,993.38	(104.27)	12,760.80	287,610.57
576000444 Runnells Research Scholar in Emergency Medicine	302,843.02			27,965.29			330,808.31
576000464 Harriet & Joe Foster Chair in Cognitive Neuroscience		100,000.00				14.15	100,014.15
<b>TOTAL RESEARCH</b>	<b>71,446,333.50</b>	<b>1,105,631.00</b>	<b>11,356.00</b>	<b>7,026,629.07</b>	<b>757,133.98</b>	<b>795,824.06</b>	<b>81,142,907.61</b>
<b>PUBLIC SERVICE</b>							
576000384 Susan Cooley King Pediatric Literacy Fund	21,773.52			2,010.62			23,784.14
<b>TOTAL PUBLIC SERVICE</b>	<b>21,773.52</b>			<b>2,010.62</b>			<b>23,784.14</b>
<b>ACADEMIC SUPPORT</b>							
576000045 The John P. Mcgovern Outstanding Teacher Awards	514,418.73			47,396.06		20,284.50	582,099.29
576000065 Walter G. Sterling Award For Excellence	28,907.63			2,172.67		13,000.00	44,080.30
576000220 Elizabeth W. Quinn Oncology Research Award	16,213.51			1,497.20			17,710.71
576000265 The Dental Hygiene Class Of 2003 Endowment Fund	13,444.69			1,241.52			14,686.21
576000338 John H. Harris, Jr., M.D., D.Sc. Endowed Lecture	150,892.33			13,933.79			164,826.12

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The University of Texas Health Science Center at Houston  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
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	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600388 John P. McGovern Medical Humanities Fund	1,806,318.61			166,800.04			1,973,118.65
57600458 Mary Kelsey Professorship in Medical Sciences				7,418.57		206,200.81	213,619.38
<b>TOTAL ACADEMIC SUPPORT</b>	<b>2,530,195.50</b>			<b>240,459.85</b>		<b>239,485.31</b>	<b>3,010,140.66</b>
<b>INSTITUTIONAL SUPPORT</b>							
57600292 George And Mary Josephine Hamman Foundation	331,787.11	25,000.00		30,271.69			387,058.80
57600321 Ethel V. Hermsillo Employee Benefit Fund	12,571.92			1,160.93			13,732.85
57600330 The George Mcmillan Fleming Professorship In Health	96,400.56			8,901.88			105,302.44
57600339 Cheves Smythe, M.D. Endowed Lectureship	94,387.32	500.00		8,708.65			103,595.97
57600357 Henry W. Strobel Ph.D. Freshman Retreat Fund	32,020.74	2,010.00		2,938.66			36,969.40
57600361 Jack H. Mayfield, M.D. Distinguished University Chair	1,709,624.25			157,871.04			1,867,495.29
57600362 Jack H. Mayfield, M.D. Chair In Surgery	438,624.40			40,503.69			479,128.09
57600363 Jack H. Mayfield, M.D. Distinguished Professorship In	241,148.86			22,268.29			263,417.15
57600398 Nancy B. Willerson Professorship In Nursing	277,923.99			25,664.24			303,588.23
57600418 UT Medical School at Houston Art Wall Fund	31,891.23			2,944.92			34,836.15
57600419 Carlos Hamilton, Jr., M.D. Endowed President's Excellence Fund	37,157.68			3,412.79	970.56		41,541.03
57600441 Robert Graham Professorship in Entrepreneurial Biomedical Informatics	102,223.52	400.00		9,424.27			112,047.79
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>3,405,761.58</b>	<b>27,910.00</b>		<b>314,071.05</b>		<b>970.56</b>	<b>3,748,713.19</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57600009 The Meg Davis Memorial Scholarship Fund	24,191.51			2,233.91			26,425.42
57600022 The Hardin-Parents Organization Scholarships Fund	37,747.28			3,485.68			41,232.96
57600023 The Harris County Medical Society Auxiliary Award For	23,464.57			2,166.78			25,631.35
57600037 The D. Jack Kilian Memorial Scholarship	22,792.60			2,104.72			24,897.32
57600041 Dr. Lawrence E. Lamb Scholarship Fund	36,525.52			3,372.86			39,898.38
57600048 Lucy Massenburg Scholarship Fd	199,036.22			18,379.51			217,415.73
57600049 M. D. Anderson Matching Scholarship Fund	516,366.52			47,682.59			564,049.11
57600063 Deborah Frances Soderstrom Memorial Scholarship Fund	87,075.98			8,040.82			95,116.80
57600066 The Holman Taylor, Sr., M.D. And Holman Taylor, Jr., M.D	206,991.10			19,113.99			226,105.09
57600071 The Utrms Alumni Association Scholarship Fund	407,927.52	5,725.00		37,576.69			451,229.21
57600079 Women Of Rotary Club Of Houston University Of Texas	98,065.67			9,055.63			107,121.30
57600081 Bernard Saltzberg Research Scholarship Fund	79,044.58			7,297.68	411.32		86,753.58
57600082 Daniel C Kamas Scholarship Fund	43,219.53	1,000.00		3,952.76			48,172.29
57600084 William D And Helen L Guym Research And Scholarship	52,589.41			4,831.69	1,513.62		58,934.72
57600085 Catherine A And A G Mcneese Jr Medical Student	56,222.66			5,190.62	292.57		61,705.85
57600088 Raul Caffesse Dds Ms Endowed Scholarship Fund	97,963.38			9,046.19			107,009.57
57600089 The Dierks Surgical Scholarship Fund	76,015.82	2,500.00		7,017.29			86,126.98
57600090 Dean Ornish Endowed Scholarship	19,579.27			1,808.00			21,387.27
57600093 The Lauren And Adam Strauss Endowed Scholarship	39,201.58			3,619.98	593.87		42,821.56



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The University of Texas Health Science Center at Houston  
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	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600094 The Southeast Section Of The T. W. P. C. A. Endowed	19,974.33			1,844.12		103.94	21,922.39
57600095 The Ronald V. Glausen, D.D.S. Endowed Scholarship	47,527.79			4,388.83			51,916.62
57600096 Dr. Heyl G. Tebo Endowed Scholarship Fund	194,629.23			17,968.78		1,012.78	213,610.79
57600097 Joseph T. Ainsworth, M.D. Country Doctor Endowed	94,919.81			8,763.33		493.93	104,177.07
57600102 Doris Simon Student Fund	181,930.31	5,726.00		16,447.97		5,317.68	209,421.96
57600103 Susan G. Sampson Endowed Memorial Scholarship Fund	22,760.30	400.00		2,095.26		249.25	25,504.81
57600105 Andrew Sowell-Wade Huggins Endowed Scholarship For	990,318.55	50,000.00		91,448.53			1,131,767.08
57600106 Reuel A. Stallones Memorial Scholarship Fund	18,912.05			1,746.39			20,658.44
57600116 G. Roger Florky Memorial Scholarship Fund	33,576.58			3,099.82		174.73	36,851.13
57600117 U. T. School Of Nursing - Houston Partners	1,326,550.09	675.00		123,205.75		21,829.32	1,472,260.16
57600119 Floyd L. Haar, M. D. Scholarship Fund	33,977.32			3,136.98		176.81	37,291.11
57600122 Nunez, Esteban, Fuentes - Nef Diversity Endowment For	16,744.67			1,546.25			18,290.92
57600124 Marcus M. Key Scholarship In Occupational And	19,585.80			1,808.60			21,394.40
57600126 Corina Diaz And Walter Bajsel Endowed Scholarship	29,812.36			2,752.38		155.13	32,719.87
57600129 Richard D. Remington Memorial Student Scholarship	20,636.09			1,905.59			22,541.68
57600131 Dawn M. Gross Memorial Scholarship Fund	45,316.38	1,500.00		4,127.34			50,943.72
57600132 Roseann Waindel Endowed Memorial Scholarship For	76,649.21			7,077.98			83,727.19
57600135 David Mendell, M.D. Endowed Fellowship	83,642.36			7,723.71			91,366.07
57600138 John C. Ribble, M.D. Endowed Scholarship Fund	52,696.35	26,464.98		3,854.91			83,016.24
57600141 William Randolph Hearst Endowed Nursing Scholarship	560,883.35			51,793.39			612,676.74
57600150 Myrtle Adele Rufner Stinnett Endowed Scholarship	35,239.76	1,550.00		3,230.22			40,019.98
57600152 Helen Jimenez Dichoso, R.N. Endowed Scholarship	104,137.41	5,000.00		9,543.07			118,680.48
57600165 Gian Luigi Giannotti Endowed Memorial Scholarship In	24,732.38			2,283.85			27,016.23
57600166 Houston Sigma Kappa Foundation Endowed Scholarship	22,344.12			2,063.32			24,407.44
57600177 Oral Maxillofacial Surgery Endowed Fellowship	551,386.38			50,916.42		20,000.00	602,302.80
57600180 Sjord Steunebrink Scholarship Endowment	78,558.16			6,490.06			105,048.22
57600182 William E. Pasteur, Jr. Memorial Scholarship In	12,277.28			1,133.71			13,410.99
57600184 L. Maximilian And Donna K. Buja Chair Fund	12,667.62			1,169.75		698.98	13,837.37
57600192 Ut-Houston Golf Tournament Scholarship	17,726.60			1,633.24			20,058.82
57600201 The Rennie Makohon Lessem Endowed Scholarship In	60,593.98			5,595.40			66,189.38
57600202 Ut-Houston Student Intercouncil Scholarship	25,712.62			2,374.37			28,086.99
57600205 The Bryant Boutwell, Dr. P. H. And John P. McGovern,	18,954.07			1,750.26			20,704.33
57600206 The Classes of 1973, 1974, 1975, 1976 and 1977 25th Reunion	342,979.55	25,000.00		31,297.40		1,844.44	401,121.39
57600210 Daniel H. Lam Scholarship	21,182.94			1,956.09			23,139.03
57600212 Eliza Lovett Randall Fellowship In Rheumatology	31,241.17			2,884.89			34,126.06
57600213 Dr. Donald Charles Kroeger Student Research	100,670.96			9,296.21			109,967.17
57600218 J. Fred Anegers Memorial Scholarship Fund	20,419.42			1,885.58			22,305.00
57600222 Ronald J. Lorimer Memorial Scholarship Fund In	15,679.36			1,447.88			17,127.24
57600231 John S. Dunn, Sr. Nursing Scholar'S Program	10,367.05			957.32			11,324.37
57600232 The Nancy A. Akers Endowed Scholarship	246,417.51			22,754.82			269,172.33
	160,228.94			14,795.95			175,024.89

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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57600238 The Milton Yellen Memorial Fund	18,894.28	200.00		1,744.75			20,839.03
57600240 The Betty Murphy Scholarship	21,599.60			1,994.56			23,594.16
57600241 Dee S. And Patricia Osborne Endowed Scholarship In	37,614.64			3,473.44			41,088.08
57600242 The Speros Martel Endowment For The Aging	108,512.59			10,020.33			118,532.92
57600243 Frederick C. Elliot/Severin Knutson/ Rupert Estel	34,478.32			3,183.82			37,662.14
57600246 Dorothy A. Otto Award Fund	14,830.05			1,369.44			16,199.49
57600247 R. W. Bill Butcher Endowment	56,566.33	1,340.00		5,123.14		5,204.99	68,234.46
57600248 Roberta M. And Jean M. Worsham Endowed Scholarship	33,088.14			3,055.44			36,143.58
57600250 Cheves And Polly Smythe Endowed Award For Excellence	30,302.03			2,798.17			33,100.20
57600252 William Randolph Hearst Gerontological Nurse	577,828.14			53,358.11			631,186.25
57600253 Helmut And Mary Fuchs And James R. Waterston Endowed	490,593.93			45,302.69			535,896.62
57600256 Jo Ellen Reed-Gilstrap Scholarship Fund	15,721.19			1,451.74			17,172.93
57600268 Florence And Harold Smith Memorial Scholarship	17,474.11			1,613.61			19,087.72
57600272 Dan And Jay Sterling Fellowship In Gastroenterology	54,177.15			5,002.86			59,180.01
57600273 Patti Jayne Ross Scholarship	25,830.73			2,385.27			28,216.00
57600275 Collins Hill, Jr. Memorial Scholarship In Cardiology	50,340.33	3,000.00		4,604.62			57,944.95
57600276 Charles And Rosemary Conlon Scholarship Fund	44,507.18			4,109.91			48,617.09
57600279 The Dolan-Mullen Family Scholarship In Public Health	15,300.51	125.00		1,411.02			16,836.53
57600281 Marian Frutiger Endowed Scholarship In Gerontology	45,554.96			4,206.67			49,761.63
57600284 The Sam Taub And Beatrice Burton Endowed Fellowship	55,616.80			5,135.80			60,752.60
57600287 Dr. Edgar H. Boelsche Scholarship	85,661.44			7,910.19			93,571.63
57600290 The T. C. Hsu Memorial Scholarship	133,292.42	600.00		12,299.78			146,192.20
57600298 Helene Fuld Health Trust	506,197.45			46,743.55			552,941.00
57600302 The John E. Scanlon Memorial Scholarship	10,939.12			1,010.15			11,949.27
57600313 Hitoshi Nikaidoh, M.D., Scholarship For Humanism In	208,153.42			19,219.86		108.15	227,481.43
57600314 City Federation Of Women'S Clubs Endowed Scholarship	49,751.65			4,594.19			54,345.84
57600317 Mr. And Mrs. Ralph T. Hull Scholarship In Public	9,140.40			844.05			9,984.45
57600327 Margolis, Phipps And Wright Charitable Foundation	10,057.50			928.74			10,986.24
57600328 Ernst Knobil Endowed Scholarship	90,376.88			8,345.63			98,722.51
57600332 Ben Love Partners Scholarship	95,882.47			8,854.04			104,736.51
57600341 James H. Red Duke, Jr., M.D. Endowed Scholarship	45,976.08	1,000.00		4,207.31		100.00	51,183.39
57600344 Carolyn Frost Keenan And Charile Gaines Student	50,016.80			4,618.68			54,735.48
57600351 Dottie And Max Goodloe Endowed Scholarship	280,396.00			25,892.47			306,288.47
57600353 The Dr. Frank L. Cole Scholarship	9,052.47			835.92			9,888.39
57600364 Erbert William Danny D'Anton, D.D.S. Memorial	20,021.45			1,848.83			21,870.28
57600365 The Anna C. Saunders Scholarship	20,299.55			1,874.51			22,174.06
57600368 Herbert L. & Margaret Dupont Distinguished Professorship In Infectious Dise	8,250.66			761.89			9,012.55
57600370 People With Aids International Public Health	8,531.38			787.81			9,319.19
57600371 People With Aids Public Health In The Americas	61,867.96			5,713.04			67,581.00
57600381 T. Bradford Willis Scholarship In Pediatric Dentistry	19,537.25			1,804.12			21,341.37
	8,338.84			770.03			9,108.87

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

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

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

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

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576000466 George Stance, Ph.D. Fellowship in the Biomedical Sciences	108,751.85			10,042.43		25,000.00	25,000.00
576000360 Alliance Of The Texas Dental Association Endowed	35,275.79			3,257.46			118,794.28
576000401 Annie Richardson Norris And Edward Pershing Norris,	161,698.21			14,931.62			38,533.25
576000125 John C. Ribble, M.D. Endowed Scholarship Fund Quasi	18,490.94			1,707.50			176,629.83
576000111 Leslie A. Chambers Endowed Scholarship Fund	347,284.98			32,069.18			20,198.44
576000264 Organization Of Parents And Friends Scholarship	18,510.72			1,709.33			379,354.16
57600110 Richard K. Severs Endowed Scholarship Fund	35,896.41			3,314.77			20,220.05
576000237 The Frederick C. Elliot Dental Student Scholarship	23,041.69			2,127.73			39,211.18
576000187 The Guy And Alissa Mcdaniels Memorial Scholarship	43,954.10	75.00		3,712.08	9,000.00		25,169.42
576000411 Thomas F. Burks Scholarship For Academicmerit	98,164.68			8,958.92	4,670.77		56,741.18
576000217 Ut-Houston Student Intercouncil Scholarship Quasi	52,360.69			4,835.09			111,794.37
576000431 Joseph C. and Selenia E. Valley Memorial Scholarship in Geriatric Nursing	214,056.19			19,766.49			57,195.78
576000434 David and Eula Wintermann Scholarship	10,116.25			934.16			233,822.68
576000440 Hershah Bradshaw Memorial Scholarship	10,108.80			933.47			11,050.41
576000429 Mark Stinson, M.D. Global Health Student Assistance fund	11,218.75	1,375.00		1,008.89			11,042.27
576000072 C. Frank Webber, M.D. Prize For Student Research	25,186.11			2,325.74			13,602.64
576000425 Marion Zetzman Memorial Scholarship Fund	12,903.64			1,191.55			27,511.85
576000449 James A. Baker III Transformation and Hope Scholarship	52,981.99			4,892.52			14,095.19
576000447 Jacqueline Hecht Founding Director Scholarship	44,575.39	500.00		4,108.90			57,874.51
576000451 Eugene Vaughan Endowed Scholarship	52,981.99			4,892.52			49,184.29
576000450 Denton Cooley, MD Transforamtion and Hope Scholarship	52,981.99			4,892.52			57,874.51
576000453 Linda Walker Winter Memorial Scholarship	10,100.00			932.66			57,874.51
TOTAL RESTRICTED	1,440,641.16	1,950.00		132,041.66		51,857.20	1,626,490.02
UNRESTRICTED							
576000157 Stephen C. Hoffmann, M.D. Student Assistance Fund	32,572.86			3,007.86			35,580.72
576000168 Stewart West Memorial Scholarship Fund	21,685.09	5,000.00		1,811.41			28,496.50
576000172 Medical School Student Scholarship Fund	13,017.16			1,202.04			14,219.20
576000280 Dean'S Endowed Scholarship Fund	239,645.15			22,129.44			261,774.59
576000295 Sam And Elizabeth Nixon Student Scholarship Fund	68,260.30			6,583.15		7,362.39	82,205.84
576000333 Georgia F. Castro Endowed Scholarship	95,882.47			8,854.04			104,736.51
576000343 Visiting Student Scholarship Endowment	18,354.02			1,694.86			20,048.88
576000346 Nancy Bergstrom Gerontological Nursing Scholarship	13,587.40			1,254.70			14,842.10
576000352 Ut Physicians Endowed Scholarship	175,136.91			16,172.59			191,309.50
576000367 Leaders Of Tomorrow Scholarship	25,916.84			2,387.87		1,370.58	29,675.29
576000372 President James T. And Nancy Beamer Willerson Endowed	27,775.27			2,564.84			30,340.11
576000373 President James T. And Nancy Beamer Willerson Endowed	34,719.11			3,206.05			37,925.16
576000374 President James T. And Nancy Beamer Willerson Endowed	60,179.83			5,557.16			65,736.99
576000375 President James T. And Nancy Beamer Willerson Endowed	60,179.83			5,557.16			65,736.99
576000376 President James T. And Nancy Beamer Willerson Endowed	48,606.71			4,488.47			53,095.18

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

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

Analysis of Net Other Additions and Deductions:

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



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

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Assets August 31, 2011
PERMANENT HEALTH FUND	27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00
56609900 Held for UT HSC HOUSTON	27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00
<b>TOTAL PERMANENT HEALTH FUND</b>							

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

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

UNAUDITED

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2010	\$ 132,407,883.10	2,937,961.78	74,570,554.91	1,230.17	7,136,234.57	3,999,934.94	43,761,966.73
ADD: Anticipated Bond Proceeds	2,759,165.13	1,059,165.13	1,700,000.00				
TOTAL NET ASSETS, September 1, 2010	135,167,048.23	3,997,126.91	76,270,554.91	1,230.17	7,136,234.57	3,999,934.94	43,761,966.73
Additions:							
Gifts for Capital Acquisitions	616,316.60				616,316.60		
Federal Sponsored Programs For Capital Acquisitions	273,813.79						273,813.79
Investment Income (Interest and Dividends)	1,225,336.57				905.51	1,224,431.06	
Transfers Between Funds - From Educational and General Funds	3,917,293.64						3,917,293.64
Transfers Between Funds - From Designated Funds	3,275,700.88						3,275,700.88
Transfers Between Funds - From Auxiliary Enterprise Funds	2,315.03						2,315.03
Transfers Between Funds - From Restricted Funds	50,000.00						50,000.00
Balance Sheet Transactions Between Funds	(987,985.55)						(987,985.55)
Transfers from System Administration	10,151,229.73	3,284,104.34	6,867,125.39				
Transfers from Other Institutions	12,500,000.00	(76,862.00)	(350,760.15)		929.15		12,500,000.00
Other Nonoperating Revenues		3,207,242.34	6,516,365.24		618,151.26	1,224,431.06	426,693.00
Total Additions	31,024,020.69	3,207,242.34	6,516,365.24		618,151.26	1,224,431.06	19,457,830.79
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,917,280.79	646,106.37	870,162.59		680.94	238,305.77	1,162,025.12
Capitalized Plant Facilities							
Buildings and Building Improvements	5,092,842.05	3,570,151.44				107,474.97	1,415,215.64
Furniture and Equipment	1,579,702.99						1,579,702.99
Other Depreciable (Including Library Books)	1,258,613.69	362,662.69	261,101.64			337,839.63	297,009.73
Construction in Progress	61,985,312.03	65,838.14	58,609,512.32			600,000.00	552,763.10
Software	1,070,199.90						470,199.90
Total for Capitalized Plant Facilities	70,986,670.66	3,988,652.27	58,870,613.96			3,802,513.07	4,314,891.36
Total Deductions	73,903,951.45	4,644,758.64	59,740,776.55		680.94	4,040,818.84	5,476,916.48
Transfers Between Funds - To Educational and General Funds	7,149.00						7,149.00
Transfers Between Funds - To Designated Funds	292,441.64						292,441.64
Transfers Between Funds - To Auxiliary Enterprise Funds	236,667.25		34,425.25				202,242.00
Transfers to Institutions	12,500,000.00						12,500,000.00
Transfers to System Administration	1,833,475.25	99,050.00	1,734,425.25				
Total Deductions	88,773,684.59	4,743,808.64	61,509,627.05		680.94	4,040,818.84	18,478,749.12
TOTAL NET ASSETS, August 31, 2011	77,417,384.33	2,460,560.61	21,277,293.10	1,230.17	7,753,704.89	1,183,547.16	44,741,048.40
LESS: Anticipated Bond Proceeds	4,543,474.19	2,043,474.19	2,500,000.00				
NET ASSETS, August 31, 2011	\$ 72,873,910.14	417,086.42	18,777,293.10	1,230.17	7,753,704.89	1,183,547.16	44,741,048.40

Made Up As Follows:

Unrestricted	\$ 43,584,355.40
Capital Projects	43,584,355.40
Total Unrestricted	
Restricted - Expendable	22,567,753.76
Capital Projects	6,721,800.98
Other Expendable	29,289,554.74
Total Restricted - Expendable	
Total Net Assets as Above	\$ 72,873,910.14

UNAUDITED

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2010	584,118,912.87	14,092,146.75	439,280,547.38	5,793,174.28	55,184,496.02	423,014.26	21,902,446.50	44,467,836.88		2,975,250.80
ADD: Accumulated Depreciation/Amortization, August 31, 2010	342,838,281.40		234,049,913.65	3,234,635.38	85,346,895.88	1,231,959.51	6,996,848.34			11,978,028.64
Statewide Interfund Payable, Current	986,597.72		986,597.72							
Statewide Interfund Payable, Noncurrent	2,513,706.12		2,513,706.12							
Historical Cost of Plant, September 1, 2010	930,457,498.11	14,092,146.75	676,830,764.87	9,027,809.66	140,531,391.90	1,654,973.77	28,899,294.84	44,467,836.88		14,953,279.44
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	1,493,169.03				1,197,660.88	16,506.61	192,770.76	86,230.78		
Capitalized Expenses - Designated Funds	7,233,043.82		217,926.00		5,505,502.44	35,134.03	1,350,842.13	(186,129.78)		309,769.00
Capitalized Expenses - Auxiliary Funds	1,570,025.54		917,668.54		169,865.33	42,085.00		440,406.67		
Capitalized Expenses - Restricted Current Funds	4,729,125.50				4,567,146.23	20,988.19		140,991.08		
Capitalized Expenses - Unexpended Plant Funds	70,986,670.66		5,092,842.05		1,579,702.99		1,258,613.69	61,985,312.03		1,070,199.90
Completion of Construction in Progress	2,042,137.65		778,983.37		37,428.20		1,225,726.08			
Proceeds from Sale of Capital Assets	318,491.81				318,491.81					
Reclassification for Interagency Transfers In (Gain) Loss on Sale of Capital Assets Recog. in Oh. Funds	2,995,577.48				75,056.07	31,317.41		2,889,204.00		
Balance Sheet Transactions Between Funds	(318,491.81)				(318,491.81)					
Other Additions (All items not specifically listed above)	4,704,092.17		4,704,092.17							
Total Additions	95,753,841.85	7,007,419.96	17,836,454.31	146,031.24	4,027,952.66	62,466,810.78	2,889,204.00			1,379,968.90
Deductions										
Disposal of Capital Assets	7,136,257.90				6,187,214.52	87,432.10	409,355.50	2,042,137.65		452,255.78
Completion of Construction in Progress	2,042,137.65				9,179.90					
Reclassification for Interagency Transfers Out	111,736.90	102,557.00			6,196,394.42	87,432.10	409,355.50	2,042,137.65		452,255.78
Total Deductions	9,290,132.45	102,557.00			152,171,451.79	1,713,572.91	32,517,892.00	104,892,510.01	2,889,204.00	15,880,992.56
Historical Cost of Plant, August 31, 2011	1,016,921,207.51	13,989,589.75	693,838,184.83	9,027,809.66	152,171,451.79	1,713,572.91	32,517,892.00	104,892,510.01	2,889,204.00	15,880,992.56
Accumulated Depreciation/Amortization, September 1, 2010	342,838,281.40	N/A	234,049,913.65	3,234,635.38	85,346,895.88	1,231,959.51	6,996,848.34	N/A		11,978,028.64
Reclassification for Interagency Transfers In - Accum. Depr.	91,276.49	N/A			69,745.97	21,530.52		N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(9,179.90)	N/A			(9,179.90)			N/A		
Add: CY Depreciation/Amortization	51,631,398.73	N/A	30,886,668.51	500,103.18	17,220,999.01	165,103.43	1,530,454.44	N/A	5,350.38	1,322,719.78
Deduct: Disposal of Capital Assets	(6,358,133.11)	N/A			(5,509,516.15)	(87,432.10)	(225,109.75)	N/A		(536,075.11)
Accumulated Depreciation/Amortization, August 31, 2011	388,193,643.61	N/A	264,936,582.16	3,734,738.56	97,118,944.81	1,331,161.36	8,302,193.03	N/A	5,350.38	12,764,673.31
Net Book Value of Capital Assets, August 31, 2011	628,727,563.90	13,989,589.75	418,901,602.67	5,293,071.10	55,052,506.98	382,411.55	24,215,698.97	104,892,510.01	2,883,853.62	3,116,319.25
Change in Capital Assets for the year:	41,108,347.19	(102,557.00)	(23,879,248.55)	(500,103.18)	(131,989.04)	(40,602.71)	2,313,252.47	60,424,673.13	2,883,853.62	141,068.45
Adjustments for Net Assets:										
Less:										
Statewide Interfund Payable, Current	1,016,373.47		1,016,373.47							
Statewide Interfund Payable, Noncurrent	1,495,944.82		1,495,944.82							
Total Adjustments for Net Assets	2,512,318.29		2,512,318.29							
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 626,215,245.61	\$ 13,989,589.75	\$ 416,389,284.38	\$ 5,293,071.10	\$ 55,052,506.98	\$ 382,411.55	\$ 24,215,698.97	\$ 104,892,510.01	\$ 2,883,853.62	\$ 3,116,319.25



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

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

UNAUDITED

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 66,164,944.62	19,353,828.67		567,567.57	(325,913.99)	1,670.14	1,047,172.17		156,404.51	22,648.83	342,433.63
Research	10,726,982.24	3,137,736.72		64,633.38	4,896,055.54	2,810.00	265,329.89		22,066.09	6,404.38	723,648.79
Public Service	752,407.86	220,085.92					6,717.35		9,059.33		690.95
Hospitals / Clinics	25,101,299.55	6,219,113.40		1,544,174.19	1,591,679.53	704.21	2,768,632.12	427,736.83	282,087.86	853,142.97	29,923.77
Academic Support	14,198,748.85	4,153,259.01		75,678.77	2,354,739.97	5,101.39	285,035.33		71,599.82	83,748.16	589,579.96
Student Services	1,292,150.14	377,965.29		450.00			19.12		153.00		
Institutional Support	20,056,582.64	6,252,715.37		131,447.96	82,429.93	1,112.94	127,882.67	11,492,415.82	201,059.14	2,024.62	44,002.47
Operations and Maintenance of Plant	7,674,455.68	2,244,845.84		1,576.30	2,920.12		47,308.97		2,670.27	19,181.11	16,489.29
Scholarships and Fellowships											
Total Educational and General	145,967,571.58	41,959,550.22		2,385,528.17	8,601,911.10	11,398.68	4,548,097.62	11,920,152.65	745,100.02	987,150.07	1,746,768.86
<b>DESIGNATED</b>											
Instruction	198,563,771.01	33,202,926.33	20,598,913.06	4,722,694.00	1,732,839.35	2,360,684.56	6,949,070.93	2,000.00	1,205,804.11	398,687.22	2,262,531.68
Research	3,311,214.52	771,676.15		1,261,175.62	434,949.12	237,677.47	1,456,559.63		234,090.64	114,449.83	54,211.64
Public Service	776,652.95	170,526.54		144,648.72	5,479.16	5,555.18	91,749.58		17,719.90	226.94	576,488.20
Hospitals / Clinics	63,274,727.95	16,156,586.94	329.83	14,117,041.21	2,386,891.95	135,019.40	2,137,486.12	30,312.24	680,718.64	6,638,392.64	3,770,010.05
Academic Support	4,708,080.18	984,764.84		907,611.41	170,297.66	187,528.64	1,287,274.60		115,976.97	51,158.02	1,307,629.01
Student Services	439,821.21	111,093.01		181,339.00	19,540.69	151,090.07	585,114.43		22,962.43	159,757.92	889,686.33
Institutional Support	5,388,791.08	2,166,927.68	14,274.71	701,492.67	177,207.97	251,155.48	867,701.41	2,776,275.22	127,425.50	1,188,502.08	930,336.66
Operations and Maintenance of Plant	42,936.30	11,401.37		320,585.71	2,629,728.44	49,749.21	974,314.32		75,309.49	2,618,700.76	1,016,387.49
Scholarships and Fellowships											
Total Designated	276,525,995.20	53,575,902.86	20,613,517.60	22,356,588.34	7,558,934.34	3,378,460.01	14,349,271.02	2,808,587.46	2,480,007.68	11,169,875.41	10,807,281.06
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	3,112,614.66	813,302.46		2,739,709.00	498,500.05	13,005.98	702,990.80	1,829,880.07	85,383.56	545,734.37	1,186,346.89
Total Auxiliary Enterprises	3,112,614.66	813,302.46		2,739,709.00	498,500.05	13,005.98	702,990.80	1,829,880.07	85,383.56	545,734.37	1,186,346.89
<b>RESTRICTED EXPENDABLE</b>											
Instruction	6,676,049.80	1,136,215.83		594,921.80	1,661,555.47	505,227.73	519,917.31	16,446.63	25,828.71	38,162.78	6,205.82
Research	79,445,164.41	18,829,671.61		16,263,620.35	36,128,472.92	2,943,808.85	16,104,041.71	4,491.81	185,329.04	403,013.30	539,414.58
Public Service	8,043,445.06	2,042,875.60		5,826,755.78	2,952,003.94	341,529.19	5,732,014.11	522.68	60,455.82	101,517.86	527,146.92
Hospitals / Clinics	69,764.17	7,155.48									
Academic Support	1,747,031.63	264,808.99		36,017.53	12,818.39	66,962.14	117,416.70		3,788.69	402.05	4,442.26
Student Services	402,409.21	155,856.89		33,148.53	8.00	75,495.96	60,563.34		23,678.91	55,602.34	245.88
Institutional Support	966,549.99	314,272.05		106,893.23	231,612.54	57,443.80	226,221.47		1,861.78	580.20	1,671.27
Operations and Maintenance of Plant				2,606.15	8,147.75					2,877.65	
Scholarships and Fellowships	1,621,271.47	262,762.21		38,063.80	125,005.69	77,539.21	221,044.61			27.30	
Total Restricted Expendable	98,971,685.74	23,013,618.66		22,902,027.17	41,119,624.70	4,068,006.88	22,981,219.25	21,461.12	300,942.95	602,183.48	1,079,126.73
<b>LOAN FUNDS</b>											
Student Services											
Total Loan Funds											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant				137,762.13	41,060.10	6,327.44	1,344,493.46		12,030.12	256,516.74	
Depreciation and Amortization											
Total Plant Funds				137,762.13	41,060.10	6,327.44	1,344,493.46		12,030.12	256,516.74	
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	\$ 524,577,867.18	119,362,374.20	20,613,517.60	50,521,989.81	57,818,030.29	7,477,198.99	43,926,072.15	16,580,081.30	3,623,464.33	13,561,460.07	14,819,523.54

UNAUDITED

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

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	144,887.70		30,000.00			1,310,238.67	88,815,882.52	256,807.75	89,072,690.27
Research	14,711.51					114,308.11	19,974,686.65	450,002.09	20,424,688.74
Public Service	1,712.91					366.52	991,040.84		991,040.84
Hospitals / Clinics	43,892.10					153,764.14	39,016,150.67	596,309.69	39,612,460.36
Academic Support	42,337.18					329,087.72	22,188,916.16	38,067.05	22,226,983.21
Student Services							1,670,737.55		1,670,737.55
Institutional Support	93,381.77					304,558.86	27,297,198.37	151,982.45	27,449,180.82
Operations and Maintenance of Plant						710,216.26	22,212,079.66		22,212,079.66
Scholarships and Fellowships						49,102.59	49,102.59		49,102.59
<b>Total Educational and General</b>	<b>340,923.17</b>		<b>30,000.00</b>			<b>2,971,642.87</b>	<b>225,215,795.01</b>	<b>1,493,169.03</b>	<b>223,708,964.04</b>
<b>DESIGNATED</b>									
Instruction	588,902.17	190.00	15,000.00			3,652,745.11	275,276,759.53	1,960,622.88	278,237,382.41
Research	61,338.79					2,441,230.91	10,378,574.32	124,660.95	10,503,235.27
Public Service	3,206.28					239,848.28	2,032,101.73		2,032,101.73
Hospitals / Clinics	670,548.81					1,490,766.96	111,488,832.74	3,899,141.37	115,387,974.11
Academic Support	116,416.88					638,880.04	10,475,618.25	321,679.49	10,797,297.74
Student Services	59,724.51					359,048.95	2,979,178.55	180,306.55	3,159,485.10
Institutional Support	83,604.06		900.00			1,374,673.83	13,272,993.13	497,883.50	13,770,876.63
Operations and Maintenance of Plant						784,639.32	11,305,302.59	248,749.08	11,554,051.67
Scholarships and Fellowships	5,274.96		1,857,158.67			500.00	1,857,658.67		1,857,658.67
<b>Total Designated</b>	<b>1,589,016.46</b>	<b>190.00</b>	<b>1,873,058.67</b>			<b>10,982,333.40</b>	<b>440,067,019.51</b>	<b>7,233,043.82</b>	<b>447,300,063.33</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	1,605,647.13		2,250.00			768,164.29	13,903,529.26	1,570,025.54	15,473,554.80
<b>Total Auxiliary Enterprises</b>	<b>1,605,647.13</b>		<b>2,250.00</b>			<b>768,164.29</b>	<b>13,903,529.26</b>	<b>1,570,025.54</b>	<b>15,473,554.80</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction	53,382.70		26,250.00		336,327.51	345,740.89	11,942,232.98	39,760.76	11,981,993.74
Research	2,987,427.57		3,500.00		6,854,663.92	(478,585.70)	180,214,034.37	4,493,062.42	184,707,096.79
Public Service	607,042.97					1,787,830.31	28,023,140.24	102,275.06	28,125,415.30
Hospitals / Clinics							76,919.65		76,919.65
Academic Support	18,314.25		28,600.00			103,838.75	2,404,441.38		2,404,441.38
Student Services	24,693.02		721,102.59			168,677.32	1,721,481.99		1,721,481.99
Institutional Support	25,317.72					233,476.42	2,165,900.47	162,153.08	2,328,053.55
Operations and Maintenance of Plant						78,524.13	92,155.68	(74,323.63)	17,832.05
Scholarships and Fellowships	6,714.15		2,469,177.78			145,618.45	4,967,224.67	6,197.81	4,973,422.48
<b>Total Restricted Expendable</b>	<b>3,722,892.38</b>		<b>3,248,630.37</b>		<b>7,190,991.43</b>	<b>2,385,120.57</b>	<b>231,607,531.43</b>	<b>4,729,125.50</b>	<b>236,336,656.93</b>
<b>LOAN FUNDS</b>									
Student Services						99,738.34	100,113.34		100,113.34
<b>Total Loan Funds</b>						<b>99,738.34</b>	<b>100,113.34</b>		<b>100,113.34</b>
<b>PLANT FUNDS</b>									
Operations and Maintenance of Plant	780.81			51,631,398.73		1,118,309.99	2,917,280.79		2,917,280.79
Depreciation and Amortization				51,631,398.73			51,631,398.73		51,631,398.73
<b>Total Plant Funds</b>	<b>780.81</b>			<b>51,631,398.73</b>		<b>1,118,309.99</b>	<b>54,548,679.52</b>		<b>54,548,679.52</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>7,259,259.95</b>	<b>190.00</b>	<b>5,153,939.04</b>	<b>51,631,398.73</b>	<b>7,190,991.43</b>	<b>18,325,309.46</b>	<b>962,442,668.07</b>	<b>15,025,363.89</b>	<b>977,468,031.96</b>



UNAUDITED

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

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
\$	20,588,913.06			329.83	14,274.71							20,613,517.60
Cost of Goods Sold	271,424,765.43	93,483,361.17	9,572,505.87	88,445,791.67	20,833,860.66	2,134,380.56	26,411,923.71	7,717,391.98	1,621,271.47	3,112,614.66		524,577,867.18
Salaries and Wages	53,692,970.83	22,730,084.48	2,433,488.06	22,382,855.82	5,402,832.84	644,915.19	8,733,915.10	2,256,247.21	262,762.21	813,302.46		119,362,374.20
Payroll Related Costs	5,865,183.37	17,899,429.35	5,971,404.50	15,661,215.40	1,019,307.71	215,312.53	939,833.86	462,530.29	38,063.80	2,739,709.00		50,521,989.81
Professional Fees and Services	3,068,480.83	41,459,477.58	2,957,483.10	3,978,571.48	2,337,856.02	19,548.69	491,250.44	2,681,856.41	125,005.69	488,500.05		57,818,030.29
Other Contracted Services	2,867,582.43	3,184,296.32	347,084.37	135,723.61	259,592.17	226,886.03	309,712.22	56,076.65	77,539.21	13,005.98		7,477,198.99
Travel	8,516,160.41	17,825,931.23	5,830,481.04	4,905,118.24	1,989,726.63	645,996.89	1,221,805.55	2,365,116.75	221,044.61	702,990.80		43,826,072.15
Materials and Supplies	18,446.63	4,491.81	522.68	458,049.07				14,268,691.04		1,829,880.07		16,580,081.30
Utilities	1,388,037.33	441,485.77	87,235.05	962,806.50	191,365.48	46,794.34	330,346.42	90,009.88		85,383.56		3,623,464.33
Communications	459,488.83	523,867.51	101,744.80	7,491,535.61	135,308.23	215,860.26	1,191,106.80	2,897,276.26	27.30	545,734.37		13,561,460.07
Repairs and Maintenance	2,611,171.13	1,317,275.01	1,104,326.07	3,799,933.82	1,901,651.23	889,932.21	976,010.40	1,032,876.78		1,186,346.89		14,819,523.54
Rentals and Leases	787,172.57	3,063,477.87	611,962.16	714,440.91	177,068.31	84,417.53	202,303.55	6,055.77	6,714.15	1,805,647.13		7,259,259.95
Printing and Reproduction	190.00											190.00
Bad Debt Expense	71,250.00	3,500.00			28,600.00	721,102.59	900.00		4,326,336.45	2,250.00		5,153,939.04
Scholarships and Fellowships											51,631,398.73	51,631,398.73
Depreciation and Amortization												
Federal Sponsored Program Pass-Through to Other State Agencies	336,327.51	6,854,663.92										7,190,991.43
Other Operating Expenses	5,308,724.67	2,076,953.32	2,028,045.11	1,644,531.10	1,071,806.51	627,464.61	1,912,709.11	2,691,689.70	195,221.04	768,164.29		18,325,309.46
Total Operating Expenses	377,034,875.03	210,957,295.34	31,046,282.81	150,581,903.06	35,068,972.79	6,471,511.43	42,736,091.97	36,526,818.72	6,873,985.93	13,903,529.26	51,631,398.73	982,442,688.07

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

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

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

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

## UNAUDITED

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

**Operating Revenues:**

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

\* Includes the operations of the nonprofit healthcare corporation.

## UNAUDITED

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

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

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	452,671,166.00
Residual Unreimbursed Uncompensated Care	63,490,624.37

## UNAUDITED

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

**Operating Revenues:**

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

**Operating Expenses:**

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

**Nonoperating Revenues (Expenses):**

Other Nonoperating Revenues (Expenses)		_____
<b>Net Nonoperating Revenues (Expenses)</b>		_____

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

		40,483.95
Transfers In:		
Interfund/Interagency		1,544,286.97
Transfers Out:		
Capital Outlay		_____
<b>Change in Net Assets</b>		<b>1,584,770.92</b>

Net Assets - September 1, 2010		708,424.82
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<b>Net Assets - August 31, 2011 (See Note 1)</b>		<b>\$ 2,293,195.74</b>
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Note 1: Ending Net Assets August 31, 2011 was composed of the following:

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

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

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
<b>U.S. Department of Agriculture</b>												
<i>Pass-Through From:</i>												
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					4,581,901.43					4,581,901.43	4,581,901.43
<i>Pass-Through From:</i>												
Department of State Health Services			537	4,581,901.43								
Totals - U.S. Department of Agriculture				4,581,901.43	0.00	4,581,901.43		0.00	0.00	4,581,901.43	4,581,901.43	4,581,901.43
<b>U.S. Department of Defense</b>												
U.S. Department of Defense	12.000	Uniformed Services University Health Sci/ CLIFTON IPA				149,673.58					149,673.58	149,673.58
<i>Direct Programs:</i>												
Military Medical Research and Development	12.420					101,405.90					101,405.90	101,405.90
Research and Technology Development	12.910					4,610.14					4,610.14	4,610.14
Totals - U.S. Department of Defense				0.00	149,673.58	106,016.04	255,689.62		0.00	0.00	255,689.62	255,689.62
<b>National Aeronautics and Space Administration</b>												
Aerospace Education Services Program	43.001					127,426.89					127,426.89	127,426.89
Totals - National Aeronautics and Space Administration				0.00	0.00	127,426.89	127,426.89		0.00	0.00	127,426.89	127,426.89
<b>National Endowment For The Humanities</b>												
National Leadership Grants	45.312	The Children's Museum of Houston/ LG-30-07-0179-07				40,171.07					40,171.07	40,171.07
Totals - National Endowment For The Humanities				0.00	40,171.07	0.00	40,171.07		0.00	0.00	40,171.07	40,171.07
<b>Environmental Protection Agency</b>												
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034	National Environmental Educ. & Training/ XA-83467807-0				7,655.20					7,655.20	7,655.20
National Environmental Educ. & Training/ XA83311501						659.61					659.61	659.61
Totals - Environmental Protection Agency				0.00	8,314.81	0.00	8,314.81		0.00	0.00	8,314.81	8,314.81







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

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

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



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

Direct Programs:

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

**Environmental Protection Agency**

66.000	Mickey Leland Nat Urb Air Tox Resch Ctr/ EPA-99-427	66.000	0.02	0.02	0.02	0.02	0.02	0.02	0.02
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Direct Programs:

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

*Pass-Through To:*

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

Totals - Environmental Protection Agency

			0.00	444,287.36	444,287.38	96,719.60	42,087.48	305,480.30	444,287.38
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**U.S. Department of Energy**

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

			0.00	48,917.02	48,917.02	0.00	22,089.43	26,827.59	48,917.02
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**U.S. Department of Education**

84.132	Centers for Independent Living	84.132	22,289.58	22,289.58	22,289.58	22,289.58	22,289.58	22,289.58	22,289.58
84.133	National Institute on Disability and Rehabilitation Research	84.133	49,512.79	49,512.79	49,512.79	49,512.79	49,512.79	49,512.79	49,512.79
84.215	Fund for the Improvement of Education	84.215	50,695.75	50,695.75	50,695.75	50,695.75	50,695.75	50,695.75	50,695.75

*Pass-Through To:*

	<i>Reach Out And Read National Center/ U215U080002</i>		-0.10	-0.10	-0.10	-0.10	-0.10	-0.10	-0.10
	<i>Reach Out And Read National Center/ U215U090003</i>		1,214.15	1,214.15	1,214.15	1,214.15	1,214.15	1,214.15	1,214.15
	<i>Reach Out And Read National Center/ U215U100003</i>		72,867.61	72,867.61	72,867.61	72,867.61	72,867.61	72,867.61	72,867.61

Education Research, Development and Dissemination

84.305	Research Triangle Institute/ ED01-CO-0052/004	84.305	1,848.44	1,848.44	1,848.44	1,848.44	1,848.44	1,848.44	1,848.44
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	University of Tennessee/ OR-A11-0221-001.01	181,912.53	181,912.53	181,912.53	181,912.53	181,912.53
	WestEd/ R305A080697	27,289.37	27,289.37	27,289.37	27,289.37	27,289.37
84.359	RMC Research Corporation/ EDO1CO00550006	15,776.78	15,776.78	15,776.78	15,776.78	15,776.78
<b>Early Reading First</b>						
84.305		1,615,571.18	1,615,571.18	1,615,571.18	1,615,571.18	1,615,571.18
84.324		659,591.46	659,591.46	659,591.46	659,591.46	659,591.46
84.357		71,108.17	71,108.17	71,108.17	71,108.17	71,108.17
84.371		166,386.33	166,386.33	166,386.33	166,386.33	166,386.33
<b>Pass-Through From:</b>						
84.305	Education Research, Development and Dissemination	522,394.92	522,394.92	522,394.92	522,394.92	522,394.92
	Pass-Through From: University of Texas at Austin	721	522,394.92			
84.357	Reading First State Grants	285,874.96	285,874.96	285,874.96	285,874.96	285,874.96
	Pass-Through From: University of Texas at Austin	721	285,874.96			
<b>Totals - U.S. Department of Education</b>						
		808,269.88	423,406.90	2,512,657.14	3,744,333.92	0.00
				0.00	0.00	3,744,333.92
<b>U.S. Department of Health and Human Services</b>						
93.000	Battelle Memorial Institute/ HHSN26620100041C/N01-HC-05265	50,946.58	50,946.58	50,946.58	50,946.58	50,946.58
	Baylor College of Medicine/ HHSN275200800020C	922,023.66	922,023.66	922,023.66	922,023.66	922,023.66
	Methodist Hospital Research Inst., The/ 200-2001-00088 (CDC)	25,786.77	25,786.77	25,786.77	25,786.77	25,786.77
	MDC Associates LLC/ MDC-03-03	3.47	3.47	3.47	3.47	3.47
	Research Foundation of Stony Brook/ NONE YET, ON GUARANTEE	14,859.83	14,859.83	14,859.83	14,859.83	14,859.83
	Research Triangle Institute/ 200-2010-37370	70,980.13	70,980.13	70,980.13	70,980.13	70,980.13
93.018	Strengthening Public Health Services at the Outreach Offices of the U.S.-Mexico Border Health Commission		0.00		97,362.46	0.00
93.067	Muhimbili University of Health & Allied/ U2GFS000951	174,593.44	174,593.44	174,593.44	174,593.44	174,593.44
93.110	Georgia State Univ. Research Foundation/ SP00010519	3,563.19	3,563.19	3,563.19	3,563.19	3,563.19
93.113	University of New Mexico HSC/ 5R01ES014565-05	2,929.36	2,929.36	2,929.36	2,929.36	2,929.36
93.121	Baylor College of Medicine/ R01DE012324-14	7,412.83	7,412.83	7,412.83	7,412.83	7,412.83
	President & Fellows of Harvard College/ 1R01DE021051-01	153,282.24	153,282.24	153,282.24	153,282.24	153,282.24
	University of Pittsburgh/	157,289.83	157,289.83	157,289.83	157,289.83	157,289.83

5R01DE016148-06	University of Pittsburgh/ 5U01DE020078-03	95,032.31	95,032.31	95,032.31	95,032.31
Centers for Research and Demonstration for Health Promotion and Disease Prevention	American Institutes for Research/ 200-2007-20026	137,436.62	137,436.62	137,436.62	137,436.62
Injury Prevention and Control Research and State and Community Based Programs	University of California - San Francisco/ R01CE001589	5,400.71	5,400.71	5,400.71	5,400.71
Human Genome Research	University of North Carolina, Chapel Hill/ 5U01HG004803-03	189,878.72	189,878.72	189,878.72	189,878.72
Research and Training in Complementary and Alternative Medicine	Baylor College of Medicine/ 5R21AT004673-03	60,751.10	60,751.10	60,751.10	60,751.10
Research on Healthcare Costs, Quality and Outcomes	Baylor College of Medicine/ 5R18HS01782C-03	6,730.41	6,730.41	6,730.41	6,730.41
Mental Health Research Grants	Brigham And Women's Hospital/ HHSA290200810010	38,874.64	38,874.64	38,874.64	38,874.64
	Columbia University/ 5P50HL077096-04	59,500.61	59,500.61	59,500.61	59,500.61
	University of North Carolina, Chapel Hill/ 5R01MH069774-04	14,579.69	14,579.69	14,579.69	14,579.69
Occupational Safety and Health Program	University of Pittsburgh/ 5R01TMH079082-03	3,784.76	3,784.76	3,784.76	3,784.76
Alcohol Research Programs	Colorado State University/ 5U500H008085-07	51,717.54	51,717.54	51,717.54	51,717.54
Drug Abuse and Addiction Research Programs	Baylor College of Medicine/ 7R03AA016819-02	2,503.11	2,503.11	2,503.11	2,503.11
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	University of California - San Diego/ 5R01DA026452-02	71,560.95	71,560.95	71,560.95	71,560.95
	Association of Schools of Public Health/ H056-03/03	356.40	356.40	356.40	356.40
	Association of Schools of Public Health/ S3933-28-28	25,488.49	25,488.49	25,488.49	25,488.49
	Association of Schools of Public Health/ U36/CCU300430-23	-0.08	-0.08	-0.08	-0.08
	City of Houston Health & Human Services/ REG 65-10	9,476.52	9,476.52	9,476.52	9,476.52
	Research Triangle Institute/ 12-312-0208633	24,059.88	24,059.88	24,059.88	24,059.88
Discovery and Applied Research for Technological Innovations to Improve Human Health	Marval Therapeutics, Inc./ 2 R44EB004700	28,776.27	28,776.27	28,776.27	28,776.27
Trans-NIH Research Support	Baylor College of Medicine/ 5R01GM090310-02	142,775.61	142,775.61	142,775.61	142,775.61
	Baylor College of Medicine/ 5R01HG004853-03	90,183.27	90,183.27	90,183.27	90,183.27
	University of Michigan/ 5U01NS056975-02	459,576.22	459,576.22	459,576.22	459,576.22
Nursing Research	University of Michigan/ 5U10NS058930	585.21	585.21	585.21	585.21
Cancer Cause and Prevention Research	Sabolich R&D Inc/ 2R44NR04663-02A	-6,154.85	-6,154.85	-6,154.85	-6,154.85
	Digital Science Technologies/ 4R42CA139822-03 / 0007874	22,833.83	22,833.83	22,833.83	22,833.83
	Fred Hutchinson Cancer Research Center/ 5R01CA114467-05	26,527.68	26,527.68	26,527.68	26,527.68



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

ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	University of California - San Francisco/ 6522SC / R01HS019312-21	74,040.77	74,040.77	74,040.77
ARRA - Prevention and Wellness - Communities Putting Prevention to Work Funding Opportunities Announcement (FOA)	93.724	City of Austin/ 1U58DP002587-01	53,127.83	53,127.83	53,127.83
ARRA - Strategic Health IT Advanced Research Projects	93.728	City of San Antonio/ 1U58DP002453-01	116,850.47	116,850.47	116,850.47
Cardiovascular Diseases Research	93.837	President & Fellows of Harvard College/ 90TR0001/01	85,889.90	85,889.90	85,889.90
		Baylor College of Medicine/ N01-HC-05268	123,865.75	123,865.75	123,865.75
		Baylor College of Medicine/ 5N01HC55016-39	224,288.33	224,288.33	224,288.33
		Baylor College of Medicine/ 5U01HL084890-04	4,942.21	4,942.21	4,942.21
		Case Western Reserve University/ R01HL086718-04	11,551.64	11,551.64	11,551.64
		Children's Hospital of Philadelphia/ 5U01HL098153-02	77,027.10	77,027.10	77,027.10
		Medical University of South Carolina/ 5R21HL088654-02	17,383.04	17,383.04	17,383.04
		Research Triangle Institute/ HHSN268200648199C	12,407.69	12,407.69	12,407.69
		Research Triangle Institute/ 5-312-0212746/HHSN268201000048	138,961.19	138,961.19	138,961.19
		Social & Scientific Systems Inc/ R01HL095132	1,950.00	1,950.00	1,950.00
		Texas Heart Institute/ 5U01HL087318-04	18.20	18.20	18.20
		Tulane University SPHTM/ 5R01HL090682-03	158,900.10	158,900.10	158,900.10
		Univ of Mississippi Medical Center/ 67481-U7H01/U01HL096917-01	11,605.01	11,605.01	11,605.01
		University of Alabama - Birmingham/ 5U01HL072524-04	-2,571.03	-2,571.03	-2,571.03
		University of Alabama - Birmingham/ 5U01HL072524-06 (REVISED)	40,435.78	40,435.78	40,435.78
		University of Michigan/ 5R01HL096498	197.01	197.01	197.01
		University of Michigan/ 5R01HL096498-02	65,517.38	65,517.38	65,517.38
		University of Washington/ N01-HC-95159	25,989.84	25,989.84	25,989.84
		University of Washington/ R01HL6562201	-1,039.88	-1,039.88	-1,039.88
		University of Washington/ 1R01HL105756-01	2,513.16	2,513.16	2,513.16
		Wake Forest University/ UT 155030-11140	157,257.49	157,257.49	157,257.49
Lung Diseases Research	93.838	University of California/ R01HL089901-03	84,000.51	84,000.51	84,000.51
Blood Diseases and Resources Research	93.839	Baylor College of Medicine/ 5K23HL081539	472.08	472.08	472.08
		New England Research Institutes Inc/ U01HL072268	12.18	12.18	12.18
		University of Alabama - Birmingham/ N01-HC-95095	128,531.94	128,531.94	128,531.94

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

R07NS38384	14,119.24	14,119.24	14,119.24	14,119.24
University of California/ P50NS044378-06	6,475.11	6,475.11	6,475.11	6,475.11
University of California - San Diego/ 5P50NS044148-04	65,288.89	65,288.89	65,288.89	65,288.89
University of California - San Francisco/ U07NS053998	202,320.78	202,320.78	202,320.78	202,320.78
University of Cincinnati/ 1U07NS069763-01	157,555.32	157,555.32	157,555.32	157,555.32
University of Cincinnati/ 5R07NS047603-07	7,759.36	7,759.36	7,759.36	7,759.36
University of Cincinnati/ 5U07NS052220-02	2,256.81	2,256.81	2,256.81	2,256.81
University of Iowa/ 1R07NS38554	90,697.67	90,697.67	90,697.67	90,697.67
University of Iowa/ 5R07NS040068-10	5,752.76	5,752.76	5,752.76	5,752.76
University of Maryland/ 1U07NS069208-01	78,770.37	78,770.37	78,770.37	78,770.37
University of Michigan/ U07NS040406	115,364.26	115,364.26	115,364.26	115,364.26
University of Michigan/ 1UONS062778-01	29,168.21	29,168.21	29,168.21	29,168.21
University of Michigan/ 1UONS062778-01	12,167.58	12,167.58	12,167.58	12,167.58
University of Virginia/ 5R07NS037666-07	4,322.75	4,322.75	4,322.75	4,322.75
Washington University/ 5U07NS032228-12	-0.12	-0.12	-0.12	-0.12
Baylor College of Medicine/ N07-AI-025465   N07-AI-80002	7,542.07	7,542.07	7,542.07	7,542.07
Baylor College of Medicine/ N07-AI-25465	102,112.08	102,112.08	102,112.08	102,112.08
Baylor College of Medicine/ N07-AI-800002	241,874.21	241,874.21	241,874.21	241,874.21
Baylor College of Medicine/ 2P30AI036211-16	59,043.46	59,043.46	59,043.46	59,043.46
Baylor College of Medicine/ 5U19AI070973-05 REVANCE	64,503.00	64,503.00	64,503.00	64,503.00
Covalent Immunology Products, Inc./ 1R41AI087527-01	6,649.48	6,649.48	6,649.48	6,649.48
Fred Hutchinson Cancer Research Center/ 5R01AI041721-13	337,358.34	337,358.34	337,358.34	337,358.34
George Washington University/ U07AI069503-05	94,454.25	94,454.25	94,454.25	94,454.25
Institute for Clinical Research, Inc./ U07-AI066641	16,951.10	16,951.10	16,951.10	16,951.10
Institute for Clinical Research, Inc./ U07-AI066641 M06-HO-024-0704-1	37,879.04	37,879.04	37,879.04	37,879.04
Johns Hopkins University/ 2R56AI050217	-637.61	-637.61	-637.61	-637.61
Marshfield Clinic Research Foundation/ R01AI061385	2,841.74	2,841.74	2,841.74	2,841.74
Massachusetts General Hospital/ 1U01AI067693-02	30,591.59	30,591.59	30,591.59	30,591.59
Oregon Health Sciences University/ 93.855				
Allergy, Immunology and Transplantation Research				

HHSN2662005000027C	158,939.20	158,939.20	158,939.20	158,939.20	158,939.20	158,939.20
Social & Scientific Systems Inc/ PROTOCOL A5257						
University of Alabama - Birmingham/ 5R01AI073521-03	85,867.22	85,867.22	85,867.22	85,867.22	85,867.22	85,867.22
University of Maryland/ 1U19AI090873-01	145,319.56	145,319.56	145,319.56	145,319.56	145,319.56	145,319.56
US Immunodeficiency Network (USIDNET) N01-A1-3007	-0.46	-0.46	-0.46	-0.46	-0.46	-0.46
Biomedical Research and Research Training	93.859					
New York Structural Biology Center/ 1U54GM094598-01	146,859.14	146,859.14	146,859.14	146,859.14	146,859.14	146,859.14
Pharmareview Corp/ 5R42GM079810-04	192,119.34	192,119.34	192,119.34	192,119.34	192,119.34	192,119.34
Rice University/ R01GM080575	11,516.57	11,516.57	11,516.57	11,516.57	11,516.57	11,516.57
University of Florida/ U01GM074492	262,646.72	262,646.72	262,646.72	262,646.72	262,646.72	262,646.72
University of Florida/ U01GM074492-05	26,142.76	26,142.76	26,142.76	26,142.76	26,142.76	26,142.76
University of Michigan/ 5P50GM065509-09	680,552.72	680,552.72	680,552.72	680,552.72	680,552.72	680,552.72
Baylor College of Medicine/ 5P01NS056202-03	19,482.00	19,482.00	19,482.00	19,482.00	19,482.00	19,482.00
Cellular and Molecular Basis of Disease Research	93.863					
Research Triangle Institute/ 2-312-0211545	25,140.08	25,140.08	25,140.08	25,140.08	25,140.08	25,140.08
Population Research	93.864					
Baylor College of Medicine/ HHSN27520080020C	102,022.89	102,022.89	102,022.89	102,022.89	102,022.89	102,022.89
Child Health and Human Development Extramural Research	93.865					
Baylor College of Medicine/ N01-HD-80020	126,893.64	126,893.64	126,893.64	126,893.64	126,893.64	126,893.64
Baylor College of Medicine/ 5R01HD051437-04	112,503.31	112,503.31	112,503.31	112,503.31	112,503.31	112,503.31
Boston University/ 5R01HD051804-05	126,741.38	126,741.38	126,741.38	126,741.38	126,741.38	126,741.38
Duke University/ 1R01HD057956-01 / SITE 121	15,772.87	15,772.87	15,772.87	15,772.87	15,772.87	15,772.87
Emmes Corporation/ HHSN267200603425C	6,960.46	6,960.46	6,960.46	6,960.46	6,960.46	6,960.46
George Washington University/ U10HD036801/U01-HL098354	566,822.11	566,822.11	566,822.11	566,822.11	566,822.11	566,822.11
Oregon Research Institute/ R01HD064870	12,005.69	12,005.69	12,005.69	12,005.69	12,005.69	12,005.69
PLX Pharma Inc./ 1R43HD061132-01A1	54,305.45	54,305.45	54,305.45	54,305.45	54,305.45	54,305.45
Research Triangle Institute/ RFA-HD-04-070	73,714.71	73,714.71	73,714.71	73,714.71	73,714.71	73,714.71
Syntheon, Inc./ 2R44HD0583941-02	68,620.38	68,620.38	68,620.38	68,620.38	68,620.38	68,620.38
Univ of Kansas Center for Research, Inc./ 5R01HD048628-05	24,668.56	24,668.56	24,668.56	24,668.56	24,668.56	24,668.56
University of California - Irvine/ P01HD047609	0.60	0.60	0.60	0.60	0.60	0.60
University of Colorado - Denver/ 7R03HD057507-03	11,604.32	11,604.32	11,604.32	11,604.32	11,604.32	11,604.32
Boston University/ 5R01AG033193-03	37,994.40	37,994.40	37,994.40	37,994.40	37,994.40	37,994.40
Case Western Reserve University/ 5R01AG033193-03	376,651.79	376,651.79	376,651.79	376,651.79	376,651.79	376,651.79
Aging Research	93.866					

93.867	164,053.11	164,053.11	164,053.11	164,053.11	164,053.11	164,053.11	164,053.11	164,053.11	164,053.11	164,053.11
93.879	26,682.59	26,682.59	26,682.59	26,682.59	26,682.59	26,682.59	26,682.59	26,682.59	26,682.59	26,682.59
93.940	19,884.97	19,884.97	19,884.97	19,884.97	19,884.97	19,884.97	19,884.97	19,884.97	19,884.97	19,884.97
93.941	131,979.98	131,979.98	131,979.98	131,979.98	131,979.98	131,979.98	131,979.98	131,979.98	131,979.98	131,979.98
93.989	81,956.48	81,956.48	81,956.48	81,956.48	81,956.48	81,956.48	81,956.48	81,956.48	81,956.48	81,956.48
93.995	12,853.33	12,853.33	12,853.33	12,853.33	12,853.33	12,853.33	12,853.33	12,853.33	12,853.33	12,853.33
93.999	1,530,372.12	1,530,372.12	1,530,372.12	1,530,372.12	1,530,372.12	1,530,372.12	1,530,372.12	1,530,372.12	1,530,372.12	1,530,372.12
93.000	183,193.46	183,193.46	183,193.46	183,193.46	183,193.46	183,193.46	183,193.46	183,193.46	183,193.46	183,193.46
93.000	29,749.18	29,749.18	29,749.18	29,749.18	29,749.18	29,749.18	29,749.18	29,749.18	29,749.18	29,749.18
93.000	54.85	54.85	54.85	54.85	54.85	54.85	54.85	54.85	54.85	54.85
93.000	39,402.77	39,402.77	39,402.77	39,402.77	39,402.77	39,402.77	39,402.77	39,402.77	39,402.77	39,402.77
93.000	3,118.16	3,118.16	3,118.16	3,118.16	3,118.16	3,118.16	3,118.16	3,118.16	3,118.16	3,118.16
93.010	1,250,635.73	1,250,635.73	1,250,635.73	1,250,635.73	1,250,635.73	1,250,635.73	1,250,635.73	1,250,635.73	1,250,635.73	1,250,635.73
93.061	5,004.90	5,004.90	5,004.90	5,004.90	5,004.90	5,004.90	5,004.90	5,004.90	5,004.90	5,004.90
93.068	1,000,845.12	1,000,845.12	1,000,845.12	1,000,845.12	1,000,845.12	1,000,845.12	1,000,845.12	1,000,845.12	1,000,845.12	1,000,845.12
93.069	118,167.00	118,167.00	118,167.00	118,167.00	118,167.00	118,167.00	118,167.00	118,167.00	118,167.00	118,167.00
93.110	782,282.93	782,282.93	782,282.93	782,282.93	782,282.93	782,282.93	782,282.93	782,282.93	782,282.93	782,282.93
93.113	177,007.44	177,007.44	177,007.44	177,007.44	177,007.44	177,007.44	177,007.44	177,007.44	177,007.44	177,007.44
93.121	1,473,073.33	1,473,073.33	1,473,073.33	1,473,073.33	1,473,073.33	1,473,073.33	1,473,073.33	1,473,073.33	1,473,073.33	1,473,073.33
93.134	222,845.40	222,845.40	222,845.40	222,845.40	222,845.40	222,845.40	222,845.40	222,845.40	222,845.40	222,845.40
93.135	1,621,595.73	1,621,595.73	1,621,595.73	1,621,595.73	1,621,595.73	1,621,595.73	1,621,595.73	1,621,595.73	1,621,595.73	1,621,595.73
93.135	185,814.48	185,814.48	185,814.48	185,814.48	185,814.48	185,814.48	185,814.48	185,814.48	185,814.48	185,814.48
<i>Pass-Through To:</i>										
<i>University of Texas M.D. Anderson Cancer Center</i>										
93.142	230,238.24	230,238.24	230,238.24	230,238.24	230,238.24	230,238.24	230,238.24	230,238.24	230,238.24	230,238.24
<i>NIEHS Hazardous Waste Worker Health and</i>										

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

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



Pass-Through To: University of Texas M.D. Anderson Cancer Center			506	32,831.69			
Head Start	93.600	200,033.96			200,033.96	200,033.96	
Trans-NIH Recovery Act Research Support	93.701	10,362.56			10,362.56	10,362.56	
ARRA - Trans-NIH Recovery Act Research Support	93.701	17,299,783.40			7,033,689.84	10,266,093.56	17,299,783.40
ARRA - Trans-NIH Recovery Act Research Support	93.701	303,742.45			303,742.45		303,742.45
Pass-Through To: University of Texas M.D. Anderson Cancer Center			506	303,742.45			
ARRA - Trans-NIH Recovery Act Research Support	93.701	3,463.64			3,463.64		3,463.64
Pass-Through To: University of Texas Southwestern Medical Center at Dallas			729	3,463.64			
ARRA - Trans-NIH Recovery Act Research Support	93.701	362,222.08			362,222.08		362,222.08
Pass-Through To: University of Texas at Dallas			738	362,222.08			
ARRA - Head Start	93.708	189,254.80			92,851.33	96,393.47	189,254.80
ARRA - Strategic Health IT Advanced Research Projects	93.728	2,693,499.79			643,927.36	2,049,572.43	2,693,499.79
Cardiovascular Diseases Research	93.837	15,660,925.79			5,005,092.33	10,655,833.46	15,660,925.79
Cardiovascular Diseases Research	93.837	3,039.25			3,039.25		3,039.25
Pass-Through To: University of Texas M.D. Anderson Cancer Center			506	3,039.25			
Cardiovascular Diseases Research	93.837	332,267.91			332,267.91		332,267.91
Pass-Through To: University of Texas Medical Branch at Galveston			723	332,267.91			
Cardiovascular Diseases Research	93.837	22,466.19			22,466.19		22,466.19
Pass-Through To: University of Houston			730	22,466.19			
Lung Diseases Research	93.838	1,128,139.74			1,128,139.74	1,128,139.74	
Blood Diseases and Resources Research	93.839	675,275.43			30,242.71	645,032.72	675,275.43
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	5,340,180.31			602,314.25	4,737,866.06	5,340,180.31
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	575,697.61			575,697.61		575,697.61
Pass-Through To: University of Texas M.D. Anderson Cancer Center			506	575,697.61			
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	109,252.80			109,252.80		109,252.80
Pass-Through To: University of Texas Medical Branch at Galveston			723	109,252.80			

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

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

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

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





Totals - U.S. Department of Labor	113,036.20	0.00	0.00	113,036.20	0.00	0.00	113,036.20	113,036.20
<b>Public Assistance Cluster</b>								
<b>U.S. Department of Homeland Security</b>								
Direct Programs:								
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	-920,225.17	-920,225.17	920,225.17	0.00	0.00	-920,225.17	-920,225.17
Pass-Through From:								
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036			920,225.17			920,225.17	920,225.17
Pass-Through From:								
Texas Department of Public Safety	405	920,225.17						
Totals - U.S. Department of Homeland Security		920,225.17	0.00	-920,225.17	0.00	0.00	0.00	0.00
<b>Student Financial Assistance Cluster</b>								
<b>U.S. Department of Education</b>								
Direct Programs:								
Federal Supplemental Educational Opportunity Grants	84.007	21,271.00	21,271.00				21,271.00	21,271.00
Federal Perkins Loan Program_Federal Capital Contributions	84.038	675,700.60	675,700.60				675,700.60	675,700.60
Federal Pell Grant Program	84.063	1,408,698.60	1,408,698.60				1,408,698.60	1,408,698.60
Federal Direct Student Loans	84.268	41,259,323.00	41,259,323.00				41,259,323.00	41,259,323.00
Totals - U.S. Department of Education		0.00	0.00	43,364,993.20	43,364,993.20	0.00	43,364,993.20	43,364,993.20
<b>U.S. Department of Health and Human Services</b>								
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342	448,648.00	448,648.00				448,648.00	448,648.00
Nursing Student Loans	93.364	21,000.00	21,000.00				21,000.00	21,000.00
Totals - U.S. Department of Health and Human Services		0.00	0.00	469,648.00	469,648.00	0.00	469,648.00	469,648.00
<b>State Fiscal Stabilization Fund Cluster</b>								
<b>U.S. Department of Education</b>								
Pass-Through From:								
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			8,451.66			8,451.66	8,451.66
Pass-Through From:								
University of Texas at San Antonio	743	8,451.66						







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

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

**Comment:**

No such assistance was received during this fiscal year.

**This agency has been certified. No modifications allowed.**



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

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

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds	Exhibit IV/SRECNA	164,226,862.35	164,226,862.35
Operating	Exhibit IV/SRECNA	1,459,969.60	1,459,969.60
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit VII	-	-
Fiduciary Funds			
<b>Total Federal Revenue</b>		<b>\$165,686,831.95</b>	<b>\$165,686,831.95</b>
<i>Amount per Schedule: \$207,377,316.33</i>			
<i>Discrepancy: (\$41,690,484.38)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds	Exhibit IV/SRECNA	21,014,108.30	24,720,509.29
Operating	Exhibit IV/SRECNA	9,146,671.90	9,146,671.90
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit VII	-	-
Fiduciary Funds			
<b>Total Federal Pass-Through Revenue</b>		<b>\$30,160,780.20</b>	<b>\$33,867,181.19</b>
<i>Amount per Schedule: \$33,867,181.19</i>			

**Total Federal Revenue and Federal Pass-Through Revenue**

\$195,847,612.15

\$199,554,013.14

**Reconciliation Items**

**Non-monetary Items:**

**Total Non-monetary Items**

**New Loans Processed: (Amounts are from Note 3a)**

	CFDA	Amount
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	643,972.00
Federal Direct Student Loans (Direct Loans)	84.268	41,259,323.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	43,700.00
Health Professions Student Loan Program	93.342	448,648.00
Nursing Student Loan Program	93.364	21,000.00

**Total New Loans Processed**

\$42,416,643.00

**Other Reconciling Items:**

**Add:**

State Unemployment Funds - State Portion

17.225

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

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

Federal revenue received on the fixed fee basis contract

*Note:*

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

*Note:*

Federal grants from Texas A&M Research Foundation

-285,665.60

Federal grants to Texas A&M Research Foundation

-333,991.25

Medicare Part D

COBRA

-106,501.77

Build America Bond

Early Retirement Reinsurance Program

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

Total Other Reconciling Items

(\$726,158.62)

Total Reconciliation Items:

\$41,690,484.38

Total per Note 2:

\$241,244,497.52

Total Pass Through and Expenditures per Federal Schedule:

\$241,244,497.52

Difference:

\$0.00

This agency has been certified. No modifications allowed.



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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00	0.00		0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00		0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	643,972.00	31,728.60	675,700.60	3,313,263.00
Federal Direct Student Loans (Direct Loans)	84.268	41,259,323.00	0.00	41,259,323.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00		0.00
Nursing Faculty Loan Program	93.264	43,700.00	0.00	43,700.00	43,700.00
Health Professions Student Loan Program	93.342	448,648.00	0.00	448,648.00	4,939,884.00
Nursing Student Loans	93.364	21,000.00	0.00	21,000.00	129,496.00
<b>Total</b>		<b>\$42,416,643.00</b>	<b>\$31,728.60</b>	<b>\$42,448,371.60</b>	<b>\$8,426,343.00</b>

**This agency has been certified. No modifications allowed.**

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



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

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

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

This agency has been certified. No modifications allowed.



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

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

**Comment:**

No such funds were received during this fiscal year.

**This agency has been certified. No modifications allowed.**





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

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

**Comment:**

No such funds were received during this fiscal year.

**This agency has been certified. No modifications allowed.**



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

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

**Comment:**

No such funds were received during this fiscal year.

**This agency has been certified. No modifications allowed.**



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

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

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

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

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

**This agency has been certified. No modifications allowed.**

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

FOR TEACHING, RESEARCH,  
AND ADMINISTRATION

Year Completed / Acquired	Square Footage	Beginning Value September 1, 2010	Carrying Value		Beginning Total September 1, 2010	Depreciation		Disposals Total	Ending Total August 31, 2011	Net Basis
			Value	Additions		Additions	August 31, 2011			
1975	225,891	\$ 17,754,639.45	\$ 41,801.53	1	9,010,614.25	\$ 547,835.44	\$	\$	9,558,449.69	\$ 10,350,785.34
1975	185,362	18,421,441.33	2,112,794.05	2	10,813,420.56	492,775.22			11,306,195.78	7,117,153.63
1974	180,855	13,161,028.68	1,908.08	1	7,003,933.38	390,274.27			7,394,207.65	5,706,821.03
1975	65,894	5,353,303.70	1,982.90	1	2,967,569.72	330,654.40			3,300,224.12	5,210,512.05
1982	6,075	7,370,248.05	16,163.88	2	4,182,782.58	534,895.66			4,717,678.24	11,472,864.86
1980	157,926	20,471,546.02	260,915.21	2	8,627,506.87					
1991	69,037	9,297,858.35	14,038,388.79	1	3,626,164.76	185,957.16			3,812,121.92	5,485,736.43
1997	58,426	24,100,971.94	5,429,487.42	2	4,087,004.83	326,406.51			4,413,411.34	9,885,892.66
1997	204,790	5,429,487.42	14,202,191.84	2	9,139,894.57	641,909.05			9,781,803.62	14,319,168.32
1987	43,794	29,470,985.25	25,486,479.69	1	2,304,553.22	1,818,557.38			4,123,110.60	37,892,571.35
1997	97,000	20,564,479.69	38,112.88	1	4,251,271.17					
1997	59,078	25,486,479.69	2,550,159.92	1	6,934,560.66	490,004.33			7,424,564.99	13,139,914.70
1997	112,546	26,602,452.37	659,880.80	1	7,582,454.68	634,204.34			8,216,659.02	17,269,900.69
1999	145,517	5,819,633.25	463,227.65	2	1,153,456.49	1,153,456.49			12,475,190.25	14,165,373.00
2001	71,641	659,880.80	56,176.62	1	1,380,632.22	163,996.43			1,543,628.65	4,276,004.60
2002	139,900	3,593,429.87	451,623.15	2	1,671,938.31	47,173.91			2,143,722.22	3,031,668.50
1991	9,751	0.00	4,112,834.14	1	1,454,607.98	141,701.26			1,596,309.24	2,516,524.90
1974	40,731	0.00	451,623.15	2	0.00	4,516.23			4,516.23	447,106.92
2011	3,239	103,892.03	7,821,388.52	2	87,363.75	4,722.37			92,086.12	11,805.91
1992	1,104	7,821,388.52	538,249.26	2	3,362,437.28	185,304.22			3,547,741.50	4,273,647.02
1975	72,614	538,249.26	(471,271)	1	38,164.35	10,764.99			48,929.34	489,319.92
2007	1,828	13,529,706.72	3,089,830.00	2	4,346,963.59	2,494,477.50			12,225,375.21	44,851,600.15
2003	127,358	43,547,739.91	1,871,164.24	1	5,383,934.12	166,644.66			5,550,578.78	1,645,576.22
2003	11,721	3,089,830.00	(884,368.47)	1	1,277,609.12	166,644.66			1,444,253.78	1,645,576.22
1989	5,793	271,633.89	271,633.89	1	1,083,765.25	(1,083,765.25)			122,237.60	149,098.24
4,377	1,871,164.24	1,871,164.24	(1,871,164.24)	1	1,083,765.25	(1,083,765.25)			0.00	(0.00)
1974	10,276	884,368.47	23,253,045.35	2	863,297.81	(604,819.29)			258,478.52	(0.00)
1974	10,276	1,287,779.91	3,397,415.11	2	0.00	2,700,711.95			3,584,009.76	24,354,152.68
2011	30,695	0.00	3,397,415.11	2	0.00	2,700,711.95			3,584,009.76	24,354,152.68
1992	5,214	299,021.07	299,021.07	1	110,637.80	5,980.42			116,618.22	182,400.85
1974	20,100	474,540.10	717,154.16	2	392,290.73	5,167.50			397,458.23	77,081.87
1993	9,704	717,154.16	301,078.40	2	312,436.30	23,905.13			336,341.43	380,812.73
1969	182,247	11,594,136.42	(76.20)	1	8,790,000.73	398,934.36			9,188,935.09	2,706,203.53
2004	219,000	46,671,321.34	46,671,321.34	1	12,483,651.90	2,127,610.39			14,611,262.29	32,060,059.05
2005	198,332	8,122,546.80	93,129.41	1	1,312,341.86	260,391.98			1,572,733.84	6,549,812.96
2004	349,274	29,488,613.51	168,410.50	2	29,488,613.51	1,412,683.66			30,898,297.17	20,519,780.81
2007	253,016	35,559,732.18	9,445.81	1	3,703,908.08	1,702,016.92			5,405,925.00	30,246,536.39
2006	100,160	10,149,811.61	9,445.81	1	1,154,183.05	260,205.17			1,414,388.22	8,913,273.70
2006	201,440	80,930,744.78	549,744.39	1	18,131,614.00	3,743,318.71			21,874,932.71	59,055,812.07
2009	148,127	78,836,234.49	294,448.44	2	3,757,954.44	3,662,415.31			7,420,369.75	72,260,057.57
2006	22,000	10,034,779.08	237,267.00	1	2,475,556.14	506,089.51			2,981,645.65	7,053,133.43
2006	4,608	1,839,269.28	9,726,676.50	1	1,839,269.28	36,785.38			1,876,054.66	1,670,200.39
2005	17,676	9,489,409.50	237,267.00	1	1,866,267.41	446,520.56			2,312,787.97	7,413,888.53
2004	33,000	4,845,136.41	4,845,136.41	1	1,278,772.29	204,711.63			1,483,483.92	3,361,652.49
4,059,875		663,801,316.25	31,687,647.69	0.00	178,336,754.82	26,577,593.04			204,914,347.86	490,574,616.08
1974	12,304	198,558.68	198,558.68	1	198,558.68	0.00			198,558.68	0.00
1974	2,689	4,573,677.14	4,573,677.14	1	1,291,805.20	104,115.63			1,395,920.83	3,177,756.31
1980	22,685	21,857,609.24	26,504.92	1	6,883,885.19	438,783.24			7,322,668.43	14,561,445.73
1980	188,041	24,460,556.35	24,460,556.35	1	24,460,556.35	942,208.42			25,402,764.77	21,554,867.35
2004	900	1,247,449.71	1,247,449.71	1	213,138.62	24,948.99			238,087.61	1,009,362.10
2004	22,764	1,801,091.26	1,801,091.26	1	280,723.89	42,657.82			323,381.71	1,477,709.55
2007	15,030	723,264.56	132,842.81	1	53,611.50	14,465.29			68,076.79	655,187.77
2009	739	132,842.81	132,842.81	1	2,878.26	2,656.86			5,535.12	127,307.69
290,353		54,995,049.75	26,504.92	0.00	10,888,081.92	1,569,836.25			12,457,918.17	42,563,636.50
4,350,228		718,796,366.00	31,714,152.61	\$ 0.00	189,224,836.74	28,147,429.29	\$ 0.00	\$	217,372,266.03	533,138,252.58

Analysis of Additions and Adjustments:  
(1) Expenditures - Unexpended Plant Funds (Schedule S-8) .....  
(2) Transferred from Construction in Progress (Schedule S-11E).....  
Total as shown above .....  
\$ 3,714,152.61



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

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

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

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

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

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



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

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

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

	ADDITIONS				DEDUCTIONS TO PHYSICAL PROPERTIES						Balances Aug. 31, 2011			
	BALANCES Sept. 1, 2010	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software		Other		
<b>FROM PERMANENT UNIVERSITY</b>														
<b>FUND BONDS ONLY</b>														
Library & Equipment (701-104).....	294,236.15	\$		\$ 77,455.70	\$	36,037.85	\$	75,618.00	\$		\$	93,985.93 (1)	\$	11,428.67
Consolidated Desk Top Management (701-468).....	240.94			80,624.19				144,693.37			240.94			7,048.19
Faculty Star Awards (701-473).....	892,572.85		34,596.30 (1)	207,457.60		1,205,004.33		66,465.00						28,652.67
SPH Flood Protection (701-535).....	1,199,060.70			275,057.23		843,002.33		75,886.32	9,445.90					1,392,861.75
SPH Build out at UTA 61 (701-552).....	273,922.60			5,511.65		625,989.82		56,392.24						1,020,023.47
Faculty Star (701-565).....	1,259,617.12			646,106.37		3,570,151.44		392,662.69	65,838.14					2,460,014.74
SPH Flood Protection Phase 2 (701-606).....			3,284,104.34											
Total From PUF Bonds.....	3,919,650.36													
<b>FROM INTEREST EARNED ON CONSTRUCTION</b>														
Unallocated Interest Earned (906A).....	3,291,021.15	1,224,431.06	35,258.72 (6)	236,824.77		40,151.00		2,758,061.00						1,220,191.76
Campus Solutions (907AD).....	458,517.60		25,000.00 (6)	1,481.00		289,741.28		(862.53)						(289,741.28)
CABIR Artwork Package (907AG).....	9,396.19		600,000.00 (6)			7,947.35			600,000.00					13,066.68
UCT 16 - PBRK (907AR).....						107,474.97								
Peoplesoft Time & Labor Project (907AK).....						107,474.97								
Total From Interest Earned On Construction.....	3,759,934.94	1,224,431.06	3,365,777.89	238,305.77		107,474.97		337,839.63	2,157,198.47					943,847.16
<b>FROM UNALLOCATED OTHER SRCS</b>														
Unallocated Other Sources (905A).....	5,778,253.82		12,500,000.00 (11)											5,778,253.82
Total From Unallocated Other Sources.....	5,778,253.82		12,500,000.00											5,778,253.82
<b>FROM RFS BONDS PROCEEDS</b>														
Research Park Complex Parking Lot Phase I (701-481).....	994,425.25		34,425.25 (1)	7,906.82					94,594.16					0.00
Research Park Complex Parking Lot Phase 2 (701-492).....	37,208.63		2,500,000.00 (1)											2,405,405.84
Expansion of Student Housing (701-656).....				7,906.82										28,301.81
Total From RFS Bonds.....	1,031,633.88		2,534,425.25	7,906.82					94,594.16					2,434,707.65
<b>FROM OTHER SOURCES ONLY</b>														
Special Projects (907A).....	10,937.50													10,937.50
Purchase of Land (907E).....	992,804.07													992,804.07
Dental Branch Start-Up Package (907H).....	11,559.61													11,559.61
MSB Data Center Power & Cooling (K).....	7,149.00													7,149.00 (4)
MSB Baby Repairs (907M).....	2,242.00													2,242.00 (5)
MSB Baby Repairs (907N).....	200,000.00													200,000.00 (5)
UCT 18 Arsenal Lab (907O).....	10,903.66													10,903.66 (2)
CABIR (907Q).....	12,574,250.00													(0.00)
HRMS 9.0 Upgrade (907R).....	(61,808.20)													(61,808.20)
HGPC Management Information Systems (907S).....				198,930.00					(198,930.00)					
HGPC Facilities Mgmt Projects (907T).....	3,057,293.31			207,708.54					37,234.97					3,731,422.65
MSB AHU Replacement (907V).....	47,031.23													504,871.83
Telecommunications VoIP Project (907W).....	1,092,025.00													627,246.73
MSB AHU Replacement Phase II (907AA).....	73,655.56			344,011.13										1,190,867.18
Campus Solutions (907AD).....														
UCT Boiler Replacement (907AF).....														0.00
CABIR Artwork Package (907AG).....	209.10													289,741.28
RAHC Roof Replacement (907AJ).....														84,967.22
PeopleSoft Time & Labor Project (907AK).....				7,434.68		296,549.28		14,812.32	662.53					
UCT 1st Floor Tenant Improvements (907AL).....														(39,786.65)
CCB Floor Replacement (907AM).....														566,327.75
MSB Lab Renovation-Dr. Hunter (907AN).....														121,950.00
SPH Build out at UTA 61 (701-552).....	70,000.00			1,860.00										
Total From Other Sources.....	18,088,251.84		5,539,833.87	759,964.35		296,549.28		1,254,960.82	(66,474.60)	470,199.90				20,605,350.97



UNAUDITED  
SCHEDULE S-9 (CONTINUED)

	ADDITIONS		DEDUCTIONS TO PHYSICAL PROPERTIES							Balances Aug. 31, 2011		
	BALANCES Sept. 1, 2010	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities Improvements	Equipment	Construction In Progress		Amortizable Purchased Software	Other
<b>FROM MULTIPLE SOURCES CONTINUED</b>												
Hurricane Ike Recovery Projects (701-476)												
FEMA Proceeds												
Insurance Proceeds												
Federal Grants												
RFS Bond Proceeds												
Total Research Park Complex												
HCPC Roof Repairs (807AB)												
General Funds												
Federal Grants												
Total Research Park Complex												
Special Projects and Equipment												
Other Sources												
Permanent University Funds												
Interest Earned On Constr. Fund												
Other Sources												
Total Special Projects and Equipment												
Total From Multiple Sources												
TOTAL UNEXPENDED PLANT FUNDS												
Schedule References												
Analysis of Other Additions and Other Deductions:												
(1) Transfer From/To System Administration (Sched. B-13)												
(2) Transfer From/To Designated Funds												
(3) Transfer From/To Residual Funds												
(4) Transfer From/To Other Funds												
(5) Transfer From/To Auxiliary Funds												
(6) Transfers Within Fund Group												
(7) Gifts Contributed												
(8) Gifts (Transferred From Restricted Funds) 41040												
(9) Other Sources - FEMA Money												
(10) Balance Sheet Transaction Between Funds - Other Sources, Loanstar Loan												
(11) Transfer From Other Component Institutions												
(12) Schedule Corrections												
Totals												
RECAP:												
PUF Bond Proceeds												
PUF Bond Interest Proceeds												
RFS/TRB Bond Proceeds												
Federal Funds												
Private Gifts												
Interest Earned on Construction Funds												
Other Sources												
(1) Deduction of Deficit												

(1) Deduction of Deficit

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

	Year Acquired	Size in Acres	Beginning Value Sept. 1, 2010	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2011			
							From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources
Dental Branch Building Site in the Texas Medical Center	1950	3.9050	\$ 170,533.30	\$ -	\$ -	\$ 170,533.30	\$ -	\$ -	\$ 170,533.30	\$ -
Medical School Building Site in the Texas Medical Center	1971-1974	5.8353	815,463.00	-	-	815,463.00	-	-	815,463.00	-
MSI Replacement - South MacGregor Way Morrow House	2002 2007	4.3119 (4.3119)	2,209,995.93 (2,209,995.93)	-	-	-	-	-	-	-
Operations Center Building	1987	16.7800	1,389,000.00	-	-	1,389,000.00	1,389,000.00	-	-	-
School of Public Health Site in the Texas Medical Center	1970	3.6920	515,937.98	-	-	515,937.98	-	-	515,937.98	-
South Campus Expansion, Corner of El Paseo and Cambridge Street	2002	5.1156	2,293,945.50	-	-	2,293,945.50	-	-	-	2,293,945.50
Tract in the P. W. Rose Survey in the City of Houston	1970	81.4050	1,643,433.00	-	(102,557.00) (1)	1,540,876.00	-	-	1,540,876.00	-
University Center Tower	1996	2.0430	3,114,755.00	-	-	3,114,755.00	3,114,755.00	-	-	-
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sarofim Research Building site)	2002	1.9020	4,149,078.97	-	-	4,149,078.97	-	-	4,149,078.97	-
<b>TOTAL LAND (Schedule B-1)</b>		<b>120.68</b>	<b>\$ 14,092,146.75</b>	<b>\$ -</b>	<b>\$ (102,557.00)</b>	<b>\$ 13,989,589.75</b>	<b>\$ 1,389,000.00</b>	<b>\$ 3,114,755.00</b>	<b>\$ 7,191,869.25</b>	<b>\$ 2,293,945.50</b>

Analysis of Additions and Adjustments:  
 (1) Transfer To MD Anderson.

Total	\$ -	\$ -	\$ (102,557.00)
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UNAUDITED  
SCHEDULE S-11b  
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
DETAILED DEPRECIATION SCHEDULE  
SCHEDULE OF INVESTMENT IN PLANT - BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2011

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2011			Depreciation			Net Basis	
		Beginning Value Sept. 1, 2010	Ending Value	Adjustments	Beginning Total Sept. 1, 2010	Additions	Adjustments		Annual Expense
2010	153,905	\$ 64,090,622.30	\$ 2,551,875.80 (1) \$ 67,292,827.27	\$ 650,329.17 (4) 3,202,204.97	\$ 2,377,559.79	\$ 95,811.84	\$ 3,566,339.67	\$ 6,039,711.30	\$ 61,253,115.97
2010	16,390	20,333,890.11	20,333,890.11		755,006.17		1,132,509.24	1,887,515.41	18,446,374.70
1984	17,300	4,431,875.02	4,431,875.02		3,038,733.92		169,193.77	3,207,927.69	1,223,947.33
1955	325,000	24,840,620.76	24,840,620.76		18,799,579.81		553,507.71	19,353,087.52	5,487,533.24
1943, 1959 1991	18,012 (18,012)								
1950 1993	2,128 (2,128)								
2006	256,000	108,217,351.52	108,217,351.52		25,630,810.21		5,999,105.53	31,629,915.74	76,587,435.78
1973 2001	37,368 (37,368)								
2002 2005	3,698 (3,698)								
1972 2005	59,413 (59,413)								
1978	883,000	139,801,980.79	217,926.00 (2) 140,019,905.79		76,360,122.28	8,172.23	4,977,114.64	81,345,409.15	58,674,497.64
2008	198,000	76,205,407.17	106,037.85 (1) 76,311,445.02		11,787,340.93	3,396.16	4,163,239.97	15,953,876.06	60,357,468.96
1997	103,606								
1987	227,100	12,642,850.33	12,642,850.33		7,474,598.13		423,879.69	7,898,477.82	4,744,372.51
1979, 1990 2001	5,924 (5,924)								
2002	30,600	9,204,358.40	295,549.28 (1) 9,500,907.68		2,601,796.33	7,413.73	439,241.77	3,048,453.83	6,452,453.85
2004	193,400	66,605,204.07	66,605,204.07		20,292,664.15		3,369,622.45	23,662,286.60	42,942,917.47
1977	231,700	17,015,470.22	2,030,904.15 (1) 128,654.20 (4) 2,159,558.35		13,212,939.73	9,523.29	285,607.01	13,508,070.03	5,666,968.54



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

Year Constructed or Acquired	Carrying Value August 31, 2011			Depreciation		Net Basis	
	Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2010		Annual Expense
EDUCATIONAL							
1978-1980	\$ 226,999.96	\$ -	\$ -	\$ 226,999.96	\$ 226,999.96	\$ -	\$ 226,999.96
Flood Protection Project							
1989	136,484.60	-	-	136,484.60	81,463.11	4,337.04	85,800.15
Inter Institution Library Enhancements							50,684.45
1884-1990							
Recreational Facility							
2003	-	-	-	-	-	-	-
Recreational Facility - Swimming Pool							
2006	1,187,063.35	-	-	1,187,063.35	257,197.07	59,353.17	316,550.24
F. Sarofim Research Bldg (MM) - Fountain							
2006	269,558.18	-	-	269,558.18	116,808.55	26,955.82	143,764.37
F. Sarofim Research Bldg (MM) - Landscaping							
2006	113,137.62	-	-	113,137.62	26,398.78	5,656.88	32,055.66
Medical School Building - Fountain							
2006	359,278.29	-	-	359,278.29	167,663.20	35,927.83	203,591.03
Medical School Building - Landscaping							
2006	514,582.51	-	-	514,582.51	218,307.73	46,780.23	265,087.86
Medical School Building - Paths and Trails							
2006	310,243.25	-	-	310,243.25	72,390.10	15,512.17	87,902.27
Medical School Building - Parking Lot							
2010	62,283.39	-	-	62,283.39	1,540.05	2,491.34	4,031.39
Research Park Complex - Fencing and Gates							
2010	79,946.69	-	-	79,946.69	5,308.03	7,994.67	13,302.70
Research Park Complex - Landscaping							
2010	66,457.31	-	-	66,457.31	2,873.77	4,430.49	7,304.26
Research Park Complex - Irrigation & Sprinkler System							
2010	373,302.35	-	-	373,302.35	22,595.32	33,936.58	56,531.90
Research Park Complex - Paths and Trails							
2010	1,221,670.07	-	-	1,221,670.07	35,824.06	61,083.50	96,907.56
Research Park Complex - Parking Lots and Driveways							
2006	618,239.83	-	-	618,239.83	154,559.95	30,911.99	185,471.94
SONISPH - South Campus Parking Lot							
Total Educational Plant	5,539,247.40	-	-	5,539,247.40	1,389,929.69	335,371.71	1,725,301.39
AUXILIARY							
1884-1990							
Recreational Facility							
2003	1,148,585.25	-	-	1,148,585.25	896,747.50	35,632.89	872,380.49
Recreational Facility - Swimming Pool							
2003	500,718.00	-	-	500,718.00	129,944.83	16,179.19	146,124.12
Student/Faculty Apartments - Landscaping							
1983	324,306.59	-	-	324,306.59	322,786.72	1,539.87	324,306.59
Student/Faculty Apartments - Landscaping							
2005	169,790.20	-	-	169,790.20	87,724.94	16,979.01	104,703.95
Student/Faculty Apartments - Recreational Area							
2005	262,559.88	-	-	262,559.88	113,046.61	21,880.00	134,926.61
Student/Faculty Apartments - Paths and Trails							
2005	478,598.49	-	-	478,598.49	224,796.27	43,508.96	268,305.23
Student/Faculty Apartments - Fencing							
2005	118,874.85	-	-	118,874.85	24,587.45	4,755.00	29,322.45
South Campus Parking Lot							
2006	485,129.00	-	-	485,129.00	105,111.28	24,256.45	128,367.73
Total Auxiliary Plant	3,486,562.26	-	-	3,486,562.26	1,844,705.70	164,731.47	2,009,437.17
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)	\$ 9,027,809.66	\$ -	\$ -	\$ 9,027,809.66	\$ 3,234,635.38	\$ 500,103.18	\$ 3,734,738.56

Analysis of Additions and Adjustments:

Total \$ -



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

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

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

**DEPRECIATION**

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

UNAUDITED  
SCHEDULE S-11d (CONTINUED)

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

UNAUDITED  
SCHEDULE S-11d (CONTINUED)

DEPRECIATION

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

UNAUDITED  
SCHEDULE S-11d (CONTINUED)

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

**Analysis of Expenditures:**

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

UNAUDITED  
SCHEDULE S-11d (CONTINUED)

**DEPRECIATION**

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

UTP Other Depr

\$ 1,156,622.05

\$ 1,156,622.05

\$ 1,156,622.05

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

	Carrying Value Sept. 1, 2010	Additions	Adjustments	Adjusted Carrying Value	Deductions				Carrying Value Aug. 31, 2011
					Buildings	Facilities and Other Improvements	Equipment	Intangible Assets	
<b>UNEXPENDED PLANT FUNDS</b>									
FROM PUF BOND PROCEEDS ONLY									
Faculty Star Awards (701-473)	\$ 518,652.46	\$	\$	\$ 518,652.46	\$	\$	\$	\$	\$ 0.00
SPH Flood Protection (701-535)	128,654.20	9,445.90		128,654.20	131,676.71				0.00
Faculty Star (701-565)	122,230.81	56,392.24		131,676.71					0.00
SPH Flood Protection (701-606)				56,392.24					56,392.24
Total From PUF Bond Proceeds	769,537.47	65,838.14	0.00	835,375.61	778,983.37	0.00	0.00	0.00	56,392.24
FROM RFS BOND PROCEEDS ONLY									
Biomedical Engineering 6th Fl Build-Out (401H)	197,783.06	94,594.16	(168,115.60)	29,667.46				29,667.46	0.00
Research Park Complex Parking Lot Phase 2I (401-632)				94,594.16					94,594.16
Total From RFS Bond Proceeds	197,783.06	94,594.16	(168,115.60)	124,261.62	0.00	0.00	0.00	29,667.46	94,594.16
INTEREST EARNED ON CONSTRUCTION FUNDS									
CABIR Artwork Package VoIP (907AG)	290,603.81	2,758,061.00	(862.53)	289,741.28		289,741.28			0.00
Campus Solutions Software (907AD)				2,758,061.00					2,758,061.00
Total From Other Sources	290,603.81	2,758,061.00	(862.53)	3,047,802.28	0.00	289,741.28	0.00	0.00	2,758,061.00
FROM OTHER SOURCES									
HCPC Management Information Systems (907S)	198,930.00			198,930.00				198,930.00	0.00
HCPC Facility Management Project (907T) - General	935,122.27	37,234.97		972,357.24		935,122.27			37,234.97
MSB AHU Replacement Phase II (907AA) - Designated Funds	88,745.71			88,745.71					88,745.71
MSB Lab Renovation-Dr. Hunter (907AM) - Designated Funds		2,800.00		2,800.00					2,800.00
OCB Freezer Farm (907AM) - Designated Funds		21,771.25		21,771.25		862.53			21,771.25
CABIR Artwork Package VoIP (907AG) - Restricted			862.53	862.53					0.00
UCT 1st Floor Tenant Improvements (907AL)		39,786.65		39,786.65					39,786.65
Total From Other Sources	1,222,797.98	101,592.87	862.53	1,325,253.38	0.00	935,984.80	0.00	198,930.00	190,338.58
FROM MULTIPLE SOURCES									
Research Park Complex (701-320)	0.00			0.00					0.00
PUF Bond Proceeds	20,477,063.59	58,712,701.22		79,189,764.81					79,189,764.81
TRB Proceeds	20,981,066.20	648,237.70		21,630,303.90		10,100.00			21,620,203.90
Other Sources									
Total Research Park Complex	41,458,129.79	59,361,938.92	0.00	100,820,068.71	0.00	10,100.00	0.00	0.00	100,809,968.71
Total From Multiple Sources	\$ 41,458,129.79	\$ 59,361,938.92	\$ 0.00	\$ 100,820,068.71	\$ 0.00	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 100,809,968.71
Total from Unexpended Plant Funds	\$ 43,938,652.11	\$ 62,382,025.09	\$ (168,115.60)	\$ 106,152,761.60	\$ 778,983.37	\$ 1,235,826.08	\$ 0.00	\$ 228,597.46	\$ 103,909,354.69
					S-11b	S-11c	S-11d	S-11e	

UNAUDITED  
SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2010	Additions	Adjustments	Adjusted Carrying Value	Deductions			Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2011
					Buildings	Facilities and Other Improvements	Equipment			
<b>OTHER THAN UNEXPENDED PLANT FUNDS</b>										
Mental Science Institute (Replacement) - Designated	\$ (25,000.00)	\$	\$ 25,000.00 (1)	\$ 0.00	\$	\$	\$	\$	\$	\$ 0.00
UTP Beginning CIP Balance- Designated	0.01	25,897.41		25,897.42						25,897.42
Equipment CIP- Designated	270,000.00		(229,500.00)	40,500.00					40,500.00	0.00
Equipment CIP- Designated		57,972.81		57,972.81						57,972.81
Equipment CIP- General	40,955.64			40,955.64						40,955.64
Software CIP- General		86,230.78		86,230.78						86,230.78
UCT Garage Structural Repairs- Auxiliary		84,876.41		84,876.41						84,876.41
UTPB Garage Renovations- Auxiliary		355,530.26		355,530.26						355,530.26
Equipment CIP- Restricted	143,705.49		(38,655.59)	105,049.90					77,721.70	0.00
Equipment CIP- Restricted		43,500.00		43,500.00						43,500.00
Software CIP- Restricted		286,192.00		286,192.00						286,192.00
Mental Science Institute (Replacement) - Restricted	99,323.63		(25,000.00) (1)	74,323.63					74,323.63	0.00
Total from Other Than Unexpended Plant Funds	\$ 528,984.77	\$ 942,199.67	\$ (268,155.59)	\$ 1,203,028.85	\$ 0.00	\$ 0.00	\$ 27,328.20	\$ 0.00	\$ 192,545.33	\$ 983,155.32
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)</b>										
	\$ 44,467,836.88	\$ 63,324,224.76	\$ (436,271.19)	\$ 107,355,790.45	\$ 778,983.37	\$ 0.00	\$ 1,263,154.28	\$ 0.00	\$ 421,142.79	\$ 104,892,510.01
Schedule References										
<b>RECAPITULATION BY FUND SOURCE:</b>										
<b>Expenditures Unexpended Plant Funds:</b>										
Permanent University Fund Bond Proceeds	\$ 769,537.47	\$ 65,838.14	\$ 0.00	\$ 835,375.61	\$ 778,983.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,392.24
PUF Bond Interest Proceeds										
Revenue Financing System Bond Proceeds	197,783.06	94,594.16	(168,115.60)	124,261.62	0.00	0.00	0.00	0.00	29,667.46	94,594.16
Tuition Revenue Bond Proceeds	20,477,053.59	58,712,701.22	0.00	79,189,764.81	0.00	0.00	0.00	0.00	0.00	79,189,764.81
Federal Grants										
Interest Earned on Construction Funds	290,603.81	2,756,061.00	(862.53)	3,047,802.28	0.00	0.00	289,741.28	0.00	0.00	2,788,061.00
Private Gifts										
Other Sources	22,203,864.18	750,830.57	862.53	22,955,557.28	0.00	0.00	946,084.80	0.00	198,930.00	21,810,542.48
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 43,938,652.11	\$ 62,382,025.09	\$ (168,115.60)	\$ 106,152,761.60	\$ 778,983.37	\$ 0.00	\$ 1,235,826.08	\$ 0.00	\$ 228,597.46	\$ 103,909,354.69
Schedule References										
<b>Expenditures from Other than Unexpended Plant Funds:</b>										
From Designated Funds	\$ 245,000.01	\$ 83,870.22	\$ (229,500.00)	\$ 124,370.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,500.00	\$ 83,870.23
From General Funds	40,955.64	86,230.78	0.00	127,186.42	0.00	0.00	0.00	0.00	0.00	127,186.42
From Auxiliary Funds		440,406.67	0.00	440,406.67	0.00	0.00	0.00	0.00	0.00	440,406.67
From Restricted Funds	243,029.12	331,692.00	(38,655.59)	511,065.53	0.00	0.00	27,328.20	0.00	152,045.33	331,692.00
Sub-Total - Expenditures from Other than Unexpended Plants	\$ 528,984.77	\$ 942,199.67	\$ (268,155.59)	\$ 1,203,028.85	\$ 0.00	\$ 0.00	\$ 27,328.20	\$ 0.00	\$ 192,545.33	\$ 983,155.32
Schedule References										
Total Construction in Progress (Schedule B-11)	\$ 44,467,836.88	\$ 63,324,224.76	\$ (436,271.19)	\$ 107,355,790.45	\$ 778,983.37	\$ 0.00	\$ 1,263,154.28	\$ 0.00	\$ 421,142.79	\$ 104,892,510.01
Analysis of Additions and Adjustments:										
(1) Schedule Adjustments	\$	\$	\$ 0.00	\$	\$	\$	\$	\$	\$	\$



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

Year	Carrying Value August 31, 2011			Depreciation			Net Basis
	Beginning Value Sept. 1, 2010	Additions	Adjustments	Ending Value	Adjustments	Annual Expense	
2011	\$ -	\$ 2,889,204.00	(1)	\$ 2,889,204.00	\$ -	\$ 5,350.38	\$ 5,350.38
<b>TOTAL INFRASTRUCTURE (Sched B-11)</b>	<b>\$ -</b>	<b>\$ 2,889,204.00</b>	<b>\$ -</b>	<b>\$ 2,889,204.00</b>	<b>\$ -</b>	<b>\$ 5,350.38</b>	<b>\$ 5,350.38</b>
Analysis of Additions and Adjustments:							
		\$ 2,889,204.00	\$ -	\$ 2,889,204.00	\$ -	\$ -	\$ -
		\$ 2,889,204.00	\$ -	\$ 2,889,204.00	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 2,889,204.00</b>	<b>\$ -</b>	<b>\$ 2,889,204.00</b>	<b>\$ -</b>	<b>\$ 5,350.38</b>	<b>\$ 5,350.38</b>

Analysis of Additions and Adjustments:

(1) Transfer From MD Anderson

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

	CARRYING VALUE AUGUST 31, 2011						AMORTIZATION						Ending Total	Net Basis
	Beginning Value Sept. 1, 2010	Additions	Disposals	Reclass	Ending Value	Beginning Total Sept. 1, 2010	Additions	Disposals	Reclass	Ending Total	Net Basis			
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>														
Perpetual Lease														
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>														
<b>AMORTIZABLE INTANGIBLE ASSETS</b>														
Land Use Rights														
<b>TOTAL LAND USE RIGHTS</b>														
Purchased Computer Software	10,804,806.03		(452,255.89)		10,352,550.14	8,630,337.59	1,100,633.84	(636,854.32)		9,194,117.11				1,158,433.03
Purchased Computer Software UTP	4,148,473.41	309,769.00	0.11		4,458,242.52	3,347,691.05	204,249.29	779.21		3,552,719.55				905,522.97
<b>TOTAL PURCHASED COMPUTER SOFTWARE</b>	14,953,279.44	309,769.00	(452,255.78)		14,810,792.86	11,978,028.64	1,304,883.13	(636,075.11)		12,746,836.66				2,063,956.00
Internally Developed Computer Software		1,070,199.90			1,070,199.90		17,836.65			17,836.65				1,052,363.25
<b>TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE</b>		1,070,199.90			1,070,199.90		17,836.65			17,836.65				1,052,363.25
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	14,953,279.44	1,379,968.90	(452,255.78)		15,880,992.56	11,978,028.64	1,322,719.78	(636,075.11)		12,764,673.31				3,116,319.25
<b>TOTAL INTANGIBLE ASSETS</b>	14,953,279.44	1,379,968.90	(452,255.78)		15,880,992.56	11,978,028.64	1,322,719.78	(636,075.11)		12,764,673.31				3,116,319.25

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

