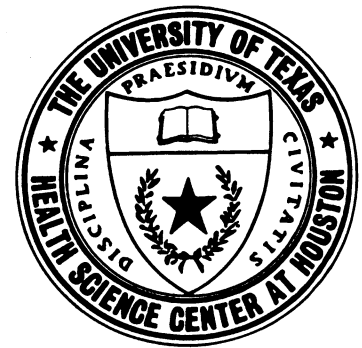


THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT 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, 2012. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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

Officers

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

Members

*Terms scheduled to expire February 1, 2013**

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

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Term scheduled to expire May 31, 2013**

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

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

As of August 31, 2012

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

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PRIMARY SCHEDULES

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Outflows:					
Cash & Cash Equivalents	\$ 23,790,166.52	43,904,463.99	7,113,717.29		
Restricted Cash & Cash Equivalents	547,729.79			10,356,769.41	751,780.26
Balance in State Appropriations	19,841,961.01				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)		1,396,536.06		11,543,403.16	
Other Intergov. (allow. \$876,247.08 in 2012 & \$0.00 in 2011)				8,483,176.74	
Student (allow. \$397,866.77 in 2012 & \$467,248.88 in 2011)	12,947,725.47				3,166.35
Patient & Healthcare(allow. \$156,038,703.25 in 2012 & \$111,685,394.39 in 2011)	1,070,575.42	26,360,664.24			
Interest and Dividend Receivables	948,428.16				
Contributions (allow. \$184,377.98 in 2012 & \$252,426.78 in 2011)				7,117,473.10	
Other (allow. \$0.00 in 2012 & \$350,551.90 in 2011)	1,276,615.91	23,058,358.31	1,114.56	3,954.95	
Due From System Administration		1,779,708.52		355,978.23	
Due From Other Agencies	5,134.65			4,408,587.31	
Inventories	81,417.28	426,989.31			
Loans & Contracts (allow. \$364,096.50 in 2012 & \$385,242.22 in 2011)					5,709,053.60
Other Current Assets	192,204.62	3,030,896.64			
Total Current Assets and Deferred Outflows	60,701,958.83	99,957,617.07	7,114,831.85	42,269,342.90	6,464,000.21
Noncurrent Assets and Deferred Outflows:					
Restricted Investments	12,435,850.00			62,407,516.45	4,526,892.50
Loans & Contracts (allow. \$344,261.97 in 2012 & \$361,728.47 in 2011)					5,398,044.19
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$164,432.52 in 2012 & \$278,039.38 in 2011)				6,418,972.35	
Unrestricted Investments	33,896,103.60	209,102,796.96	42,835,699.48		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows	46,331,953.60	209,102,796.96	42,835,699.48	68,826,488.80	9,924,936.69
Total Assets and Deferred Outflows	\$ 107,033,912.43	309,060,414.03	49,950,531.33	111,095,831.70	16,388,936.90
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities	20,018,771.70	20,455,089.24	691,226.09		
Salaries Payable	7,412,178.71	11,889,482.33	85,474.18	2,480,285.61	
Due To System Administration	4,911,159.26				
Due To Other Institutions		26,825.00			
Due To Other State Agencies				42,162.14	
Statewide Interfund Payable					
Unearned Revenue	16,640,387.25	12,749,679.52	1,391,794.42	11,289,663.84	
Employees' Compensable Leave - Current Portion	6,746,102.96	16,618,321.67	146,782.45		
Notes, Loans, and Leases Payable		4,410.00			
Payable From Restricted Assets				2,534,043.45	57,086.10
Assets Held for Others					
Other Current Liabilities	554,569.45	10,228,402.69	213,806.31		
Total Current Liabilities and Deferred Inflows	56,283,169.33	71,972,210.45	2,529,083.45	16,346,155.04	57,086.10
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave	5,181,236.09	8,918,252.25	112,733.90		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Statewide Interfund Payable					
Other Noncurrent Liabilities		424,000.00	6,600.00		
Total Noncurrent Liabilities and Deferred Inflows	5,181,236.09	9,342,252.25	119,333.90		
Total Liabilities and Deferred Inflows	61,464,405.42	81,314,462.70	2,648,417.35	16,346,155.04	57,086.10
NET ASSETS					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable					
Unrestricted Net Assets	45,569,507.01	227,745,951.33	47,302,113.98	94,749,676.66	16,331,850.80
Total Net Assets	45,569,507.01	227,745,951.33	47,302,113.98	94,749,676.66	16,331,850.80
Total Liabilities, Deferred Inflows and Net Assets	\$ 107,033,912.43	309,060,414.03	49,950,531.33	111,095,831.70	16,388,936.90

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
			5,170,249.47			79,978,597.27	99,494,887.23
					247,341.05	11,903,620.51	13,098,346.57
						19,841,961.01	1,177,567.02
			35,518.56			12,975,457.78	11,521,359.17
						8,483,176.74	11,517,106.64
					834,416.53	13,785,308.35	13,254,230.80
						27,431,239.66	41,946,012.68
						948,428.16	906,688.90
			487,553.55			7,605,026.65	10,296,937.46
						24,340,043.73	5,272,363.29
			2,485,036.83			4,620,723.58	25,981,197.07
						4,413,721.96	3,391,449.04
						508,406.59	527,388.97
						5,709,053.60	5,803,491.95
						3,223,101.26	3,660,460.37
			8,178,358.41		1,081,757.58	225,767,866.85	247,849,487.16
					1,489,379.88	80,859,638.83	69,923,230.66
						5,398,044.19	5,449,268.51
29,772,975.00	172,215,870.60	409,034.17				202,397,879.77	192,254,867.20
			288,522.64			6,707,494.99	11,341,721.54
			31,132,984.76			316,967,584.80	296,616,046.69
							99,763.53
				1,033,166,337.59		1,033,166,337.59	1,016,921,207.51
				(400,598,629.30)		(400,598,629.30)	(388,193,643.61)
29,772,975.00	172,215,870.60	409,034.17	31,421,507.40	632,567,708.29	1,489,379.88	1,244,898,350.87	1,204,412,462.03
29,772,975.00	172,215,870.60	409,034.17	39,599,865.81	632,567,708.29	2,571,137.46	1,470,666,217.72	1,452,261,949.19
			866,135.02		498,062.26	42,529,284.31	54,813,009.96
						21,867,420.83	18,033,056.11
						4,911,159.26	4,619,515.51
						26,825.00	498,599.03
						42,162.14	68,949.97
							1,016,373.47
						42,071,525.03	42,464,454.73
						23,511,207.08	21,842,674.11
						4,410.00	2,390,962.91
						2,591,129.55	2,073,775.32
						10,996,778.45	11,801,713.78
			866,135.02		498,062.26	148,551,901.65	159,623,084.90
						14,212,222.24	13,910,372.85
					2,073,075.20	2,073,075.20	2,176,802.80
		251,425.17				251,425.17	249,690.81
							4,409.74
							1,495,944.82
						430,600.00	430,600.00
		251,425.17			2,073,075.20	16,967,322.61	18,267,821.02
		251,425.17	866,135.02		2,571,137.46	165,519,224.26	177,890,905.92
				632,567,708.29		632,567,708.29	626,215,245.61
25,000,000.00	113,162,492.73	157,609.00				138,320,101.73	127,843,308.49
			4,326,105.96			4,326,105.96	22,567,753.76
	13,111,473.97					13,111,473.97	11,933,619.19
4,772,975.00	29,535,941.42					145,390,443.88	151,607,929.80
	16,405,962.48		34,407,624.83			371,431,159.63	334,203,186.42
29,772,975.00	172,215,870.60	157,609.00	38,733,730.79	632,567,708.29		1,305,146,993.46	1,274,371,043.27
29,772,975.00	172,215,870.60	409,034.17	39,599,865.81	632,567,708.29	2,571,137.46	1,470,666,217.72	1,452,261,949.19

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, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 21,693,370.08	15,611,552.90	1,830,408.60			
Discounts and Allowances	(807,397.99)	(581,041.06)	(68,169.26)			
Federal Sponsored Programs		37,794,933.89		118,166,743.02		
Federal Sponsored Programs Pass-Through from State Agencies		1,235,459.94		20,828,698.99		
State Sponsored Programs Pass-Through from State Agencies	1,525,680.50	772,747.56		17,679,327.86		
Local Sponsored Programs		240,238,419.91		13,112.71		
Private Sponsored Programs		3,310,795.38		28,286,322.05		
Sales and Services of Educational Activities	6,530,439.05	13,360,238.22		4,090,200.88		
Sales and Services of Hospitals	94,347,695.83	28,693,429.13				
Discounts and Allowances Sales and Services of Hospitals	(55,082,903.10)					
Professional Fees (Patient Charges)		736,195,322.55				
Discounts and Allowances Professional Fees (Patient Charges)		(571,547,689.04)				
Auxiliary Enterprises			18,823,883.08			
Other Operating Revenues	96,767.17	10,857,332.82		955,821.26	345,688.95	
Total Operating Revenues	68,303,651.54	515,941,502.20	20,586,122.42	190,020,226.77	345,688.95	
Operating Expenses:						
Instruction	88,066,790.88	282,455,537.89		11,648,227.31		
Research	16,734,675.02	10,092,655.64		156,851,189.23		
Public Service	416,214.55	1,779,346.90		27,804,250.26		
Hospitals / Clinics	42,086,981.64	156,738,202.04		48,242.42		
Academic Support	20,423,427.46	13,120,726.83		2,170,526.51		
Student Services	1,602,861.58	3,589,247.87		1,554,421.17	97,251.41	
Institutional Support	28,052,389.24	10,421,191.11		1,844,265.66		
Operations and Maintenance of Plant	24,218,003.74	10,132,050.53		1,712.75		
Scholarships and Fellowships	117,612.63	2,080,131.00		4,667,554.03		
Auxiliary Enterprises			14,109,958.82			
Depreciation and Amortization						
Total Operating Expenses	221,718,956.74	490,409,089.81	14,109,958.82	206,590,389.34	97,251.41	
Operating Income (Loss)	(153,415,305.20)	25,532,412.39	6,476,163.60	(16,570,162.57)	248,437.54	
Nonoperating Revenues (Expenses):						
State Appropriations	187,959,151.89					
Federal Nonexchange Sponsored Programs				1,239,328.38		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		4,116.00		16,828,498.98	14,381.50	
Investment Income	1,526,453.82	15,400,647.24	869,199.84	6,507,835.95	87,786.92	
Net Increase (Decrease) in Fair Value of Investments		16,036.90		3,904.59		(499,350.00)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	189,485,605.71	15,420,800.14	869,199.84	24,579,567.90	102,168.42	(499,350.00)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	36,070,300.51	40,953,212.53	7,345,363.44	8,009,405.33	350,605.96	(499,350.00)
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities				37,535.47		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(331,276.41)	(7,196,316.88)	(2,005,090.15)	(3,375,943.16)		
Balance Sheet Transactions Between Funds		264,721.72				
Transfers Between Institutions & System, Debt Service - Mandatory	(12,557,128.00)	(11,166,878.76)	(2,446,401.64)			
Transfers Between Institutions & System Admin. - Non mandatory		4,910,019.43		2,290,303.26		
Transfers From Other State Agencies						
Transfers to Other State Agencies		(304,124.06)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(3,385,107.86)	(6,321,670.23)	2,532,387.71	(5,235,436.59)	(16,092.97)	
Change in Net Assets	19,796,788.24	21,138,963.75	5,426,259.36	1,725,864.31	334,512.99	(499,350.00)
Beginning Net Assets	25,772,718.77	206,606,987.58	41,875,854.62	93,023,812.35	15,997,337.81	30,272,325.00
Ending Net Assets	\$ 45,569,507.01	227,745,951.33	47,302,113.98	94,749,676.66	16,331,850.80	29,772,975.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				39,135,331.58	33,335,662.54
				(1,456,608.31)	(1,227,379.97)
				155,961,676.91	164,226,862.35
				22,064,158.93	24,720,509.29
				19,977,755.92	21,988,733.36
				240,251,532.62	213,048,939.91
				31,597,117.43	37,637,431.55
				23,980,878.15	59,806,398.46
				123,041,124.96	93,143,159.06
				(55,082,903.10)	(56,761,834.23)
				736,195,322.55	646,625,095.06
				(571,547,689.04)	(496,309,183.42)
				18,823,883.08	19,090,990.77
				12,255,610.20	8,422,729.52
				795,197,191.88	767,748,114.25
				382,170,556.08	377,034,875.03
				183,678,519.89	210,567,295.34
				29,999,811.71	31,046,282.81
				198,873,426.10	150,581,903.06
				35,714,680.80	35,068,975.79
				6,843,782.03	6,471,511.43
				40,317,846.01	42,736,091.97
		6,223,024.37		40,574,791.39	36,526,818.72
				6,865,297.66	6,873,985.93
				14,109,958.82	13,903,529.26
			47,946,784.73	47,946,784.73	51,631,398.73
		6,223,024.37	47,946,784.73	987,095,455.22	962,442,668.07
		(6,223,024.37)	(47,946,784.73)	(191,898,263.34)	(194,694,553.82)
				187,959,151.89	162,049,570.59
				1,239,328.38	1,459,969.60
					9,146,671.90
				16,846,996.48	16,051,276.47
843,384.67	20,467.71	968,649.34		26,224,425.49	31,234,233.17
(1,455,149.08)	12,515.55			(1,922,042.04)	40,606,582.66
			(1,877,652.39)	(1,877,652.39)	(459,632.98)
		583,385.00		583,385.00	4,704,092.17
	(24,445.26)			(24,445.26)	
(611,764.41)	8,538.00	1,552,034.34	(1,877,652.39)	229,029,147.55	264,792,763.58
(611,764.41)	8,538.00	(4,670,990.03)	(49,824,437.12)	37,130,884.21	70,098,209.76
		782,607.89		782,607.89	890,130.39
7,839,064.85				7,876,600.32	3,292,631.01
		1,506,040.85		1,506,040.85	(1,784,309.06)
		(46,222,054.30)	59,130,680.90		
		(2,512,318.29)	2,247,596.57		
				(26,170,408.40)	(24,119,462.16)
		7,955,404.36		15,155,727.05	12,016,233.60
			63,691.56	63,691.56	2,904,300.99
			(5,265,069.23)	(5,569,193.29)	(319,339.72)
3,404,789.77		9,021,130.17			
10,632,090.21	8,538.00	(34,140,179.35)	6,352,462.68	30,775,950.19	62,978,394.81
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
172,215,870.60	157,609.00	38,733,730.79	632,567,708.29	1,305,146,993.46	1,274,371,043.27

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

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	37,974,538.88	31,456,946.95
Proceeds from Patients and Customers	245,753,953.53	183,978,238.54
Proceeds from Sponsored Programs	470,661,469.92	468,183,023.52
Proceeds from Auxiliaries	19,085,553.27	19,143,153.54
Proceeds from Other Revenues	17,406,161.33	67,526,533.40
Payments to Suppliers	(267,270,512.00)	(256,115,555.33)
Payments to Employees	(668,812,270.13)	(641,475,424.93)
Payments for Loans Provided	(2,328,752.28)	(2,384,750.57)
Proceeds from Loan Programs	2,474,414.95	2,741,120.28
Net Cash Provided (Used) by Operating Activities	<u>(145,055,442.53)</u>	<u>(126,946,714.60)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	169,294,757.90	166,268,190.10
Proceeds from Operating Gifts	23,610,335.54	19,409,601.56
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	7,876,600.32	3,292,631.01
Proceeds from Other Nonoperating Revenues	111,610.97	498,599.03
Payments / Receipts for Transfers to / from System or Other Agencies	6,120,329.40	2,370,579.81
Payments for Other Uses	(74,508.51)	(459,649.39)
Proceeds from Nonexchange Sponsored Programs	1,354,246.38	10,429,593.50
Net Cash Provided by Noncapital Financing Activities	<u>208,293,372.00</u>	<u>201,809,545.62</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	29,423,988.74	69,840,597.56
Proceeds from Capital Appropriations, Grants, and Gifts	1,519,487.65	1,850,344.91
Proceeds from Sale of Capital Assets	264,721.72	318,491.81
Payments for Additions to Capital Assets	(69,088,673.15)	(83,236,201.94)
Payments of Principal on Capital Related Debt	(2,390,962.65)	(18,219.23)
Mandatory Transfers to System for Capital Related Debt	(26,170,408.40)	(24,119,462.16)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(66,441,846.09)</u>	<u>(35,364,449.05)</u>
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	687,184.86	2,163,369.62
Proceeds from Interest and Investment Income Invested by System	25,158,716.63	29,067,083.95
Payments to Acquire Investments Invested by System	(43,353,000.89)	(32,078,717.54)
Net Cash Provided (Used) by Investing Activities	<u>(17,507,099.40)</u>	<u>(848,263.97)</u>
Net Increase (Decrease) in Cash	(20,711,016.02)	38,650,118.00
Cash and Cash Equivalents (Beginning of the Year)	112,593,233.80	73,943,115.80
Cash and Cash Equivalents (End of the Year)	<u>\$ 91,882,217.78</u>	<u>\$ 112,593,233.80</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	(191,898,263.34)	(194,694,553.82)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	47,946,784.73	51,631,398.73
Bad Debt Expense	-	190.00
Changes in Assets and Liabilities:		
Accounts Receivable	(4,815,426.06)	15,136,749.68
Inventories	18,982.38	608,685.77
Loans and Contracts	145,662.67	356,369.71
Other Current and Noncurrent Assets	537,122.64	(2,598,018.52)
Accounts Payable	2,049,260.97	12,585,450.96
Due to System	291,643.75	487,489.52
Unearned Revenue	(392,929.70)	(11,597,871.28)
Assets Held for Others	(103,727.60)	(77,638.63)
Employees' Compensable Leave	1,970,382.36	147,405.00
Other Current and Noncurrent Liabilities	(804,935.33)	1,067,628.28
Total Adjustments	<u>46,842,820.81</u>	<u>67,747,839.22</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (145,055,442.53)</u>	<u>\$ (126,946,714.60)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(1,922,042.04)	40,606,582.66
Miscellaneous Noncash Transactions	(7,079,030.06)	7,046,203.18

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, 2012

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 34,888,727.00	37,678,723.27
Federal Sponsored Programs	206,113,310.00	178,025,835.84
State Sponsored Programs	19,712,633.00	19,977,755.92
Local and Private Sponsored Programs	207,394,334.00	271,848,650.05
Net Sales and Services of Educational Activities	43,524,430.00	23,980,878.15
Net Sales and Services of Hospitals	37,198,680.00	67,958,221.86
Net Professional Fees	156,293,336.00	164,647,633.51
Net Auxiliary Enterprises	23,857,448.00	18,823,883.08
Other Operating Revenues	7,028,092.00	12,255,610.20
Total Operating Revenues	<u>736,010,990.00</u>	<u>795,197,191.88</u>
OPERATING EXPENSES:		
Instruction	403,733,175.00	382,170,556.08
Research	222,547,841.00	183,678,519.89
Public Service	19,008,518.00	29,999,811.71
Hospitals / Clinics	109,515,412.00	198,873,426.10
Academic Support	41,408,370.00	35,714,680.80
Student Services	6,427,496.00	6,843,782.03
Institutional Support	41,362,599.00	40,317,846.01
Operations and Maintenance of Plant	37,349,465.00	40,574,791.39
Scholarships and Fellowships	5,577,277.00	6,865,297.66
Auxiliary Enterprises	15,530,808.00	14,109,958.82
Depreciation and Amortization	50,370,331.00	47,946,784.73
Total Operating Expenses	<u>952,831,292.00</u>	<u>987,095,455.22</u>
Operating Income (Loss)	<u>(216,820,302.00)</u>	<u>(191,898,263.34)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	178,521,810.00	187,959,151.89
Federal Nonexchange Sponsored Programs	1,083,204.00	1,239,328.38
State Nonexchange Sponsored Programs	29,400.00	
Gift Contributions for Operations	16,735,658.00	16,846,996.48
Investment Income	26,591,043.00	26,224,425.49
Net Increase (Decrease) in Fair Value of Investments		(1,922,042.04)
Interest Expense on Capital Asset Financings	(2,141,928.00)	
Other Nonoperating Revenues (Expenses)		(1,318,712.65)
Net Nonoperating Revenues (Expenses)	<u>220,819,187.00</u>	<u>229,029,147.55</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	2,750,000.00	782,607.89
Additions to Permanent Endowments	2,000,000.00	7,876,600.32
Transfers for Debt Service	(21,539,562.00)	(26,170,408.40)
Transfers and Other	18,335,000.00	11,156,266.17
Total Transfers and Other	<u>1,545,438.00</u>	<u>(6,354,934.02)</u>
Change in Net Assets	<u>\$ 5,544,323.00</u>	<u>30,775,950.19</u>

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SUPPORTING SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	144,986.80	-	-	-	144,986.80	157,558.20
Cash in Transit	385,737.42	-	-	-	385,737.42	4,903,992.08
Subtotal Cash on Hand	530,724.22	-	-	-	530,724.22	5,061,550.28
Cash in Bank						
Demand Accounts	695,895.43	31,309.32	-	-	727,204.75	718,505.51
Subtotal Cash in Bank	695,895.43	31,309.32	-	-	727,204.75	718,505.51
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	547,729.79	-	-	547,729.79	1,310,403.91
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	17,635,994.14	-	-	-	17,635,994.14	17,707,815.17
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	17,635,994.14	547,729.79	-	-	18,183,723.93	19,018,219.08
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds (STF)	61,115,983.48	11,324,581.40	-	-	72,440,564.88	87,794,958.93
Subtotal Cash Equivalent Investments	61,115,983.48	11,324,581.40	-	-	72,440,564.88	87,794,958.93
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	79,978,597.27	11,903,620.51	-	-	91,882,217.78	112,593,233.80

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

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration (GEF)	\$ -	202,397,879.77	202,397,879.77	192,254,867.20
Pooled Operating Funds (Held by System - ITF)	315,533,277.36	68,380,215.77	383,913,493.13	353,809,777.00
Bonds and Preferred Stock	-	-	-	-
Stocks	-	43,573.06	43,573.06	11,706,925.88
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	1,434,307.44	12,435,850.00	13,870,157.44	1,022,574.47
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	316,967,584.80	283,257,518.60	600,225,103.40	558,794,144.55
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 316,967,584.80	283,257,518.60	600,225,103.40	558,794,144.55

Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2012

Legislative Appropriation Number	BALANCES Prior Year's Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2011
General Revenue Appropriations								
Current General Funds								
H.B.1 78th Legislature, Regular Session Advanced Research Program	170,071.87				(33,583.27) (1)			136,488.60
H.B.1 79th Legislature, Regular Session Advanced Research Program	100,000.00							100,000.00
H.B.1 80th Legislature, Regular Session Advanced Research Program	157,204.00							157,204.00
S.B.1 81st Legislature, Regular Session Advanced Research Program	66,200.00							66,200.00
S.B.1 81st Legislature, Regular Session Employee Benefits OASI Matching Optional Retirement Programs	543,779.91 140,311.24					543,779.91 140,311.24		- -
H.B.1 and H.B. 4, 82nd Legislature, Regular Session Educational and General State Support	185,872,565.00		26,710,062.00	159,162,503.00	(12,557,128.00) (2)	127,868,526.23		18,736,848.77
Employee Benefits OASI Matching Group Insurance Optional Retirement Programs Matching Portion of Staff Benefits Paid by State Retirement Plans Unemployment Compensation Insurance THECB Programs Prof Nursing Shortage Reduct Trauma Care Fellowship	7,668,617.66 14,432,401.84 2,272,844.52 4,272,825.22 149,959.65			7,668,617.66 14,432,401.84 2,272,844.52 4,272,825.22 149,959.65		7,488,795.30 15,177,510.39 2,218,389.65 4,272,825.22 149,959.65		179,822.36 (745,108.55) 54,454.87 - -
12-13129 12-13149	919,791.00 (3) 605,889.50 (4)					364,619.05 5,010.49		555,171.95 600,879.01
Total General Revenue Appropriations	<u>1,177,567.02</u>	<u>214,669,213.89</u>	<u>26,710,062.00</u>	<u>187,959,151.89</u>	<u>(11,065,030.77)</u>	<u>158,229,727.13</u>	<u>-</u>	<u>19,841,961.01</u>
				Exhibit B			Exhibit B	Exhibit A
					(33,583.27) (12,557,128.00) 919,791.00 605,889.50 <u>(11,065,030.77)</u>			

(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
(3) State Sponsored Programs Pass-Through from State Agencies - THECB Professional Nursing Shortage Reduction Program
(4) State Sponsored Programs Pass-Through from State Agencies - THECB Trauma Care Fellowship

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

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 21,688,012.94	21,688,012.94	-
Other Fees	5,357.14	5,357.14	-
Discounts & Allowances Tuition and Fees	(807,397.99)	(807,397.99)	-
Net Tuition and Fees	20,885,972.09	20,885,972.09	-
Gross Sales and Services of Hospitals	94,347,695.83	-	94,347,695.83
Discounts and Allowances Sales and Services of Hospitals	(55,082,903.10)	-	(55,082,903.10)
Net Sales and Services of Hospitals	39,264,792.73	-	39,264,792.73
State Sponsored Programs Pass-Through from State Agencies	1,525,680.50	1,525,680.50	-
Sales and Services of Educational Activities	6,530,439.05	6,530,439.05	-
Other Operating Revenues	96,767.17	47,748.12	49,019.05
Total Operating Revenues	68,303,651.54	28,989,839.76	39,313,811.78
Operating Expenses:			
Salaries and Wages	143,695,731.97	118,189,736.93	25,505,995.04
Payroll Related Costs	42,410,863.80	35,399,549.96	7,011,313.84
Professional Fees and Services	3,448,600.55	1,496,494.43	1,952,106.12
Other Contracted Services	6,337,817.04	5,628,406.01	709,411.03
Travel	4,787.58	4,515.58	272.00
Materials and Supplies	4,764,476.02	2,215,693.12	2,548,782.90
Utilities	13,630,202.02	13,187,425.87	442,776.15
Communications	579,109.25	346,528.25	232,581.00
Repairs and Maintenance	788,386.24	282,989.58	505,396.66
Rentals and Leases	1,647,687.70	1,612,304.17	35,383.53
Printing and Reproduction	199,650.84	160,932.74	38,718.10
Other Operating Expenses	4,211,643.73	3,557,243.03	654,400.70
Total Operating Expenses	221,718,956.74	182,081,819.67	39,637,137.07
Operating Income (Loss)	(153,415,305.20)	(153,091,979.91)	(323,325.29)
Nonoperating Revenues (Expenses):			
State Appropriations	187,959,151.89		
Investment Income	1,526,453.82		
Net Nonoperating Revenues (Expenses)	189,485,605.71		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	36,070,300.51		
Transfers In (B-13)	19,888,611.14		
Transfers Out (B-13)	(36,162,123.41)		
Change in E&G Funds Net Assets	19,796,788.24		
Net Assets - September 1, 2011	25,772,718.77		
Net Assets - August 31, 2012 (See NOTE)	\$ 45,569,507.01		

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

Reserved	
Encumbrances	\$ 2,683,884.13
Accounts Receivable (less unearned revenue portion)	3,258,061.15
Inventories	81,417.28
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	459,892.60
Imprest Funds (from Schedule A-1)	139,314.80
Unreserved	
Allocated	
Capital Projects	3,197,421.00
Debt Service	12,559,883.00
Unallocated	23,189,633.05
Total Unrestricted Net Assets	\$ 45,569,507.01

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

	Patient Care Related Activities						
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NIPHC
Operating Revenues:							
Gross Designated Tuition	\$ 11,050,366.69	11,050,366.69					
Other Fees	4,561,186.21	3,928,545.08	632,641.13				
Discounts & Allowances Designated Tuition and Fees	(581,041.06)	(581,041.06)					
Net Designated Tuition and Fees	15,030,511.84	14,397,870.71	632,641.13				
Gross Sales and Services of Hospitals/Professional Fees	764,888,751.68	326,895.00		28,693,429.13	731,794,925.01	4,073,334.54	168.00
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(571,547,689.04)				(569,464,468.12)	(2,083,220.92)	
Net Sales and Services of Hospitals/Professional Fees	193,341,062.64	326,895.00		28,693,429.13	162,330,456.89	1,990,113.62	168.00
Federal Sponsored Programs	37,794,933.89	37,794,933.89					
Federal Sponsored Programs Pass-Through from State Agencies	1,235,459.94	1,235,459.94					
State Sponsored Programs	772,747.56	772,747.56					
Local Sponsored Programs	240,238,419.91	49,514,604.89	330,851.80		188,330,510.36	1,806,696.53	255,756.33
Private Sponsored Programs	3,310,795.38	3,277,148.06			33,647.32		
Sales and Services of Educational Activities	13,360,238.22	8,665,387.93	3,633,143.78		1,017,406.51	1,800.00	42,500.00
Other Operating Revenues	10,857,332.82	5,156,090.76		9,383.35	2,921,684.47	2,455.39	2,767,718.85
Total Operating Revenues	515,941,502.20	121,141,138.74	4,596,636.71	28,702,812.48	354,633,705.55	3,801,065.54	3,066,143.18
Operating Expenses:							
Salaries and Wages	309,391,001.58	63,172,183.01	650,100.29	1,976,981.99	221,493,825.27	2,409,834.08	19,688,076.94
Payroll Related Costs	58,085,717.79	12,476,289.49	770,721.35	478,412.96	36,498,043.65	496,311.21	7,365,939.13
Cost of Goods Sold	23,088,235.38		69,026.27	23,019,209.11			
Professional Fees and Services	25,884,419.64	4,219,306.90	111,462.57	272,924.21	15,475,860.80	51,758.33	5,753,106.83
Other Contracted Services	8,134,475.06	3,782,807.79	172,785.52	5,938.93	1,590,121.15	10,155.40	2,572,666.27
Travel	3,812,315.19	1,330,414.52	17,447.81	68,684.42	2,270,209.28	74,817.46	50,741.70
Materials and Supplies	24,005,118.37	8,231,827.25	308,376.25	137,330.98	4,258,543.61	231,893.46	10,837,146.82
Utilities	2,744,800.61	2,911.58	106,871.36		2,551,533.55		83,484.12
Communications	3,091,307.54	913,172.15	334,089.75	18,576.87	844,782.75	51,329.16	928,356.86
Repairs and Maintenance	5,092,222.04	3,552,076.99	55,394.46	1,551.57	118,234.84	18,388.81	1,346,575.37
Rentals and Leases	10,395,380.09	2,722,095.52	700,569.74	255,859.25	2,547,789.19	86,828.52	4,082,237.87
Printing and Reproduction	1,673,831.11	535,301.15	11,313.70	13,094.44	431,646.69	27,692.85	654,782.28
Scholarships and Fellowships	2,108,158.00	2,108,158.00					
Other Operating Expenses	12,902,107.41	5,741,589.97	416,748.06	81,839.45	4,070,988.54	244,298.98	2,346,642.41
Total Operating Expenses	490,409,089.81	108,788,134.32	3,724,907.13	26,330,404.18	292,151,579.32	3,703,308.26	55,710,756.60
Operating Income (Loss)	25,532,412.39	12,353,004.42	871,729.58	2,372,408.30	62,482,126.23	97,757.28	(52,644,613.42)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	4,116.00						
Investment Income	15,400,647.24						
Net Increase (Decrease) in Fair Value of Investments	16,036.90						
Net Nonoperating Revenues (Expenses)	15,420,800.14						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	40,953,212.53						
Balance Sheet Transactions Between Funds	264,721.72						
Transfers In (B-13)	13,995,908.22						
Transfers Out (B-13)	(34,074,878.72)						
Change in Designated Funds Net Assets	21,138,963.75						
Net Assets - September 1, 2011	206,606,987.58						
Net Assets - August 31, 2012 (See NOTE)	227,745,951.33						

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

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

Encumbrances	\$ 10,290,923.54
Accounts Receivable (less unearned revenue portion)	38,065,879.04
Inventories	426,989.31
Other Specific Purposes:	
Deposits	133,937.99
Prepaid Expenses	2,896,958.65
Deferred Charges	12,749,679.55
Imprest Funds (from Schedule A-1)	5,672.00
Unreserved	
Allocated	
Capital Projects	8,679,623.00
Debt Service	11,921,477.00
Unallocated	142,574,811.25
Total Net Assets	<u>\$ 227,745,951.33</u>

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

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 1,830,408.60			204,586.40	811,795.47	103,650.86	710,375.87	(68,169.26)
Discounts & Allowances Student Fees	(68,169.26)							
Net Student Fees	1,762,239.34			204,586.40	811,795.47	103,650.86	710,375.87	(68,169.26)
Sales and Services	18,823,668.74	6,535,898.71	175,719.02	6,141,178.20	3,447.48	100,500.95	509,310.95	5,357,613.43
Other Operating Revenues	214.34	214.34						
Net Auxiliary Enterprises	18,823,883.08	6,536,113.05	175,719.02	6,141,178.20	3,447.48	100,500.95	509,310.95	5,357,613.43
Total Operating Revenues	20,586,122.42	6,536,113.05	175,719.02	6,345,764.60	815,242.95	204,151.81	1,219,686.82	5,289,444.17
Operating Expenses:								
Salaries and Wages	3,270,978.09	535,380.14		449,405.45		82,114.07	254,656.06	1,949,422.37
Payroll Related Costs	842,788.44	166,052.59		137,322.51		19,778.62	74,714.25	444,920.47
Professional Fees and Services	2,480,880.62	916.96		827,550.06	602,083.26	50,085.00	71,183.38	929,061.96
Other Contracted Services	632,491.95	358,183.61		2,424.08	154,430.00		49,811.83	67,642.43
Travel	14,315.44	353.76		4,506.14	776.57		1,192.36	7,486.61
Materials and Supplies	551,438.50	243,450.34		18,597.81	455.00	737.25	71,330.05	216,868.05
Utilities	2,160,600.90	806,108.13	(134.95)	185,822.54		170,466.36	988,338.82	
Communications	73,765.23		344.01	38,444.02		301.40	4,745.33	18,713.81
Repairs and Maintenance	566,349.62	205,739.54		41,194.56			73,955.78	245,459.74
Rentals and Leases	1,115,493.30	4,505.41		415,065.00			10,047.76	695,922.89
Printing and Reproduction	1,556,469.60	10,000.42	231.23	31,387.07		989.02	2,250.00	750.00
Scholarships and Fellowships	3,000.00							
Other Operating Expenses	841,387.13	13,877.68	263.90	363,062.97	63,343.55	7,737.56	87,233.81	305,867.66
Total Operating Expenses	14,109,958.82	2,355,785.24	704.19	2,514,782.21	821,088.38	161,742.92	871,586.97	7,384,268.91
Operating Income (Loss)	6,476,163.60	4,180,327.81	175,014.83	3,830,982.39	(5,845.43)	42,408.89	348,099.85	(2,094,824.74)
Nonoperating Revenues (Expenses):								
Investment Income	869,199.84							
Net Nonoperating Revenues (Expenses)	869,199.84							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	7,345,363.44							
Transfers In (B-13)	6,065,392.60							
Transfers Out (B-13)	(7,984,496.69)							
Change in Auxiliary Funds Net Assets	5,426,259.35							
Net Assets - September 1, 2011	41,875,854.62							
Net Assets - August 31, 2012 (See NOTE)	47,302,113.98							
NOTE: Ending Net Assets August 31, 2012 was composed of the following:								
Unrestricted:								
Reserved								
Encumbrances	\$ 2,994,566.99							
Accounts Receivable (less unearned revenue portion)	1,114.56							
Other Specific Purposes:								
Deposits	213,906.31							
Unreserved								
Allocated								
Debt Service	3,176,059.00							
Self Supporting Enterprises	40,916,567.12							
Total Unrestricted Net Assets	47,302,113.98							

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 148,395,026.52	156,172,965.90	(37,747,524.54)	18,452,075.42	(772,747.56)	23,641.78	(10,529.07)	33,208,583.47	(3,252,111.02)
Sponsored Program Pass-Through From State Agencies	38,508,026.85	22,064,158.93	(1,235,459.94)	4,045,154.68				45,046.20	
Net Sales and Services of Educational Activities	4,090,200.88			6,207.39					
Other Operating Revenues	955,821.26	(537.00)							
Sponsored Program Adjustments (Contra Revenue)	(1,928,848.74)	(258,698.34)						(1,670,150.40)	
Total Operating Revenues	190,020,226.77	177,977,889.49	(38,982,984.48)	22,503,437.49	(772,747.56)	23,641.78	(10,529.07)	32,533,630.14	(3,252,111.02)
Operating Expenses:									
Salaries and Wages	94,917,075.10	60,701,573.99		6,975,036.19		15,649.40		27,224,815.52	
Payroll Related Costs	22,001,745.34	14,205,864.04		1,592,603.93		3,205.28		6,200,072.09	
Professional Fees and Services	12,009,413.14	7,275,612.46		2,295,113.07				2,438,687.61	
Other Contracted Services	38,530,256.65	32,807,985.81		2,650,049.00				3,072,221.84	
Travel	3,833,107.73	2,088,050.66		248,973.71				1,496,083.36	
Materials and Supplies	18,340,171.01	11,068,333.22		2,071,312.65		9,386.34		5,191,138.80	
Utilities	36,472.49	6,504.86		29,967.63					
Communications	244,757.71	135,175.01		31,227.87				78,354.83	
Repairs and Maintenance	490,590.27	67,828.30		91,804.85				330,957.12	
Rentals and Leases	662,616.47	579,392.38		35,867.00				47,357.09	
Printing and Reproduction	1,330,435.37	674,104.29		306,492.71				349,838.37	
Scholarships and Fellowships	2,610,011.37	1,239,328.38		22,632.56				1,348,050.43	
Federal Sponsored Passthroughs to State Agencies	3,446,259.18	3,446,259.18							
State Sponsored Passthroughs to State Agencies	14,042.70			14,042.70					
Other Operating Expenses	8,123,434.81	4,549,282.63		1,236,562.49		194.66		2,337,395.03	
Total Operating Expenses	206,590,389.34	138,845,295.21		17,601,686.36		28,435.68		50,114,972.09	
Operating Income (Loss)	(16,570,162.57)	39,132,594.28	(38,982,984.48)	4,901,751.13	(772,747.56)	(4,793.90)	(10,529.07)	(17,581,341.95)	(3,252,111.02)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,239,328.38								
Gift Contributions for Operations	16,828,498.98								
Investment Income	6,507,835.95								
Net Increase (Decrease) in Fair Value of Investments	3,904.59								
Net Nonoperating Revenues (Expenses)	24,579,567.90								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	8,009,405.33								
Gifts for Endowments	37,535.47								
Transfers In (B-13)	3,525,030.73								
Transfers Out (B-13)	(9,846,107.22)								
Change in Restricted Expendable Net Assets	1,725,864.31								
Net Assets - September 1, 2011	93,023,812.35								
Net Assets - August 31, 2012	\$ 94,749,676.66								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	566,415.15
Research	40,422,348.01
Public Service	1,989,327.71
Academic Support	13,427.09
Scholarships and Fellowships	26,854.17
Total Indirect Cost Recoveries	43,018,372.13

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, 2012

INSTRUCTION	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57600002 Urdh Alumni Association Endowment Fund	1,248,597.24			(25,552.56)			1,223,044.68
57600003 Dr. John T. Armstrong Professorship In Obstetric And	315,679.11			(6,378.84)		3,803.68	313,103.95
57600005 Children'S Fund, Inc. Professorship In Pediatric	527,553.80			(10,796.40)			516,757.40
57600007 The Harold Cooper Lectureship For The Department Of	128,916.61	100.00		(2,638.83)			126,377.78
57600008 Dr. Thomas D. Cronin Chair In Plastic Surgery	1,284,528.62			(26,287.89)			1,258,240.73
57600010 R. P. Doherty Memorial Fund	30,482.60			(623.83)			29,858.77
57600020 Robert Gross Lectureship In Pediatric Surgery	64,675.50			(1,323.59)			63,351.91
57600026 H. Wayne Hightower Professorship In The Medical	514,442.21			(10,528.10)			503,914.11
57600035 Josey Professorship In Dermatology	322,405.79			(6,598.04)			315,807.75
57600043 Amelia McCarthy Memorial Fund For Dr. Walter Henry	37,649.53			(770.50)			36,879.03
57600044 John P. Mcgovern Lectureship In Biomedical Computing	135,831.46			(2,779.79)			133,051.67
57600047 A. G. Mcneese Chair In Pediatric Surgery	1,508,696.31			(30,875.48)			1,477,820.83
57600051 Richard Warren Mithoff Professorship In	314,201.11			(6,430.13)			307,770.98
57600053 The Sam And Elizabeth Nixon Visiting Lectureship In	107,630.87			(2,202.67)			105,428.20
57600055 Dr. David R. Park Professorship In Pediatrics	386,765.63			(7,915.16)			378,850.47
57600059 James W. Rockwell Professorship In Public Health	363,062.83			(7,250.69)		17,828.21	373,640.35
57600061 Pat R. Rutherford, Jr. Chair In Psychiatry	2,595,622.75			(53,119.45)			2,542,503.30
57600062 Walter Henry Scherer Fund For Dentistry	416,243.77			(8,518.43)			407,725.34
57600064 Bettie Collins And Helene Collins Sprong Fund	820,984.34			(16,801.46)			804,182.88
57600067 Betty Wheelless Trotter Professorship	340,429.16			(6,879.02)		4,101.89	337,652.03
57600068 James J. And Una T. Truitt Medical Educational Trust	50,154.86			(1,026.42)			49,128.44
57600073 The Robert A. Welch Chair In Chemistry	3,044,654.53			(62,308.89)			2,982,345.64
57600076 Jack R. Winston Visiting Professorship In Cosmetic	378,831.65			(7,752.79)			371,078.86
57600077 Dr. Henry R. Withers Lectureship In Family Practice	94,388.17			(1,931.65)			92,456.52
57600083 Ag Mcneese Jr Professorship In Ophthalmology	362,761.37			(7,423.92)			355,337.45
57600086 Cecil M. Crigler, M.D. Chair In Urology	1,217,897.85			(24,924.30)			1,192,973.55
57600087 Walter And Ruth Sterling Professorship In	308,101.24			(6,153.04)		15,129.32	317,077.52
57600101 Reuel A. Stallones Memorial Endowed Lecture Series	50,593.82			(1,010.36)		2,484.40	52,067.86
57600104 Walter M. Kirkendall, M.D. Endowed Lecture Series	129,492.88			(2,650.07)			126,842.81
57600112 James T. Willerson, M.D. Endowed Lecture Series	121,062.27			(2,477.54)			118,584.73
57600127 Raul G. Caiffesse, Dds, Ms, Dr. Odont. Distinguished	563,516.27			(11,532.37)		6,789.91	558,773.81
57600128 Theodore R. And Maureen O'Driscoll Levy Endowed	167,914.86			(3,436.38)			164,478.48
57600130 Carlos E. Nasjleti, D.D.S. Endowment Fund For	29,695.20			(607.71)			29,087.49
57600140 Cullen Chair In Molecular Medicine	958,853.48			(19,375.40)		11,553.40	951,031.48
57600148 James H. Steele, D.V.M. Professorship	158,455.58			(3,242.79)			155,212.79
57600153 Jesse H. Jones Chair In Structural Biology	749,273.92			(15,333.90)			733,940.02

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, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57600160 Lorne Bain Distinguished Professorship In Public	375,446.80			(7,883.52)			367,763.28
57600161 Michelle Bain Distinguished Professorship In Medicine	322,801.82			(6,606.15)			316,195.67
57600162 Fondren Family Chair In Cellular Signalling	654,479.44			(13,393.93)			641,085.51
57600181 Blair Justice, Ph.D. Professorship In Mind-Body	129,825.23			(2,656.90)			127,168.33
57600185 President George W. Bush Chair In Cardiovascular	479,681.48			(9,816.69)			469,864.79
57600215 The Rockwell Chair In Society And Health	653,484.39			(13,373.57)			640,110.82
57600216 Beth Toby Grossman Professorship In Spirituality And	126,762.88	1,101.94		(2,600.51)			125,264.31
57600224 Adrien And Gladys Drouilhet Visiting Professorship In	138,647.84			(2,837.43)			135,810.41
57600234 Hans J. Muller-Eberhard, M.D., Ph.D. Chair Fund In	740,210.71			(14,782.67)		36,348.07	761,776.11
57600235 Weatherhead Distinguished Chair Of Heart Disease	1,176,161.18			109,803.64		(39,591.68)	1,311,335.12
57600239 Grant Taylor Lectureship	185,713.02			(3,800.62)	64,961.98		181,912.40
57600244 James T. And Nancy B. Willerson Chair	307,123.90			(6,285.30)			300,838.60
57600249 Louis A. Failace, M.D. Lecture Series	115,033.37			(2,297.36)		5,648.72	118,384.73
57600261 John P. McGovern, M.D. Distinguished Professorship In	348,463.65			(7,131.31)			341,332.34
57600297 Janice Davis Gordon Distinguished Professorship For	352,327.19	75,000.00		(6,877.62)			420,449.57
57600300 Jerold B. Katz Distinguished Professorship For	265,726.04			(5,438.09)			260,287.95
57600303 The Roy M. Huffington Bicentennial Endowment Fund For	1,540,088.42			(32,469.01)	1,329.67	59,974.48	1,568,923.56
57600304 Phyllis Gough Huffington Endowed Lecture Series	26,325.63			(538.76)			25,786.87
57600309 M. David Low Chair In Public Health	524,351.25			(10,730.85)			513,620.40
57600312 Hitoshi Nikaidoh, M.D., Award For Humanism In	23,517.91			(446.50)		(1,000.00)	22,071.41
57600345 Michael Farleymyers Heavy Particle Therapy Graduate	10,326.92			(211.34)			10,115.58
57600349 Distinguished Chair Fund In Childhood Reading And	511,229.83			(10,462.32)			500,767.51
57600356 Partners Endowed Professorship In Nursing	88,333.63			(1,807.75)			86,525.88
57600383 Floyd Hear, M.D. Endowed Memorial Research Award In	34,256.01	35.00		(700.31)			33,590.70
57600385 James H. Steele Lecture Series	48,819.48	8,991.50		(779.73)			57,031.25
57600387 James D. Woods Distinguished Chair In Cardiovascular	1,035,000.88			(21,181.31)			1,013,819.57
57600390 Ashley Miller Wolf Scholarship	21,934.59			(448.90)			21,485.69
57600412 Claude L. Nabers, D.D.S., M.S.D. And Blanche Eaton Nabers Visiting Pro	97,503.47			(1,995.41)			95,508.06
57600420 Suzie Conway Endowed Professorship In Nursing	76,677.98	20,127.84		(1,634.93)	(973.21)	4,241.81	98,439.49
57600426 Albert & Margaret Alkek Chair In Early Childhood Development	356,690.68	200,000.00		(8,350.22)		4,297.83	552,638.29
57600428 John Ludington, Jr. DDS,MDS Professorship In Endodontics	220,600.06	27,185.92		(4,375.97)	88.58		243,498.59
57600448 Judy Fred Professorship In Nursing	110,503.95			(2,261.46)			108,242.49
57600452 Beate Thomas Dist Professorship In Innovative Healthcare Delivery	107,318.40	50,000.00		(906.47)		5,902.13	162,314.06
57600454 W. Kenneth Horwitz, DDS Endowed Fund In Ethics	79,250.77	26,000.00		(1,739.99)			103,510.78
57600463 Ralph Cooley, DDS Distinguished Professorship In Biomaterials	250,000.00			(5,116.23)			244,883.77
57600470 Frank Trice, DDS, Professorship In Endodontics	63,804.50	43,422.62		(669.16)		2,586.49	109,144.45
57600472 Fred & Dianne Garrett Endowed Chair In Orthodontics		100,170.00		2,143.21		99,834.30	202,147.51
57600473 Huffington Foundation Endowed Chair In Nursing Education				10,715.68		500,000.00	510,715.68
57600474 Yun Ann & Song Ann, DDS Professorship In Implant Dentistry		30,000.00		680.84		889.27	31,570.11
57600475 Doan-Huynh-Le Endowed Professorship In General Dentistry		33,334.00		(155.54)		1,841.88	35,020.34
57600476 Daniel West, DDS Endowed Professorship In Orthodontics		86,500.00		(550.01)		17,100.00	103,049.99

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, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
TOTAL INSTRUCTION	31,448,470.49	701,968.82		(495,228.96)	65,407.02	759,764.11	32,480,381.58
RESEARCH							
57600006 Denton A. Cooley, M.D. Professorship In Surgery	825,301.40			(16,889.80)			808,411.60
57600011 The John S. Dunn Distinguished Chair In Radiology	2,528,584.93			(51,747.52)			2,476,837.41
57600013 The William S. Fields Lectureship In Neurology	163,260.13			(3,341.12)			159,919.01
57600029 John B. Holmes Professorship In The Clinical Sciences	503,604.30			(10,306.27)			493,298.03
57600033 Roy M. And Phyllis Gough Huffington Chair In	1,288,846.09			(26,376.25)			1,262,469.84
57600034 Roy M. And Phyllis Gough Huffington Chair In	1,334,530.96			(26,651.90)			1,307,879.06
57600040 The Ray A. And Robert L. Kroc Lectureship	183,679.56			(3,759.00)		65,532.19	179,920.56
57600046 John P. McGovern Professorship In Health Promotion	357,223.52			(7,310.58)			349,912.94
57600050 J. Ralph Meadows Professorship In Internal Medicine	233,457.80			(4,777.72)			228,680.08
57600060 Griff T. Ross Professorship In Humanities And	316,617.14			(6,323.18)		15,547.50	325,841.46
57600069 Isla Carroll Turner Chair In Gerontological Nursing	1,302,859.57			(26,663.04)		15,698.40	1,291,894.93
57600080 Research Projects In Academic Surgery Endowment	51,549.54			(1,054.96)			50,494.58
57600091 Adriana Blood Chair In Neurology	2,139,854.28			(43,792.14)			2,096,062.14
57600098 George S. Bruce, Jr. Professorship In Arthritis And	197,736.80			(4,046.69)			193,690.11
57600107 Dr. Edward Randall, Jr. Memorial Fund	45,524.57			(929.50)		219.82	44,814.89
57600113 Theodore J. And Mary E. Trumble Professorship In	204,895.40	5,960.00		(4,175.98)			206,679.42
57600115 The Welch Foundation Endowment In Chemistry And	1,618,176.13			(33,115.99)			1,585,060.14
57600118 Jay Brent Sterling Research Fund	17,657.01			(361.35)			17,295.66
57600134 The Laurence And Johanna Favrot Professorship In	395,220.59			(8,088.20)			387,132.39
57600136 John P. McGovern Distinguished Professorship In	380,606.02			(7,789.10)			372,816.92
57600137 John P. McGovern Award In Health Promotion	259,691.60			(5,247.55)		3,129.07	257,573.12
57600139 Michael J. Jeansonne, D.D.S., M.S., '90 Endowed	46,760.60			(956.96)			45,803.64
57600143 Robert K. Creasy, M.D. Professorship In Ob/Gyn	158,126.39			(3,236.06)			154,890.33
57600145 Edward J. McGuire, M.D. Distinguished Chair In	1,550,182.41			(31,648.80)		7,485.35	1,526,018.96
57600146 John S. Dunn, Sr. Distinguished Professorship In	457,691.44			(9,140.50)		22,474.96	471,025.90
57600149 James H. Red Duke, Jr., M.D. Professorship In	497,045.12			(10,172.04)			486,873.08
57600151 Walter And Mary Mischer Distinguished Professorship	490,784.79			(9,801.49)		24,100.00	505,083.30
57600154 Elizabeth Bligood Chair In Rheumatology	653,098.23			(13,365.67)			639,732.56
57600155 Theodore R. Levy Endowed Cardiac Research Fund	161,042.43			(3,295.73)			157,746.70
57600156 Levit Family Professorship In The Neurosciences	127,450.88			(2,608.28)			124,842.60
57600159 Lee And Joe Jamail Distinguished Professorship In The	341,935.50			(6,997.72)			334,937.78
57600163 Lee And Joe Jamail Distinguished Professorship In The	341,935.50			(6,997.72)			334,937.78
57600164 Lee And Joe Jamail Distinguished Professorship In The	407,030.04			(8,224.79)			403,709.63
57600167 Jay Brent Sterling Professorship In Cardiovascular	132,794.41			(2,717.64)		4,904.38	130,076.77
57600169 Nancy, Clive And Pierce Rummels Chair In	1,382,656.46			(28,296.08)			1,354,360.38
57600170 Ward Casscells, Iii, M.D. Student Award In The	27,920.23			(571.39)			27,348.84
57600173 The Henry And Ruth Balustein Rosenberg Endowment In	289,807.62			(5,930.92)			283,876.70

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, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57600174 C. Frank Webber, M.D. Chair Of Family Medicine	695,709.53			(14,237.70)			681,471.83
57600175 The Weatherhead Fund	10,052,445.06		12,821.32	840,666.61	550,992.37	(363,195.37)	11,093,729.99
57600186 The John S. Dunn, Sr., Chair in Biochemistry And	588,536.60			(12,044.41)			576,492.19
57600191 Dan And Lillie Sterling Professorship In Clinical	134,549.71			(2,753.56)			131,796.15
57600194 John S. Dunn, Sr., Distinguished Chair In Integrative	2,687,990.46			(54,315.63)		32,388.10	2,666,062.93
57600195 John P. McGovern Professorship In Addiction Nursing	298,519.19			(6,109.20)			292,409.99
57600196 Rose Brigham Klepfer Research Fund	24,797.00			(507.47)			24,289.53
57600198 Michael Matthew Knight Memorial Professorship In	135,676.11	100.00		(2,774.17)			133,001.94
57600199 Bartels Family Professorship In Neurology	241,007.62			(4,932.22)			236,075.40
57600200 Roy M. And Phyllis Gough Huffington Distinguished	328,897.52			(6,730.89)			322,166.63
57600203 John M. And Susan M. Powers Dental Student Research	26,239.76	2,400.00		(512.74)			28,127.02
57600208 Martin Bucksbaum Distinguished University Chair Fund	2,577,490.49		2,242.01	282,440.09	124,822.92	(93,192.34)	2,893,803.17
57600221 John Edward Tyson Distinguished Professorship In	323,248.56			(6,455.65)		11,830.75	328,623.66
57600223 Frederick B. Asche Chair In Ophthalmology	573,485.04			(11,736.37)			561,748.67
57600225 Gibson And Martha Gayle Professorship	153,993.23			(3,151.47)		3,940.25	150,841.76
57600226 Alfred W. Lasher Iii Professorship	107,668.96			(2,178.38)			109,430.83
57600227 Stephen A. Lasher Professorship	123,128.08			(2,519.82)			120,608.26
57600228 Ernest L. Kurth, Jr. Professorship	131,575.10			(2,692.69)			128,882.41
57600230 The Roy And Phyllis Gough Huffington Distinguished	1,627,050.66			(33,297.61)			1,593,753.05
57600236 Herbert L. And Margaret W. Dupont Master Clinical	128,031.36			(2,620.17)			125,411.19
57600245 John P. McGovern Graduate School Of Biomedical	292,726.93			(5,990.66)		3,527.12	290,263.39
57600251 John R. Ludington, Jr., D.D.S., M.S.D. Endowed Fund	33,123.28			(677.87)			32,445.41
57600257 Vale Asche Russell Professorship	334,332.20			(6,676.97)		16,417.40	344,072.63
57600258 John S. Dunn Distinguished University Chair In	2,173,834.73			(44,487.55)			2,129,347.18
57600260 Richard S. Ruiz, M.D. Distinguished University Chair	2,884,576.67			(59,032.90)			2,825,543.77
57600262 Joe M. Green, Jr. Chair In Ophthalmology	543,177.95			(11,116.14)			532,061.81
57600271 Mary Ann Sandy Santleben Lunsford Student Externship	69,692.70			(1,426.26)			68,266.44
57600274 Thomas S. Matney, Ph.D. Endowed Professorship In	135,676.50			(2,776.62)			132,899.88
57600278 Levit Family Distinguished Professorship In The	429,319.41	150,000.00		(5,295.20)		5,172.95	579,197.16
57600282 William S. Kilroy, Sr. Chair In Pulmonary Disease	655,132.89			(13,407.31)			641,725.58
57600285 The George And Cynthia Mitchell Distinguished Chair	1,498,431.70			(29,925.17)		73,580.53	1,542,087.06
57600286 Robert A. Welch Distinguished University Chair In	3,071,700.58			(62,862.39)			3,008,838.19
57600288 Nancy And Rich Kinder Distinguished Chair In	1,430,290.84			(28,901.61)		17,233.84	1,418,623.07
57600289 John P. McGovern, M.D. Professorship In Oslerian	204,033.29	10,000.00		(4,232.66)			209,800.63
57600291 James T. Willerson Distinguished Chair In	1,426,705.00			(29,197.53)		6,638.72	1,397,507.47
57600293 The Keenan Professorship In Cardiovascular Disease	135,194.07			(2,689.89)			139,132.90
57600294 The Patt Jayne Ross Professorship In Obstetrics And	116,433.89			(2,382.82)			114,051.07
57600296 John S. Dunn Distinguished Professorship	300,079.24			(6,141.13)			293,938.11
57600299 The Jerry And Maury Rubenstein Foundation	294,406.89			(5,879.60)		14,456.86	302,984.15
57600301 John S. Dunn Distinguished Professorship Ii	300,079.24			(6,141.13)			293,938.11
57600306 John S. Dunn, Sr. Distinguished Professorship Iii	301,599.39			(6,172.23)			295,427.16

The University of Texas Health Science Center at Houston
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	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57600307 Becker Family Foundation Professorship in Diabetes	123,193.46			(2,489.38)		1,484.38	122,188.46
57600308 Muller-Eberhard Memorial Lecture Series	65,037.98			(1,331.01)			63,706.97
57600310 Linda And Ronny Finger Foundation Distinguished Chair	1,163,218.94			(23,805.29)			1,139,413.65
57600315 John P. McGovern, M.D. Center For Health Humanities,	3,221,248.01			(65,922.88)			3,155,325.13
57600316 Opal C. Rankin Professorship in Neurology	202,585.37			(4,145.91)			198,439.46
57600318 John S. Dunn, Sr. Distinguished Professorship Iv	274,337.69			(5,614.33)			268,723.36
57600319 Kay And Ben Fortson Distinguished Chair In	1,198,380.70			(23,932.90)			1,233,294.32
57600320 Harry E. Boway, Jr. Distinguished University Chair In	1,839,542.53			(38,063.60)			2,143,128.85
57600322 Ethel V. Hermsillo Dean'S Excellence Fund	13,732.85			(281.05)			13,451.80
57600323 Herbert L. And Margaret W. Dupont Professorship In	192,047.07			(3,930.25)			188,116.82
57600326 Rodney J. Sands New Initiatives Stem Cell Research	2,813,432.24			(57,576.92)			2,755,855.32
57600329 Mary Elizabeth Holdsworth Distinguished University	2,674,995.67			(53,422.34)			2,752,929.08
57600331 Nina And Michael Zilkha Distinguished Chair In	1,195,383.03			(24,238.12)			1,200,132.66
57600336 John P. McGovern, M.D. Chair In Health, Humanities,	505,184.62			(10,338.61)			494,846.01
57600337 Jerold B. Katz Distinguished Professorship In Stem	296,586.82			(5,993.06)			294,167.39
57600340 Robert And Annie Graham Distinguished Chair In Stem	1,203,063.64			(24,310.09)			1,193,249.49
57600342 Samuel E. Karff, Dhl Chair In The John P McGovern,	572,156.09			(11,561.46)			567,488.64
57600347 Dr. Doris L. Ross Professorship	101,139.46			(2,069.82)			99,069.64
57600348 Phyllis Gough Huffington Endowed Lecture Series Ii	488,303.26			(9,993.13)			478,310.13
57600350 Thomas Stull Matney, Ph.D., Endowed Professorship In	95,654.78			(1,957.57)			93,697.21
57600354 Dr. And Mrs. Carl V. Vartian Professorship In	111,335.35			(2,249.70)			110,427.15
57600358 Investing In Student Futures Endowment Fund	71,732.20	4,300.00		(1,382.32)		1,341.50	77,433.34
57600393 Marjorie B. Poyner Endowment For Medical Research In	130,605.00	40,000.00		(1,254.81)		2,783.46	189,350.19
57600394 Richard Andressy, M.D. Endowed Distinguished	253,546.57			(5,188.83)		20,000.00	248,357.74
57600406 C. Harold And Lorine G. Wallace Distinguished University Chair Fund	2,166,159.16	500,000.00		(45,963.93)		618,826.08	3,239,021.31
57600410 Jane Dale Owen Professorship In Environmental Health Protection	156,675.74			(3,128.97)			161,240.33
57600430 Herbert and Margaret Dupont Distinguished Professorship in Infectious Dis	193,138.02		80,000.00	(2,850.62)		7,693.56	274,977.44
57600432 Hollister Research Fund	96,331.51			(1,971.42)		4,690.04	94,360.09
57600438 Cheves & Isabella Smythe Professorship in Medicine	287,610.57			(5,811.63)			285,264.41
57600444 Rummels Research Scholar in Emergency Medicine	330,808.31			(6,770.00)		3,465.47	324,038.31
57600464 Harriet & Joe Foster Chair in Cognitive Neuroscience	100,014.15			(2,534.60)			204,246.08
57600468 Elizabeth Morford Chair in Ophthalmology		103,675.00		21,431.30	(4,305.66)	7,397.19	1,021,431.30
57600469 Bernice Weingarten Chair in Ophthalmology		1,000,000.00		10,715.68			510,715.68
57600484 Doctor of Nursing Practice Fund for Excellence		10,000.00		247.37			10,247.37
57600485 Maureen O'Driscoll-Levy, MD Cardiovascular Clinical Education Endowmen		100,000.00		2,473.63			102,473.63
TOTAL RESEARCH	81,142,907.61	2,506,435.00	15,063.33	(233,813.29)	671,509.63	1,141,375.68	85,243,477.96

PUBLIC SERVICE

57600384 Susan Cooley King Pediatric Literacy Fund

23,784.14

(486.75)

23,297.39

The University of Texas Health Science Center at Houston
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	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
TOTAL PUBLIC SERVICE	23,784.14			(486.75)			23,297.39
ACADEMIC SUPPORT							
57600045 The John P. McGovern Outstanding Teacher Awards	582,099.29			(11,912.67)			570,186.62
57600065 Walter G. Sterling Award For Excellence	44,080.30			(902.11)			43,178.19
57600220 Elizabeth W. Quinn Oncology Research Award	17,710.71			(362.45)			17,348.26
57600265 The Dental Hygiene Class Of 2003 Endowment Fund	14,686.21			(300.56)			14,385.65
57600338 John H. Harris, Jr., M.D., D.Sc. Endowed Lecture	164,826.12			(3,373.17)			161,452.95
57600388 John P. McGovern Medical Humanities Fund	1,973,118.65			(40,379.90)			1,932,738.75
57600458 Mary Kelsey Professorship in Medical Sciences	213,619.38			(4,266.19)		10,489.79	219,842.98
TOTAL ACADEMIC SUPPORT	3,010,140.66			(61,497.05)		10,489.79	2,959,133.40
INSTITUTIONAL SUPPORT							
57600292 George And Mary Josephine Hamman Foundation	387,058.80			(7,921.16)			379,137.64
57600321 Ethel V. Hermosillo Employee Benefit Fund	13,732.85			(281.05)			13,451.80
57600330 The George Mcmillan Fleming Professorship In Health	105,302.44			(2,155.02)			103,147.42
57600339 Cheves Smythe, M.D. Endowed Lectureship	103,595.97			(2,120.09)			101,475.88
57600357 Henry W. Strobel Ph.D. Freshman Retreat Fund	36,969.40	37,287.50		(363.83)			73,893.07
57600361 Jack H. Mayfield, M.D. Distinguished University Chair	1,867,495.29			(38,218.31)			1,829,276.98
57600362 Jack H. Mayfield, M.D. Chair In Surgery	479,128.09			(9,805.37)			469,322.72
57600363 Jack H. Mayfield, M.D. Distinguished Professorship In	263,417.15			(5,390.83)			258,026.32
57600398 Nancy B. Willerson Professorship In Nursing	303,588.23	923.37		(6,015.37)			314,428.18
57600418 UT Medical School at Houston Art Wall Fund	34,836.15			(712.93)		15,931.95	34,123.22
57600419 Carlos Hamilton, Jr., M.D. Endowed President's Excellence Fund	41,541.03			(829.61)		2,039.87	42,751.29
57600441 Robert Graham Professorship in Entrepreneurial Biomedical Informatics	112,047.79			(2,259.68)		2,717.18	112,505.29
57600479 James Grotta Chair in Neurology and Stroke Recovery		3,601,428.60		88,117.44	(39,127.51)		3,650,418.53
57600480 Dentistry Tulsa Dental Endowed Residents' Fund		66,667.00		1,649.10			68,316.10
TOTAL INSTITUTIONAL SUPPORT	3,748,713.19	3,706,306.47		13,693.29	(39,127.51)	20,689.00	7,450,274.44
SCHOLARSHIPS AND FELLOWSHIPS							
57600009 The Meg Davis Memorial Scholarship Fund	26,425.42			(540.80)			25,884.62
57600022 The Hardin-Parents Organization Scholarships Fund	41,232.96			(843.83)			40,389.13
57600023 The Harris County Medical Society Auxiliary Award For	25,631.35			(524.54)			25,106.81
57600037 The D. Jack Killian Memorial Scholarship	24,897.32			(509.52)			24,387.80
57600041 Dr. Lawrence E. Lamb Scholarship Fund	39,898.38			(816.52)			39,081.86
57600048 Lucy Massenburg Scholarship Fd	217,415.73			(4,449.41)			212,966.32
57600049 M. D. Anderson Matching Scholarship Fund	564,049.11			(11,543.27)			552,505.84
57600063 Deborah Frances Soderstrom Memorial Scholarship Fund	95,116.80			(1,946.56)			93,170.24

The University of Texas Health Science Center at Houston
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	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57600066 The Holman Taylor, Sr., M.D. And Holman Taylor, Jr., M.D	226,105.09			(4,627.22)			221,477.87
57600071 The Utrmsch Alumni Association Scholarship Fund	451,229.21	3,916.34		(9,250.24)			445,895.31
57600079 Women Of Rotary Club Of Houston University Of Texas	107,121.30			(2,192.24)			104,929.06
57600081 Bernard Saltzberg Research Scholarship Fund	86,753.58			(1,771.20)	418.90		85,401.28
57600082 Daniel C Kamas Scholarship Fund	48,172.29			(985.84)			47,186.45
57600084 William D And Helen L Guyann Research And Scholarship	58,934.72			(1,176.91)	2,894.00		60,651.81
57600085 Catherine A And A G Mcneese Jr Medical Student	61,705.85	500.00		(1,262.67)	299.18		61,242.36
57600088 Raul Caffesse Dds Ms Endowed Scholarship Fund	107,009.57			(2,189.95)			104,819.62
57600089 The Dierks Surgical Scholarship Fund	86,126.98	2,600.00		(1,756.32)	624.40		87,595.06
57600090 Dean Ormish Endowed Scholarship	21,387.27			(437.70)			20,949.57
57600093 The Lauren And Adam Strauss Endowed Scholarship	42,821.56			(876.35)			41,945.21
57600094 The Southeast Section Of The T.W.P.C.A. Endowed	21,922.39			(447.63)	105.86		21,580.62
57600095 The Ronald V. Glausen, D.D.S. Endowed Scholarship	51,916.62			(1,062.47)			50,854.15
57600096 Dr. Heyl G. Tebo Endowed Scholarship Fund	213,610.79			(4,361.11)	1,031.46		210,281.14
57600097 Joseph T. Ainsworth, M.D. Country Doctor Endowed	104,177.07			(2,126.95)	503.05		102,553.17
57600102 Doris Simon Student Fund	209,421.96	11,280.00		(4,065.17)	4,321.34		220,958.13
57600103 Susan G. Sampson Endowed Memorial Scholarship Fund	25,504.81	100.00		(520.00)	247.26		25,332.07
57600105 Andrew Sowell-Wade Huggins Endowed Scholarship For	1,131,767.08	98,780.00		(22,584.74)	300.00		1,208,262.34
57600106 Reuel A. Stallones Memorial Scholarship Fund	20,658.44			(422.78)			20,235.66
57600116 G. Roger Florky Memorial Scholarship Fund	36,851.13			(752.34)	177.94		36,276.73
57600117 U. T. School Of Nursing - Houston Partners	1,472,260.16	1,415.00		(30,099.75)	150,000.00		1,593,575.41
57600119 Floyd L. Haar, M. D. Scholarship Fund	37,291.11	1,000.00		(766.99)	182.52		37,706.64
57600122 Nunez, Esteban, Fuentes - Nef Diversity Endowment For	18,290.92			(374.33)			17,916.59
57600124 Marcus M. Key Scholarship In Occupational And	21,394.40			(437.83)			20,956.57
57600126 Corina Diaz And Walter Bajsel Endowed Scholarship	32,719.87			(668.03)			32,209.83
57600129 Richard D. Remington Memorial Student Scholarship	22,541.68			(461.32)			22,080.36
57600131 Dawn M. Gross Memorial Scholarship Fund	50,943.72	1,500.00		(1,005.49)			51,438.23
57600132 Roseann Waindel Endowed Memorial Scholarship For	83,727.19			(1,713.47)			82,013.72
57600135 David Mendell, M.D. Endowed Fellowship	91,366.07			(1,869.81)			89,496.26
57600138 John C. Ribble, M.D. Endowed Scholarship Fund	83,016.24			(1,698.92)			81,317.32
57600141 William Randolph Hearst Endowed Nursing Scholarship	612,676.74			(12,538.44)			600,138.30
57600150 Myrtle Adele Rufner Stinnett Endowed Scholarship	40,019.98	1,500.00		(827.61)			40,692.37
57600152 Helen Jimenez Dichoso, R.N. Endowed Scholarship	118,680.48			(2,428.80)			116,251.68
57600165 Gian Luigi Giannotti Endowed Memorial Scholarship In	27,016.23			(552.89)			26,463.34
57600166 Houston Sigma Kappa Foundation Endowed Scholarship	24,407.44			(499.50)			23,907.94
57600177 Oral Maxillofacial Surgery Endowed Fellowship	602,302.80			(12,326.14)			589,976.66
57600180 Sjord Steunebrink Scholarship Endowment	105,048.22			(2,149.81)			102,898.41
57600182 William E. Pasteur, Jr. Memorial Scholarship In	13,410.99			(274.45)			13,136.54
57600183 Charles And Sybil Nolan Oncology Nursing Endowed	13,837.37			(283.18)			13,554.19
57600184 L. Maximilian And Donna K. Buja Chair Fund	20,058.82			(410.50)			19,648.32
57600192 Ut-Houston Golf Tournament Scholarship	66,189.38			(1,354.56)			64,834.82

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57600201 The Rennie Makohon Lessem Endowed Scholarship In	28,086.99			(574.80)			27,512.19
57600202 Ut-Houston Student Intercouncil Scholarship	20,704.33			(423.71)			20,280.62
57600205 The Bryant Boutwell, Dr. P. H. And John P. Mcgovern,	401,121.39	25,000.00		(8,331.46)		1,998.73	419,788.66
57600206 The Classes of 1973, 1974, 1975, 1976 and 1977 25th Reunion	23,139.03			(473.55)			22,665.48
57600210 Daniel H. Lam Scholarship	34,126.06			(698.39)			33,427.67
57600212 Eliza Lovett Randall Fellowship In Rheumatology	109,967.17			(2,250.48)			107,716.69
57600213 Dr. Donald Charles Kroeger Student Research	22,305.00			(456.47)			21,848.53
57600218 J. Fred Annegers Memorial Scholarship Fund	17,127.24			(350.51)			16,776.73
57600222 Ronald J. Lorrnor Memorial Scholarship Fund In	11,324.37			(231.75)			11,092.62
57600231 John S. Dunn, Sr. Nursing Scholar'S Program	269,172.33			(5,508.62)			263,663.71
57600232 The Nancy A. Akers Endowed Scholarisp	175,024.89			(3,581.88)			171,443.01
57600238 The Milton Yellen Memorial Fund	20,839.03	1,000.00		(426.49)			21,412.54
57600240 The Betty Murphy Scholarship	23,594.16	50.00		(481.63)			23,162.53
57600241 Dee S. And Patricia Osborne Endowed Scholarship In	41,088.08	10,000.00		(840.87)			50,247.21
57600242 The Speros Marei Endowment For The Aging	118,532.92			(2,425.77)			116,107.15
57600243 Frederick C. Elliot/Severin Knutson/ Rupert Estel	37,662.14			(770.76)			36,891.38
57600246 Dorothy A. Otto Award Fund	16,199.49			(331.52)			15,867.97
57600247 R. W. Bill Butcher Endowment	68,234.46	1,725.00		(1,390.29)			68,569.17
57600248 Roberta M. And Jean M. Worsham Endowed Scholarship	36,143.58			(739.68)			35,403.90
57600250 Cheves And Polly Smythe Endowed Award For Excellence	33,100.20			(677.40)			32,422.80
57600252 William Randolph Hearst Gerontological Nurse	631,186.25			(12,917.23)			618,269.02
57600253 Helmut And Mary Fuchs And James R. Waterston Endowed	535,896.62			(10,967.13)			524,929.49
57600256 Jo Ellen Reed-Glistrap Scholarship Fund	17,172.93			(351.44)			16,821.49
57600269 Florence And Harold Smith Memorial Scholarship	19,087.72			(390.63)			18,697.09
57600272 Dan And Jay Sterling Fellowship In Gastroenterology	59,180.01			(1,211.12)			57,968.89
57600273 Patti Jayne Ross Scholarship	28,216.00			(577.44)			27,638.56
57600275 Collins Hill, Jr. Memorial Scholarship In Cardiology	57,944.95			(1,185.84)			56,759.11
57600276 Charles And Rosemary Conlon Scholarship Fund	48,617.09			(994.95)			47,622.14
57600279 The Dolan-Mullen Family Scholarship In Public Health	16,836.53	2,625.00		(345.28)			19,116.25
57600281 Marian Frutiger Endowed Scholarship In Gerontology	49,761.63			(1,018.38)			48,743.25
57600284 The Sam Taub And Beatrice Burton Endowed Fellowship	60,752.60			(1,243.30)			59,509.30
57600287 Dr. Edgar H. Boeische Scholarship	93,571.63			(1,914.94)			91,656.69
57600290 The T. C. Hsu Memorial Scholarship	146,192.20	100.00		(2,989.37)			143,302.83
57600298 Helene Fuld Health Trust	552,941.00			(11,315.94)			541,625.06
57600302 The John E. Scanton Memorial Scholarship	11,949.27			(244.54)		(108.15)	11,704.73
57600313 Hitoshi Nikaido, M.D., Scholarship For Humanism In	227,481.43			(4,651.67)			222,721.61
57600314 City Federation Of Women'S Clubs Endowed Scholarship	54,345.84			(1,112.18)			53,233.66
57600317 Mr. And Mrs. Ralph T. Hull Scholarship In Public	9,984.45			(204.33)			9,780.12
57600327 Margolis, Phipps And Wright Charitable Foundation	10,986.24			(224.84)			10,761.40
57600328 Ernst Knobil Endowed Scholarship	98,722.51			(2,020.35)			96,702.16
57600332 Ben Love Partners Scholarship	104,736.51			(2,143.44)			102,593.07

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	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
57600341 James H. Red Duke, Jr., M.D. Endowed Scholarship	51,183.39			(1,047.47)			50,135.92
57600344 Carolyn Frost Keenan And Charlie Gaines Student	54,735.48			(1,120.17)			53,615.31
57600351 Dottie And Max Goodloe Endowed Scholarship	306,288.47			(6,268.19)			300,020.28
57600353 The Dr. Frank L. Cole Scholarship	9,888.39			(202.36)			9,686.03
57600364 Erbert William Danny D'Anton, D.D.S. Memorial	21,870.28			(447.57)			21,422.71
57600365 The Anna C. Saunders Scholarship	22,174.06			(453.79)			21,720.27
57600366 Herbert L. & Margaret Dupont Distinguished Professorship In Infectious Dis	9,012.55			(184.44)			8,828.11
57600368 Dr. David W. Martin Memorial Scholarship	9,319.19			(190.71)			9,128.48
57600370 People With Aids International Public Health	67,581.00			(1,383.05)			66,197.95
57600371 People With Aids Public Health In The Americas	21,341.37			(436.75)			20,904.62
57600381 T. Bradford Willis Scholarship In Pediatric Dentistry	9,108.87			(186.41)			8,922.46
57600386 Richard M. Grimes Scholarship In Public Health	16,549.90			(338.70)			16,211.20
57600389 Iola B. And James R. Ballinger, D.D.S. Scholarship In	86,442.45			(1,769.04)			84,673.41
57600391 Kinnari M. Prajapati, D.D.S. Scholarship Fund	8,902.55			(182.19)			8,720.36
57600392 Lu Ann Aday Scholarship In Management, Policy, And	21,521.68	100.00		(440.44)			21,081.24
57600395 Polly Sparks Turner, M.P.H., Dr.P.H. Endowed	30,090.57	10,100.00		(616.36)			29,574.21
57600396 Dr. Oddis Calvin Turner Endowed Scholarship In Health	9,320.06			(248.47)			19,171.59
57600397 Gigli Family Scholarship	32,943.64			(674.19)			32,269.45
57600400 Catherine Tyrrell Campbell Scholarship In Public	8,746.39			(178.99)			8,567.40
57600403 Carolyn And Matt Khourie Endowed Scholarship In	34,640.16			(708.91)			33,931.25
57600404 Barbara L. Kennedy Memorial Scholarship	18,518.32	250.00		(380.42)			18,387.90
57600405 Carus Dental Scholarship Fund	10,699.07	990.00		(197.75)			11,491.32
57600407 Anjiv Wuelfrath Gee And Harry Gee Jr. Family Legacy Award	67,789.40	20,000.00		(920.39)		4,093.98	90,962.99
57600409 Elaine Elizabeth Barbieri Scholarship	47,156.03	500.00		(954.34)			46,701.69
57600416 Dr. Kenneth Porter Operative Dentistry Scholarship Fund	20,064.46	175.00		(411.14)			19,828.32
57600421 Ralph O'Connor Endowed Scholarship	91,029.77	25,479.00		(1,818.00)		3,331.65	118,022.42
57600422 James & Nancy Willerson Endowed Scholarship in the School of Health Inf	19,617.96			(401.48)			19,216.48
57600423 J.W. Andrassy Endowed Scholarship	230,720.96	50,000.00		(4,721.67)			275,999.29
57600424 Foster-Vance Dental Scholarship	33,824.09			(692.21)			33,131.88
57600427 John McDonald, M.D. & Joan Bergstrom, M.D. Endowed Dean's Scholarshi	58,645.90	2,000.00		(1,211.61)			59,434.29
57600436 Serafy Foundation Endowed Scholarship in Public Health	27,605.64			(564.95)			27,040.69
57600437 Uthson Alumni Endowment	27,024.22	3,050.00		(544.96)			29,529.26
57600439 Rafaela Garcia Sagr Nursing Scholarship	55,211.29			(1,129.90)			54,081.39
57600442 Tanya Kay Ostwald Memorial Scholarship Fund	20,958.97	2,750.00		(155.28)		10,000.00	33,553.69
57600445 Ramirez-Rattmell South Texas General Dentistry Scholarship	10,907.32	5,000.00		(244.88)		658.69	16,321.13
57600455 Wilhelmina Cullen Robertson Smith Scholarship	133,570.15	30,000.00		(2,790.65)			160,779.50
57600456 John D. Lee, D.D.S. Scholarship	10,380.02			(212.43)			10,167.59
57600457 Harvin Family Endowed Student Scholarship	33,214.52	5,800.00		(670.60)		1,764.17	40,108.09
57600459 Trnolo Leadership in Dentistry	21,155.73	4,136.02		(451.06)	(14.67)	254.91	25,080.93
57600460 Robert H. Bigelow Endowed Scholarship	26,275.78	14,500.00		(574.88)			40,200.90
57600465 George Stancel, Ph.D. Fellowship in the Biomedical Sciences	68,724.15	13,080.00		(1,406.45)			80,397.70

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57600471 Ronald B. Harist Scholarship in Public Health		200.00		562.44		26,028.00	26,790.44
57600477 Sylvan Rodriguez Foundation Scholarship in Honor of George Stencel, Ph.		60,100.00		(342.77)			59,757.23
57600481 Lawrence Warren Maher, Jr. D.D.S. Memorial Scholarship		25,000.00		618.42			25,618.42
57600482 The Fondren Foundation Scholarship		100,000.00		2,473.63		25,000.00	127,473.63
57600483 Julius & Suzan Glickman Endowed Scholarship in Innovation		25,000.00		618.42			25,618.42
57600487 Wei Yu Family Endowed Scholarship		50,000.00					50,000.00
57600488 Houston Asian American Dental Society Scholarship		10,000.00				1.33	10,001.33
57600489 Lynn Cutrer Angel Scholarship Fund		37,800.00				5,000.00	42,800.00
57600490 Nhan Hien Scholarship Endowment		5,000.00					5,000.00
57600492 Kamila R. Husain, D.D.A. & Nomaan K. Husain, J.D. Scholarship		5,000.00					5,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	13,912,875.06	669,101.36		(279,379.58)	(14.67)	239,287.21	14,541,869.38
TOTAL TRUE ENDOWMENT FUNDS	133,286,891.15	7,583,811.65	15,063.33	(1,056,712.24)	697,774.47	2,171,605.79	142,698,434.15

FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION

RESTRICTED

57600001_ Mr. And Mrs. George T. Abell Lectureship In Neurology	66,078.17			(1,319.65)		3,244.77	68,003.29
57600017 M. D. Anderson Foundation- John H. Freeman Fund	1,308,932.06			(26,787.31)			1,282,144.75
57600038_ Allan King Professorship In Public Health	299,767.19			(6,134.74)			293,632.45
57600144 Beth Toby Grossman Professorship In Spirituality And	174,264.25			(3,566.32)			170,697.93
57600382 Patricia L. Starck/Partners Endowed Professorship	88,922.37			(1,819.80)			87,102.57
57600402 Hans J. Muller-Eberhard, M.D., Ph.D. Distinguished	500,158.01			(21,771.65)		(212,435.31)	271,944.64
57600408 Margaret A. Barnett/Partners Professorship In Nursing	101,782.44			(2,082.98)			99,699.46
TOTAL RESTRICTED	2,539,904.49			(63,482.45)		(209,190.54)	2,273,225.09

UNRESTRICTED

57600056 Harvey S. Rosenberg, M.D. Chair In Pathology And	1,644,144.21			(33,647.43)			1,610,496.78
57600142 The John H. Trolinger Lecture Series On Ethical	17,311.54			(354.28)			16,957.26
57600188 President George W. Bush Chair In Cardiovascular	185,051.17			(3,787.08)			181,264.09
57600214 Ernst Knobil, Ph.D. Memorial Endowment Fund	299,591.75			(6,131.15)			293,460.60
57600229 The Rockwell Chair In Society And Health Quasi	565,528.51			(11,573.54)			553,954.97
57600254 James T. And Nancy B. Willerson Chair Quasi	326,558.29			(6,683.02)			319,875.27
57600277 Children'S Fund Inc. Distinguished Professorship In	100,773.05			(2,062.32)			98,710.73
57600324_ Harry E. Boyay Lecture Series In Molecular Medicine	109,862.38			(2,248.34)			107,614.04

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57600369 Thomas R. And Frances B. Clanton Endowment For	187,455.04			(3,836.27)			183,618.77
TOTAL UNRESTRICTED	3,436,275.94			(70,323.43)			3,365,952.51
TOTAL INSTRUCTION	5,976,180.43			(133,805.88)	5,993.59	(209,190.54)	5,639,177.60
RESEARCH							
RESTRICTED							
57600075 William M. Wheeler, Iii Professorship In The	261,111.64	636.12		(5,327.93)			256,419.83
57600114 Endowed Professorship In Forensic Pathology	223,820.67			(4,522.71)	2,696.86		221,994.82
57600121 Edward T. Smith, M. D. Chair Fund In Orthopaedic	835,422.63			(16,684.30)	41,023.45		859,761.78
57600123 The Department Of Anesthesiology Excellence Fund	732,598.54			(14,992.63)			717,605.91
57600133 School of Nursing Endowment Research Fund	209,616.43			(4,289.80)			205,326.63
57600178 Helen A. Krause Endowed Research Fund In Renal	129,739.09			(2,655.09)			127,084.00
57600179 Herman A. Krause Endowed Research Fund In	79,903.49			(1,635.23)			78,268.26
57600207 Joseph N. Corriere, Jr. Research Fund In Urology	330,454.10	4,103.00		(6,762.75)			327,794.35
57600209 Weatherhead P.E.T. Center Fund	1,576,684.54		1,793.87	141,815.00	122,759.41	1,007,331.09	2,850,383.91
57600355 Adrianna Blood Professorship In Neurology	93,374.78			(1,910.91)			91,463.87
57600433 Partners Faculty Research Scholar Fund	58,455.65			(1,196.29)			57,259.36
57600435 Tuberos Sclerosis Complex Center Fund	203,773.00	40,524.00		(4,401.72)			239,895.28
57600446 UT Mitochondrial Fund	767,179.07			(15,700.32)			751,478.75
57600467 Partners Professorship	100,000.00			(2,046.50)		12,000.00	97,953.50
57600491 Ario Weitze, M.D. & Janet Macheledt, M.D. Emergency Medicine Endowment	5,602,133.63	45,263.12	1,793.87	59,688.82	122,759.41	1,063,051.40	6,894,690.25
TOTAL RESTRICTED							
UNRESTRICTED							
57600019_ Robert Greer Professorship In The Biomedical Sciences	258,421.83			(5,288.61)			253,133.22
57600024 The Berel Held, M.D. Professorship In The Department	249,006.18			(4,972.95)	12,227.46		256,260.69
57600099 Faculty Distinguished Chair In Molecular Pathology	2,363,639.68			(48,371.91)			2,315,267.77
57600100 Distinguished Chair In Pathology And Laboratory	2,000,922.54			(39,960.47)	98,255.37		2,059,217.44
57600171 Joseph C. Gabel, M.D. Endowed Chair In Anesthesiology	996,030.24			(20,383.77)			975,646.47
57600204 Roy M. And Phyllis Gough Huffington Distinguished	241,058.05			(4,933.25)			236,124.80
57600255 June And Virgil Waggoner Distinguished Professorship	675,937.88			(13,833.08)			662,104.80
57600283 Imm General Endowment	120,967.22			(2,475.60)			118,491.62
57600305 Kozmetzky Family Chair In Human Genetics	658,894.22			(13,158.72)	32,355.02		678,090.52
57600325 Melva S. Ramsay Award	11,490.40	100.00		(235.70)			11,354.70
57600413 Linda K. Finger Chair In Autoimmune And Connective Tissue Diseases	489,692.74	250.00		(10,016.21)			479,926.53
TOTAL UNRESTRICTED	8,066,060.98	350.00		(163,630.27)	142,837.85		8,045,618.56
TOTAL RESEARCH	13,668,194.61	45,613.12	1,793.87	(103,941.45)	122,759.41	1,205,889.25	14,940,308.81

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PUBLIC SERVICE							
RESTRICTED							
57600399 Mina Rosenthal-Eames Patient Care Fund	19,861.84			(406.47)			19,455.37
TOTAL RESTRICTED	19,861.84			(406.47)			19,455.37
TOTAL PUBLIC SERVICE	19,861.84			(406.47)			19,455.37
HOSPITALS/CLINICS							
UNRESTRICTED							
57600158 Center For Outcome Study And Program Evaluation In	1,328,335.93			(26,528.26)		65,227.99	1,367,035.66
TOTAL UNRESTRICTED	1,328,335.93			(26,528.26)		65,227.99	1,367,035.66
TOTAL HOSPITALS/CLINICS	1,328,335.93			(26,528.26)		65,227.99	1,367,035.66
ACADEMIC SUPPORT							
RESTRICTED							
57600012 Kraft W. Eidman Development Board Professorship In	331,118.11			(6,612.79)		16,259.56	340,764.88
57600036 Mary W. Kelsey Professorship In The Medical Sciences	482,330.03			(9,632.52)		23,684.84	496,382.35
57600058 Edward Randall Iii Professorship In Internal Medicine	950,960.16	59,890.08		(19,458.71)			991,391.53
57600380 Aaron M. Blanchard Memorial Award In Medical Physics	12,217.60	1,200.00		(251.18)			13,166.42
57600417 Paul Darlington, Ph.D. Faculty Mentor Award	31,459.30			(643.81)			30,815.49
57600461 Stanley Schultz, M.D. Student Travel Award in Global Health	9,916.00			(202.92)			9,713.08
TOTAL RESTRICTED	1,818,001.20	61,090.08		(36,801.93)		39,944.40	1,882,233.75
UNRESTRICTED							
57600014 William N. Finnegan, Iii Development Board	276,315.74			(5,583.49)		3,329.38	274,061.63
57600016 John H. Freeman Award For Faculty Teaching	87,322.50			(1,787.05)			85,535.45
TOTAL UNRESTRICTED	363,638.24			(7,370.54)		3,329.38	359,597.08
TOTAL ACADEMIC SUPPORT	2,181,639.44	61,090.08		(44,172.47)		43,273.78	2,241,830.83
INSTITUTIONAL SUPPORT							
RESTRICTED							
57600025 Emma Sue Hightower Development Board Professorship In	327,228.01			(6,535.06)		16,068.54	336,761.49
TOTAL RESTRICTED	327,228.01			(6,535.06)		16,068.54	336,761.49

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UNRESTRICTED							
57600004 The Roger J. Bulger Visiting Lecture Series In Health	454,402.86			(9,299.35)			445,103.51
57600147 Alkek/Williams Distinguished Chair	605,899.43	115,000.00		1,522.05		27,423.06	749,844.54
57600414 Guy S. Parcel Chair In Public Health	478,123.10			(9,784.80)			468,338.30
57600415 Chair In Biomedical Engineering	568,309.87			(11,312.18)		20,802.49	577,800.18
TOTAL UNRESTRICTED	2,106,735.26	115,000.00		(28,874.28)		48,225.55	2,241,086.53
TOTAL INSTITUTIONAL SUPPORT	2,433,963.27	115,000.00		(35,409.34)		64,294.09	2,577,848.02
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57600072 C. Frank Webber, M.D. Prize For Student Research	27,511.85			(563.03)			26,948.82
57600110 Richard K. Severs Endowed Scholarship Fund	20,220.05			(413.81)			19,806.24
57600111 Leslie A. Chambers Endowed Scholarship Fund	20,198.44			(413.37)			19,785.07
57600125 John C. Ribble, M.D. Endowed Scholarship Fund Quasi	176,629.83			(3,614.73)			173,015.10
57600187 The Guy And Alissa McDaniels Memorial Scholarship	25,169.42			(515.10)			24,654.32
57600217 Ut-Houston Student Intercouncil Scholarship Quasi	111,794.37			(2,287.87)			109,506.50
57600237 The Frederick C. Elliot Dental Student Scholarship	39,211.18			(802.46)			38,408.72
57600264 Organization Of Parents And Friends Scholarship	379,354.16	500.00		(7,766.38)			372,087.78
57600346 Nancy Bergstrom Gerontological Nursing Scholarship	14,842.10			(303.75)			14,538.35
57600360 Alliance Of The Texas Dental Association Endowed	118,794.28			(2,431.13)			116,363.15
57600401 Annie Richardson Norris And Edward Pershing Norris,	38,533.25			(788.59)			37,744.66
57600411 Thomas F. Burks Scholarship For Academicmerit	56,741.18	50.00		(1,161.48)			55,629.70
57600425 Marion Zetzman Memorial Scholarship Fund	14,095.19	1,000.00		(267.05)			14,828.14
57600429 Mark Stinson, M.D. Global Health Student Assistance fund	13,602.64	3,150.00		(259.91)			16,492.73
57600431 Joseph C. and Selenia E. Valley Memorial Scholarship in Geriatric Nursin	57,195.78	250.00		(1,399.65)		41,895.54	97,941.67
57600434 David and Eula Wintermann Scholarship	233,822.68			(4,785.18)			229,037.50
57600440 Hershah Bradshaw Memorial Scholarship	11,042.27			(225.98)			10,816.29
57600443 DuPont/Fuentes Endowed Fellowship Award in Cardiovascular Medicine	11,050.41			(226.15)			10,824.26
57600447 Jacqueline Hecht Founding Director Scholarship	49,184.29	300.00		(1,006.78)			48,477.51
57600449 James A. Baker III Transformation and Hope Scholarship	57,874.51			(1,184.40)			56,690.11
57600450 Denton Cooley, MD Transformation and Hope Scholarship	57,874.51			(1,184.40)			56,690.11
57600451 Eugene Vaughan Endowed Scholarship	57,874.51			(1,184.40)			56,690.11
57600453 Linda Walker Winter Memorial Scholarship	11,032.66			(225.78)			10,806.88
57600462 Student Intercouncil Endowed Scholarship	12,682.56			(178.18)		9,724.25	22,228.63
57600466 George Stance, Ph.D. Fellowship in the Biomedical Sciences	25,000.00			(511.64)			24,488.36
57600478 Cheves Smythe, M.D. Scholarship		24,750.00		645.61		1,350.00	26,745.61
57600486 Raymond & Yen Hoang Morrow Scholarship		3,550.00		311.70		10,000.00	13,861.70

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TOTAL RESTRICTED	1,641,332.12	33,550.00		(32,743.89)		62,969.79	1,705,108.02
UNRESTRICTED							
57600157 Stephen C. Hoffmann, M.D. Student Assistance Fund	35,580.72			(728.16)			34,852.56
57600168 Stewart West Memorial Scholarship Fund	28,496.50			(583.18)			27,913.32
57600172 Medical School Student Scholarship Fund	14,219.20			(291.00)			13,928.20
57600280 Dean'S Endowed Scholarship Fund	261,774.59			(5,357.22)			256,417.37
57600295 Sam And Elizabeth Nixon Student Scholarship Fund	82,205.84			(1,682.35)			80,523.49
57600333 Georgia F. Castro Endowed Scholarship	104,736.51			(2,143.44)			102,593.07
57600343 Visiting Student Scholarship Endowment	20,048.88			(410.30)			19,638.58
57600352 Ut Physicians Endowed Scholarship	191,309.50			(3,915.15)			187,394.35
57600367 Leaders Of Tomorrow Scholarship	29,675.29			(601.68)	719.62		29,793.23
57600372 President James T. And Nancy Beamer Willerson Endowed	30,340.11			(620.91)			29,719.20
57600373 President James T. And Nancy Beamer Willerson Endowed	37,925.16			(776.14)			37,149.02
57600374 President James T. And Nancy Beamer Willerson Endowed	65,736.99			(1,345.31)			64,391.68
57600375 President James T. And Nancy Beamer Willerson Endowed	65,736.99			(1,345.31)			64,391.68
57600376 President James T. And Nancy Beamer Willerson Endowed	53,095.18			(1,086.59)			52,008.59
57600377 President James T. And Nancy Beamer Willerson Endowed	8,833.38			(180.78)			8,652.60
57600378 Honorable Bob And Elyse Lanier Endowed Scholarship	8,833.38			(180.78)			8,652.60
57600379 Christopher And Courtney Sarofim Endowed Scholarship	8,833.38			(180.78)			8,652.60
TOTAL UNRESTRICTED	1,047,381.60			(21,429.08)		719.62	1,026,672.14
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,688,713.72	33,550.00		(54,172.97)		63,689.41	2,731,780.16
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	11,948,461.29	139,903.20	1,793.87	(80,280.98)	128,753.00	972,843.59	13,111,473.97
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	16,348,427.95	115,350.00		(318,155.86)		260,340.39	16,405,962.48
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	28,296,889.24	255,253.20	1,793.87	(398,436.84)	128,753.00	1,233,183.98	29,517,436.45
TOTAL ENDOWMENT FUNDS	161,583,780.39	7,839,064.85	16,857.20	(1,455,149.08)	828,527.47	3,404,789.77	172,215,870.60

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, 2012

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	266,542.84
Auxiliary Enterprise Funds	3,000.00
Restricted Funds	3,135,246.93
Net Transfers Between Funds	<u>3,404,789.77</u>
Total as Shown Above	<u>\$ 3,404,789.77</u>

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, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Assets August 31, 2012
	30,272,325.00	-	-	-	(499,350.00)	-	29,772,975.00
TOTAL PERMANENT HEALTH FUND	30,272,325.00	-	-	-	(499,350.00)	-	29,772,975.00

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, 2012

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2011	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2012
Held by System Administration								
58600002 Herbert & Sally Wade CRUT	89,122.00		5,665.46	15,108.20	5,922.27	(19,685.93)		96,132.00
58600003 Mangelsdorff CRT #3	59,949.00		2,845.04	(2,592.65)	6,034.94	(4,759.33)		61,477.00
Total Held by System Administration	149,071.00		8,510.50	12,515.55	11,957.21	(24,445.26)		157,609.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	149,071.00		8,510.50	12,515.55	11,957.21	(24,445.26)		157,609.00

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, 2012

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ 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
ADD: Anticipated Bond Proceeds	4,543,474.19	2,043,474.19	2,500,000.00				
TOTAL NET ASSETS, September 1, 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
Additions:							
Gifts for Capital Acquisitions	782,607.89				782,607.89		
Investment Income (Interest and Dividends)	968,649.34					968,649.34	
Transfers Between Funds - From Educational and General Funds	3,357,332.09						3,357,332.09
Transfers Between Funds - From Designated Funds	5,237,099.89						5,237,099.89
Transfers Between Funds - From Restricted Funds	456,000.00						456,000.00
Balance Sheet Transactions Between Funds	(2,512,318.29)						(2,512,318.29)
Transfers from System Administration	7,991,820.40	2,171,711.15	4,302,106.25				1,518,003.00
Other Nonoperating Revenues	583,385.00	(545.87)		(1,230.17)		(240,000.00)	825,161.04
Total Additions	16,864,576.32	2,171,165.28	4,302,106.25	(1,230.17)	782,607.89	728,649.34	8,881,277.73
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	6,223,024.37	183,673.62	76,915.35		20,512.53		5,941,922.87
Capitalized Plant Facilities							
Buildings and Building Improvements	721,689.55	157,486.44					564,203.11
Furniture and Equipment	3,309,695.96	109,898.40	215,974.20		102,312.00		2,881,511.36
Construction in Progress	41,891,637.37	1,742,014.26	20,061,919.07		8,647,475.00	100,338.48	11,339,890.56
Software	299,031.42						299,031.42
Total for Capitalized Plant Facilities	46,222,054.30	2,009,399.10	20,277,893.27		8,749,787.00	100,338.48	15,084,636.45
Total Deductions	52,445,078.67	2,193,072.72	20,354,808.62		8,770,299.53	100,338.48	21,026,559.32
Transfers Between Funds - To Auxiliary Enterprise Funds	29,301.81		29,301.81				
Transfers to System Administration	36,416.04	36,416.04					
Total Deductions	52,510,796.52	2,229,488.76	20,384,110.43		8,770,299.53	100,338.48	21,026,559.32
TOTAL NET ASSETS, August 31, 2012	41,771,164.13	2,402,237.13	5,195,288.92		(233,986.75)	1,811,858.02	32,595,766.81
LESS: Anticipated Bond Proceeds	3,037,433.34	2,537,433.34	500,000.00				
NET ASSETS, August 31, 2012	\$ 38,733,730.79	(135,196.21)	4,695,288.92		(233,986.75)	1,811,858.02	32,595,766.81

Made Up As Follows:

Unrestricted	\$ 9,316,153.26
Encumbrances	25,091,471.57
Capital Projects	34,407,624.83
Total Unrestricted	68,815,249.66
Restricted - Expendable	4,326,105.96
Capital Projects	4,326,105.96
Total Restricted - Expendable	4,326,105.96
Total Net Assets as Above	\$ 73,141,355.62

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, 2012

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	626,215,245.61	13,989,589.75	416,389,284.38	5,233,071.10	55,052,506.98	382,411.55	24,215,698.97	104,892,510.01	2,883,853.62	3,116,319.25
ADD: Accumulated Depreciation/Amortization, August 31, 2011	388,193,643.61		264,936,582.16	3,734,738.56	97,118,944.81	1,331,161.36	8,302,193.03		5,350.38	12,764,673.31
Statewide Interfund Payable, Current	1,016,373.47		1,016,373.47							
Statewide Interfund Payable, Noncurrent	1,495,944.82		1,495,944.82							
Historical Cost of Plant, September 1, 2011	1,016,921,207.51	13,989,589.75	683,838,184.83	9,027,809.66	152,171,451.79	1,713,572.91	32,517,892.00	104,892,510.01	2,889,204.00	15,880,992.56
ADD: Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	331,276.41				234,147.49	25,594.33	30,774.92			40,759.67
Capitalized Expenses - Designated Funds	7,196,316.88				4,792,180.17	114,322.21	839,390.71	817,742.79		424,082.00
Capitalized Expenses - Auxiliary Funds	2,005,090.15		208,599.00	981,536.48	31,208.31			992,345.36		
Capitalized Expenses - Restricted Current Funds	3,375,943.16				3,143,736.24	520,388.92		(288,192.00)		
Capitalized Expenses - Unexpended Plant Funds	46,222,054.30		721,689.55	3,502,292.08	1,323,957.88	1,985,738.08	41,891,637.37			299,031.42
Completion of Construction in Progress	142,915,319.98		132,208,483.68		139,865.39					7,064,678.83
Proceeds from Sale of Capital Assets	264,721.72				264,721.72					
Reclassification for Interagency Transfers In	328,173.53				(264,721.72)					
Balance Sheet Transactions Between Funds	(264,721.72)									
Other Additions (All items not specifically listed above)			906,249.48		(240,976.00)		(906,249.48)			240,976.00
Total Additions	202,374,174.41		134,045,021.71	4,483,828.56	9,752,293.01	660,315.46	1,949,654.23	43,413,533.52		8,069,527.92
Deductions										
Disposal of Capital Assets	17,801,904.28				12,414,074.55	98,201.64	1,789,309.12	142,915,319.98		3,500,318.97
Completion of Construction in Progress	142,915,319.98									
Reclassification for Interagency Transfers Out	25,411,820.07	170,533.30	24,840,620.76		400,666.01					
Total Deductions	186,129,044.33	170,533.30	24,840,620.76		12,814,740.56	98,201.64	1,789,309.12	142,915,319.98		3,500,318.97
Historical Cost of Plant, August 31, 2012	1,033,166,337.59	13,819,056.45	793,042,585.78	13,511,638.22	149,109,004.24	2,275,686.73	32,678,237.11	5,390,723.55	2,889,204.00	20,450,201.51
ADD: Accumulated Depreciation/Amortization, September 1, 2011	388,193,643.61		N/A	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
Reclassification for Interagency Transfers In - Accum. Depr.	264,481.97		N/A		264,481.97			N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(20,146,750.84)		N/A	(286,281.17)				N/A		
ADD: CY Depreciation/Amortization	47,946,784.73		N/A	595,091.59	10,273,780.88	147,021.03	1,361,626.19	N/A	64,204.53	1,748,071.67
Deduct: Disposal of Capital Assets	(15,659,530.17)		N/A		(10,738,166.23)	(86,110.54)	(1,601,060.19)	N/A		(3,234,193.21)
Accumulated Depreciation/Amortization, August 31, 2012	400,598,629.30		N/A	4,329,830.15	96,632,760.26	1,392,071.85	8,062,759.03	N/A	69,554.91	11,278,551.77
Net Book Value of Capital Assets, August 31, 2012	632,567,708.29	13,819,056.45	514,209,484.45	9,181,808.07	52,476,243.98	883,614.88	24,615,478.08	5,390,723.55	2,819,649.09	9,171,649.74
Change in Capital Assets for the year:	3,840,144.39	(170,533.30)	95,307,881.78	3,888,736.97	(2,576,263.00)	501,203.33	399,779.11	(99,501,786.46)	(64,204.53)	6,055,330.49
Adjustments for Net Assets:										
Less:										
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 632,567,708.29	13,819,056.45	514,209,484.45	9,181,808.07	52,476,243.98	883,614.88	24,615,478.08	5,390,723.55	2,819,649.09	9,171,649.74

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

	Transferred From										Transferred To												
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration	
MANDATORY TRANSFERS																							
EDUCATIONAL AND GENERAL FUNDS																							
General Tuition Revenue Bonds	12,557,128.00																					12,557,128.00	
DESIGNATED FUNDS																							
Revenue Financing System Bonds	11,166,878.76																					11,166,878.76	
AUXILIARY ENTERPRISE FUNDS																							
Revenue Financing System Bonds	2,446,401.64																					2,446,401.64	
Total Mandatory Transfers	26,170,408.40																					26,170,408.40	
Transferred From																							
NON-MANDATORY TRANSFERS																							
EDUCATIONAL AND GENERAL FUNDS																							
Between Funds	10,716,591.01	2,999,163.00	4,360,095.92																				
To System Administration	12,557,127.99																						12,557,127.99
Capital Asset Purchases	331,276.41																			331,276.41			
DESIGNATED FUNDS																							
Between Funds	15,348,412.02	3,524,922.16																					
To System Administration	59,147.00																						59,147.00
Capital Asset Purchases	7,196,316.88																						7,196,316.88
AUXILIARY ENTERPRISE FUNDS																							
Between Funds	3,533,004.89		3,488,941.06																				
Capital Asset Purchases	2,005,090.15																						2,005,090.15
RESTRICTED EXPENDABLE FUNDS																							
Between Funds	6,470,147.12	807,397.99	1,170,654.84																				
To System Administration	16.94																						16.94
Capital Asset Purchases	3,375,943.16																						3,375,943.16
LOAN FUNDS																							
Between Funds	21,549.97		7,049.97																				
Between Funds	827,221.10																						
ENDOWMENT & SIMILAR FUNDS Other than St.																							
Between Funds																							
Between Funds																							
AVAILABLE UNIVERSITY FUNDS																							
Between Funds	29,301.81																						
To System Administration	36,416.04																						36,416.04
Capital Asset Purchases	46,222,054.30																						46,222,054.30
FROM INSTITUTIONS																							
To Institution	2,725,000.00		2,725,000.00																				
FROM SYSTEM ADMINISTRATION	25,083,435.02	12,557,127.99	2,244,166.43																				27,884,729.44
TRANSFERS TO OTHER ST. AGENCIES	(5,569,193.29)		(304,124.06)																				(5,873,317.35)
TRANSFERS FROM OTHER ST. AGENCIES	63,691.56																						63,691.56
Total Non-Mandatory Transfers	131,032,550.08	19,888,611.14	13,691,784.16	6,065,392.60	3,525,030.73	5,457.00	4,232,010.87	17,042,252.38	53,929,303.23	17,042,252.38	17,042,252.38	5,457.00	4,232,010.87	17,042,252.38	53,929,303.23	5,457.00	4,232,010.87	17,042,252.38	53,929,303.23	53,929,303.23	38,823,116.37	12,652,707.97	
Total Transfers	157,202,958.48	19,888,611.14	13,691,784.16	6,065,392.60	3,525,030.73	5,457.00	4,232,010.87	17,042,252.38	53,929,303.23	17,042,252.38	17,042,252.38	5,457.00	4,232,010.87	17,042,252.38	53,929,303.23	5,457.00	4,232,010.87	17,042,252.38	53,929,303.23	53,929,303.23	38,823,116.37	12,652,707.97	

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, 2012

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 61,012,101.00	61,012,101.00		
Outpatient				
Total Gross Patient Services	<u>61,012,101.00</u>	<u>61,012,101.00</u>	<u>-</u>	<u>-</u>
Adjustments to Patient Services:				
Medicaid Contractual Allowance	1,937,498.90	1,937,498.90		
Medicare Contractual Allowance	2,788,561.27	2,788,561.27		
Managed Care Contractual Allowance	3,609,192.60	3,609,192.60		
Other Unreimbursed Medical Charges	36,391,884.49	36,391,884.49		
TDCJ Adjustments	-	-		
Bad Debt / Allowance for Uncollectible Accounts	(2,185.05)	(2,185.05)		
Other Adjustments	<u>10,357,950.89</u>	<u>10,357,950.89</u>		
Total Adjustments to Patient Services	<u>55,082,903.10</u>	<u>55,082,903.10</u>		
Net Patient Services	<u>5,929,197.90</u>	<u>5,929,197.90</u>		
Other Revenues				
Auxiliary Enterprises	-	-		
Clinical Research Center	-	-		
Contractual Revenue	5,830,571.02	5,830,571.02		
Harris County Contract	3,530,963.98	3,530,963.98		
GCRC NASA Bedrest Unit	-	-		
Hospital / Radiology Affiliation	-	-		
Kidney Acquisition - Southwest Organ Bank	-	-		
Mental Health & Retardation (MHMR)	23,875,145.55	23,875,145.55		
Pharmacy Third Party Collections	-	-		
Shrine Income - Pharmacy	-	-		
Shriners Burns Institute Blood Purchases	-	-		
Medicare / Medicaid Pass Through	98,914.28	98,914.28		
Tertiary Care Funds	-	-		
Other Miscellaneous Hospital Income	-	-		
Total Other Revenues	<u>33,335,594.83</u>	<u>33,335,594.83</u>		
TOTAL HOSPITAL REVENUES	<u>\$ 39,264,792.73</u>	<u>39,264,792.73</u>		

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, 2012

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	64,711,650.45	19,229,011.96		1,065,026.05	251,950.87	1,797.88	1,361,514.22	950.00	78,093.54	7,828.82	700,972.16
Research	9,886,501.25	2,937,763.45		103,726.21	2,902,559.35	158.00	140,650.91	85,225.43	15,891.94	20,060.58	549,117.22
Public Service	320,868.74	95,345.81									
Hospitals / Clinics	27,356,863.56	7,586,854.72		1,952,921.12	709,411.03	272.00	2,562,396.74	442,776.15	235,286.30	505,396.66	36,025.86
Academic Support	13,261,671.56	3,940,691.76		71,500.85	2,423,679.57	715.00	285,124.30		48,917.98	51,081.16	221,071.32
Student Services	1,235,680.44	367,181.14									
Institutional Support	19,595,775.13	6,076,887.57		239,353.68	49,291.61	1,824.95	382,516.59	86,482.04	200,644.89	159,556.93	140,448.46
Operations and Maintenance of Plant	7,326,720.84	2,177,127.39		16,072.64	924.61	19.75	52,273.26	13,014,768.40	274.60	44,462.09	52.68
Scholarships and Fellowships											
Total Educational and General	143,695,731.97	42,410,863.80		3,448,600.55	6,337,817.04	4,787.58	4,764,476.02	13,630,202.02	579,109.25	788,386.24	1,647,687.70
DESIGNATED											
Instruction	221,878,192.55	36,955,237.88		4,219,207.49	1,897,884.50	2,815,446.11	5,826,000.04		1,216,429.10	209,988.51	1,309,744.29
Research	2,915,297.37	660,058.62		1,355,774.01	546,529.78	196,533.99	1,178,233.29	128.60	214,818.59	197,840.59	51,333.20
Public Service	1,103,221.91	276,969.78		28,679.72	113,947.61	12,226.34	83,708.12		7,678.84		367.60
Hospitals / Clinics	72,717,806.44	17,492,111.23		18,094,618.60	2,665,570.67	238,008.26	11,538,343.95	83,484.12	1,270,946.49	1,382,744.80	4,586,193.57
Academic Support	5,496,529.30	1,077,091.49		912,513.32	131,473.72	185,695.68	2,235,665.28		138,316.70	55,685.07	1,887,625.79
Student Services	437,588.65	107,512.41		167,086.76	11,027.68	156,743.16	1,264,131.52	2,782.98	26,302.87	137,967.33	690,912.42
Institutional Support	4,716,657.83	1,484,050.35		860,178.94	289,744.53	171,386.02	1,127,723.86		142,744.14	569,724.28	939,251.62
Operations and Maintenance of Plant	125,727.53	32,686.03		246,360.80	2,478,296.57	36,275.63	751,312.31	2,658,404.91	74,070.81	2,538,271.46	929,951.60
Scholarships and Fellowships											
Total Designated	309,391,001.58	58,085,717.79		25,884,419.64	8,134,475.06	3,812,315.19	24,005,118.37	2,744,800.61	3,091,307.54	5,082,222.04	10,395,380.09
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	3,270,978.09	842,788.44		2,480,880.62	632,491.95	14,315.44	551,438.50	2,160,600.90	73,765.23	566,349.62	1,115,493.30
Total Auxiliary Enterprises	3,270,978.09	842,788.44		2,480,880.62	632,491.95	14,315.44	551,438.50	2,160,600.90	73,765.23	566,349.62	1,115,493.30
RESTRICTED EXPENDABLE											
Instruction	6,296,573.74	1,137,807.64		284,103.12	1,625,047.18	421,778.80	431,141.45	29,967.63	24,372.77	7,065.00	3,091.19
Research	74,619,692.10	17,670,137.59		5,795,568.97	31,347,037.47	2,670,265.07	15,166,106.47	6,436.27	131,803.33	383,083.46	68,779.38
Public Service	9,451,547.92	2,399,685.01		5,563,565.89	5,284,689.02	417,553.07	2,067,940.43	68.59	59,271.00	2,580.42	578,459.80
Hospitals / Clinics	35,759.16	8,322.98					3,072.38				
Academic Support	1,540,980.62	228,476.16		59,641.25	37,433.33	89,819.02	42,478.75		1,153.17	286.17	11,132.45
Student Services	413,680.50	102,239.76		75,967.30	9,647.97	75,108.61	90,414.09		28,101.07	85,789.97	245.88
Institutional Support	911,944.14	203,758.24		129,302.08	66,147.07	59,422.95	404,559.30		56.37	1,805.25	907.77
Operations and Maintenance of Plant											
Scholarships and Fellowships	1,646,896.92	251,317.96		101,244.53	160,254.61	99,160.21	133,825.69				
Total Restricted Expendable	94,917,075.10	22,001,745.34		12,009,413.14	38,530,256.65	3,833,107.73	18,340,171.01	36,472.49	244,757.71	490,590.27	662,616.47
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Operations and Maintenance of Plant				348,602.61	89,179.00	1,490.27	5,250,963.17		72,063.31	252,084.26	34,627.51
Depreciation and Amortization											
Total Plant Funds				348,602.61	89,179.00	1,490.27	5,250,963.17		72,063.31	252,084.26	34,627.51
TOTAL OPERATING EXPENSES (Exh. B)	\$ 551,274,786.74	123,341,115.37		23,088,235.38	53,724,219.70	7,866,016.21	52,912,167.07	18,572,076.02	4,061,003.04	7,189,632.43	13,855,805.07

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, 2012

	Printing and Reproduction	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	States Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction	58,274.85					599,720.08	88,066,790.88	166,305.60	88,233,096.48
Research	7,008.77					86,011.91	16,734,675.02	40,234.54	16,774,909.56
Public Service							416,214.55		416,214.55
Hospitals / Clinics	40,779.47					657,998.03	42,086,981.64	72,719.35	42,159,700.99
Academic Support	30,332.03					88,641.93	20,423,427.46	47,016.92	20,470,444.38
Student Services							1,602,861.58		1,602,861.58
Institutional Support	62,937.40					1,076,669.99	28,052,389.24	5,000.00	28,057,389.24
Operations and Maintenance of Plant	318.32					1,584,989.16	24,218,003.74		24,218,003.74
Scholarships and Fellowships						117,612.63	117,612.63		117,612.63
Total Educational and General	199,650.84	2,079,631.00	47,946,784.73	4,211,643.73	221,718,956.74	331,276.41	222,050,233.15	222,050,233.15	222,050,233.15
DESIGNATED									
Instruction	634,538.04					5,492,869.38	282,455,537.89	1,500,483.87	283,956,021.76
Research	50,903.15					2,725,204.45	10,092,655.64	172,113.66	10,264,769.30
Public Service	3,244.86					149,302.12	1,779,346.90		1,779,346.90
Hospitals / Clinics	713,447.10					2,926,350.67	156,738,202.04	4,103,558.65	160,841,760.69
Academic Support	135,318.41					864,812.07	13,120,726.83	330,910.03	13,451,636.86
Student Services	48,602.52	28,527.00				510,082.57	3,989,247.87	229,718.12	3,818,965.99
Institutional Support	78,555.81					(18,485.51)	10,421,191.11	741,368.02	11,162,559.13
Operations and Maintenance of Plant	9,221.22	2,079,631.00				251,471.66	10,132,050.53	118,164.53	10,250,215.06
Scholarships and Fellowships						500.00	2,080,131.00		2,080,131.00
Total Designated	1,673,831.11	2,108,158.00	47,946,784.73	12,902,107.41	490,409,089.81	7,196,316.88	497,605,406.69	7,196,316.88	497,605,406.69
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,556,469.60	3,000.00				841,387.13	14,109,958.82	2,005,090.15	16,115,048.97
Total Auxiliary Enterprises	1,556,469.60	3,000.00				841,387.13	14,109,958.82	2,005,090.15	16,115,048.97
RESTRICTED EXPENDABLE									
Instruction	61,563.80	37,200.00		501,512.61		787,002.38	11,648,227.31	178,893.17	11,827,120.48
Research	890,231.55	1,000.00		2,944,746.57	14,042.70	5,132,258.30	156,851,189.23	2,394,959.05	159,246,148.28
Public Service	321,534.60					1,657,334.51	27,804,250.26	587,846.54	28,392,096.80
Hospitals / Clinics	1,087.90						48,242.42		48,242.42
Academic Support	10,156.57	10,334.02				138,655.00	2,170,526.51	45,122.50	2,215,649.01
Student Services	19,094.83	466,755.80				187,375.29	1,554,421.17	1,554,421.17	1,554,421.17
Institutional Support	18,991.94					47,370.55	1,844,265.66	156,056.05	2,000,321.71
Operations and Maintenance of Plant						1,080.30	1,712.75		1,712.75
Scholarships and Fellowships	7,774.08	2,094,721.55				172,358.48	4,667,554.03	13,065.85	4,680,619.88
Total Restricted Expendable	1,330,435.37	2,610,011.37	47,946,784.73	3,446,259.18	14,042.70	8,123,434.81	206,590,389.34	3,375,943.16	209,966,332.50
LOAN FUNDS									
Student Services						97,251.41	97,251.41		97,251.41
Total Loan Funds						97,251.41	97,251.41		97,251.41
PLANT FUNDS									
Operations and Maintenance of Plant			47,946,784.73			174,014.24	6,223,024.37		6,223,024.37
Depreciation and Amortization							47,946,784.73		47,946,784.73
Total Plant Funds			47,946,784.73			174,014.24	54,169,809.10		54,169,809.10
TOTAL OPERATING EXPENSES (Exh. B)	4,760,386.92	4,721,169.37	47,946,784.73	3,446,259.18	14,042.70	26,349,838.73	987,095,455.22	12,908,626.60	1,000,004,081.82

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

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciate and Amortization	Total Expenses
\$												
Cost of Goods Sold				23,028,576.14			59,659.24					23,088,235.38
Salaries and Wages	292,886,416.74	87,421,490.72	10,875,638.57	100,110,429.16	20,299,181.48	2,086,929.59	25,224,377.10	7,452,448.37	1,646,896.92	3,270,976.09		551,274,786.74
Payroll Related Costs	57,322,057.48	21,267,959.66	2,772,000.60	25,087,288.93	5,246,259.41	576,933.31	7,764,696.16	2,209,813.42	251,317.96	842,788.44		123,341,116.37
Professional Fees and Services	5,988,336.66	7,255,069.19	5,592,265.61	20,047,339.72	1,043,655.42	243,054.06	1,228,834.70	611,036.05	101,244.53	2,480,860.62		44,171,916.56
Other Contracted Services	3,774,882.55	34,796,126.60	5,398,636.63	3,374,981.70	2,592,586.62	20,675.65	405,183.21	2,588,400.8	160,254.61	632,491.95		53,724,219.70
Travel	3,239,022.79	2,866,957.06	429,778.41	238,280.26	276,228.70	231,851.77	232,633.92	37,785.65	99,160.21	14,315.44		7,666,016.21
Materials and Supplies	7,618,655.71	16,484,990.67	2,151,648.55	14,103,813.07	2,362,268.33	1,354,545.61	1,894,799.75	6,055,181.19	133,825.69	551,438.50		52,912,167.02
Utilities	30,917.63	91,790.30	68.59	526,260.27		2,782.98	86,482.04	15,673,173.31		2,160,600.90		18,572,076.02
Communications	1,318,895.41	362,513.86	66,948.84	1,506,322.79	188,387.85	54,403.94	343,445.40	146,408.72		73,765.23		4,061,003.04
Repairs and Maintenance	224,882.33	610,984.63	2,580.42	1,888,411.46	107,032.40	223,757.30	731,086.46	2,834,817.81		566,349.62		7,189,632.43
Rentals and Leases	2,013,807.64	669,229.80	578,827.40	4,622,219.43	2,119,829.56	691,158.30	1,080,607.85	984,631.79		1,115,493.30		13,855,805.07
Printing and Reproduction	764,376.68	948,143.47	324,778.46	755,314.47	175,807.01	67,697.45	160,485.15	9,539.54	7,774.08	1,556,469.60		4,760,386.92
Scholarships and Fellowships	37,200.00	1,000.00			10,334.02	495,282.80			4,174,352.55	3,000.00		4,721,169.37
Depreciation and Amortization											47,946,784.73	47,946,784.73
Federal Sponsored Program Pass-Through to Other State Agencies	501,512.61	2,944,746.57										3,446,259.18
State Sponsored Program Pass-Through to Other State Agencies		14,042.70										14,042.70
Other Operating Expenses	6,879,591.84	7,943,474.66	1,806,636.63	3,584,348.70	1,092,109.00	794,709.27	1,105,555.03	2,011,555.36	290,471.11	841,387.13		26,349,838.73
Total Operating Expenses	382,170,556.08	183,678,519.89	29,999,811.71	198,873,226.10	35,714,660.80	6,843,782.03	40,317,846.01	40,574,791.39	6,865,297.66	14,109,958.82	47,946,784.73	967,995,455.22

SCHEDULE C-2a
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 STATEMENT OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS -
 HARRIS COUNTY PSYCHIATRIC CENTER
 For the Year Ended August 31, 2012

	<u>DEPTID</u>		<u>TOTAL</u>
Harris County Psychiatric Center			
Administrative Services			
Central Equipment	99300104	235,645.99	
Comm & Ed Outreach	14080005	43,901.59	
Comm & Ed Outreach - MS	14080105	132,624.50	
Comm & Ed Outreach -GSBS	14080405	29,307.25	
HCPC - Funded Depreciation	99300101	25,770.14	
Office Of Administration	99300200	346,688.15	
Office Of Executive Director	99300102	154,749.69	
Personnel Systems Management	99300400	355,088.13	
Recruitment	99302300	7,975.89	
Total Administrative Services			<u>1,331,751.33</u>
Fiscal Services			
Financial Operations	99300300	1,223,208.46	
Total Fiscal Services			<u>1,223,208.46</u>
Patient Care Services - Nursing			
Acuity Management	99310200	2,139,292.95	
DB Clinical Services	38120205	952,552.30	
DB Patient Care-General	38120005	258,625.36	
DB Patient Services	38120105	530,710.04	
Nursing Administration	99303100	645,694.10	
Nursing Assessment Center	99304700	115,537.32	
Nursing Unit 1D	99311200	1,026,629.55	
Nursing Unit 1E	99311300	884,932.11	
Nursing Unit 2B	99312100	1,135,866.04	
Nursing Unit 2C	99312200	1,161,316.38	
Nursing Unit 2D	99312300	1,247,382.57	
Nursing Unit 2E	99312400	1,100,441.13	
Nursing Unit 3B	99313100	1,167,543.46	
Nursing Unit 3C	99313200	1,140,146.74	
Nursing Unit 3D	99313300	1,155,465.43	
Nursing Unit 3E	99313400	220,812.82	
Patient Account Services	99300500	(2,506.28)	
Patient Service Center	99304100	631,166.03	
Residential Unit	99311100	572,596.92	
Total Patient Care Services - Nursing			<u>16,084,204.97</u>
Other Patient Care Services			
Center Of Outcomes Study Program Evaluation	99303200	11,182.20	
Competency Restoration Unit	99331700	951,888.86	
EEG	99321300	4,025.83	
EKG	99321400	10,518.96	
HCPC - Food Service	99300108	1,389,904.40	
Housekeeping	99300109	435,177.90	
Joint Commission	99300112	36,886.22	
Laboratory	99321100	367,573.64	
Laundry & Linen Services	99300110	198,368.27	
Medical Records	99301200	424,295.05	
Medical Staff Support	99320400	85,017.40	
Mgmt Information Systems	99306200	1,098,485.79	
Performance Improvement	99302100	723,358.18	
Pharmacy	99300105	1,530,509.64	
Professional Services	99300301	108,043.22	
Programming	99320200	1,761,322.78	
Psychiatry Staff	99310100	3,574,409.64	
Psychology	99303300	8,720.77	

SCHEDULE C-2a
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 STATEMENT OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS -
 HARRIS COUNTY PSYCHIATRIC CENTER
 For the Year Ended August 31, 2012

	DEPTID		TOTAL
Public Information	99300600	163,368.92	
Radiology	99321200	97,360.73	
Reception	99304200	184,984.61	
Staff Training	99302200	247,913.47	
Total Other Patient Care Services			13,413,316.48
General Service Division			
Communications	99301100	234,119.25	
Environmental Health & Safety	99306305	15,549.17	
HCPC - Building Services	99306301	898,865.53	
HCPC - Purchased Utilities	99300107	441,176.15	
UTPD - Security	12280001	573,160.54	
Total General Service Division			2,162,870.64
Other			
Longevity	15500004	379,959.14	
Tuition Reimbursement Program	99302600	23,634.29	
Institutional Accrual	15609980	(46,099.04)	
Total Other			357,494.39
Total Staff Benefits			7,586,854.72
Total Harris County Psychiatric Center Expenditures			42,159,700.99
Less Capital Outlay Reclassed to Investment in Plant			(72,719.35)
Total Expenses			42,086,981.64
() Deduction or Deficit			

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, 2012

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	506,204,168.00	
Other Gross Patient Charges	225,590,925.01	
Total Gross Patient Charges		731,795,093.01
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(214,656,621.08)	
Contractual Allowances - Medicare	(102,829,227.31)	
Contractual Allowances - Managed Care and Other Insurance	(138,439,512.08)	
Other Unreimbursed Medical Charges	(83,935,035.81)	
Bad Debt Expense	(29,604,071.84)	
Total Discounts and Allowances		(569,464,468.12)
Net Patient Revenues		162,330,624.89
Contractual Revenues		188,619,914.01
Other Operating Revenues		6,749,309.83
Total Operating Revenues		357,699,848.73

Operating Expenses:

Faculty Salaries		166,257,313.16
Staff Salaries		74,924,589.05
Fringe Benefits		43,863,982.78
Maintenance and Operations		54,077,869.00
Travel		2,320,950.98
Official Functions		737,454.66
Other Expenses		5,680,176.29
Total Operating Expenses		347,862,335.92
Operating Income (Loss)		9,837,512.81

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		
Investment Income		798,107.02
Net Increase (Decrease) in Fair Value of Investments		864.25
Net Nonoperating Revenues (Expenses)		798,971.27

Income (Loss) Before Other Revenues, Expenses, Gains or Losses 10,636,484.08

Transfers In:

 Interfund/Interagency (8,023,834.60)

Transfers Out:

 Debt Service (1,951,259.11)

 Capital Outlay (5,194,633.98)

 Interfund/Interagency (23,175.00)

Change in Net Assets (4,556,418.61)

Net Assets - September 1, 2011 82,541,833.31

Net Assets - August 31, 2012 (See Note 1) \$ **77,985,414.70**

* Includes the operations of the nonprofit healthcare corporation.

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

Unrestricted:

Reserved		
Encumbrances	\$	3,981,403.15
Accounts Receivable (less unearned revenue portion)		40,070,603.26
Other Specific Purposes:		
Deposits		124,480.37
Prepaid Expenses		1,078,821.17
Deferred Charges		491,246.33
Imprest Funds (from Schedule A-1)		5,672.00
Unreserved		
Allocated		
Capital Projects		2,023,070.00
Debt Service		1,990,974.00
Self Supporting Enterprises		
Unallocated		28,219,144.42
Total Net Assets	\$	<u>77,985,414.70</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	506,204,168.00
Residual Unreimbursed Uncompensated Care	66,283,363.17

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

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	4,073,334.54	
Total Gross Patient Charges	<u>4,073,334.54</u>	\$ 4,073,334.54
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(167,043.76)	
Contractual Allowances - Medicare	(175,032.33)	
Contractual Allowances - Managed Care and Other Insurance	(1,022,382.97)	
Other Unreimbursed Medical Charges	(307,588.17)	
Bad Debt Expense	<u>(411,173.69)</u>	
Total Discounts and Allowances		<u>(2,083,220.92)</u>
Net Patient Revenues		1,990,113.62
Contractual Revenues		1,806,696.53
Other Operating Revenues		<u>4,255.39</u>
Total Operating Revenues		<u><u>3,801,065.54</u></u>

Operating Expenses:

Faculty Salaries		1,722,300.11
Staff Salaries		687,533.97
Fringe Benefits		496,311.21
Maintenance and Operations		478,046.53
Travel		74,817.46
Official Functions		4,539.75
Other Expenses		<u>239,759.23</u>
Total Operating Expenses		<u><u>3,703,308.26</u></u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses 97,757.28

Transfers In:

 Interfund/Interagency 81,212.12

Change in Net Assets 178,969.40

Net Assets - September 1, 2011 2,293,195.74

Net Assets - August 31, 2012 (See Note 1) \$ 2,472,165.14

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

Unrestricted:

 Reserved

 Encumbrances \$ 212,503.96

 Accounts Receivable (less unearned revenue portion) 198,711.69

 Unreserved

 Self Supporting Enterprises

 Unallocated 2,060,949.49

Total Net Assets \$ 2,472,165.14

Direct Programs:										
Office of Science Financial Assistance Program	81,049					138,339.76	73,698.86	64,640.90	138,339.76	18,663.47
Office of Science Financial Assistance Program	81,049					18,663.47			18,663.47	
<i>Pass-Through To:</i>										
<i>University of Texas M.D. Anderson Cancer Center</i>										
							506	18,663.47		
Totals - U.S. Department of Energy		0.00	618.11	157,003.23	157,621.34	157,621.34	73,698.86	65,259.01	157,621.34	18,663.47
U.S. Department of Education										
National Institute on Disability and Rehabilitation Research	84,133		55,156.75		55,156.75			55,156.75		55,156.75
Early Reading First	84,359		293.93		293.93			293.93		293.93
<i>Memorial Hermann - TIRR/ H133A110027</i>										
<i>CAI of Hays, Caldwell & Blanco Co./ 817079-CIRCLE</i>										
Direct Programs:										
U.S. Department of Education	84,000			1,343.15	1,343.15			1,343.15		1,343.15
Fund for the Improvement of Postsecondary Education	84,000			1,235.00	1,235.00			1,235.00		1,235.00
Research in Special Education	84,116			52,013.11	52,013.11		30,843.33	21,169.78		52,013.11
	84,324			80,563.75	80,563.75			80,563.75		80,563.75
<i>Pass-Through From:</i>										
College Access Challenge Grant Program	84,378				16,000.00			16,000.00		16,000.00
<i>Pass-Through From:</i>										
<i>Texas Higher Education Coordinating Board</i>										
					781	16,000.00				
Totals - U.S. Department of Education		16,000.00	55,450.68	135,155.01	206,605.69	206,605.69	30,843.33	175,762.36	206,605.69	206,605.69
U.S. Department of Health and Human Services										
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals	93,042		19,639.64		19,639.64			19,639.64		19,639.64
Maternal and Child Health Federal Consolidated Programs	93,110		5,736.02		5,736.02			5,736.02		5,736.02
Disabilities Prevention	93,184		81,028.53		81,028.53			81,028.53		81,028.53
	93,283		15,443.21		15,443.21			15,443.21		15,443.21
Centers for Disease Control and Prevention Investigations and Technical Assistance	93,286		6,232.55		6,232.55			6,232.55		6,232.55
Discovery and Applied Research for Technological Innovations to Improve Human Health										
ARRA - Trans-NIH Recovery Act Research Support	93,701		26,913.88		26,913.88			26,913.88		26,913.88
Allergy, Immunology and Transplantation Research	93,855		5,159.23		5,159.23			5,159.23		5,159.23
			29,146.46		29,146.46			29,146.46		29,146.46
			49,962.25		49,962.25			49,962.25		49,962.25
<i>Baylor College of Medicine/ 5732EB006350-05/101609062</i>										
<i>Oregon Health Sciences University/ 2R01LM006942-07A2 Total</i>										
<i>Rice University/ 5715LM007093-20 Total</i>										
<i>Baylor College of Medicine/ 5732AI007456-19</i>										

Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 5732GM008280-23	23,990.44	23,990.44	23,990.44	23,990.44
Child Health and Human Development Extramural Research	93.865	George Washington University/ 7U07HD06854-01	36,531.94	36,531.94	36,531.94	36,531.94
Medical Library Assistance	93.879	Rice University/ 5715LM007093-19	4,502.84	4,502.84	4,502.84	4,502.84
		Rice University/ 5715LM07093-20	50,796.59	50,796.59	50,796.59	50,796.59
HIV Emergency Relief Project Grants	93.914	Harris County Hospital District/ 6H12HA000390-14	502,003.77	502,003.77	502,003.77	502,003.77
		Harris County Public Health & Envir Svc/ 08GEN0097	665.60	665.60	665.60	665.60
		Harris County Public Health & Envir Svc/ 10GEN2809	85,262.63	85,262.63	85,262.63	85,262.63
		Harris County Public Health & Envir Svc/ 11GEN2004	44,955.04	44,955.04	44,955.04	44,955.04
HIV Prevention Activities_Health Department Based	93.940	City of Houston Health & Human Services/ C-12-004-7	31,915.61	31,915.61	31,915.61	31,915.61
		Harris County Health Department/ 04GEN0765	827.92	827.92	827.92	827.92
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	93.943	City of Houston Health & Human Services/ C-11-004-7	2,656.39	2,656.39	2,656.39	2,656.39
Bioterrorism Training and Curriculum Development Program	93.996	City of Houston Health & Human Services/ CCU 622445-01	2,149.65	2,149.65	2,149.65	2,149.65
<u>Direct Programs:</u>						
Public Health Emergency Preparedness	93.069					
Maternal and Child Health Federal Consolidated Programs	93.110		9,148.80	9,148.80	9,148.80	9,148.80
Maternal and Child Health Federal Consolidated Programs	93.110		326,269.46	191,574.99	134,694.47	326,269.46
Maternal and Child Health Federal Consolidated Programs	93.110		77,763.52			77,763.52
Pass-Through To: University of Texas Southwestern Medical Center at Dallas				729	77,763.52	
Maternal and Child Health Federal Consolidated Programs	93.110		58,207.37	58,207.37		58,207.37
Pass-Through To: University of Texas Health Science Center at San Antonio				745	58,207.37	
Grants for Preventive Medicine	93.117		139.95	139.95	139.95	139.95
Centers of Excellence	93.157		423,667.46	423,667.46	423,667.46	423,667.46
Centers of Excellence	93.157		13,808.14	13,808.14	13,808.14	13,808.14
Pass-Through To: University of Texas at El Paso				724	13,808.14	
Centers of Excellence	93.157		13,614.88	13,614.88	13,614.88	13,614.88
Pass-Through To: Texas A&M University - Kingsville				732	13,614.88	
Centers of Excellence	93.157		9,865.55	9,865.55	9,865.55	9,865.55
Pass-Through To:						

<i>University of Texas at Brownsville</i>								
Centers of Excellence	93.157	13,132.03	13,132.03	747	9,865.55			13,132.03
<i>Pass-Through To:</i>								
<i>Texas A&M University - Corpus Christi</i>								
Disabilities Prevention	93.184	34,113.23	34,113.23	760	13,132.03			34,113.23
Disabilities Prevention	93.184	15,398.72	15,398.72					15,398.72
<i>Pass-Through To:</i>								
<i>University of Texas Health Science Center at San Antonio</i>								
Occupational Safety and Health Program	93.262	1,041,252.79	1,041,252.79	745	15,398.72	25,692.96	1,015,559.83	1,041,252.79
Alcohol Research Programs	93.273	216,792.77	216,792.77					216,792.77
<i>Pass-Through To:</i>								
<i>University of North Texas Health Science Center at Fort Worth</i>								
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	22,697.22	22,697.22	763	216,792.77		22,697.22	22,697.22
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	1,376.08	1,376.08				1,376.08	1,376.08
National Center for Advancing Translational Sciences	93.350	9,928.48	9,928.48				9,928.48	9,928.48
Advanced Nursing Education Traineeships	93.358	61,139.94	61,139.94				61,139.94	61,139.94
Nurse Education, Practice and Retention Grants	93.359	49,625.45	49,625.45				49,625.45	49,625.45
National Center for Research Resources	93.389	270,571.59	270,571.59				270,571.59	270,571.59
Cancer Cause and Prevention Research	93.393	563,336.80	563,336.80				563,336.80	563,336.80
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement	93.403	295,659.11	295,659.11				295,659.11	295,659.11
ARRA - Public Health Traineeship Program	93.405	165,759.94	165,759.94				165,759.94	165,759.94
Affordable Care Act (ACA) Public Health Training Centers Program	93.516	525,552.95	525,552.95				525,552.95	525,552.95
ARRA - Trans-NIH Recovery Act Research Support	93.701	78,354.17	78,354.17				78,354.17	78,354.17
ARRA - Health Information Technology Regional Extension Centers Program	93.718	4,439,290.27	4,439,290.27			942,605.96	3,496,684.31	4,439,290.27
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	103,603.02	103,603.02				103,603.02	103,603.02
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	245,968.05	245,968.05				245,968.05	245,968.05
Allergy, Immunology and Transplantation Research	93.855	150,343.48	150,343.48			19,238.15	131,105.33	150,343.48
Biomedical Research and Research Training	93.859	137,108.25	137,108.25			54,926.61	82,181.64	137,108.25
Biomedical Research and Research Training	93.859	18,924.47	18,924.47					18,924.47
<i>Pass-Through To:</i>								
<i>University of Texas Medical Branch at Galveston</i>								
Child Health and Human Development Extramural Research	93.865	10,420.51	10,420.51	723	18,924.47		10,420.51	10,420.51
Vision Research	93.867	63,649.15	63,649.15				63,649.15	63,649.15
Health Care and Other Facilities	93.887	78,322.17	78,322.17				78,322.17	78,322.17
Specialty Selected Health Projects	93.888	1,707.04	1,707.04				1,707.04	1,707.04

HIV Demonstration, Research, Public and Professional Education Projects	93.941	167.16	167.16	167.16	167.16	167.16
Public Health Traineeships	93.964	171,525.06	171,525.06	171,525.06	171,525.06	171,525.06
Geriatric Education Centers	93.969	233,928.59	233,928.59	233,928.59	233,928.59	233,928.59
International Research and Research Training	93.989	328,131.73	328,131.73	314,671.73	328,131.73	328,131.73
Maternal and Child Health Services Block Grant to the States	93.994	550.39	550.39	550.39	550.39	550.39
<u>Pass-Through From:</u>						
ARRA - Health Information Technology Professionals in Health Care	93.721	557,853.19	557,853.19	557,853.19	557,853.19	557,853.19
<u>Pass-Through From:</u>						
Texas State University - San Marcos	754	557,853.19				
Maternal and Child Health Services Block Grant to the States	93.994	12,779.68	12,779.68	12,779.68	12,779.68	12,779.68
<u>Pass-Through From:</u>						
Department of State Health Services	537	12,779.68				
Totals - U.S. Department of Health and Human Services		570,632.87	1,254,850.54	10,280,815.74	12,106,299.15	437,507.45
				1,281,611.90	10,387,179.80	12,106,299.15
U.S. Department of Homeland Security						
<u>Direct Programs:</u>						
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	-176,349.08	-176,349.08	-176,349.08	-176,349.08	-176,349.08
<u>Pass-Through From:</u>						
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	176,349.08	176,349.08	176,349.08	176,349.08	176,349.08
<u>Pass-Through From:</u>						
Department of Public Safety	405	176,349.08				
Totals - U.S. Department of Homeland Security		176,349.08	0.00	-176,349.08	0.00	0.00
Research & Development Cluster						
U.S. Department of Agriculture						
<u>Direct Programs:</u>						
Agriculture and Food Research Initiative	10.310	-20,403.85	-20,403.85	-20,403.85	-20,403.85	-20,403.85
<u>Pass-Through From:</u>						
Agriculture and Food Research Initiative	10.310	272,170.85	272,170.85	272,170.85	272,170.85	272,170.85
<u>Pass-Through From:</u>						
Texas A&M AgriLife Extension Service	555	272,170.85				
Totals - U.S. Department of Agriculture		272,170.85	0.00	-20,403.85	251,767.00	251,767.00
U.S. Department of Defense						
U.S. Department of Defense	12.000	8,484.29	8,484.29	8,484.29	8,484.29	8,484.29

Baylor College of Medicine/
WB1XWP-08-2-0149

U.S. Department of Veterans Affairs

Direct Programs:

U.S. Department of Veterans Affairs	64.000	580-D25015	34,016.44	34,016.44	34,016.44	34,016.44	34,016.44	34,016.44	34,016.44
Sharing Specialized Medical Resources	64.018		12,571.34	12,571.34	12,571.34	12,571.34	12,571.34	12,571.34	12,571.34
Veterans Information and Assistance	64.115		29,561.92	29,561.92	29,561.92	29,561.92	29,561.92	29,561.92	29,561.92
Totals - U.S. Department of Veterans Affairs			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Protection Agency									
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034		17,097.74	17,097.74	9,175.00	7,922.74	17,097.74	17,097.74	17,097.74
Environmental Protection_Consolidated Research	66.500		5.10	5.10		5.10	5.10	5.10	5.10
Science To Achieve Results (STAR) Research Program	66.509		350,132.49	350,132.49	42,219.50	307,912.99	350,132.49	350,132.49	350,132.49
Science To Achieve Results (STAR) Research Program	66.509		99,391.98	99,391.98			99,391.98	99,391.98	99,391.98
Pass-Through To: <i>University of Texas M.D. Anderson Cancer Center</i>				506	99,391.98				
Science To Achieve Results (STAR) Research Program	66.509		13,573.28	13,573.28			13,573.28	13,573.28	13,573.28
Pass-Through To: <i>University of Texas Medical Branch at Galveston</i>				723	13,573.28				
Totals - Environmental Protection Agency			0.00	0.00	51,394.50	315,840.83	480,200.59	480,200.59	480,200.59
U.S. Department of Energy									
Renewable Energy Research and Development	81.087		10,352.13	10,352.13			10,352.13	10,352.13	10,352.13
Totals - U.S. Department of Energy			0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.S. Department of Education									
Centers for Independent Living	84.132	Memorial Hermann - TIRR/ H132B070002	20,548.04	20,548.04			20,548.04	20,548.04	20,548.04
National Institute on Disability and Rehabilitation Research	84.133	Memorial Hermann - TIRR/ H133A060091	4,756.78	4,756.78			4,756.78	4,756.78	4,756.78
		Memorial Hermann - TIRR/ H133N060003	-6,020.38	-6,020.38			-6,020.38	-6,020.38	-6,020.38
Fund for the Improvement of Education	84.215	Reach Out And Read National Center/ U215U070002	0.19	0.19			0.19	0.19	0.19
Education Research, Development and Dissemination	84.305	Research Triangle Institute/ ED07-CO-0052/004	-0.28	-0.28			-0.28	-0.28	-0.28
		University of Tennessee/ OR-A11-0221-S001.A02	82,927.61	82,927.61			82,927.61	82,927.61	82,927.61
		WestEd/ R305A080697	17,391.25	17,391.25			17,391.25	17,391.25	17,391.25
Early Reading First	84.359	RMC Research Corporation/ EDO1CC00550006	15,810.92	15,810.92			15,810.92	15,810.92	15,810.92

	University of Miami/ 1R56DE021862-01	20,681.31	20,681.31	20,681.31	20,681.31
	University of Pittsburgh/ 5R01DE016148-07	151,785.82	151,785.82	151,785.82	151,785.82
	University of Pittsburgh/ 5U01DE020078-03	195,056.68	195,056.68	195,056.68	195,056.68
Centers for Research and Demonstration for Health Promotion and Disease Prevention	American Institutes for Research/ 200-2007-20026	142,312.42	142,312.42	142,312.42	142,312.42
Injury Prevention and Control Research and State and Community Based Programs	University of California - San Francisco/ R01CE001589	6,017.14	6,017.14	6,017.14	6,017.14
Human Genome Research	Baylor College of Medicine/ P05600728206 /U54HG003273-09	51,127.07	51,127.07	51,127.07	51,127.07
	Johns Hopkins University/ 2001505187/1U54HG006542-01	7,674.33	7,674.33	7,674.33	7,674.33
	University of North Carolina, Chapel Hill/ 5U01HG004803-04	752,349.29	752,349.29	752,349.29	752,349.29
Research and Training in Complementary and Alternative Medicine	Baylor College of Medicine/ 5R21AT004673-03REV NCE	57,352.98	57,352.98	57,352.98	57,352.98
Research on Healthcare Costs, Quality and Outcomes	Baylor College of Medicine/ 5R18HS017820-04REV	10,884.06	10,884.06	10,884.06	10,884.06
	Baylor College of Medicine/ 5R18HS017889-03	42,218.84	42,218.84	42,218.84	42,218.84
	Brigham And Women's Hospital/ HHS290200810010	32,774.27	32,774.27	32,774.27	32,774.27
Mental Health Research Grants	Johns Hopkins University/ 1R01MH083665-01A1	55,618.99	55,618.99	55,618.99	55,618.99
	Purdue University/ R01MH060397	29,914.21	29,914.21	29,914.21	29,914.21
	University of North Carolina, Chapel Hill/ 5R01MH069774-04	-12.50	-12.50	-12.50	-12.50
	University of Pittsburgh/ 0005383 (114365-1)	55,414.00	55,414.00	55,414.00	55,414.00
Occupational Safety and Health Program	Wake Forest University Health Sciences/ 1R01MH092932	27,370.74	27,370.74	27,370.74	27,370.74
	Colorado State University/ 2U54OH008085-08	115,259.51	115,259.51	115,259.51	115,259.51
	Colorado State University/ 5U500H008085-07	23,244.96	23,244.96	23,244.96	23,244.96
Alcohol Research Programs	Portland State University/ R01AA020063	13,660.05	13,660.05	13,660.05	13,660.05
Drug Abuse and Addiction Research Programs	Algenmedix/ 1R43DA031516	62,253.77	62,253.77	62,253.77	62,253.77
	Florida International University/ 7R21DA026326	8,434.63	8,434.63	8,434.63	8,434.63
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	University of California - San Diego/ 5R01DA026452	82,828.66	82,828.66	82,828.66	82,828.66
	Association of Schools of Public Health/ S3933-28-28	24,291.89	24,291.89	24,291.89	24,291.89
	City of Houston Health & Human Services/ REG 65-10	508.29	508.29	508.29	508.29
	Research Triangle Institute/ 12-312-0208633	-748.12	-748.12	-748.12	-748.12
Minority Health and Health Disparities Research	Florida International University/ 5R24MD001779	44,239.11	44,239.11	44,239.11	44,239.11
Trans-NIH Research Support	Baylor College of Medicine/ 5R01GM090310-03	192,028.72	192,028.72	192,028.72	192,028.72

Nursing Research	93.361	Baylor College of Medicine/ SR01HG004853-03	128,868.37	128,868.37	128,868.37	128,868.37
		University of Michigan/ SU01NS056975-02	8,731.95	8,731.95	8,731.95	8,731.95
		University of Michigan/ SU70NS056930-04	116,707.55	116,707.55	116,707.55	116,707.55
		Florida International University/ FR01NR013378-01	1,686.84	1,686.84	1,686.84	1,686.84
		University of Arkansas/ R01NR010235-05	51,132.24	51,132.24	51,132.24	51,132.24
National Center for Research Resources	93.389	Harvard Medical School/ 3UL1TR000170-05S1	19,594.81	19,594.81	19,594.81	19,594.81
		University of Cincinnati/ 3UL1RR026314-03S1	9,314.54	9,314.54	9,314.54	9,314.54
		Digital Science Technologies/ 4R42CA139822-03/0007874	1,286.22	1,286.22	1,286.22	1,286.22
Cancer Cause and Prevention Research	93.393	Emory University/ U101CA154282-01/S13745	71,441.03	71,441.03	71,441.03	71,441.03
		Fred Hutchinson Cancer Research Center/ SR01CA114467-05	813.85	813.85	813.85	813.85
		Group Health Research Institute/ 2011T20747	17,072.67	17,072.67	17,072.67	17,072.67
		Indiana University/ R01CA136940-03	57,923.58	57,923.58	57,923.58	57,923.58
Cancer Detection and Diagnosis Research	93.394	Drexel University/ 2P01CA082710-10	15,798.43	15,798.43	15,798.43	15,798.43
		Drexel University/ 5P01CA082710-09	234,492.51	234,492.51	234,492.51	234,492.51
		Methodist Hospital Research Inst., The/ 6759 / 7R01CA128797-05	90,133.69	90,133.69	90,133.69	90,133.69
		Rice University/ 2R01CA103830-06A1	16,583.50	16,583.50	16,583.50	16,583.50
Cancer Biology Research	93.396	Baylor College of Medicine/ 5U01CA147497-03	15,588.96	15,588.96	15,588.96	15,588.96
		H. Lee Moffitt Cancer Center & Research/ 1U01CA151924-01A1	153,380.36	153,380.36	153,380.36	153,380.36
Cancer Centers Support Grants	93.397	Baylor College of Medicine/ 3P30CA125723-03S2	12,199.65	12,199.65	12,199.65	12,199.65
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531		0.00	68,000.00	-68,000.00	0.00
Head Start	93.600	City of Austin/ NA120000100	41,780.46	41,780.46	41,780.46	41,780.46
		City of Houston Health & Human Services/ PO # 4500160060-1	13,443.39	13,443.39	13,443.39	13,443.39
		Harris County Department of Education/ CATCH UP	21,199.31	21,199.31	21,199.31	21,199.31
ARRA - Trans-NIH Recovery Act Research Support	93.701	Baylor College of Medicine/ 3P01NS036660-09S1	-6,720.44	-6,720.44	-6,720.44	-6,720.44
		Baylor College of Medicine/ 5P30HL101255-02	-32.94	-32.94	-32.94	-32.94
		Baylor College of Medicine/ 5R21NS065937-02 REV	-4,158.25	-4,158.25	-4,158.25	-4,158.25
		Children's Hospital of Philadelphia/ 3U01DK066174-06S1	-3,111.81	-3,111.81	-3,111.81	-3,111.81

Children's Hospital of Philadelphia/ 3U01DK066174-06S2	-1,237.26	-1,237.26	-1,237.26	-1,237.26
Emory University/ 5RC1MD004563-02	2,259.09	2,259.09	2,259.09	2,259.09
Mayo Clinic/ 2R01NS041558-07	17,397.93	17,397.93	17,397.93	17,397.93
Methodist Hospital Research Inst., The/ RC2GM092599-03	33,551.78	33,551.78	33,551.78	33,551.78
Pharmareview Corp/ 5R42AI051050-05	7,498.81	7,498.81	7,498.81	7,498.81
Rice University/ RC2DE020785	88,679.06	88,679.06	88,679.06	88,679.06
Stanford University/ 1R56DC01064	57,569.62	57,569.62	57,569.62	57,569.62
University of Michigan/ U01NS062835	48,490.80	48,490.80	48,490.80	48,490.80
University of North Carolina, Chapel Hill/ 3U01HG004803-02S1	262,780.30	262,780.30	262,780.30	262,780.30
University of Virginia/ ZC10075-139367	23,582.34	23,582.34	23,582.34	23,582.34
Yale University/ 1U19AI069992-1	-22,383.71	-22,383.71	-22,383.71	-22,383.71
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	187,701.44	187,701.44	187,701.44	187,701.44
ARRA - Health Information Technology Professionals in Health Care	88,750.97	88,750.97	88,750.97	88,750.97
ARRA - Prevention and Wellness - Communities Putting Prevention to Work Funding Opportunities Announcement (FOA)	38,090.62	38,090.62	38,090.62	38,090.62
ARRA - Strategic Health IT Advanced Research Projects (SHARP)	166,259.48	166,259.48	166,259.48	166,259.48
Cardiovascular Diseases Research	70,418.33	70,418.33	70,418.33	70,418.33
Children's Hospital of Philadelphia/ 3U01DK066174-06S2	367,487.67	367,487.67	367,487.67	367,487.67
Emory University/ 5RC1MD004563-02	14,681.83	14,681.83	14,681.83	14,681.83
Mayo Clinic/ 2R01NS041558-07	-18,175.02	-18,175.02	-18,175.02	-18,175.02
Methodist Hospital Research Inst., The/ RC2GM092599-03	138.30	138.30	138.30	138.30
Pharmareview Corp/ 5R42AI051050-05	23,079.22	23,079.22	23,079.22	23,079.22
Rice University/ RC2DE020785	138,202.50	138,202.50	138,202.50	138,202.50
Stanford University/ 1R56DC01064	64.89	64.89	64.89	64.89
University of Michigan/ U01NS062835	19,252.69	19,252.69	19,252.69	19,252.69
University of North Carolina, Chapel Hill/ 3U01HG004803-02S1	595.78	595.78	595.78	595.78
University of Virginia/ ZC10075-139367	177,201.95	177,201.95	177,201.95	177,201.95
Yale University/ 1U19AI069992-1	3,015.00	3,015.00	3,015.00	3,015.00
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	27,162.29	27,162.29	27,162.29	27,162.29
ARRA - Health Information Technology Professionals in Health Care	88,750.97	88,750.97	88,750.97	88,750.97
ARRA - Prevention and Wellness - Communities Putting Prevention to Work Funding Opportunities Announcement (FOA)	38,090.62	38,090.62	38,090.62	38,090.62
ARRA - Strategic Health IT Advanced Research Projects (SHARP)	166,259.48	166,259.48	166,259.48	166,259.48
Cardiovascular Diseases Research	70,418.33	70,418.33	70,418.33	70,418.33
Children's Hospital of Philadelphia/ 3U01DK066174-06S2	367,487.67	367,487.67	367,487.67	367,487.67
Emory University/ 5RC1MD004563-02	14,681.83	14,681.83	14,681.83	14,681.83
Mayo Clinic/ 2R01NS041558-07	-18,175.02	-18,175.02	-18,175.02	-18,175.02
Methodist Hospital Research Inst., The/ RC2GM092599-03	138.30	138.30	138.30	138.30
Pharmareview Corp/ 5R42AI051050-05	23,079.22	23,079.22	23,079.22	23,079.22
Rice University/ RC2DE020785	138,202.50	138,202.50	138,202.50	138,202.50
Stanford University/ 1R56DC01064	64.89	64.89	64.89	64.89
University of Michigan/ U01NS062835	19,252.69	19,252.69	19,252.69	19,252.69
University of North Carolina, Chapel Hill/ 3U01HG004803-02S1	595.78	595.78	595.78	595.78
University of Virginia/ ZC10075-139367	177,201.95	177,201.95	177,201.95	177,201.95
Yale University/ 1U19AI069992-1	3,015.00	3,015.00	3,015.00	3,015.00
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	27,162.29	27,162.29	27,162.29	27,162.29
ARRA - Health Information Technology Professionals in Health Care	88,750.97	88,750.97	88,750.97	88,750.97
ARRA - Prevention and Wellness - Communities Putting Prevention to Work Funding Opportunities Announcement (FOA)	38,090.62	38,090.62	38,090.62	38,090.62
ARRA - Strategic Health IT Advanced Research Projects (SHARP)	166,259.48	166,259.48	166,259.48	166,259.48
Cardiovascular Diseases Research	70,418.33	70,418.33	70,418.33	70,418.33

	Tulane University SPHTM/ 5R01HL090682-04	103,139.41	103,139.41	103,139.41
	Univ of Mississippi Medical Center/ 67481-U7H02/U01HL096917-02	133,171.31	133,171.31	133,171.31
	University of Alabama - Birmingham/ 000418799-002	17,947.51	17,947.51	17,947.51
	University of Michigan/ 5R01HL096496-02	-4,112.99	-4,112.99	-4,112.99
	University of Washington/ N01-HC-95159	12,724.43	12,724.43	12,724.43
	University of Washington/ 5R01HL103612-02	22,679.40	22,679.40	22,679.40
	University of Washington/ 5R01HL105756-02	16,967.34	16,967.34	16,967.34
Lung Diseases Research	Baylor College of Medicine/ 1R01HL110883-01A1	3,138.00	3,138.00	3,138.00
	University of California/ R01HL089901	89,313.74	89,313.74	89,313.74
	University of California/ R01HL089901-03	25,081.40	25,081.40	25,081.40
	University of California - San Francisco/ U01HL101798	25,221.76	25,221.76	25,221.76
	University of California - San Francisco/ 5U01HL094338-03	32,747.07	32,747.07	32,747.07
Blood Diseases and Resources Research	Emory University/ R01HL082808	11,107.20	11,107.20	11,107.20
	University of Alabama - Birmingham/ N01-HC-95095	132,816.48	132,816.48	132,816.48
Arthritis, Musculoskeletal and Skin Diseases Research	Baylor College of Medicine/ 5R01AR047858-05	366.57	366.57	366.57
	Duke University/ N01-AI-05419	4,395.81	4,395.81	4,395.81
	University of Alabama - Birmingham/ 5P01AR049084-10	17,897.13	17,897.13	17,897.13
Diabetes, Digestive, and Kidney Diseases Extramural Research	Agennix Inc/ 2R42DK5537402A1	874.96	874.96	874.96
	Baylor College of Medicine/ 5P30DK056338-09	20,922.73	20,922.73	20,922.73
	Baylor College of Medicine/ 5P30DK056338-10	11,442.04	11,442.04	11,442.04
	Baylor College of Medicine/ 5R01DK081553-04	63,400.73	63,400.73	63,400.73
	Children's Hospital of Philadelphia/ U01DK066174	91,873.93	91,873.93	91,873.93
	Crinetics Pharmaceuticals Inc./ 1R43DK088501-01	54,183.51	54,183.51	54,183.51
	Pennington Biomedical Research Center/ DK092587-50338-S01	1,096.83	1,096.83	1,096.83
	Wake Forest University Health Sciences/ 7R01DK071100-05	9,945.62	9,945.62	9,945.62
Digestive Diseases and Nutrition Research	Baylor College of Medicine/ 5P30DK056338-10	114,574.50	114,574.50	114,574.50
Kidney Diseases, Urology and Hematology Research	Johns Hopkins University/ 5U01DK066174-05	6,131.87	6,131.87	6,131.87
Extramural Research Programs in the Neurosciences and Neurological Disorders	Amprion, Inc./ 1R42NS079060-01	5,579.03	5,579.03	5,579.03
	APT Therapeutics, Inc./ 1R43NS071655-01	72,097.13	72,097.13	72,097.13

APT Therapeutics, Inc./ 2R44NS060175-02	254,778.07	254,778.07	254,778.07
Baylor College of Medicine/ 3P07NS038660-10S1	53,372.01	53,372.01	53,372.01
Baylor College of Medicine/ 3P07NS038660-10S1	134,219.03	134,219.03	134,219.03
Baylor College of Medicine/ 5P07NS038660-10	13,822.65	13,822.65	13,822.65
Baylor College of Medicine/ 5R07NS021889-27	17,858.67	17,858.67	17,858.67
Baylor College of Medicine/ 5R07NS021889-28	8,509.37	8,509.37	8,509.37
Johns Hopkins University/ 5R07NS046309-06, 07	25,178.33	25,178.33	25,178.33
Johns Hopkins University/ 5U07NS062851-03	14,648.56	14,648.56	14,648.56
Mount Sinai Medical Center/ 7U07NS045719	111,326.59	111,326.59	111,326.59
Mount Sinai Medical Center/ 5U07NS045719-09	268,372.42	268,372.42	268,372.42
Univ of Medicine & Dentistry-New Jersey/ R07NS3B384	12,284.35	12,284.35	12,284.35
University of California/ P50NS044378-06	18,928.62	18,928.62	18,928.62
University of California - San Diego/ 5P50NS044148-04	801.21	801.21	801.21
University of California - San Francisco/ U07NS053998	33,945.14	33,945.14	33,945.14
University of Cincinnati/ 7U07NS069763-01	47,618.25	47,618.25	47,618.25
University of Cincinnati/ 5R07NS047603-08	127,254.31	127,254.31	127,254.31
University of Cincinnati/ 5U07NS052220-02	10,091.41	10,091.41	10,091.41
University of Cincinnati/ 5U07NS069763-02	293,628.96	293,628.96	293,628.96
University of Iowa/ 5R07NS040068-11	3,322.22	3,322.22	3,322.22
University of Maryland/ 7U07NS069208-01	9,067.71	9,067.71	9,067.71
University of Maryland/ 5U07NS069208-02	40,601.93	40,601.93	40,601.93
University of Michigan/ R07NS071867	30.00	30.00	30.00
University of Michigan/ U07NS040406	41,083.74	41,083.74	41,083.74
University of Michigan/ U07NS069498	2,015.87	2,015.87	2,015.87
University of Michigan/ 7U07NS062778-01	172,910.89	172,910.89	172,910.89
University of Virginia/ 5R07NS037666-07	16,073.41	16,073.41	16,073.41
Washington University/ 5U07NS032228-12	2,169.57	2,169.57	2,169.57
93.855 Allergy, Immunology and Transplantation Research	0.04	0.04	0.04
Baylor College of Medicine/ N01-AI-25465	101,031.19	101,031.19	101,031.19
Baylor College of Medicine/ N01-AI-800002	101,031.19	101,031.19	101,031.19

	Baylor College of Medicine/ R01AI091816	23,187.44	23,187.44	23,187.44	23,187.44
	Baylor College of Medicine/ 5P30AI036211-17	189,652.49	189,652.49	189,652.49	189,652.49
	Baylor College of Medicine/ 5R21AI088329-02	64,838.87	64,838.87	64,838.87	64,838.87
	Baylor College of Medicine/ 5U19AI070973-05 REV-ANCE	77,822.12	77,822.12	77,822.12	77,822.12
	Baylor College of Medicine/ 7R21AI090256-02	49,516.15	49,516.15	49,516.15	49,516.15
	Brigham And Women's Hospital/ ACTG PROTOCOL A5295	2,971.39	2,971.39	2,971.39	2,971.39
	Covalent Bioscience Inc./ 1R41AI093261-01	99,145.42	99,145.42	99,145.42	99,145.42
	Covalent Immunology Products, Inc./ 1R41AI087527-01	594.40	594.40	594.40	594.40
	George Washington University/ 5UM1AI069503-06	540,901.44	540,901.44	540,901.44	540,901.44
	Institute for Clinical Research, Inc./ U01-AI068641	15,104.93	15,104.93	15,104.93	15,104.93
	Massachusetts General Hospital/ 1U01AI067693-02	3,320.43	3,320.43	3,320.43	3,320.43
	Social & Scientific Systems Inc/ ACTG PROTOCOL A5272	10,890.99	10,890.99	10,890.99	10,890.99
	Social & Scientific Systems Inc/ PROTOCOL A5257	2,123.58	2,123.58	2,123.58	2,123.58
	Social & Scientific Systems Inc/ UM1AI068636-06	3,849.66	3,849.66	3,849.66	3,849.66
	University of Alabama - Birmingham/ 5R01AI073521-06	43,259.45	43,259.45	43,259.45	43,259.45
	University of Maryland/ 5U19AI090873-02	96,434.36	96,434.36	96,434.36	96,434.36
	Yale University/ 4U19AI089992-02	60,219.99	60,219.99	60,219.99	60,219.99
93.856	Microbiology and Infectious Diseases Research	27,763.62	27,763.62	27,763.62	27,763.62
93.859	Biomedical Research and Research Training	23,575.50	23,575.50	23,575.50	23,575.50
	Emory University/ 5R01GM084175-05	67,406.71	67,406.71	67,406.71	67,406.71
	Johns Hopkins University/ 2R01GM075305-06A1	165,182.80	165,182.80	165,182.80	165,182.80
	New York Structural Biology Center/ 1U54GM094898-02	257,051.88	257,051.88	257,051.88	257,051.88
	Pharmareview Corp/ 5R42GM079810-04	276,884.24	276,884.24	276,884.24	276,884.24
	University of Florida/ U01GM074492	593,092.93	593,092.93	593,092.93	593,092.93
93.863	Cellular and Molecular Basis of Disease Research	14,064.08	14,064.08	14,064.08	14,064.08
93.864	Population Research	271,375.73	271,375.73	271,375.73	271,375.73
93.865	Child Health and Human Development Extramural Research	13,603.66	13,603.66	13,603.66	13,603.66
	Baylor College of Medicine/ HHSN27520080020C	32,596.97	32,596.97	32,596.97	32,596.97
	Baylor College of Medicine/ HHSN27520080020C/NO1-HD- 80020	55,445.18	55,445.18	55,445.18	55,445.18
	Baylor College of Medicine/ N01-HD-80020	12,772.91	12,772.91	12,772.91	12,772.91
	Baylor College of Medicine/ 5R01HD051437-04	12,772.91	12,772.91	12,772.91	12,772.91

Program Description	93.000	HHSN261201200210P	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
Direct Programs:							
U.S. Department of Health and Human Services	93.000	HHSN261201200210P	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
	93.000	HHSN268201100036C	831,664.97	831,664.97	831,664.97	831,664.97	831,664.97
	93.000	HHSN275200800035C/GMO901016	35,445.97	35,445.97	35,445.97	35,445.97	35,445.97
	93.000	NO1-HIV-00245	57,299.14	57,299.14	57,299.14	57,299.14	57,299.14
	93.000	200-2011-39475	78,980.50	78,980.50	78,980.50	78,980.50	78,980.50
Innovations in Applied Public Health Research	93.061		-2.27	-2.27	-2.27	-2.27	-2.27
Chronic Diseases: Research, Control, and Prevention	93.068		367,972.56	367,972.56	367,972.56	367,972.56	367,972.56
Maternal and Child Health Federal Consolidated Programs	93.110		837,733.66	837,733.66	93,217.12	744,516.54	837,733.66
Maternal and Child Health Federal Consolidated Programs	93.110		18,929.31	18,929.31			18,929.31
Pass-Through To:							
University of Houston			730	18,929.31			
Maternal and Child Health Federal Consolidated Programs	93.110		25,298.04	25,298.04			25,298.04
Pass-Through To:							
Texas Woman's University			731	25,298.04			
Maternal and Child Health Federal Consolidated Programs	93.110		6,772.97	6,772.97			6,772.97
Pass-Through To:							
University of Texas Health Science Center at San Antonio			745	6,772.97			
Maternal and Child Health Federal Consolidated Programs	93.110		12,233.00	12,233.00			12,233.00
Pass-Through To:							
University of Houston - Clear Lake			759	12,233.00			
Environmental Health	93.113		116,322.76	116,322.76	116,322.76	116,322.76	116,322.76
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116		-434.95	-434.95	-434.95	-434.95	-434.95
Grants for Preventive Medicine	93.117		218.56	218.56	218.56	218.56	218.56
Oral Diseases and Disorders Research	93.121		1,539,647.86	1,539,647.86	258,977.22	1,280,670.64	1,539,647.86
Grants to Increase Organ Donations	93.134		65,949.44	65,949.44	15,814.37	50,135.07	65,949.44
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135		1,389,897.54	1,389,897.54	187,302.03	1,202,595.51	1,389,897.54
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135		133,958.30	133,958.30			133,958.30
Pass-Through To:							
University of Texas M.D. Anderson Cancer Center			506	133,958.30			
NIEHS Hazardous Waste Worker Health and Safety Training	93.142		255,379.79	255,379.79	158,439.96	96,939.83	255,379.79
Centers of Excellence	93.157		-5,888.76	-5,888.76		-5,888.76	-5,888.76
Human Genome Research	93.172		771,402.97	771,402.97		771,402.97	771,402.97
Research Related to Deafness and Communication Disorders	93.173		337,483.39	337,483.39		337,483.39	337,483.39
Research and Training in Complementary and Alternative Medicine	93.213		472,081.46	472,081.46	6,019.36	466,062.10	472,081.46
National Research Service Awards_ Health Services Research Training	93.225		241,520.66	241,520.66	40,528.70	200,991.96	241,520.66

Research on Healthcare Costs, Quality and Outcomes	93.226	699,520.87	699,520.87	39,574.03	659,946.84	699,520.87
Research on Healthcare Costs, Quality and Outcomes	93.226	4,972.87	4,972.87			4,972.87
<i>Pass-Through To:</i>						
<i>University of Texas M.D. Anderson Cancer Center</i>						
Research on Healthcare Costs, Quality and Outcomes	93.226	1,075.89	1,075.89			1,075.89
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>						
Mental Health Research Grants	93.242	1,778,935.04	1,778,935.04	80,227.84	1,698,707.20	1,778,935.04
Occupational Safety and Health Program	93.262	275,631.91	275,631.91	184,756.80	90,875.11	275,631.91
Alcohol Research Programs	93.273	648,374.88	648,374.88		648,374.88	648,374.88
Drug Abuse and Addiction Research Programs	93.279	3,649,772.94	3,649,772.94	78,106.24	3,571,666.70	3,649,772.94
Mental Health Research Career/Scientist Development Awards	93.281	137,393.36	137,393.36		137,393.36	137,393.36
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	104,174.38	104,174.38	78,591.63	25,582.75	104,174.38
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	57,603.45	57,603.45			57,603.45
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center at Dallas</i>						
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	3,941.36	3,941.36			3,941.36
<i>Pass-Through To:</i>						
<i>University of Texas Health Science Center at San Antonio</i>						
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	324,096.27	324,096.27		324,096.27	324,096.27
Teenage Pregnancy Prevention Program	93.297	3,431,908.51	3,431,908.51	1,291,201.21	2,140,707.30	3,431,908.51
Minority Health and Health Disparities Research	93.307	1,770,998.56	1,770,998.56	130,528.10	1,640,470.46	1,770,998.56
Minority Health and Health Disparities Research	93.307	78,024.07	78,024.07			78,024.07
<i>Pass-Through To:</i>						
<i>University of Texas at Brownsville</i>						
Trans-NIH Research Support	93.310	816,561.99	816,561.99		816,561.99	816,561.99
National Center for Advancing Translational Sciences	93.350	163,216.60	163,216.60		163,216.60	163,216.60
Nursing Research	93.361	412,721.70	412,721.70	162,818.29	249,903.41	412,721.70
National Center for Research Resources	93.389	1,367,265.16	1,367,265.16	135.75	1,367,129.41	1,367,265.16
National Center for Research Resources	93.389	324,095.86	324,095.86			324,095.86
<i>Pass-Through To:</i>						
<i>University of Texas M.D. Anderson Cancer Center</i>						
Cancer Cause and Prevention Research	93.393	621,474.95	621,474.95	66,201.58	555,273.37	621,474.95
Cancer Detection and Diagnosis Research	93.394	1,509,556.26	1,509,556.26	81,252.73	1,428,303.53	1,509,556.26
Cancer Detection and Diagnosis Research	93.394	111,442.98	111,442.98			111,442.98

<i>University of Texas M.D. Anderson Cancer Center</i>		506	213,333.06					
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	88,419.20	88,419.20					88,419.20
<i>Pass-Through To:</i>								
<i>University of Texas Medical Branch at Galveston</i>		723	88,419.20					
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	4,240,402.51	4,240,402.51		425,142.64	3,815,259.87		4,240,402.51
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	58,829.70	58,829.70					58,829.70
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>		506	58,829.70					
Digestive Diseases and Nutrition Research	93.848	-0.12	-0.12			-0.12		-0.12
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	8,601,211.06	8,601,211.06		247,694.08	8,353,516.98		8,601,211.06
Allergy, Immunology and Transplantation Research	93.855	7,857,726.76	7,857,726.76		1,663,083.49	6,194,643.27		7,857,726.76
Allergy, Immunology and Transplantation Research	93.855	62,450.82	62,450.82					62,450.82
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>		506	62,450.82					
Allergy, Immunology and Transplantation Research	93.855	23,895.51	23,895.51					23,895.51
<i>Pass-Through To:</i>								
<i>Texas A&M University System Health Science Center</i>		709	23,895.51					
Allergy, Immunology and Transplantation Research	93.855	97,848.26	97,848.26					97,848.26
<i>Pass-Through To:</i>								
<i>University of Texas Health Science Center at San Antonio</i>		745	97,848.26					
Biomedical Research and Research Training	93.859	5,846,692.17	5,846,692.17		195,422.36	5,651,269.81		5,846,692.17
Biomedical Research and Research Training	93.859	1,161.40	1,161.40					1,161.40
<i>Pass-Through To:</i>								
<i>University of Texas Health Science Center at San Antonio</i>		745	1,161.40					
Child Health and Human Development Extramural Research	93.865	3,196,811.80	3,196,811.80		766,823.15	2,429,988.65		3,196,811.80
Aging Research	93.866	906,295.35	906,295.35		4,391.10	901,904.25		906,295.35
Vision Research	93.867	3,287,932.91	3,287,932.91		60,170.07	3,227,762.84		3,287,932.91
Vision Research	93.867	73,604.14	73,604.14					73,604.14
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>		506	73,604.14					
Vision Research	93.867	8,386.39	8,386.39					8,386.39
<i>Pass-Through To:</i>								
<i>University of Texas Medical Branch at Galveston</i>		723	8,386.39					
Medical Library Assistance	93.879	719,489.54	719,489.54		48,790.71	670,698.83		719,489.54
Health Care and Other Facilities	93.887	105,703.69	105,703.69					105,703.69
Ryan White HIV/AIDS Dental Reimbursements Community Based Dental Partnership	93.924	1,758.84	1,758.84			1,758.84		1,758.84

Maternal and Child Health Services Block Grant to the States	93.994			44,062.06	44,062.06	44,062.06	44,062.06
Test for Suppression Effects of Advanced Energy	93.999			1,339,894.77	1,339,894.77	1,339,894.77	1,339,894.77
<u>Pass-Through From:</u>							
U.S. Department of Health and Human Services	93.000	HH5N27220080004		68,823.66	68,823.66	68,823.66	68,823.66
Pass-Through From:			723	68,823.66			
University of Texas Medical Branch at Galveston	93.000	HH5N272200800035C/GMO901016		105,215.12	105,215.12	105,215.12	105,215.12
Pass-Through From:			729	105,215.12			
University of Texas Southwestern Medical Center at Dallas	93.000	N01HV00245		235,900.47	235,900.47	235,900.47	235,900.47
Pass-Through From:			723	235,900.47			
University of Texas Medical Branch at Galveston	93.018			1,520.18	1,520.18	1,520.18	1,520.18
Strengthening Public Health Services at the Outreach Offices of the U.S.-Mexico Border Health Commission	93.116			21,068.01	21,068.01	21,068.01	21,068.01
Pass-Through From:			785	21,068.01			
University of Texas Health Center at Tyler	93.121			17,665.94	17,665.94	17,665.94	17,665.94
Oral Diseases and Disorders Research	93.157			56,308.95	56,308.95	56,308.95	56,308.95
Pass-Through From:			506	17,665.94			
University of Texas M.D. Anderson Cancer Center	93.235			236,806.30	236,806.30	236,806.30	236,806.30
Centers of Excellence	93.262			136,175.15	136,175.15	136,175.15	136,175.15
Pass-Through From:			785	136,175.15			
University of Texas Health Center at Tyler	93.273			19,589.58	19,589.58	19,589.58	19,589.58
Alcohol Research Programs	93.273			19,589.58	19,589.58	19,589.58	19,589.58
Pass-Through From:			729	19,589.58			
University of Texas Southwestern Medical Center at Dallas							

Drug Abuse and Addiction Research Programs	93.279		80,559.00	80,559.00	80,559.00
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>		723	80,559.00		
Drug Abuse and Addiction Research Programs	93.279		301,699.12	301,699.12	301,699.12
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>		729	301,699.12		
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283		267,107.95	267,107.95	267,107.95
<i>Pass-Through From:</i> <i>Department of State Health Services</i>		537	267,107.95		
Minority Health and Health Disparities Research	93.307		509,161.44	509,161.44	509,161.44
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>		724	509,161.44		
National Center for Advancing Translational Sciences	93.350		5,455.94	5,455.94	5,455.94
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>		729	5,455.94		
National Center for Research Resources	93.389		12,628.92	12,628.92	12,628.92
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>		729	12,628.92		
National Center for Research Resources	93.389		170,364.51	170,364.51	170,364.51
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>		745	170,364.51		
Cancer Treatment Research	93.395		3,897.23	3,897.23	3,897.23
<i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>		506	3,897.23		
Cancer Centers Support Grants	93.397		721,552.07	721,552.07	721,552.07
<i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>		506	721,552.07		
Cancer Centers Support Grants	93.397		19,237.79	19,237.79	19,237.79
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>		729	19,237.79		
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531		185,529.80	185,529.80	185,529.80
<i>Pass-Through From:</i> <i>Department of State Health Services</i>		537	185,529.80		

ARRA - Trans-NIH Recovery Act Research Support	93.701		9,159.48	9,159.48	9,159.48
Pass-Through From:					
University of Houston		730	9,159.48		
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		6,252.64	6,252.64	6,252.64
Pass-Through From:					
University of Texas Medical Branch at Galveston		723	6,252.64		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		90,049.14	90,049.14	90,049.14
Pass-Through From:					
University of Texas Health Science Center at San Antonio		745	90,049.14		
Allergy, Immunology and Transplantation Research	93.855		19,877.19	19,877.19	19,877.19
Pass-Through From:					
University of Texas M.D. Anderson Cancer Center		506	19,877.19		
Biomedical Research and Research Training	93.859		144,115.46	144,115.46	144,115.46
Pass-Through From:					
University of Houston		730	144,115.46		
Biomedical Research and Research Training	93.859		10,120.69	10,120.69	10,120.69
Pass-Through From:					
University of Texas Health Science Center at San Antonio		745	10,120.69		
Child Health and Human Development Extramural Research	93.865		3,251.51	3,251.51	3,251.51
Pass-Through From:					
University of Texas at Austin		721	3,251.51		
Child Health and Human Development Extramural Research	93.865		750.00	750.00	750.00
Pass-Through From:					
University of Texas Southwestern Medical Center at Dallas		729	750.00		
Child Health and Human Development Extramural Research	93.865		157,146.67	157,146.67	157,146.67
Pass-Through From:					
University of Houston		730	157,146.67		
Vision Research	93.867		16,512.34	16,512.34	16,512.34
Pass-Through From:					
University of Houston		730	16,512.34		
Maternal and Child Health Services Block Grant to the States	93.994		132,242.36	132,242.36	132,242.36
Pass-Through From:					
Department of State Health Services		537	132,242.36		
Totals - U.S. Department of Health and Human Services			3,816,727.45	17,298,847.10	106,722,437.61
			127,838,012.16	127,838,012.16	2,774,024.77
			24,598,058.90	100,484,928.49	127,838,012.16

U.S. Department of Homeland Security Assistance to Firefighters Grant	97.044	National Development and Research Inst/ EMW-2009-FP-07971	87,041.13	87,041.13	87,041.13	87,041.13
<u>Direct Programs:</u>						
Assistance to Firefighters Grant	97.044		513,277.62	513,277.62	105,781.07	513,277.62
Totals - U.S. Department of Homeland Security			0.00	87,041.13	0.00	105,781.07
<u>CCDF Cluster</u>						
U.S. Department of Health and Human Services						
<u>Pass-Through From:</u>						
Child Care and Development Block Grant	93.575		2,124,387.59	2,124,387.59	2,124,387.59	2,124,387.59
<u>Pass-Through From:</u>						
Texas Education Agency	701	2,124,387.59				
Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596		8,900,248.31	8,900,248.31	8,900,248.31	8,900,248.31
<u>Pass-Through From:</u>						
Texas Education Agency	701	8,900,248.31				
Totals - U.S. Department of Health and Human Services			11,024,635.90	0.00	0.00	11,024,635.90
<u>Centers for Independent Living Cluster</u>						
U.S. Department of Education						
Centers for Independent Living	84.132	Memorial Hermann - TIRR/ H132B070003	15,234.63	15,234.63	15,234.63	15,234.63
ARRA - Centers for Independent Living, Recovery Act.	84.400	Memorial Hermann - TIRR/ H400B100003 Total	15,808.33	15,808.33	15,808.33	15,808.33
Totals - U.S. Department of Education			0.00	31,042.96	0.00	31,042.96
<u>Head Start Cluster</u>						
U.S. Department of Health and Human Services						
Head Start	93.600	Gulf Coast Project Head Start/ 06CH-5067	-1.63	-1.63	-1.63	-1.63
		Gulf Coast Project Head Start/ 06CH0076	43.43	43.43	43.43	43.43
		Harris County Department of Education/ 06CH6998	311.93	311.93	311.93	311.93
Totals - U.S. Department of Health and Human Services			201,623.78	201,623.78	201,623.78	201,623.78
<u>Direct Programs:</u>						
Head Start	93.600		2,737,417.50	2,737,417.50	2,737,417.50	2,737,417.50
ARRA - Head Start	93.708		45,341.69	45,341.69	45,341.69	45,341.69
ARRA - Head Start	93.708					
<u>Pass-Through To:</u>						
University of Texas at Austin			721	45,341.69	45,341.69	45,341.69

Totals - U.S. Department of Health and Human Services	0.00	353.73	2,984,382.97	2,984,736.70	45,341.69	0.00	2,939,385.01	2,984,736.70
<u>Employment Service Cluster</u>								
U.S. Department of Labor								
Pass-Through From:								
Employment Service/Wagner-Peyser Funded Activities				214,798.07			214,798.07	214,798.07
Pass-Through From:								
Texas Workforce Commission	320	214,798.07						
Totals - U.S. Department of Labor		214,798.07	0.00	214,798.07	0.00	0.00	214,798.07	214,798.07
<u>Student Financial Assistance Cluster</u>								
U.S. Department of Education								
Direct Programs:								
Federal Supplemental Educational Opportunity Grants	84,007		19,023.00	19,023.00			19,023.00	19,023.00
Federal Perkins Loan Program, Federal Capital Contributions	84,038		724,453.40	724,453.40			724,453.40	724,453.40
Federal Pell Grant Program	84,063		1,204,305.38	1,204,305.38			1,204,305.38	1,204,305.38
Federal Direct Student Loans	84,268		44,109,144.00	44,109,144.00			44,109,144.00	44,109,144.00
Totals - U.S. Department of Education		0.00	46,056,925.78	46,056,925.78	0.00	0.00	46,056,925.78	46,056,925.78
U.S. Department of Health and Human Services								
Nurse Faculty Loan Program (NFLP)	93,264		97,822.00	97,822.00			97,822.00	97,822.00
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93,342		495,143.00	495,143.00			495,143.00	495,143.00
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	613,965.00	613,965.00	0.00	0.00	613,965.00	613,965.00
Total Expenditures of Federal Awards		22,064,158.93	20,396,827.18	224,212,031.88	3,446,259.18	26,932,676.73	191,833,085.97	224,212,031.88



State of Texas - Federal Activity
SEFA Note 1
October 11, 2012

**Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 1 - Non-Monetary Assistance, FY 2012**

Comment:
No such assistance was received during this fiscal year.



Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 2 - Reconciliation, FY 2012

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	155,961,676.91
Non-operating	Exhibit IV/SRECNA	-	1,238,328.38
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Revenue		\$0.00	\$157,201,005.29
<i>Amount per Schedule: \$202,147,872.95</i>			
<i>Discrepancy: (\$-44,946,867.66)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	18,465,179.10	22,064,156.93
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Pass-Through Revenue		\$18,465,179.10	\$22,064,156.93
<i>Amount per Schedule: \$22,064,156.93</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$18,465,179.10	\$179,265,164.22
Reconciliation Items			
Non-monetary Items:	CFDA	Amount	Amount
Total Non-monetary Items			\$0.00

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

Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	689,508.00
Federal Direct Student Loans (Direct Loans)	84.268	44,109,144.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	97,822.00
Health Professions Student Loan Program	93.342	495,143.00
Nursing Student Loan Program	93.364	21,000.00
Total New Loans Processed		\$45,412,617.00

Other Reconciling Items:

Add:	17.225	
State Unemployment Funds - State Portion		
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	-195,034.58
Federal grants to Texas A&M Research Foundation	-288,250.81
Medicare Part D	-12,463.95
COBRA	
Build America Bond	
Early Retirement Reinsurance Program	
Other (Contact FRS if you have other reconciling items as deductions items)	

Total Other Reconciling Items

(\$465,749.34)

Total Reconciliation Items:	\$44,946,867.66
Total per Note 2:	\$224,212,031.88
Total Pass Through and Expenditures per Federal Schedule:	\$224,212,031.88
Difference:	\$0.00



Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2012

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) <small>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.</small>	84.038	689,508.00	34,945.40	724,453.40	3,340,170.00
Federal Direct Student Loans (Direct Loans)	84.268	44,109,144.00	0.00	44,109,144.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	97,822.00	0.00	97,822.00	75,955.00
Health Professions Student Loan Program	93.342	495,143.00	0.00	495,143.00	4,569,911.00
Nursing Student Loans	93.364	21,000.00	0.00	21,000.00	130,731.00
Total		\$45,412,617.00	\$34,945.40	\$45,447,562.40	\$8,116,767.00

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



State of Texas - Federal Activity
SEFA Note 3b
 October 11, 2012

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2012

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



State of Texas - Federal Activity
SEFA Note 4
October 11, 2012

**Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2012**

Comment:
No such assistance was received during this fiscal year.



State of Texas - Federal Activity
SEFA Note 5
October 11, 2012

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 5 - Unemployment Insurance Funds, FY 2012

Comment:

No such assistance was received during this fiscal year.



State of Texas - Federal Activity
SEFA Note 6
October 11, 2012

**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), FY 2012**

Comment:
No such assistance was received during this fiscal year.



Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 7 - Federal Deferred Revenue, FY 2012

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2011	Increase/(Decrease)	Federal Deferred Revenue August 31, 2012
12.420	Military Medical Research and Development	2,781,553.23	147,463.95	2,929,017.18
12.800	Air Force Defense Research Sciences Program	154,454.77	-120,967.71	33,487.06
Total Deferred Revenue		2,936,008.00	26,496.24	2,962,504.24

(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 the payments in excess of expenses are recorded as deferred revenue.



State of Texas - Federal Activity
SEFA Note 8
October 11, 2012

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 8 - Supplemental Nutrition Assistance Program (SNAP), FY 2012

Comment:

No such assistance was received during this fiscal year.



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, 2012

Pass-through From	Grant ID	Agency Number	Amount
Emerging Tech Governor - Fiscal	300.0005	300	6,000,000.00 6,000,000.00
CANCER PREVENTION RESEARCH INSTITUTE OF LONESTAR ONCOLOGY NETWORK FOR EPIGENETICS THERAPY AND RESEARCH (LONESTAR) University of Texas M.D. Anderson Cancer Center	506.0003	506	-
SHS Child W Spec Health Care Needs Department of State Health Services	537.0014	537	40,867.44 40,867.44
Family Health Services Department of State Health Services	537.0024	537	33,561.89 33,561.89
Population Based Genetic Services Department of State Health Services	537.0025	537	211,695.34 211,695.34
TX Medical Child Abuse Department of State Health Services	537.0031	537	346,267.84 346,267.84
Understanding the Connection Between Alternative mRNA 3 End Formation and microRNA Function During Tumorigenesis Cancer Prevention and Research Institute of Texas	542.0049	542	61,977.03 61,977.03
Adipose progenitor cells as a new clinical cancer target Cancer Prevention and Research Institute of Texas	542.0050	542	120,950.72 120,950.72
K-ras Spatiotemporal Dynamics: Novel Therapeutic Targets Cancer Prevention and Research Institute of Texas	542.0051	542	695,863.47 695,863.47
Discovery of Novel Anti-Tumor Therapeutics Targeted at Colon Cancer Stem Cells Cancer Prevention and Research Institute of Texas	542.0052	542	376,667.70 376,667.70
Cancer Communication Interventions to Increase HPV Vaccination among Hispanic Adolescents Cancer Prevention and Research Institute of Texas	542.0053	542	354,823.44 354,823.44
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	542.0055	542	422,977.54 422,977.54
Texas Breast Cancer Screening, Early Detection and Treatment Program Outcomes Study Cancer Prevention and Research Institute of Texas	542.0056	542	76,169.01 76,169.01
Core 1 Cancer Prevention and Research Institute of Texas	542.0058	542	99,028.06 99,028.06

Research Training Award Cancer Prevention and Research Institute of Texas	542	542.0059	810,932.12	810,932.12
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	185,277.68	185,277.68
Administrative Core Cancer Prevention and Research Institute of Texas	542	542.0061	105,914.27	105,914.27
NIR/Visible/UV FACS for Molecular Medicine Cancer Prevention and Research Institute of Texas	542	542.0063	440,484.00	440,484.00
Recruitment of First-Time, Tenure-Track Faculty Members Cancer Prevention and Research Institute of Texas	542	542.0153	376,622.53	376,622.53
PP110163 - Tu Salud ¡Si Cuental! Promotora Training and Community Education for Cancer Prevention Cancer Prevention and Research Institute of Texas	542	542.0394	169,477.33	169,477.33
PP120086 - Increasing Breast,Cervical,and Colon Cancer Screening and increasing HPV vaccination among Underserved Texans: A collaboration with the United Way's 211 Program Cancer Prevention and Research Institute of Texas	542	542.0395	29,065.59	29,065.59
LAMPASAS AND LEON RIVER BACTERIAL Texas A&M AgriLife Research	566	556.0014	31,495.76	31,495.76
SUPPORT ANALYTICAL INFRASTRUCTURE Texas A&M AgriLife Research	566	556.0015	99,086.00	99,086.00
Early Childhood School Readiness Texas Education Agency	701	701.0012	4,104,626.52	4,104,626.52
Limited English Proficient Texas Education Agency	701	701.0024	1,526,232.10	1,526,232.10
Middle School Physical Ed and Fitness Texas Education Agency	701	701.0046	1,069,368.22	1,069,368.22
Joint Admission Medical Program (JAMP) University of Texas System	720	720.0002	135,479.74	135,479.74
Research Training Award University of Houston	730	730.0001	86,501.77	86,501.77
CPRII ACCION: Against Colorectal Cancer in our Neighborhoods Texas Tech University Health Sciences Center	739	739.0001	30,383.77	30,383.77
Family Practice Residency Program Texas Higher Education Coordinating Board	781	781.0001	185,923.10	185,923.10
Minority Health Research and Education Texas Higher Education Coordinating Board	781	781.0005	222,355.44	222,355.44
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781	781.0013	919,791.00	919,791.00
Early High School Program HB1479 Texas Higher Education Coordinating Board	781	781.0036	2,000.00	2,000.00
Emergency and Trauma Care Texas Higher Education Coordinating Board	781	781.0038	605,889.50	605,889.50
Total Pass-Through from Other Agencies (Exh. II):			19,977,755.92	

Pass-through To

**RP100502.02 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER THE ROLE OF NET1 IN THE
CELLULAR RESPONSE TO IONIZING RADIATION IN BREAST CANCER**
University of Texas M.D. Anderson Cancer Center

Amount

14,042.70
14,042.70

**Agency
Number**

506

Grant ID

744.0003

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

14,042.70

SCHEDULE S-4a
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For the Year Ended August 31, 2012

Instruction	Indirect Cost	Expenditures	Total
Environmental Protection Agency	\$ 1,032.47	\$ 5,162.30	\$ 6,194.77
National Aeronautics and Space Administration (NASA)	21,470.79	281,949.39	303,420.18
U.S. Department of Defense	6,383.69	26,055.60	32,439.29
U.S. Department of Education	686.89	132,183.90	132,870.79
U.S. Department of Energy	11,823.10	145,180.13	157,003.23
U.S. Department of Health and Human Services	340,769.91	5,446,612.39	5,787,382.30
U.S. Department of Labor	6,866.23	116,179.56	123,045.79
Subtotal - Instruction	<u>389,033.08</u>	<u>6,153,323.27</u>	<u>6,542,356.35</u>
Research			
Environmental Protection Agency	125,173.88	381,262.79	506,436.67
National Aeronautics and Space Administration (NASA)	60,534.54	619,331.88	679,866.42
National Science Foundation (NSF)	225,270.66	467,633.67	692,904.33
U.S. Department of Agriculture	45,400.67	206,366.33	251,767.00
U.S. Department of Defense	2,595,755.51	7,256,821.01	9,852,576.52
U.S. Department of Education	1,353,488.65	4,035,587.11	5,389,075.76
U.S. Department of Energy	3,321.46	7,030.67	10,352.13
U.S. Department of Health and Human Services	32,137,414.40	96,225,064.98	128,362,479.38
U.S. Department of Homeland Security	175,164.94	425,153.81	600,318.75
U.S. Department of Labor	0.00	2,244.53	2,244.53
U.S. Department of Veterans Affairs	0.00	76,149.70	76,149.70
Subtotal - Research	<u>36,721,524.71</u>	<u>109,702,646.48</u>	<u>146,424,171.19</u>
Public Service			
U.S. Department of Agriculture	556,572.24	3,796,484.23	4,353,056.47
U.S. Department of Education	28,853.70	57,346.01	86,199.71
U.S. Department of Health and Human Services	1,278,050.37	18,711,863.37	19,989,913.74
U.S. Department of Labor	0.00	214,798.07	214,798.07
Subtotal - Public Service	<u>1,863,476.31</u>	<u>22,780,491.68</u>	<u>24,643,967.99</u>
Academic Support			
U.S. Department of Defense	0.00	123,776.90	123,776.90
Student Services			
U.S. Department of Education	0.00	448,701.39	448,701.39
Operation and Maintenance			
U.S. Department of Energy	0.00	618.11	618.11
Scholarships & Fellowships			
U.S. Department of Education	0.00	793,205.14	793,205.14
U.S. Department of Health and Human Services	8,950.38	232,007.42	240,957.80
Subtotal - Scholarship & Fellowships	<u>8,950.38</u>	<u>1,025,212.56</u>	<u>1,034,162.94</u>
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ <u>38,982,984.48</u>	\$ <u>140,234,770.39</u>	\$ <u>179,217,754.87</u>

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, 2012

	ADDITIONS		DEDUCTIONS TO PHYSICAL PROPERTIES							Balance Aug. 31, 2012
	BALANCES Sept. 1, 2011	Interest and Investment Income	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software	Other	
FROM PERMANENT UNIVERSITY FUND BONDS ONLY										
Library & Equipment (701-104)	11,428.67					6,500.00			11,428.67	(1)
Faculty Star Awards (701-473)	7,048.18						1,855.67			
Faculty Star Awards (701-473)	28,652.67									
SPH Building at UTA (701-562)						73,000.66				
Faculty Star (701-565)	1,392,861.75								24,967.37	(1)
SPH Flood Protection Phase 2 (701-606)							1,030,246.50			
Fire and Life Safety Compliance (701-673)	1,020,023.47					30,364.74	709,910.09			
Faculty Star Awards (701-681)										
Strength in Number FY 2012 (701-701)				157,486.44						
Total From PUJ Bonds	2,460,014.74			157,486.44		109,986.40	1,742,014.26		36,416.04	
				2,171,711.15						
FROM INTEREST EARNED ON CONSTRUCTION										
Unallocated Interest Earned (906A)	1,220,191.76	988,649.34							66,788.45	(6)
CABR Network Package (907AG)	(289,741.28)								(289,741.28)	
UCI NRS - PDSR (907AW)	13,696.86								13,086.68	(6)
Total From Interest Earned On Construction	943,547.16	988,649.34							99,365.13	
FROM UNALLOCATED OTHER SGRCS										
Unallocated Other Sources (903A)	5,778,253.82	1,516,003.00							2,500,000.00	(6)
Total From Unallocated Other Sources	5,778,253.82	1,516,003.00							39,786.65	(13)
									2,539,786.65	
FROM RES BONDS PROCEEDS										
CABR - Biomedical Eng Fl B (701-401)	2,459,542.68								2,442,671.68	
Research Park Complex Parking Lot Phase 2 (701-632)	2,405,405.84								548,135.24	
Expansion of Student Housing (701-866)	29,301.81	500.99				215,974.20	1,641,797.39		29,301.81	(5)
Telecommunications Vol.P (907W)									2,204,482.00	
Total From Res Bonds	4,894,250.33	2,204,982.99				215,974.20	1,641,797.39		29,301.81	
									5,195,269.92	
FROM OTHER SOURCES ONLY										
Special Projects (907A)	10,937.50									
Purchase of Land (907E)	982,804.07									
Dental Branch Start-Up Package (907H)	11,559.61									
UCR (907D)	12,500,000.00								12,500,000.00	(6)
UCR (907D)	61,806.30								61,806.30	
HPCPC Facilities Mgmt Projects (907T)	3,731,422.65								764,234.01	(6)
Telecommunications VoIP Project (907W)	504,871.83					1,491,575.11	45,761.87		4,414,843.77	
MSB AHU Replacement Phase II (907AA)	627,246.73					255,040.79			307,536.33	
Campus Solutions (907AD)	1,190,887.18								827,246.73	(6)
CABR Artwork Package (907AG)	289,741.26						4,179,431.41		(1,496,792.31)	
UCI 1st Floor Tenant Improvements (907AK)	(61,281.22)								289,741.26	
UCI 1st Floor Tenant Improvements (907AL)	(39,786.65)							16,356.20	66,611.02	
OCB Frazier Farm (907AM)	566,327.75								1,193,755.19	
MSB Lab Renovation-Dr. Hunter (907AN)	121,950.00								24,325.24	
SON Domestic Water Booster System (907AO)				124,510.32					45,469.66	(6)
SPH Phoenix Valve Replacement (907AP)				101,043.91					36,247.09	(6)
MSE Domestic Pump (907AQ)							97,624.76			
HPCPC Siemens Invision Project (907AR)									125,000.00	(6)
SPH Flood Protection Additional Work (907AS)									13,184.95	
IMM 60TV Tissue Culture Lab (907AT)				338,648.88					36,214.09	
HPC-C Sunrise 5 S Upgrader (907AU)									17,351.12	
Classroom Renovation (907AV)									259,393.15	
SBM Relocation to ECT 1st Floor (907AW)									17,426.55	
									501,186.18	

SCHEDULE S-8 (CONTINUED)

	BALANCES			ADDITIONS		DEDUCTIONS						Balances Aug. 31, 2012
	Sept. 1, 2011	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software	Other	
FROM OTHER SOURCES ONLY CONTINUED												
AX MSB 1st Floor New Offices (907AX)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MSE Level B Can Lab (907AX)			300,000.00 (2)									300,000.00
UCT 1st Floor Tenant Improvements (907AL)			100,000.00 (3)									100,000.00
UCT 1st Floor Health Center			1,893,848.65 (2)						1,893,849.56			
UCT - Child Ranch Health Center			292,675.22 (2)							282,675.22		
UCT - FMS Implementation			484,162.97 (2)					484,162.97				
UCT - Bellaire OBGYN Clinic			9,638,743.75		564,203.11			2,240,778.87	7,394,463.80	299,031.42	14,100,217.51	4,204,921.74
Total From Other Sources	20,605,350.97			1,440,478.47	564,203.11			2,240,778.87	7,394,463.80	299,031.42	14,100,217.51	4,204,921.74
FROM MULTIPLE SOURCES												
UCT 1st Floor Tenant Improvements (907AL)			99,385.13 (6)						100,338.48		0.00	(973.35)
Interest Earned on Construction Funds			99,385.13						100,338.48			(973.35)
Total UCT 1st Floor Tenant Improvements									100,338.48			(973.35)
FROM MULTIPLE SOURCES												
Res Expansion Project (701-059)				(81.87)								1,633,556.47
PUF Bond Proceeds	1,636,896.05		(3,421.45) (8)	(81.87)								1,633,556.47
Private Gifts - Restricted Fund			(3,421.45)	(81.87)								1,633,556.47
Total Res Expansion Project	1,636,896.05			(81.87)								1,633,556.47
FROM MULTIPLE SOURCES												
Replacement Res Facility (701-160)												
Indoor Air Quality MS (701-946)												
PUF Bond Proceeds												
PUF Bond Interest Proceeds			0.00									0.00
RFS Bond Proceeds			(0.00)									(0.00)
TRB Bond Proceeds			160,111.77									160,111.77
Other Sources - Insurance Money												1,063,485.40
Other Sources - TMC												1,063,485.40
Other Sources - Designated												1,063,485.40
Federal Grants - Designated												1,063,485.40
Private Gifts - Restricted Fund												1,063,485.40
Total Replacement Res Facility	1,218,811.54			(4,785.63)								1,223,597.17
FROM MULTIPLE SOURCES												
Indoor Air Quality MS (701-946)												
Other Sources - General			1,016,373.47 (2)									6,067,129.21
Other Sources - Designated			(2,512,318.29) (11)									(6,969,003.00)
Other Sources - LoanStar Loan												(6,969,003.00)
Total Indoor Air Quality	594,071.03		(1,495,944.82)									(901,873.79)
FROM MULTIPLE SOURCES												
Research Park Complex (701-320)												
PUF Bond Proceeds			1,022,150.00 (1)						1,022,150.00			
TRB Bond Proceeds			1,074,973.26 (1)	60,844.35					17,397,671.68			
RFS Bond Proceeds	16,383,043.77		2,560,800.00 (6)	(4,693.50)					4,693.50			
Other Sources - Restricted	(4,312,037.02)		1,812,037.02 (13)									
Private Gifts - Restricted Fund			(375,230.99) (9)	(10,986.64)					8,300,000.00			(2,831,726.00)
Gifts in Kind			675,106.66 (7)	36,366.67				102,312.00	347,475.00			
Gain/Loss on Investment Cts.			697.36									697.36
Other Sources - Sale of DBB												12,500,000.00
Other Sources - Digital Chair Proceeds												883,365.00
Other Sources - Proceeds From Sale of DBB												5,275,000.00
Other Sources - Proceeds From Sale of MSJ												6,067,751.92
Other Sources - Proceeds From Sale of Morrow House												1,812,037.02 (13)
Total Research Park Complex	39,321,507.61		20,278,874.62	4,586,868.76				745,044.49	31,913,023.64		1,812,037.02	21,145,108.30

SCHEDULE S-8 (CONTINUED)

	ADDITIONS		DEDUCTIONS							Balances Aug. 31, 2012		
	BALANCES Sept. 1, 2011	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress		Amortizable Purchased Software	Other
FROM MULTIPLE SOURCES CONTINUED												
Hurricane Ike Recovery Projects (701-476)												
FEMA Proceeds	\$ (36,548.09)	\$	1,230.17 (13)	\$	\$	\$	\$	\$	\$	\$	\$	\$ (35,318.92)
Insurance Proceeds												
Other Sources - General	1,230.17		35,318.92 (4)								1,230.17 (13)	35,318.92
RFS Bond Proceeds												
Total Research Park Complex			(35,318.92)									(0.00)
Special Projects and Equipment												
Other Sources	(44,807.08)		44,807.08 (13)									
Permanent University Funds	545.87										545.87 (13)	
Interest Earned On Constr. Fund	240,000.00										240,000.00 (13)	
Other Sources	(195,738.79)		195,738.79 (13)									
Total Special Projects and Equipment			240,545.87									
Total From Multiple Sources	\$ 42,735,967.31	\$	19,155,688.44	\$								\$ 2,053,813.06
TOTAL UNEXPENDED PLANT FUNDS	\$ 77,417,384.33	\$	34,685,109.33	\$								\$ 41,771,164.13
Schedule References	B-6			S-11a		S-11b	S-11c	S-11d	S-11e	S-11g		B-8
Analysis of Other Addresses and Other Deductions:												
(1) Transfer From/To System Administration (Sched. B-13)												\$ 36,416.04
(2) Transfer From/To Designated Funds												
(3) Transfer From/To Restricted Funds												
(4) Transfer From/To General Funds												
(5) Transfer From/To Auxiliary Funds												
(6) Transfers Within Fund Group												
(7) Gifts Contributed 4/15/10												
(8) Gifts Received (Transferred from Restricted Funds) 4/10/10												
(9) Gifts in Kind												
(10) Other Sources												29,301.81
(11) Balance Sheet Transaction Between Funds - Other Sources, Loanstar Loan												16,699,582.64
(12) Transfer From Other Component Institutions												
(13) Schedule Corrections												
Totals												\$ 2,093,599.71
												\$ 18,859,900.20
RECAP:												
PVF Bond Proceeds	\$ 2,400,560.61	\$	2,171,711.15	\$								\$ 2,402,237.13
PVF Bond Interest Proceeds												
Private Bond Proceeds	21,277,293.10		4,302,106.25									5,195,206.89
Private Gifts	1,230.17											1,230.17
Interest Earned on Construction Funds	7,753,704.89		782,607.89									(233,986.75)
Schedule Corrections - Interest Earned	1,183,547.16		96,365.13									1,811,858.02
Other Sources	44,741,048.40		27,333,318.91									32,995,766.81
Schedule Corrections - Other												
Totals	\$ 77,417,384.33	\$	34,685,109.33	\$								\$ 41,771,164.13

SCHEDULE S-11a
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF INVESTMENT IN PLANT - LAND
 FOR THE YEAR ENDED AUGUST 31, 2012

	Year Acquired	Size in Acres	Beginning Value Sept. 1, 2011	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2012				
							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	1950-2012	3.9050 (3.9050)	170,533.30	\$	\$	(170,533.30) (1)	\$	\$	\$	\$	\$
Medical School Building Site in the Texas Medical Center	1971-1974	5.8353	815,463.00			815,463.00			815,463.00		
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 Paso 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	1970-2011	81.4050 (5.0800)	1,540,876.00			1,540,876.00			1,540,876.00		
University Center Tower	1996	2.0430	3,114,755.00			3,114,755.00		3,114,755.00			
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sarofim Research Building site)	2002	1.9020	4,149,078.97			4,149,078.97			4,149,078.97		
TOTAL LAND (Schedule B-11)		111.6929	\$ 13,989,589.75	\$ -	\$ (170,533.30)	\$ 13,819,056.45	\$ 1,389,000.00	\$ 3,114,755.00	\$ 7,021,355.95	\$ 2,293,945.50	\$ 2,293,945.50

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

Total
 \$ (170,533.30)

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, 2012

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2012			Depreciation			Ending Total	Net Basis
		Beginning Value Sept. 1, 2011	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2011	Additions		
2010	152,000	\$ 67,232,827.27	\$ 112,652.49 (4) 207,442.15 (1)	\$ 67,612,921.91	\$ 6,039,711.30	\$ 3,772,533.94	\$ 9,812,245.24	\$ 57,800,676.67	
2010	16,390	20,333,890.11	4,521,943.06 (4) 579,060.07 (1)	25,434,893.24	1,887,515.41	1,228,554.82	3,116,070.23	22,318,823.01	
1984	17,300	4,431,875.02		4,431,875.02	3,207,927.69	169,193.78	3,377,121.47	1,054,753.55	
1955 2012	325,000 (325,000)	24,840,620.76		(24,840,620.76)	19,353,087.52	507,382.15			
2006	256,000	108,217,351.52	338,646.88 (1)	108,556,000.40	31,629,915.74	6,007,670.57	37,637,586.31	70,918,414.09	
1978	883,000	140,019,906.79	97,624.76 (1) 2,800.00 (4)	140,120,331.55	81,345,409.15	4,985,398.06	86,330,807.21	53,769,524.34	
2008	198,000	76,311,445.02	119,130.52 (1)	76,430,575.54	15,953,976.06	4,174,002.30	20,127,978.36	56,302,597.18	
1987	227,100	12,642,860.33		12,642,860.33	7,896,477.82	423,879.70	8,322,357.52	4,320,492.81	
2002	30,600	9,500,907.68		9,500,907.68	3,048,453.83	467,794.87	3,516,248.70	5,984,658.98	
2004	193,400	66,605,204.07	124,510.32 (1)	66,729,714.39	23,662,286.60	3,371,178.81	27,033,465.41	39,696,248.98	
1977	231,700	19,175,028.57	1,171,504.00 (1) 56,392.24 (4)	20,402,924.81	13,508,070.03	455,032.87	13,963,102.90	6,439,821.91	
2012	251,285		88,435,364.00 (4) 27,512,164.32 (1)	115,947,528.32		2,159,603.18	2,159,603.18	113,787,925.14	
2012	14,985		8,550,503.77 (1)	8,550,503.77		169,168.42	169,168.42	8,381,335.35	
1996	746,600	56,374,033.32	67,763.49 (3) 124,663.06 (4) 100,338.48 (1)	56,666,798.35	26,429,929.02	2,098,219.33	28,528,148.35	28,138,650.00	
2005	351,200	28,396,940.08	208,599.00 (2) 906,249.48 (5)	29,511,788.56	9,035,877.65	1,620,549.84	10,656,427.49	18,855,361.07	
2005	630,000	9,209,000.00	452,137.36 (3) 355,550.26 (4)	10,016,667.62	2,741,006.70	388,057.59	3,129,064.29	6,887,603.33	
Total Educational Plant	4,199,560	643,351,880.54	134,045,021.71	752,596,281.49	245,741,644.52	31,998,220.23	257,879,395.08	494,676,886.41	

SCHEDULE S-11b (CONTINUED)

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2012			Depreciation			Ending Total	Net Basis		
		Beginning Value Sept. 1, 2011	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2011	Additions			Disposals & Adjustments	Annual Expense
AUXILIARY PLANT											
1984	25,700	\$ 4,896,633.94	\$ -	\$ -	\$ 4,896,633.94	\$ 2,192,897.29	\$ -	\$ -	\$ 217,229.56	\$ 2,410,126.85	\$ 2,486,507.09
1983	421,500	14,031,301.47	-	-	14,031,301.47	11,036,982.17	-	-	554,545.07	11,591,527.24	3,039,774.23
2005	387,400	20,958,368.88	-	-	20,958,368.88	5,965,058.18	-	-	986,993.98	6,952,052.16	14,006,316.72
Total Auxiliary Plant	834,600	40,486,304.29	-	-	40,486,304.29	19,194,937.64	-	-	1,758,768.61	20,953,706.25	19,532,998.04
TOTAL BUILDINGS COMPLETED (Schedule B-11)											
	5,034,160	\$ 663,835,164.83	\$ 134,045,021.71	\$ (24,840,620.76)	\$ 793,042,565.78	\$ 284,936,582.16	\$ -	\$ (19,860,469.67)	\$ 33,756,988.84	\$ 278,833,101.33	\$ 514,209,484.45

Analysis of Additions and Adjustments:
 (1) From Unexpended Plant Funds (S-8) \$ 721,688.55
 (2) From Designated Funds 208,599.00
 (3) From Auxiliary Funds -
 (4) From Completion of Construction in Progress (S-11e) 132,208,483.68
 (5) Conversion re-class from leasehold improvements 906,249.48
 Total \$ 134,045,021.71

Revised 10/2/2012

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, 2012

	Year Constructed or Acquired	Carrying Value August 31, 2011			Depreciation		Ending Total	Net Basis
		Beginning Value Sept. 1, 2011	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2011		
EDUCATIONAL								
Flood Protection Project	1979-1980	\$ 226,999.96	\$	\$	226,999.96	\$	\$	226,999.96
Inter Institution Library Enhancements	1989	136,484.60			136,484.60	4,337.03		90,137.18
F. Sarofim Research Bldg (MM) - Fountain	2006	1,187,063.35			1,187,063.35	59,353.17		375,903.41
F. Sarofim Research Bldg (MM) - Landscaping	2006	269,558.18			269,558.18	26,955.82		170,720.19
Medical School Building - Fountain	2006	113,137.62			113,137.62	5,656.89		37,712.55
Medical School Building - Landscaping	2006	359,278.29			359,278.29	35,927.83		239,518.86
Medical School Building - Paths and Trails	2006	514,582.51			514,582.51	46,780.23		311,868.19
Medical School Building - Parking Lot	2006	310,243.25			310,243.25	15,512.16		103,414.43
Research Park Complex - Fencing and Gates	2010	62,283.39			62,283.39	2,491.33		6,522.72
Research Park Complex - Landscaping	2010	79,946.69			79,946.69	7,994.67		21,297.37
Research Park Complex - Irrigation & Sprinkler System	2010	66,457.31			66,457.31	4,430.49		11,734.75
Research Park Complex - Paths and Trails	2010	373,302.35			373,302.35	33,936.58		90,468.48
Research Park Complex - Parking Lots and Driveways	2010	1,221,670.07			1,221,670.07	61,083.50		157,991.06
Research Park Complex - Parking Lots and Driveways	2012		1,736,391.55 (1)		1,736,391.55	28,939.86		28,939.86
Research Park Complex - Parking Lots and Driveways	2012		13,719.00 (1)		13,719.00	415.73		13,303.27
School of Dentistry - Fencing and Gates	2012		57,111.52 (1)		57,111.52	761.49		761.49
School of Dentistry - Landscaping	2012		807,242.27 (1)		807,242.27	26,908.08		780,334.19
School of Dentistry - Parking Lots and Driveways	2012		312,051.43 (1)		312,051.43	5,200.86		306,850.57
School of Dentistry - Outside Sprinkler Systems	2012		153,263.00 (1)		153,263.00	3,405.84		149,857.16
School of Dentistry - Paths and Trails	2012		60,310.92 (1) 132,403.16 (3)		192,714.08	5,839.82		186,874.26
Cooley Life Center - Landscaping	2012		168,744.67 (1)		168,744.67	5,624.82		163,119.85
Cooley Life Center - Outside Sprinkler Systems	2012		61,054.56 (1)		61,054.56	1,356.77		59,697.79
SON/SPH - South Campus Parking Lot	2006	618,239.83			618,239.83	30,911.99		401,855.90
Total Educational Plant		5,539,247.40	3,502,292.08		9,041,539.48	413,824.96		6,902,413.13

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2011			Depreciation		Net Basis		
	Beginning Value Sept. 1, 2011	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2011		Annual Expense	Ending Total
AUXILIARY								
Recreational Facility	1,148,585.25			1,148,585.25	872,380.49	35,633.00	908,013.49	240,571.76
Recreational Facility - Swimming Pool	500,718.00			500,718.00	146,124.12	16,179.19	162,303.31	338,414.69
Student/Faculty Apartments - Landscaping	324,306.59			324,306.59	324,306.59	-	324,306.59	-
Student/Faculty Apartments - Landscaping	169,790.20			169,790.20	104,703.95	16,979.03	121,682.98	48,107.22
Student/Faculty Apartments - Recreational Area	262,559.88			262,559.88	134,926.61	21,879.98	156,806.59	105,753.29
Student/Faculty Apartments - Paths and Trails	478,588.49			478,588.49	268,305.23	43,508.95	311,814.18	166,784.31
Student/Faculty Apartments - Fencing	118,874.85			118,874.85	29,322.45	4,754.99	34,077.44	84,797.41
South Campus Parking Lot	485,129.00			485,129.00	129,367.73	24,256.45	153,624.18	331,504.82
Student/Faculty Apartments - Parking Lot		655,421.48 (2)		655,421.48		8,192.77	8,192.77	647,228.71
Recreational Facility - Paths & Trails		326,115.00 (2)		326,115.00		9,882.27	9,882.27	316,232.73
Total Auxiliary Plant	3,488,562.26	981,536.48	-	4,470,098.74	2,009,437.17	181,266.63	2,190,703.80	2,279,394.94
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)	\$ 9,027,809.66	\$ 4,483,828.56	\$ -	\$ 13,511,638.22	\$ 3,734,738.56	\$ 595,091.59	\$ 4,329,830.15	\$ 9,181,808.07

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)

(2) From Auxiliary Funds

(3) From Completion of Construction in Progress (S-11e)

Total

\$	981,536.48
\$	3,502,292.08
\$	4,483,828.56

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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, 2012

CARRYING VALUE AUGUST 31, 2012

Class Code	Description	CARRYING VALUE AUGUST 31, 2012				
		Beginning Value Sept. 1, 2011	Reclass Adjustment	Adjusted Beginning Sept. 1, 2011	Additions	Disposals
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 4,143,546.72	\$	\$ 4,143,546.72	\$ 188,754.30 (a)	(1,203,661.29)
91	Leasehold Improvements	24,914,293.37		24,914,293.37	1,491,575.11	
751	Library Books & Reference Materials-Depreciable	3,314,716.41		3,314,716.41	269,324.82	(585,647.83)
752	Library Books & Reference Materials					
801	Works of Art, Historical Treasures (Depreciable)	145,335.50		145,335.50		
	Total Other Depreciable UT Health	28,374,345.28		28,374,345.28	1,760,899.93	(585,647.83)
	Total Other Depreciable Blended	32,517,892.00		32,517,892.00	1,949,654.23	(1,789,309.12)
VEHICLES						
701	Passenger Cars UTP				16,010.68	
701	Passenger Cars	369,148.82		369,148.82	74,850.88	(26,611.00)
708	Vans, Cargo & Passenger	877,806.01		877,806.01	519,585.90	(71,590.64)
709	Light Trucks (under 8,600 lbs GVWR)	466,618.08		466,618.08	49,868.00	
725	Marine Equipment					
	Total Vehicles	1,713,572.91		1,713,572.91	644,304.78	(98,201.64)
	Total Vehicles Blended	1,713,572.91		1,713,572.91	660,315.46	(98,201.64)
EQUIPMENT						
101	Desks	42,259.69		42,259.69		(8,572.00)
102	Tables	114,351.52		114,351.52	19,575.00	(8,092.00)
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	781,832.03		781,832.03	42,302.90	(14,187.00)
110	Other Office Furniture	54,132.35		54,132.35		(12,066.71)
120	Photocopying Equipment	36,902.45		36,902.45		
130	Cameras	2,867,523.67		2,867,523.67	151,467.94	(88,997.04)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	145,364.52		145,364.52		(16,280.00)
132	Other Sound Systems/Equipment	653,862.53		653,862.53		(65,526.70)
134	Recreational Equipment: Bicycle, Pool Table	190,115.70		190,115.70		
135	Video Conferencing Equipment	1,157,985.81		1,157,985.81	32,458.30	(6,994.50)
144	Warehouse Equipment: Forklift	132,023.00		132,023.00		
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	12,995.00		12,995.00		
150	Instructional Equipment	105,963.38		105,963.38	203,432.25	(23,100.00)
156	Drills, Stationary	339,645.20		339,645.20		
158	Grinders, Stationary					
159	Lathes, Stationary					
161	Milling Machines					
162	Pallet Trucks, Lifts, Jacks, Hydraulic	22,375.09		22,375.09	35,825.00	
163	Saws, Stationary					
165	Shapers, Joiners, Planers, Stationary					
170	Tools	5,055.00		5,055.00		
179	Office Machines	165,165.27		165,165.27	5,958.74	(24,371.50)
180	Miscellaneous Machines	1,075,865.91		1,075,865.91		(24,195.00)
190	Printing Machines & Bookbinding Equipment	2,196,246.89		2,196,246.89		
195	Kitchen Appliances & Equipment	528,600.59		528,600.59	5,148.20	(6,773.91)
197	Building Maintenance & Safety Equipment	1,228,371.91		1,228,371.91	235,827.20	(58,949.04)
198	Portable Building					
200	Other Furniture & Equipment	2,585,222.58		2,585,222.58	16,057.34	(234,665.42)
202	Mainframe Computer & Peripherals	1,137,904.34		1,137,904.34		(35,328.00)
203	Minicomputers, Servers	5,712,344.66		5,712,344.66	725,251.83	(165,831.12)
204	Desktop CPU (not Apple)	4,452,141.82		4,452,141.82	24,023.62	(396,720.51)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	238,069.49		238,069.49	14,830.71	(17,945.00)

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, 2012

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2011	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2011	Additions	Disposals	Ending Total	Net Basis
\$ 3,128,639.73	\$ 1,485,217.63		\$ 1,485,217.63	\$ 52,376.07	(a) \$ (1,022,139.09)	\$ 515,454.61	\$ 2,613,185.12
26,405,868.48	4,406,816.49		4,406,816.49	1,164,066.97		5,570,883.46	20,834,985.02
2,998,393.40	2,291,209.74		2,291,209.74	138,347.61	(578,921.10)	1,850,636.25	1,147,757.15
145,335.50	118,949.17		118,949.17	6,835.54		125,784.71	19,550.79
29,549,597.38	6,816,975.40		6,816,975.40	1,309,250.12	(578,921.10)	7,547,304.42	22,002,292.96
32,678,237.11	8,302,193.03		8,302,193.03	1,361,626.19	(1,601,060.19)	8,062,759.03	24,615,478.08
16,010.68				853.69		853.69	\$ 15,156.99
417,388.70	265,228.21		265,228.21	37,658.75	(22,545.44)	280,341.52	137,047.18
1,325,801.27	675,628.47		675,628.47	81,495.52	(63,565.10)	693,558.89	632,242.38
516,486.08	390,304.68		390,304.68	27,013.07		417,317.75	99,168.33
2,259,676.05	1,331,161.36		1,331,161.36	146,167.34	(86,110.54)	1,391,218.16	868,457.89
2,275,686.73	1,331,161.36		1,331,161.36	147,021.03	(86,110.54)	1,392,071.85	883,614.88
33,687.69	42,259.69		42,259.69		(8,572.00)	33,687.69	
125,834.52	93,737.68		93,737.68	3,676.42	(8,092.00)	89,322.10	36,512.42
6,910.12	1,775.51		1,775.51	575.84		2,351.35	4,558.77
809,947.93	475,803.87		475,803.87	46,707.34	(9,199.50)	513,311.71	296,636.22
42,065.64	17,311.93		17,311.93	4,709.37	(4,424.48)	17,596.82	24,468.82
36,902.45	27,967.40		27,967.40	2,858.35		30,825.75	6,076.70
2,929,994.57	1,560,213.33		1,560,213.33	207,131.66	(81,584.65)	1,685,760.34	1,244,234.23
129,084.52	103,223.24		103,223.24	7,494.18	(16,280.00)	94,437.42	34,647.10
588,335.83	445,165.70		445,165.70	32,974.37	(65,526.70)	412,613.37	175,722.46
190,115.70	43,781.59		43,781.59	22,550.56		66,332.15	123,783.55
1,183,449.61	707,675.67		707,675.67	158,438.21	(6,994.50)	859,119.38	324,330.23
132,023.00	110,287.48		110,287.48	3,178.80		113,466.28	18,556.72
12,995.00	12,782.84		12,782.84	212.16		12,995.00	
286,295.63	29,233.65		29,233.65	10,984.26	(5,133.30)	35,084.61	251,211.02
339,645.20	339,645.20		339,645.20			339,645.20	
58,200.09	3,469.55		3,469.55	2,610.94		6,080.49	52,119.60
5,055.00	5,055.00		5,055.00			5,055.00	
146,752.51	149,156.12		149,156.12	4,622.68	(23,118.66)	130,660.14	16,092.37
1,051,670.91	533,369.84		533,369.84	95,287.57	(24,195.00)	604,462.41	447,208.50
2,196,246.89	2,144,935.28		2,144,935.28	23,454.84		2,168,390.12	27,856.77
526,974.88	412,878.22		412,878.22	23,485.52	(6,773.91)	429,589.83	97,385.05
1,405,250.07	623,738.88		623,738.88	102,851.90	(40,288.77)	686,302.01	718,948.06
2,366,614.50	1,970,854.65		1,970,854.65	215,043.45	(230,303.96)	1,955,594.14	411,020.36
1,102,576.34	949,083.27		949,083.27	81,546.42	(35,328.00)	995,301.69	107,274.65
6,271,765.37	2,596,110.12		2,596,110.12	1,005,413.81	(134,903.53)	3,466,620.40	2,805,144.97
4,079,444.93	4,160,988.78		4,160,988.78	112,778.24	(396,720.51)	3,877,046.51	202,398.42
234,955.20	176,725.91		176,725.91	13,203.24	(17,945.00)	171,984.15	62,971.05

SCHEDULE S-11d (CONTINUED)

CARRYING VALUE AUGUST 31, 2012

Class Code	Description	Beginning		Adjusted Beginning		Additions	Disposals
		Value Sept. 1, 2011	Adjustment	Value Sept. 1, 2011	Value Sept. 1, 2011		
	EQUIPMENT (continued)						
208	Printer (not portable)	\$ 194,966.02	\$	\$ 194,966.02	\$		(22,132.00)
209	Terminal, Monitor	212,860.46		212,860.46			(97,600.27)
210	Controllers: Tape, Disk, Terminal	5,213.00		5,213.00			
213	Other Computer Hardware	6,364,017.84		6,364,017.84	1,128,154.63		(179,194.95)
214	CPU Desktop - Apple						
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	150,480.07		150,480.07			
219	Personal Digital Assistant	16,560.00		16,560.00			
241	Image Scanner	434,351.36		434,351.36	16,242.00		(41,436.40)
242	Barcode Scanner	9,050.00		9,050.00			
245	Power Supply, Battery, Generator	72,458.60		72,458.60			(5,828.80)
250	Modem, External	20,837.50		20,837.50			
256	VSAT S						
260	Computer Equipment Racks, Shelving, Chassis	853,631.77		853,631.77			(17,115.00)
284	Portable CPU (not Apple)	271,772.16		271,772.16			
294	Portable Apple CPU						
501	Amplifiers (all types)	151,376.54		151,376.54			
502	Analyzer (all types)	2,825,443.66		2,825,443.66	49,443.00		(99,802.51)
503	Autoclaves and Sterilizers	690,798.64		690,798.64			(133,359.75)
504	Balance	67,817.05		67,817.05			(6,445.00)
505	Baths, Water and Shakers	243,117.33		243,117.33	13,535.04		(18,235.25)
506	Animal Cages & Accessories	2,292,477.00		2,292,477.00			(84,362.29)
507	Centrifuge	4,114,715.78		4,114,715.78	156,927.16		(150,458.87)
508	Chromatograph	1,485,445.92		1,485,445.92			(15,411.17)
509	Cryostat	388,608.42		388,608.42	38,000.00		(17,358.44)
510	Counter Laboratory Assembly	132,443.45		132,443.45			
511	Densitometer	68,000.00		68,000.00			(20,000.00)
512	Electronic Module	8,712.00		8,712.00			
513	Electrophoresis Apparatus	906,731.97		906,731.97	20,394.00		(17,260.63)
514	Evaporators	195,406.13		195,406.13			(70,305.05)
515	Fraction Collector	26,542.98		26,542.98			(6,730.00)
516	Freeze Dryers & Accessories	213,685.23		213,685.23			
517	Freezer (lab)	2,522,406.10		2,522,406.10	310,319.79		(86,538.52)
518	Homogenizer	23,980.00		23,980.00	9,875.00		
519	Hood (all types)	473,568.71		473,568.71			(42,692.75)
521	Incubators & Accessories	1,165,993.67		1,165,993.67	118,651.82		(48,300.45)
522	Isolator	66,180.60		66,180.60			(6,076.00)
523	Micromanipulator	393,960.22		393,960.22	25,321.50		
524	Meters, Gauges, Indicators	1,757,643.71		1,757,643.71	6,195.00		(38,835.00)
525	Microscopes & Accessories	14,337,361.79		14,337,361.79	1,284,272.77		(631,777.81)
526	Micro Tomes, Diamond Knives, Sharpeners	407,187.13		407,187.13	11,721.75		(41,359.97)
527	Optical Equipment	113,396.20		113,396.20			
528	Oscilloscope	152,303.59		152,303.59			
529	Ovens and Ranges (lab)	100,853.78		100,853.78			
530	Pumps	167,692.92		167,692.92			
531	Recording Systems	767,667.17		767,667.17			(6,295.00)
532	Refrigerators (lab)	151,015.66		151,015.66	45,748.78		
533	Rotors and Heads	240,826.15		240,826.15	6,752.53		(7,403.31)
534	Scan Systems	1,523,164.58		1,523,164.58			(146,119.48)
535	Scintillation Systems	415,939.20		415,939.20			(24,400.00)

SCHEDULE S-11d (CONTINUED)

DEPRECIATION

		Beginning		Adjusted			
Ending Value	Total Sept. 1, 2011	Adjustment	Beginning Value Sept. 1, 2011	Additions	Disposals	Ending Total	Net Basis
\$ 172,834.02	\$ 157,935.76	\$	\$ 157,935.76	\$ 11,456.38	(22,132.00)	\$ 147,260.14	\$ 25,573.88
115,260.19	158,319.24		158,319.24	13,880.02	(70,905.01)	101,294.25	13,965.94
5,213.00	992.95		992.95	744.71		1,737.66	3,475.34
7,312,977.52	4,669,430.80		4,669,430.80	793,775.49	(179,194.95)	5,284,011.34	2,028,966.18
150,480.07	82,230.73		82,230.73	19,380.81		101,611.54	48,868.53
16,560.00	9,936.00		9,936.00	3,312.00		13,248.00	3,312.00
409,156.96	371,198.41		371,198.41	35,563.13	(41,436.40)	365,325.14	43,831.82
9,050.00	9,050.00		9,050.00			9,050.00	
66,629.80	70,303.74		70,303.74	2,154.86	(5,828.80)	66,629.80	
20,837.50	15,040.83		15,040.83	1,480.00		16,520.83	4,316.67
836,516.77	533,495.24		533,495.24	80,473.45	(16,663.06)	597,305.63	239,211.14
271,772.16	252,286.74		252,286.74	15,762.95		268,049.69	3,722.47
151,376.54	142,716.33		142,716.33	1,889.50		144,605.83	6,770.71
2,775,084.15	1,319,186.02		1,319,186.02	237,706.44	(82,426.63)	1,474,465.83	1,300,618.32
557,438.89	513,785.04		513,785.04	30,871.29	(133,359.75)	411,296.58	146,142.31
61,372.05	39,992.63		39,992.63	3,618.08	(6,445.00)	37,165.71	24,206.34
238,417.12	171,580.07		171,580.07	14,223.97	(14,316.20)	171,487.84	66,929.28
2,208,114.71	962,353.17		962,353.17	202,236.12	(82,622.61)	1,081,966.68	1,126,148.03
4,121,184.07	3,241,348.67		3,241,348.67	158,943.39	(145,299.27)	3,254,992.79	866,191.28
1,470,034.75	523,507.11		523,507.11	101,154.44	(15,225.02)	609,436.53	860,598.22
409,249.98	241,687.06		241,687.06	40,101.13	(13,292.60)	268,495.59	140,754.39
132,443.45	94,022.58		94,022.58	6,050.17		100,072.75	32,370.70
48,000.00	62,166.66		62,166.66	1,166.62	(15,333.28)	48,000.00	
8,712.00	1,285.50		1,285.50	726.00		2,011.50	6,700.50
909,865.34	885,122.26		885,122.26	5,555.57	(17,260.63)	873,417.20	36,448.14
125,101.08	111,340.71		111,340.71	4,719.78	(3,417.61)	112,642.88	12,458.20
19,812.98	22,839.02		22,839.02	444.48	(6,730.00)	16,553.50	3,259.48
213,685.23	38,814.47		38,814.47	14,222.30		53,036.77	160,648.46
2,746,187.37	1,222,545.98		1,222,545.98	234,547.89	(73,661.70)	1,383,432.17	1,362,755.20
33,855.00	7,160.68		7,160.68	2,684.10		9,844.78	24,010.22
430,875.96	299,308.19		299,308.19	19,342.81	(42,692.75)	275,958.25	154,917.71
1,236,345.04	534,168.69		534,168.69	89,738.65	(37,795.63)	586,111.71	650,233.33
60,104.60	66,180.60		66,180.60		(6,076.00)	60,104.60	
419,281.72	306,278.48		306,278.48	15,577.55		321,856.03	97,425.69
1,725,003.71	441,785.05		441,785.05	124,692.26	(38,835.00)	527,642.31	1,197,361.40
14,989,856.75	8,192,151.08		8,192,151.08	960,574.91	(598,105.97)	8,554,620.02	6,435,236.73
377,548.91	289,157.11		289,157.11	16,750.37	(32,827.94)	273,079.54	104,469.37
113,396.20	74,828.20		74,828.20	10,607.59		85,435.79	27,960.41
152,303.59	143,446.28		143,446.28	1,803.67		145,249.95	7,053.64
100,853.78	97,119.48		97,119.48	1,211.12		98,330.60	2,523.18
167,692.92	123,282.88		123,282.88	8,848.11		132,130.99	35,561.93
761,372.17	420,638.19		420,638.19	38,885.72	(6,295.00)	453,228.91	308,143.26
196,764.44	85,778.75		85,778.75	13,373.88		99,152.63	97,611.81
240,175.37	73,302.66		73,302.66	15,959.02	(2,864.41)	86,397.27	153,778.10
1,377,045.10	627,248.64		627,248.64	130,733.23	(145,475.48)	612,506.39	764,538.71
391,539.20	319,648.16		319,648.16	9,412.63	(5,151.15)	323,909.64	67,629.56

SCHEDULE S-11d (CONTINUED)

		CARRYING VALUE AUGUST 31, 2012				
Class Code	Description	Beginning		Adjusted Beginning		Disposals
		Value Sept. 1, 2011	Adjustment	Value Sept. 1, 2011	Additions	
536	Ultrasound Equipment	\$ 1,512,252.19	\$	\$ 1,512,252.19	\$ 214,043.94	(38,950.02)
537	Spectrofluorometer	235,891.50		235,891.50		
538	Spectrometer	2,554,522.14		2,554,522.14	194,881.81	(12,787.60)
539	Spectrophotometer	938,097.88		938,097.88	17,148.00	(81,486.76)
540	Stereotaxic Instrument & Accessories	20,703.27		20,703.27		
541	Stimulator	215,722.62		215,722.62		
542	Tables, Dissecting, Operating, Balancing	95,061.12		95,061.12		(7,244.00)
543	Tanks, Containers, Chambers (all types)	32,842.58		32,842.58		
544	Water Purification	188,358.76		188,358.76		
545	X-Ray Equipment	3,243,681.98		3,243,681.98		
546	Misc Lab & Scientific Equipment	48,628,089.07		48,628,089.07	2,483,231.71	(2,130,438.52)
547	Patient Monitoring Systems	897,935.36		897,935.36		(8,000.00)
548	Breathing Apparatus, Respirator	71,185.88		71,185.88	65,522.00	
549	Defibrillator	66,791.90		66,791.90	16,320.00	(12,395.00)
550	EKG/ECG/EEG Apparatus	337,551.00		337,551.00	22,140.00	(9,042.00)
551	Dialysis Equipment	15,000.00		15,000.00		
552	Clinical Diagnostic Instruments	724,069.74		724,069.74		(79,615.27)
553	Table (exam)	39,757.62		39,757.62		
554	Dental Equipment	1,078,928.46		1,078,928.46	321,995.00	(671,559.41)
555	Wheelchairs					
556	Miscellaneous Surgical Instruments	19,766.95		19,766.95		
557	Patient Care Miscellaneous	432,225.81		432,225.81	8,995.50	
675	PBX, KSU, Voice Mail, Phone System	6,744,299.08		6,744,299.08	8,242.75	(2,539,816.50)
700	Phone Equipment (other than systems)	61,498.68		61,498.68		(17,171.06)
712	Trailers					
720	Other Equipment: Forklift, Grader, Other	80,823.52		80,823.52	31,208.31	
Total Equipment		141,422,949.69		141,422,949.69	8,137,442.82	(8,899,936.26)
Total Equipment & Class code 801		141,568,285.19		141,568,285.19	8,137,442.82	(8,899,936.26)
Overall Total UT Health		171,510,867.88		171,510,867.88	10,542,647.53	(9,583,785.73)
Furnishings & Equipment UTP		10,748,502.10		10,748,502.10	1,614,850.19 (b)	(3,914,804.30)
		10,748,502.10		10,748,502.10	1,614,850.19	(3,914,804.30)
Total Equipment Blended		\$ 152,171,451.79	\$	\$ 152,171,451.79	\$ 9,752,293.01	\$ (12,814,740.56)
Overall Blended Totals		\$ 186,402,916.70	\$	\$ 186,402,916.70	\$ 12,362,262.70	\$ (14,702,251.32)

Analysis of Expenditures:

	Total S-11d	Equipment	Vehicles	Other Depr
Educational and General Funds	\$ 290,516.74	234,147.49	25,594.33	30,774.92
Designated Funds	5,745,893.09	4,792,180.17	114,322.21	839,390.71
Auxiliary Funds	31,208.31	31,208.31		
Restricted Funds	3,664,135.16	3,143,736.24	520,398.92	
Unexpended Plant Funds	3,309,695.96	1,323,957.88		1,985,738.08
Reclass from S-11e	139,865.39	139,865.39		
	\$ 13,181,314.65	9,665,095.48	660,315.46	2,855,903.71
Reclass for Interagency Transfers In	328,173.53	328,173.53		
Reclass UTP conversion	(1,147,225.48)	(240,976.00)		(906,249.48)
	<u>12,362,262.70</u>	<u>9,752,293.01</u>	<u>660,315.46</u>	<u>1,949,654.23</u>

SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Beginning		Adjusted					
Ending Value	Total Sept. 1, 2011	Adjustment	Beginning Value Sept. 1, 2011	Additions	Disposals	Ending Total	Net Basis
\$ 1,687,346.11	\$ 513,729.18	\$	\$ 513,729.18	\$ 140,686.73	(4,131.11)	\$ 650,284.80	\$ 1,037,061.31
235,891.50	158,083.31		158,083.31	8,334.37		166,417.68	69,473.82
2,736,616.35	1,425,866.88		1,425,866.88	234,352.69	(12,787.60)	1,647,431.97	1,089,184.38
873,759.12	629,316.89		629,316.89	41,712.85	(79,044.21)	591,985.53	281,773.59
20,703.27	18,541.89		18,541.89	924.23		19,466.12	1,237.15
215,722.62	154,383.01		154,383.01	27,159.92		181,542.93	34,179.69
87,817.12	38,435.56		38,435.56	5,896.73	(1,950.33)	42,381.96	45,435.16
32,842.58	32,842.58		32,842.58			32,842.58	
188,358.76	110,720.11		110,720.11	13,296.81		124,016.92	64,341.84
3,243,681.98	1,912,723.66		1,912,723.66	238,823.21		2,151,546.87	1,092,135.11
48,980,882.26	31,675,749.19		31,675,749.19	4,191,373.17	(1,736,869.35)	34,130,253.01	14,850,629.25
889,935.36	802,081.54		802,081.54	15,423.97	(8,000.00)	809,505.51	80,429.85
136,707.88	28,591.56		28,591.56	8,485.38		37,076.94	99,630.94
70,716.90	51,611.70		51,611.70	2,736.26	(12,395.00)	41,952.96	28,763.94
350,649.00	130,403.43		130,403.43	25,480.18	(9,042.00)	146,841.61	203,807.39
15,000.00	15,000.00		15,000.00			15,000.00	
644,454.47	557,276.12		557,276.12	30,842.88	(60,798.23)	527,320.77	117,133.70
39,757.62	23,984.10		23,984.10	1,951.36		25,935.46	13,822.16
729,364.05	702,110.86		702,110.86	85,582.51	(570,331.05)	217,362.32	512,001.73
19,766.95	13,043.05		13,043.05	927.97		13,971.02	5,795.93
441,221.31	383,824.74		383,824.74	14,645.73		398,470.47	42,750.84
4,212,725.33	5,522,126.84		5,522,126.84	266,472.95	(2,535,401.25)	3,253,198.54	959,526.79
44,327.62	61,498.68		61,498.68		(17,171.06)	44,327.62	
112,031.83	80,823.52		80,823.52	1,258.35		82,081.87	29,949.96
140,660,456.25	90,805,995.64		90,805,995.64	11,034,514.97	(8,024,975.51)	93,815,535.10	46,844,921.15
140,805,791.75	90,924,944.81		90,924,944.81	11,041,350.51	(8,024,975.51)	93,941,319.81	46,864,471.94
172,469,729.68	98,954,132.40		98,954,132.40	12,489,932.43	(8,690,007.15)	102,754,057.68	69,715,672.00
8,448,547.99	6,312,949.17		6,312,949.17	(496,252.12)(b)	(2,999,471.89)	2,817,225.16	5,631,322.83
8,448,547.99	6,312,949.17		6,312,949.17	(496,252.12)	(2,999,471.89)	2,817,225.16	5,631,322.83
\$ 149,109,004.24	\$ 97,118,944.81	\$	\$ 97,118,944.81	\$ 10,538,262.85	\$ (11,024,447.40)	\$ 96,632,760.26	\$ 52,476,243.98
\$ 184,062,928.08	\$ 106,752,299.20	\$	\$ 106,752,299.20	\$ 12,046,910.07	\$ (12,711,618.13)	\$ 106,087,591.14	\$ 77,975,336.94

(a) includes conversion re-class to buildings

(b) includes conversion re-class to software

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, 2012

	Carrying Value Sept. 1, 2011	Additions	Adjustments	Adjusted Carrying Value	Deductions				Carrying Value Aug. 31, 2012	
					Buildings	Facilities and Other Improvements	Equipment	Intangible Assets		Expenditures Not Capitalized
UNEXPENDED PLANT FUNDS										
FROM PUF BOND PROCEEDS ONLY										
SPH Flood Protection (701-5935)	\$ -	1,855.67		\$ 1,855.67	\$ 1,855.67	\$ -	\$ -	\$ -	\$ -	\$ -
SPH Flood Protection (701-606)	56,392.24	1,030,248.50		1,086,640.74	1,086,640.74					709,910.09
Fire & Life Safety Compliance (701-673)	709,910.09			709,910.09						
Total From PUF Bond Proceeds	56,392.24	1,742,014.26		1,798,406.50	1,088,496.41					709,910.09
FROM RFS BOND PROCEEDS ONLY										
Research Park Complex Parking Lot Phase 21 (401-632)	94,594.16	1,641,797.39		1,736,391.55	1,736,391.55					
Total From RFS Bond Proceeds	94,594.16	1,641,797.39		1,736,391.55	1,736,391.55					
INTEREST EARNED ON CONSTRUCTION FUNDS										
Campus Solutions Software (907AD)	2,758,061.00	4,179,431.41		6,937,492.41			6,937,492.41			
Total From Other Sources	2,758,061.00	4,179,431.41		6,937,492.41			6,937,492.41			
FROM OTHER SOURCES										
HPC Facility Management Project (907T) - General	37,234.97	45,761.87		82,996.84						82,996.84
MSB AHU Replacement Phase II (907AA) - Designated Funds	88,745.71			88,745.71						88,745.71
MSB Lab Renovation - Dr. Hunter (907AN) - Designated Funds	2,800.00	97,624.76		100,424.76	100,424.76					
OCB Freezer Farm (907AM) - Designated Funds	21,771.25	421,969.93		443,741.18						443,741.18
UCT 1st Floor Tenant Improvements (907AL)	39,786.65	100,338.48		140,125.13	140,125.13					
HPC Sunrise 5.5 Upgrade (907AU) - General		174,835.00		174,835.00						174,835.00
SPH Classroom Renovations (907AV) - General		522,177.25		522,177.25						522,177.25
SBMI Relocation to UCT 1st Floor (907AW) - General		148,813.82		148,813.82						148,813.82
UTP Cinco Ranch Health Center		1,803,849.56		1,803,849.56						1,803,849.56
Total From Other Sources	190,338.58	3,315,370.67		3,505,709.25	240,549.89					3,265,159.36
FROM MULTIPLE SOURCES										
Research Park Complex (701-320)										
PUF Bond Proceeds										
TRB Proceeds	79,189,764.81	1,022,150.00	(16,590,507.56)	63,621,407.25	61,855,506.72	1,765,900.53				
RFS Proceeds		17,397,971.68	25,731,295.09	43,129,266.77	43,129,266.77					
Other Sources	21,620,203.90	12,592,901.96	(9,140,787.53)	25,072,318.33	24,934,356.37		39,508.35			98,453.61
Total Research Park Complex	100,809,968.71	31,013,023.64		131,822,992.35	129,919,129.86	1,765,900.53	39,508.35			98,453.61
Total From Multiple Sources	\$ 100,809,968.71	\$ 31,013,023.64	\$ -	\$ 131,822,992.35	\$ 129,919,129.86	\$ 1,765,900.53	\$ 39,508.35	\$ -	\$ -	\$ 98,453.61
Total from Unexpended Plant Funds	\$ 103,909,354.69	\$ 41,891,637.37	\$ -	\$ 145,800,992.06	\$ 131,248,176.16	\$ 3,502,292.08	\$ 39,508.35	\$ 6,937,492.41	\$ -	\$ 4,073,523.06

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2011	Additions	Adjustments	Adjusted Carrying Value	Deductions				Carrying Value Aug. 31, 2012	
					Buildings	Facilities and Other Improvements	Equipment	Intangible Assets		Expenditures Not Capitalized
OTHER THAN UNEXPENDED PLANT FUNDS										
UTP Beginning CIP Balance- Designated	\$ 25,897.42	\$	(25,897.42) (2)	\$	\$	\$	\$	\$	\$	-
UTP Software- Designated		64,722.38		64,722.38						-
UTP Equipment- Designated	57,972.81	780,033.60	(1,115.77) (2)	780,033.60			56,857.04			64,722.38
Equipment CIP- Designated	40,955.64			40,955.64						780,033.60
Kronos CIP- General	86,230.78			86,230.78						-
Student Housing Expansion- Auxiliary	65,632.95			65,632.95						65,632.95
UCT Garage Structural Repairs- Auxiliary	84,876.41	67,763.49		152,639.90	152,639.90					-
UTPB Garage Renovations- Auxiliary	355,530.26	452,137.36		807,667.62	807,667.62					-
UTPB Garage Facade Renovations- Auxiliary	43,500.00	406,811.56		406,811.56			43,500.00			406,811.56
Equipment CIP- Restricted	288,192.00		(288,192.00) (2)							-
Genologics CIP- Restricted										-
Total from Other Than Unexpended Plant Funds	\$ 983,155.32	\$ 1,837,101.34	\$ (315,205.19)	\$ 2,505,051.47	\$ 960,307.52	\$ 3,502,292.08	\$ 100,357.04	\$ 127,186.42	\$	\$ 1,317,200.49
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 104,892,510.01	\$ 43,728,738.71	\$ (315,205.19)	\$ 148,306,043.53	\$ 132,208,483.68	\$ 3,502,292.08	\$ 139,865.39	\$ 7,064,678.83	\$	\$ 5,390,723.55
Schedule References										
RECAPITULATION BY FUND SOURCE:										
Expenditures Unexpended Plant Funds:										
Permanent University Fund Bond Proceeds	\$ 56,392.24	\$ 1,742,014.26		\$ 1,798,406.50	\$ 1,088,496.41	\$	\$	\$	\$	\$ 709,910.09
PUF Bond Interest Proceeds										
Revenue Financing System Bond Proceeds	94,594.16	19,039,769.07	25,731,295.09	44,865,658.32	43,129,286.77	1,736,391.55				
Tuition Revenue Bond Proceeds	79,189,764.81	1,022,150.00	(16,590,507.56)	63,621,407.25	61,855,506.72	1,765,900.53				
Federal Grants										
Interest Earned on Construction Funds	2,758,061.00	4,179,431.41		6,937,492.41				6,937,492.41		
Private Gifts										
Other Sources	21,810,542.48	15,908,272.63	(9,140,787.53)	28,578,027.58	25,174,906.26		39,508.35			3,363,612.97
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 103,909,354.69	\$ 41,891,637.37	\$	\$ 145,800,992.06	\$ 131,248,176.16	\$ 3,502,292.08	\$ 39,508.35	\$ 6,937,492.41	\$	\$ 4,073,523.06
Schedule References										
Expenditures from Other than Unexpended Plant Funds:										
From Designated Funds	\$ 83,870.23	\$ 844,755.98	(27,013.19)	\$ 901,613.02	\$	\$	\$ 56,857.04	\$	\$	\$ 844,755.98
From General Funds	127,186.42			127,186.42				127,186.42		
From Auxiliary Funds	440,406.67	992,345.36		1,432,752.03	960,307.52					472,444.51
From Restricted Funds	331,692.00		(288,192.00)	43,500.00			43,500.00			
Sub-Total - Expenditures from Other than Unexpended Plant Funds	\$ 983,155.32	\$ 1,837,101.34	\$ (315,205.19)	\$ 2,505,051.47	\$ 960,307.52	\$	\$ 100,357.04	\$ 127,186.42	\$	\$ 1,317,200.49
Schedule References										
Total Construction in Progress (Schedule B-11)	\$ 104,892,510.01	\$ 43,728,738.71	\$ (315,205.19)	\$ 148,306,043.53	\$ 132,208,483.68	\$ 3,502,292.08	\$ 139,865.39	\$ 7,064,678.83	\$	\$ 5,390,723.55
Schedule References										
(1) Allocation correction adjustments										
(2) Schedule Adjustment										

SCHEDULE S-11f
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2012

Year Constructed or Acquired	Beginning Value August 31, 2011			Depreciation			Ending Total	Net Basis
	Beginning Value Sept. 1, 2011	Additions	Adjustments	Adjustments	Annual Expense	Ending Total		
2011	2,889,204.00				64,204.53	69,554.91	2,819,649.09	
BREF Tunnel								
TOTAL INFRASTRUCTURE (Sched B-11)	<u>2,889,204.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>64,204.53</u>	<u>69,554.91</u>	<u>2,819,649.09</u>	

Analysis of Additions and Adjustments:

Total	<u>-</u>
	<u>-</u>

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, 2012

	CARRYING VALUE AUGUST 31, 2011				AMORTIZATION				Ending Total	Net Basis	
	Beginning Value Sept. 1, 2011	Additions	Disposals	Reclass	Ending Value	Beginning Total Sept. 1, 2011	Additions	Disposals			Reclass
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease											
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS											
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights											
TOTAL LAND USE RIGHTS											
Purchased Computer Software	10,352,550.14	122,892.00 (2)	(56,638.00)	-	10,586,750.23	9,194,117.11	750,500.66	(56,638.00)	-	9,887,979.77	698,770.46
		40,759.67 (4)									
		127,186.42 (6)									
Purchased Computer Software UTP	4,458,242.52	282,675.22 (1)	(3,443,680.97)	-	1,839,402.77	3,552,719.55	638,229.84	(3,177,555.21)	-	1,011,394.18	828,008.59
		301,190.00 (2)									
		240,976.00 (7)									
TOTAL PURCHASED COMPUTER SOFTWARE	14,810,792.66	1,115,679.31	(3,500,318.97)	-	12,426,153.00	12,746,836.66	1,388,730.50	(3,234,193.21)	-	10,899,373.95	1,526,779.05
Internally Developed Computer Software	1,070,199.90	4,195,787.61 (1)	-	-	8,024,048.51	17,836.65	381,341.17	-	-	379,177.82	7,644,870.69
		2,758,061.00 (6)									
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	1,070,199.90	6,953,848.61	-	-	8,024,048.51	17,836.65	381,341.17	-	-	379,177.82	7,644,870.69
TOTAL AMORTIZABLE INTANGIBLE ASSETS	15,880,992.56	8,069,527.92	(3,500,318.97)	-	20,450,201.51	12,764,673.31	1,748,071.67	(3,234,193.21)	-	11,278,551.77	9,171,649.74
TOTAL INTANGIBLE ASSETS	\$ 15,880,992.56	\$ 8,069,527.92	\$ (3,500,318.97)	\$ -	\$ 20,450,201.51	\$ 12,764,673.31	\$ 1,748,071.67	\$ (3,234,193.21)	\$ -	\$ 11,278,551.77	\$ 9,171,649.74

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 299,031.42
(2) From Designated Funds	424,082.00
(3) From Auxiliary Funds	
(4) From General Funds	40,759.67
(5) From Restricted Funds	
(6) From Completion of Construction in Progress (S-11c)	7,064,678.83
(7) Conversion re-class from equipment (capital lease)	240,976.00
Total	\$ 8,069,527.92

