

# THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

## 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 SOUTHWESTERN MEDICAL CENTER**

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

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

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

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



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

**Officers**

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

**Members**

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

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

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

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

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

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

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

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



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS  
As of August 31, 2012**

\*\*\*\*\*

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

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**THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER**  
**SENIOR ADMINISTRATIVE OFFICERS**

As of August 31, 2012

\*\*\*\*\*

Daniel K. Podolsky, M.D., President

J. Gregory Fitz, M.D., Executive Vice President for Academic Affairs and Provost Dean

Bruce A. Meyer, M.D., MBA, Executive Vice President for Health System Affairs

Arnim Dontes, Executive Vice President for Business Affairs

Michael Serber, Vice President for Financial Affairs

John D. Rutherford, M.D., Vice President for Clinical Operations

Cynthia B. Bassel, Vice President for External Relations

William M. Behrendt, Ph.D., Vice President for Human Resources

Vacant, Vice President for Communications, Marketing and Public Affairs

Ruben E. Esquivel, Vice President for Community and Corporate Relations

Bruce Fairbanks, CPA, Vice President for Health System Financial Affairs

Amanda Billings, Interim Vice President for Development

Leah Hurley, J.D., Vice President for Legal Affairs

Robin M. Jacoby, Ph.D., Vice President and Chief of Staff

Kirk Kirksey, Vice President for Information Resources

Wes Norred, Vice President for Student and Alumni Affairs

Kirby L. Vahle, Vice President for Facilities Management

Angela Marin-Hill, Interim Vice President for Government Affairs and Policy

Angela Wishon, JD, Vice President for Research Administration

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## PRIMARY STATEMENTS

The University of Texas Southwestern Medical Center  
 Exhibit A Balance Sheet  
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets and Deferred Outflows:</b>					
Cash & Cash Equivalents	\$ 52,442,568.52	89,810,940.72	11,594,029.35		
Restricted Cash & Cash Equivalents		934,957.58		10,483,218.70	
Balance in State Appropriations	20,520,063.05				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)		4,100,736.74		33,871,975.44	
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)		1,380,269.61		18,771,158.41	
Student (allow. \$0.00 in 2012 & \$0.00 in 2011)					
Patient & Healthcare(allow. \$639,878,835.31 in 2012 & \$404,493,136.81 in 2011)		169,103,170.88			
Interest and Dividend Receivables		2,214,988.88			
Contributions (allow. \$350,111.90 in 2012 & \$289,573.50 in 2011)		104,781.63		2,225,247.52	
Other (allow. \$305,804.72 in 2012 & \$59,341.99 in 2011)	353,007.80	3,565,275.12	940,592.72	14,185,695.12	19,555.12
Due From Other Funds					
Due From System Administration		1,519,285.03		3,617,279.85	
Due From Other Institutions					
Due From Other Agencies				116,182.01	
Inventories		19,401,902.86	298,676.30		
Loans & Contracts (allow. \$51,205.63 in 2012 & \$41,489.04 in 2011)					1,484,574.58
Other Current Assets	14,392.20	2,667,130.22	88,572.70	9,062.15	
<b>Total Current Assets and Deferred Outflows</b>	<b>73,330,031.57</b>	<b>294,803,439.27</b>	<b>12,921,871.07</b>	<b>83,279,819.20</b>	<b>1,504,129.70</b>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Cash and Cash Equivalents (Noncurrent Restricted)				231,216.08	1,378.41
Restricted Investments		61,174,973.87		287,381,889.97	2,468,000.00
Loans & Contracts (allow. \$225,368.19 in 2012 & \$159,704.23 in 2011)					6,533,966.82
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$65,700.53 in 2012 & \$126,238.93 in 2011)				423,856.56	
Unrestricted Investments	43,878,114.28	414,823,362.41	2,141,489.48		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets and Deferred Outflows</b>	<b>43,878,114.28</b>	<b>475,998,336.28</b>	<b>2,141,489.48</b>	<b>288,036,962.61</b>	<b>9,003,345.23</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 117,208,145.85</b>	<b>770,801,775.55</b>	<b>15,063,360.55</b>	<b>371,316,781.81</b>	<b>10,507,474.93</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	29,955,745.36	80,464,676.66	744,397.33		306.00
Salaries Payable	43,378,892.13				
Due To Other Funds					
Due To System Administration	9,981,607.61				
Due To Other Institutions					
Due To Other State Agencies				41,925.24	
Unearned Revenue	4,840,076.60	715,124.44	266,365.49	26,832,639.02	
Employees' Compensable Leave - Current Portion	10,041,957.94	35,767,578.23	170,124.75		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				9,480,634.37	
Assets Held for Others					
Other Current Liabilities			119,026.39	2,054.00	
<b>Total Current Liabilities and Deferred Inflows</b>	<b>98,198,279.64</b>	<b>116,947,379.33</b>	<b>1,299,913.96</b>	<b>36,357,252.63</b>	<b>306.00</b>
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	5,753,524.45	20,489,236.30	93,256.98		
Payable From Restricted Assets					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		1,056,474.13			
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>5,753,524.45</b>	<b>21,545,710.43</b>	<b>93,256.98</b>		
<b>Total Liabilities and Deferred Inflows</b>	<b>103,951,804.09</b>	<b>138,493,089.76</b>	<b>1,393,170.94</b>	<b>36,357,252.63</b>	<b>306.00</b>
<b>NET ASSETS</b>					
<b>Invested in Capital Assets, Net of Related Debt</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable					
Unrestricted Net Assets	13,256,341.76	61,181,757.82	13,670,189.61	334,959,529.18	10,507,168.93
<b>Total Net Assets</b>	<b>13,256,341.76</b>	<b>632,308,685.79</b>	<b>13,670,189.61</b>	<b>334,959,529.18</b>	<b>10,507,168.93</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 117,208,145.85</b>	<b>770,801,775.55</b>	<b>15,063,360.55</b>	<b>371,316,781.81</b>	<b>10,507,474.93</b>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
						153,847,538.59	88,971,154.28
					(10,469,860.68)	948,315.60	44,280,305.63
						20,520,063.05	16,054,072.28
			215,033.45		10,319,429.00	48,507,174.63	29,586,149.52
			131,053.13			20,282,481.15	9,396,830.70
						169,103,170.88	152,010,414.59
						2,214,988.88	2,232,189.54
						2,330,029.15	2,160,833.92
						19,064,125.88	28,673,273.33
			321,386,488.81			326,523,053.69	469,726,419.65
						116,182.01	1,983,819.51
						19,700,579.16	17,903,668.91
						1,484,574.58	1,555,704.89
						2,779,157.27	4,570,271.66
			321,732,575.39		(150,431.68)	787,421,434.52	869,105,108.41
			48,978.92			281,573.41	
		107.00	149,531,859.90			500,556,830.74	368,400,601.00
59,545,950.00	776,867,467.07					6,533,966.82	5,988,392.97
						836,413,417.07	838,838,414.38
						423,856.56	893,617.06
						460,842,966.17	581,621,585.07
				2,339,390,507.86		2,339,390,507.86	2,062,904,720.07
				(813,422,843.79)		(813,422,843.79)	(718,382,914.85)
59,545,950.00	776,867,467.07	107.00	149,580,838.82	1,525,967,664.07		3,331,020,274.84	3,140,264,415.70
59,545,950.00	776,867,467.07	107.00	471,313,414.21	1,525,967,664.07	(150,431.68)	4,118,441,709.36	4,009,369,524.11
						111,165,125.35	125,603,225.88
						43,378,892.13	46,229,622.95
						9,981,607.61	9,200,767.35
						41,925.24	33,398.43
						32,654,205.55	13,097,810.98
						45,979,660.92	43,472,651.96
			32,631,501.09		25,391.09	42,137,526.55	44,447,487.72
					(175,822.77)	(175,822.77)	391,428.99
						121,080.39	112,590.39
			32,631,501.09		(150,431.68)	285,284,200.97	282,588,984.65
						26,336,017.73	25,473,695.96
						1,056,474.13	1,964,863.64
						27,392,491.86	27,438,559.60
			32,631,501.09		(150,431.68)	312,676,692.83	310,027,544.25
				1,525,967,664.07		1,525,967,664.07	1,344,521,805.22
50,000,000.00	471,365,865.56	107.00				521,365,972.56	507,595,801.90
			255,551,950.40			255,551,950.40	436,500,723.74
	26,171,715.99					26,171,715.99	26,429,748.29
9,545,950.00	254,030,746.87					670,225,152.80	708,305,538.32
	25,299,138.65		183,129,962.72			806,482,560.71	675,988,362.39
59,545,950.00	776,867,467.07	107.00	438,681,913.12	1,525,967,664.07		3,805,765,016.53	3,699,341,979.86
59,545,950.00	776,867,467.07	107.00	471,313,414.21	1,525,967,664.07	(150,431.68)	4,118,441,709.36	4,009,369,524.11

The University of Texas Southwestern Medical Center  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
<b>Operating Revenues:</b>						
Student Tuition and Fees	\$ 12,066,135.21	12,614,713.64	1,855,715.10			
Discounts and Allowances	(5,042,502.20)	(2,845,156.00)	(1,038,616.00)			
Federal Sponsored Programs		61,481,143.12		147,169,377.84		
Federal Sponsored Programs Pass-Through from State Agencies		764,439.05		2,379,226.95		
State Sponsored Programs Pass-Through from State Agencies	291,083.97	1,296,952.69		24,212,871.66		
Local Sponsored Programs		168,208,747.36		(128,760.05)		
Private Sponsored Programs		6,127,387.55		42,344,469.56		
Sales and Services of Educational Activities	1,375.00	21,121,795.06		774,214.63		
Sales and Services of Hospitals		2,060,364,035.81				
Discounts and Allowances Sales and Services of Hospitals		(1,393,117,158.04)				
Professional Fees (Patient Charges)		1,302,446,389.61				
Discounts and Allowances Professional Fees (Patient Charges)		(893,132,107.45)				
Auxiliary Enterprises			17,780,101.40			
Other Operating Revenues	44,279.26	15,148,284.28		282,136.41	55,314.11	
<b>Total Operating Revenues</b>	<b>7,360,371.24</b>	<b>1,360,479,466.68</b>	<b>18,597,200.50</b>	<b>217,033,537.00</b>	<b>55,314.11</b>	
<b>Operating Expenses:</b>						
Instruction	53,375,430.54	482,424,477.58		12,426,148.91		
Research	36,979,993.33	17,320,684.30		261,574,093.44		
Public Service	752,224.09	18,173,915.20		6,038,292.20		
Hospitals / Clinics		591,745,022.35				
Academic Support	9,982,086.54	7,453,212.24		635,533.52		
Student Services	2,016,031.69	838,595.13		170,307.97	401,169.01	
Institutional Support	28,522,778.28	32,612,702.59		3,222,885.80		
Operations and Maintenance of Plant	21,963,921.67	23,189,775.24				
Scholarships and Fellowships		(184,032.34)		423,089.32		
Auxiliary Enterprises		8,296.00	14,604,774.09			
Depreciation and Amortization						
<b>Total Operating Expenses</b>	<b>153,592,466.14</b>	<b>1,173,582,648.29</b>	<b>14,604,774.09</b>	<b>284,490,351.16</b>	<b>401,169.01</b>	
<b>Operating Income (Loss)</b>	<b>(146,232,094.90)</b>	<b>186,896,818.39</b>	<b>3,992,426.41</b>	<b>(67,456,814.16)</b>	<b>(345,854.90)</b>	
<b>Nonoperating Revenues (Expenses):</b>						
State Appropriations	157,424,255.13					
Federal Nonexchange Sponsored Programs				34,305.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		2,737,383.03		34,416,728.54		
Investment Income	1,005,459.23	45,250,191.05	119,945.36	29,187,986.97	49,896.06	
Net Increase (Decrease) in Fair Value of Investments	(3,275,456.76)	(7,939,365.97)	(609,092.95)	(3,877,548.35)	(213,106.87)	(998,700.00)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
<b>Net Nonoperating Revenues (Expenses)</b>	<b>155,154,257.60</b>	<b>40,048,208.11</b>	<b>(489,147.59)</b>	<b>59,761,472.16</b>	<b>(163,210.81)</b>	<b>(998,700.00)</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>8,922,162.70</b>	<b>226,945,026.50</b>	<b>3,503,278.82</b>	<b>(7,695,342.00)</b>	<b>(509,065.71)</b>	<b>(998,700.00)</b>
Gifts and Sponsored Programs for Capital Acquisitions				16,959,222.52		
Additions to Permanent Endowments / Annuities				231,216.08		
Reclass from/(to) Other Institutions						
Capital Asset Purchases		(25,247,476.98)	(26,217.93)	(10,015,567.26)		
Balance Sheet Transactions Between Funds		109,381.95		12,412.74		
Transfers Between Institutions & System, Debt Service - Mandatory	(12,333,374.00)	(67,911,921.43)	(2,305,656.30)			
Transfers Between Institutions & System Admin. - Non mandatory		3,965,333.76		9,774,315.37		
Transfers to Other State Agencies	(150,501.71)					
Legislative Appropriations Lapsed						
Transfers Between Funds	744,835.97	(83,552,176.42)	701,166.16	(20,772,993.86)	105,066.08	
<b>Change in Net Assets</b>	<b>(2,816,877.04)</b>	<b>54,308,167.38</b>	<b>1,872,570.75</b>	<b>(11,506,736.41)</b>	<b>(403,999.63)</b>	<b>(998,700.00)</b>
<b>Beginning Net Assets</b>	<b>16,073,218.80</b>	<b>578,000,518.41</b>	<b>11,797,618.86</b>	<b>346,466,265.59</b>	<b>10,911,168.56</b>	<b>60,544,650.00</b>
<b>Ending Net Assets</b>	<b>\$ 13,256,341.76</b>	<b>632,308,685.79</b>	<b>13,670,189.61</b>	<b>334,959,529.18</b>	<b>10,507,168.93</b>	<b>59,545,950.00</b>



Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				26,536,563.95	21,559,034.02
				(8,926,274.20)	(4,956,071.00)
				208,650,520.96	225,581,981.59
				3,143,666.00	5,200,927.86
				25,800,908.32	13,375,333.15
				168,079,987.31	164,924,855.74
				48,471,857.11	50,470,106.41
				21,897,384.69	20,401,676.26
				2,060,364,035.81	1,566,334,172.24
				(1,393,117,158.04)	(1,035,818,670.13)
				1,302,446,389.61	1,354,013,514.84
				(893,132,107.45)	(947,994,023.21)
				17,780,101.40	17,578,608.85
				<u>1,662,196.97</u>	<u>15,211,068.87</u>
				1,662,196.97	1,605,188,086.50
				548,226,057.03	579,517,612.32
				315,874,771.07	315,330,494.84
				24,964,431.49	26,927,826.94
				591,745,022.35	466,788,845.99
				18,070,832.30	25,281,158.22
				3,426,103.80	3,351,701.57
				64,358,366.67	56,112,048.68
		10,625,048.31		55,778,745.22	73,895,370.10
				239,056.98	547,745.76
				14,613,070.09	14,816,795.07
			103,294,481.32	103,294,481.32	92,919,911.44
			10,625,048.31	103,294,481.32	1,740,590,938.32
			(8,962,851.34)	(103,294,481.32)	(135,402,851.82)
				157,424,255.13	172,338,002.40
				34,305.00	58,331.00
					6,398,232.43
				37,154,111.57	40,760,151.08
83,061.61		12,124.41		75,708,664.69	88,167,489.12
(15,704,488.78)		3,224,341.15		(29,393,418.53)	133,296,657.24
			(3,168,275.48)	(3,168,275.48)	(21,920,884.64)
			1,993,192.01	1,993,192.01	2,008,622.00
			(278,354.98)	(278,354.98)	(1,400,000.00)
(15,621,427.17)		3,236,465.56	(1,453,438.45)	239,474,479.41	419,706,600.63
(15,621,427.17)		(5,726,385.78)	(104,747,919.77)	104,071,627.59	230,099,605.19
		14,641,844.90		31,601,067.42	2,914,173.15
8,684,029.98				8,915,246.06	2,456,698.44
		(16,391,182.32)		(16,391,182.32)	(4,425,512.85)
		(251,024,058.16)	286,313,320.33		
		(2,252.98)	(119,541.71)		
		(12,483,020.01)		(95,033,971.74)	(89,820,091.22)
		59,671,102.24		73,410,751.37	489,184,738.74
				(150,501.71)	(148,831.97)
5,511,099.88		97,263,002.19			
(1,426,297.31)		(114,050,949.92)	181,445,858.85	106,423,036.67	630,260,779.48
778,293,764.38	107.00	552,732,863.04	1,344,521,805.22	3,699,341,979.86	3,069,081,200.38
776,867,467.07	107.00	438,681,913.12	1,525,967,664.07	3,805,765,016.53	3,699,341,979.86

The University of Texas Southwestern Medical Center  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2012

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	16,526,238.95	17,673,196.78
Proceeds from Patients and Customers	1,061,004,315.05	930,240,907.89
Proceeds from Sponsored Programs	454,374,264.72	463,586,313.97
Proceeds from Auxiliaries	16,867,099.85	17,444,335.92
Proceeds from Other Revenues	39,064,643.73	35,805,463.21
Payments to Suppliers	(515,038,446.10)	(424,335,936.57)
Payments to Employees	(1,146,387,258.43)	(1,106,887,224.13)
Payments for Loans Provided	(1,976,423.46)	(1,028,536.11)
Proceeds from Loan Programs	1,102,373.75	1,248,316.57
Net Cash Provided (Used) by Operating Activities	<u>(74,463,191.94)</u>	<u>(66,253,162.47)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	152,958,264.36	164,949,678.49
Proceeds from Operating Gifts	37,454,676.84	46,607,411.86
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	8,915,246.06	2,456,698.44
Payments / Receipts for Transfers to / from System or Other Agencies	13,691,894.27	(461,962.98)
Payments for Other Uses	-	(1,400,000.00)
Proceeds from Nonexchange Sponsored Programs	34,305.00	6,456,563.43
Net Cash Provided by Noncapital Financing Activities	<u>213,054,386.53</u>	<u>218,608,389.24</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	186,677,894.59	104,931,282.72
Proceeds from Capital Appropriations, Grants, and Gifts	31,965,572.61	2,597,165.12
Proceeds from Sale of Capital Assets	121,794.69	336,369.06
Payments for Additions to Capital Assets	(276,809,288.15)	(178,809,843.77)
Payments of Principal on Capital Related Debt	-	(16,988.00)
Mandatory Transfers to System for Capital Related Debt	(95,033,971.74)	(89,820,091.22)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(153,077,998.00)</u>	<u>(160,782,106.09)</u>
<b>Cash Flows from Investing Activities:</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	33,704,399.73	42,812,882.27
Proceeds from Interest and Investment Income Invested by System	40,954,403.43	41,317,653.80
Payments to Acquire Investments Invested by System	(38,346,032.06)	(80,553,254.89)
Net Cash Provided (Used) by Investing Activities	<u>36,312,771.10</u>	<u>3,577,281.18</u>
Net Increase (Decrease) in Cash	21,825,967.69	(4,849,598.14)
Cash and Cash Equivalents (Beginning of the Year)	133,251,459.91	138,101,058.05
Cash and Cash Equivalents (End of the Year)	<u>\$ 155,077,427.60</u>	<u>\$ 133,251,459.91</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:</b>		
Operating Income (Loss)	(135,402,851.82)	(189,606,995.44)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	103,294,481.32	92,919,911.44
Bad Debt Expense	399,568.01	283,528.01
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(35,805,923.11)	(3,394,171.19)
Inventories	(1,796,910.25)	(4,250,549.00)
Loans and Contracts	(874,049.71)	219,780.46
Other Current and Noncurrent Assets	1,791,114.39	(290,264.33)
Accounts Payable	(28,659,680.60)	33,795,658.93
Due to System	780,840.26	1,141,045.94
Unearned Revenue	19,556,394.57	2,133,194.37
Assets Held for Others	(215,606.22)	9,157.06
Employees' Compensable Leave	3,369,330.73	691,857.29
Other Current and Noncurrent Liabilities	(899,899.51)	94,683.99
Total Adjustments	<u>60,939,659.88</u>	<u>123,353,832.97</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (74,463,191.94)</u>	<u>\$ (66,253,162.47)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(29,393,418.53)	133,296,657.24
Donated Capital Assets	-	51,510.00
Miscellaneous Noncash Transactions	(1,453,438.45)	(19,912,262.64)

The University of Texas Southwestern Medical Center  
 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
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 18,281,903.00	17,610,289.75
Federal Sponsored Programs	218,451,198.00	211,794,186.96
State Sponsored Programs	17,710,462.00	25,800,908.32
Local and Private Sponsored Programs	263,122,752.00	216,551,844.42
Net Sales and Services of Educational Activities	8,860,278.00	21,897,384.69
Net Sales and Services of Hospitals	604,977,246.00	667,246,877.77
Net Professional Fees	376,671,045.00	409,314,282.16
Net Auxiliary Enterprises	21,733,208.00	17,780,101.40
Other Operating Revenues	21,443,040.00	17,192,211.03
Total Operating Revenues	<u>1,551,251,132.00</u>	<u>1,605,188,086.50</u>
<b>OPERATING EXPENSES:</b>		
Instruction	565,864,499.00	548,226,057.03
Research	323,970,498.00	315,874,771.07
Public Service	28,562,768.00	24,964,431.49
Hospitals / Clinics	552,802,420.00	591,745,022.35
Academic Support	31,849,038.00	18,070,832.30
Student Services	4,238,414.00	3,426,103.80
Institutional Support	52,954,266.00	64,358,366.67
Operations and Maintenance of Plant	93,571,130.00	55,778,745.22
Scholarships and Fellowships	723,214.00	239,056.98
Auxiliary Enterprises	18,327,090.00	14,613,070.09
Depreciation and Amortization	89,453,255.00	103,294,481.32
Total Operating Expenses	<u>1,762,316,592.00</u>	<u>1,740,590,938.32</u>
Operating Income (Loss)	<u>(211,065,460.00)</u>	<u>(135,402,851.82)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	150,991,282.00	157,424,255.13
Federal Nonexchange Sponsored Programs		34,305.00
Gift Contributions for Operations	27,160,438.00	37,154,111.57
Investment Income	88,429,835.00	75,708,664.69
Net Increase (Decrease) in Fair Value of Investments		(29,393,418.53)
Other Nonoperating Revenues (Expenses)		(1,453,438.45)
Net Nonoperating Revenues (Expenses)	<u>266,581,555.00</u>	<u>239,474,479.41</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	3,000,000.00	31,601,067.42
Additions to Permanent Endowments	6,000,000.00	8,915,246.06
Transfers for Debt Service	(85,262,927.00)	(95,033,971.74)
Transfers and Other	221,100,000.00	56,869,067.34
Total Transfers and Other	<u>144,837,073.00</u>	<u>2,351,409.08</u>
Change in Net Assets	<u>\$ 200,353,168.00</u>	<u>106,423,036.67</u>

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**SUPPORTING SCHEDULES**

The University of Texas Southwestern Medical Center  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	251,954.70	-	-	-	251,954.70	250,937.00
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	251,954.70	-	-	-	251,954.70	250,937.00
Cash in Bank						
Demand Accounts	6,344,578.95	13,358.02	281,573.41	-	6,639,510.38	9,224,967.40
Subtotal Cash in Bank	6,344,578.95	13,358.02	281,573.41	-	6,639,510.38	9,224,967.40
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	934,957.58	-	-	934,957.58	1,251,028.61
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	8,151,554.24	-	-	-	8,151,554.24	11,317,571.21
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	8,151,554.24	934,957.58	-	-	9,086,511.82	12,568,599.82
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds (STF)	136,756,102.72	-	-	-	136,756,102.72	111,181,514.01
Subtotal Cash Equivalent Investments	136,756,102.72	-	-	-	136,756,102.72	111,181,514.01
Reimbursements due from State Treasury	2,343,347.98	-	-	-	2,343,347.98	25,441.68
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>153,847,538.59</b>	<b>948,315.60</b>	<b>281,573.41</b>	<b>-</b>	<b>155,077,427.60</b>	<b>133,251,459.91</b>

The University of Texas Southwestern Medical Center  
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	
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	836,413,417.07	836,413,417.07	838,838,414.38
Pooled Operating Funds (Held by System - ITF)	450,618,589.26	439,381,748.87	890,000,338.13	868,322,685.19
Funds Held for Affiliated Organizations	4,465,021.66	-	4,465,021.66	4,550,040.37
Bonds and Preferred Stock	-	-	-	-
Stocks	-	1.00	1.00	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	5,759,355.25	61,175,080.87	66,934,436.12	77,149,460.51
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>460,842,966.17</b>	<b>1,336,970,247.81</b>	<b>1,797,813,213.98</b>	<b>1,788,860,600.45</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 460,842,966.17</b>	<b>1,336,970,247.81</b>	<b>1,797,813,213.98</b>	<b>1,788,860,600.45</b>

Schedule A-3a  
 The University of Texas Southwestern Medical Center  
 Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2012

Legislative Appropriation Number	BALANCES Sep 1, 2011 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug 31, 2012
<b>General Revenue Appropriations</b>								
<b>Current General Funds</b>								
<b>H.B. 1, 80th Legislature, Regular Session</b>								
Advanced Research Program								
08-13120	79,783.80					79,783.80		
<b>S.B. 1, 82nd Legislature, Regular Session</b>								
Educational and General State Support								
11-10729	4,587,431.20					4,587,431.20		
11-10729	8,000,000.00					8,000,000.00		
10-13120	618,226.53					352,897.45		265,329.08
10-95002	203,966.72	5,379.07		5,379.07		209,345.79		
10-91142	2,222,705.13	91,387.64		91,387.64		2,314,092.77		
10-97646	341,958.90	49,811.56		49,811.56		391,770.46		
<b>Educational and General State Support</b>								
11-10729		118,350,245.03		118,350,245.03	(12,333,374.00)	94,089,449.01		11,927,422.02
11-10729		12,587,647.00		12,587,647.00		6,258,953.00		6,328,694.00
State Pass through Grants								
					291,083.97	81,801.70		209,282.27
Group Insurance								
11-95002		12,158,486.00		12,158,486.00		11,378,677.21		779,808.79
11-91142		7,322,083.74		7,322,083.74		6,615,130.34		706,953.40
11-97646		2,574,161.27		2,574,161.27		2,271,587.78		302,573.49
Optional Retirement Program Matching								
Matching Portion of Staff Benefits Paid by State								
		4,008,007.67		4,008,007.67		4,008,007.67		
Retirement Plans								
		277,046.15		277,046.15		277,046.15		
Unemployment Compensation Insurance								
11-10729								
<b>Total General Revenue Appropriations</b>								
	<u>16,054,072.28</u>	<u>157,424,255.13</u>		<u>157,424,255.13</u>	<u>(12,042,290.03)</u>	<u>140,915,974.33</u>		<u>20,520,063.05</u>



The University of Texas Southwestern Medical Center  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 12,008,957.71	12,008,957.71
Other Fees	57,177.50	57,177.50
Discounts & Allowances Tuition and Fees	<u>(5,042,502.20)</u>	<u>(5,042,502.20)</u>
Net Tuition and Fees	7,023,633.01	7,023,633.01
State Sponsored Programs Pass-Through from State Agencies	291,083.97	291,083.97
Sales and Services of Educational Activities	1,375.00	1,375.00
Other Operating Revenues	<u>44,279.26</u>	<u>44,279.26</u>
Total Operating Revenues	<u>7,360,371.24</u>	<u>7,360,371.24</u>
Operating Expenses:		
Salaries and Wages	122,300,839.67	122,300,839.67
Payroll Related Costs	29,315,381.34	29,315,381.34
Professional Fees and Services	5,281.68	5,281.68
Other Contracted Services	956,033.23	956,033.23
Travel	1,580.63	1,580.63
Materials and Supplies	91,620.09	91,620.09
Repairs and Maintenance	372.75	372.75
Rentals and Leases	187.60	187.60
Printing and Reproduction	1,319.50	1,319.50
Scholarships and Fellowships	(5,566.98)	(5,566.98)
Other Operating Expenses	<u>925,416.63</u>	<u>925,416.63</u>
Total Operating Expenses	<u>153,592,466.14</u>	<u>153,592,466.14</u>
Operating Income (Loss)	<u>(146,232,094.90)</u>	<u>(146,232,094.90)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	157,424,255.13	
Investment Income	1,005,459.23	
Net Increase (Decrease) in Fair Value of Investments	<u>(3,275,456.76)</u>	
Net Nonoperating Revenues (Expenses)	<u>155,154,257.60</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>8,922,162.70</u>	
Transfers In (B-13)	1,917,747.00	
Transfers Out (B-13)	<u>(13,656,786.74)</u>	
Change in E&G Funds Net Assets	<u>(2,816,877.04)</u>	
Net Assets - September 1, 2011	<u>16,073,218.80</u>	
Net Assets - August 31, 2012 (See NOTE)	<u>\$ 13,256,341.76</u>	

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

Unrestricted:

Reserved	
Encumbrances	\$ 8,298.47
Accounts Receivable (less unearned revenue portion)	353,007.80
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	265,329.08
Prepaid Expenses	14,392.20
Imprest Funds (from Schedule A-1)	30,525.00
Unreserved	
Allocated	
Unallocated	<u>12,584,789.21</u>
Total Unrestricted Net Assets	<u>\$ 13,256,341.76</u>

The University of Texas Southwestern Medical Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Patient Care Related Activities					Post Elimination of Blended NPHC
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	
<b>Operating Revenues:</b>						
Gross Designated Tuition	\$ 11,664,393.58	11,664,393.58				
Other Fees	950,320.06	950,320.06				
Discounts & Allowances Designated Tuition and Fees	(2,845,156.00)	(2,845,156.00)				
Net Designated Tuition and Fees	9,769,557.64	9,769,557.64				
Gross Sales and Services of Hospitals/Professional Fees	3,362,810,425.42			2,060,364,035.81	1,298,207,540.00	4,238,849.61
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(2,286,249,265.49)			(1,393,117,158.04)	(891,720,801.50)	(1,411,305.95)
Net Sales and Services of Hospitals/Professional Fees	1,076,561,159.93			667,246,877.77	406,486,738.50	2,827,543.66
Federal Sponsored Programs	61,481,143.12					
Federal Sponsored Programs Pass-Through from State Agencies	764,439.05	764,439.05				
State Sponsored Programs Pass-Through from State Agencies	1,296,952.69	1,296,952.69				
Local Sponsored Programs	168,208,747.36	116,257.41				
Private Sponsored Programs	6,127,387.55	4,977,592.48		1,149,795.07	167,667,771.66	424,718.29
Sales and Services of Educational Activities	21,121,795.06	19,956,091.94	1,165,703.12			
Other Operating Revenues	15,148,284.28	8,439,325.96	727,190.65	2,998,054.17	2,884,813.66	54,899.84
Total Operating Revenues	1,360,479,466.68	106,801,350.29	1,892,893.77	671,394,727.01	577,039,323.82	3,307,161.79
<b>Operating Expenses:</b>						
Salaries and Wages	674,752,994.18	30,838,004.00	(1,447,286.52)	284,839,839.39	359,144,278.88	1,378,158.43
Payroll Related Costs	139,961,046.63	9,672,712.87	(675,725.65)	60,033,602.35	70,503,181.01	427,276.05
Professional Fees and Services	8,553,406.50	(4,754,189.94)	(36,722.38)	11,530,799.57	1,225,149.69	3,454.36
Other Contracted Services	63,338,615.20	17,777,946.02	2,469,121.27	24,163,356.72	18,920,443.27	7,747.92
Travel	6,086,776.26	1,005,433.09	(4,132.76)	1,621,644.37	3,429,617.55	14,214.01
Materials and Supplies	200,706,518.46	11,737,162.34	1,006,604.21	167,915,094.19	19,502,260.01	545,397.71
Utilities	27,994,372.22	21,659,207.54		4,197,438.54	2,137,726.14	
Communications	10,648,781.30	3,432,311.15	(83,710.00)	5,801,365.53	1,466,101.53	32,713.09
Repairs and Maintenance	7,720,518.66	(371,599.81)	2,454,632.76	5,411,955.40	223,507.54	2,022.77
Rentals and Leases	5,690,738.41	354,608.38	(22,961.80)	4,552,166.06	748,567.96	1,808.11
Printing and Reproduction	2,209,407.67	609,040.77	(2,414.56)	1,245,452.96	355,927.82	1,400.68
Scholarships and Fellowships	38,955.18				38,955.18	
Other Operating Expenses	25,900,517.62	(22,390,826.63)	72,679.47	20,432,307.27	27,611,030.50	78,962.02
Reprints and Maintenance	1,173,582,648.29	69,569,809.78	3,730,084.04	591,745,022.35	505,306,747.08	2,493,155.15
Total Operating Expenses	186,896,818.39	37,231,550.51	(1,837,190.27)	79,649,704.66	71,732,576.74	814,006.64
Operating Income (Loss)						
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	2,737,383.03					
Investment Income	45,250,191.05					
Net Increase (Decrease) in Fair Value of Investments	(7,939,365.97)					
Net Nonoperating Revenues (Expenses)	40,048,208.11					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	226,945,026.50					
Balance Sheet Transactions Between Funds	109,381.95					
Transfers In (B-13)	46,581,769.92					
Transfers Out (B-13)	(219,328,010.99)					
Change in Designated Funds Net Assets	54,308,167.38					
Net Assets - September 1, 2011	578,000,518.41					
Net Assets - August 31, 2012 (See NOTE)	632,308,685.79					

The University of Texas Southwestern Medical Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

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

Restricted:	
Expendable	
Other Expendable	\$ 61,181,757.82
Unrestricted:	
Reserved	
Encumbrances	29,170,537.35
Accounts Receivable (less unearned revenue portion)	174,956,206.05
Inventories	19,401,902.86
Other Specific Purposes:	
Prepaid Expenses	2,667,130.22
Imprest Funds (from Schedule A-1)	33,050.00
Travel Advances	32,010.46
Unreserved	
Allocated	
Capital Projects	15,106,549.00
Debt Service	89,911,074.00
Practice Plan Minimum Operating Reserve of 90 days	127,134,433.03
Unallocated	112,714,035.00
Total Unrestricted Net Assets	<u>571,126,927.97</u>
Total Net Assets	<u>\$ 632,308,685.79</u>

The University of Texas Southwestern Medical Center  
 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 Service Fees	Student Activities	Other
<b>Operating Revenues:</b>							
Student Fees	\$ 1,855,715.10				584,027.50	1,271,687.60	
Discounts & Allowances Student Fees	(1,038,616.00)					(1,038,616.00)	
Net Student Fees	817,099.10				584,027.50	233,071.60	
Sales and Services	10,611,040.00	11,348.43	1,322,231.48	6,422,809.26		121,711.00	2,732,899.83
Rentals and Leases	6,548,812.07	3,306,054.94					3,242,757.13
Parking Violations	146,897.60			146,897.60			
Other Operating Revenues	473,351.73	54,227.53	1,120.00			19,695.58	398,308.62
Net Auxiliary Enterprises	17,760,101.40	3,371,630.90	1,323,351.48	6,569,706.86	584,027.50	141,406.58	6,374,005.58
<b>Total Operating Revenues</b>	<b>18,597,200.50</b>	<b>3,371,630.90</b>	<b>1,323,351.48</b>	<b>6,569,706.86</b>	<b>584,027.50</b>	<b>374,478.18</b>	<b>6,374,005.58</b>
<b>Operating Expenses:</b>							
Salaries and Wages	3,110,949.36	168,225.40	225,844.72	829,771.51	417,976.46	315,048.89	1,154,082.38
Payroll Related Costs	892,033.50	50,736.67	70,868.44	261,602.50	80,626.93	81,693.38	336,505.58
Cost of Goods Sold	1,819,579.09		808,946.51	695,372.00	(8.04)		315,268.62
Professional Fees and Services	1,003,745.82	810,181.39		14,310.00		32,289.00	146,985.43
Other Contracted Services	4,727,741.51	1,776,457.60	9,025.27	2,249,203.73	300.00	69,813.50	622,841.41
Travel	7,788.14				269.90	7,518.24	
Materials and Supplies	675,052.29	34,794.77	12,992.88	81,894.44	12,185.22	51,572.82	481,612.16
Utilities	1,080,752.41	165,706.00	22,606.87			190,131.14	702,308.40
Communications	66,109.10	17,670.78	5,475.85	14,493.10	3,683.19	5,854.99	18,931.19
Repairs and Maintenance	384,493.39	70,478.98		118,573.14		15,170.46	180,270.81
Rentals and Leases	183,137.84	1,380.00	220.00	166,439.63	80.00	2,212.00	12,806.21
Printing and Reproduction	46,521.47	1,796.66		43,924.85	399.00		400.86
Other Operating Expenses	606,870.17	87,752.54	21,090.91	20,016.32	10,356.81	43,592.49	424,061.10
<b>Total Operating Expenses</b>	<b>14,804,774.08</b>	<b>3,185,180.79</b>	<b>1,177,071.45</b>	<b>4,495,601.32</b>	<b>535,869.47</b>	<b>814,876.91</b>	<b>4,396,174.15</b>
<b>Operating Income (Loss)</b>	<b>3,992,426.41</b>	<b>186,450.11</b>	<b>146,280.03</b>	<b>2,074,105.54</b>	<b>48,158.03</b>	<b>(440,398.73)</b>	<b>1,977,831.43</b>
<b>Nonoperating Revenues (Expenses):</b>							
Investment Income	119,945.36						
Net Increase (Decrease) in Fair Value of Investments	(609,092.85)						
Net Nonoperating Revenues (Expenses)	(489,147.59)						
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>3,503,278.82</b>						
Transfers In (B-13)	5,016,189.30						
Transfers Out (B-13)	(6,646,887.37)						
<b>Change in Auxiliary Funds Net Assets</b>	<b>1,872,570.75</b>						
Net Assets - September 1, 2011	11,797,618.86						
Net Assets - August 31, 2012 (See NOTE)	13,670,189.61						
<b>NOTE: Ending Net Assets August 31, 2012, was composed of the following:</b>							
Unrestricted:							
Reserved							
Encumbrances	\$ 594,255.13						
Accounts Receivable (less unearned revenue portion)	940,592.72						
Inventories	243,125.62						
Other Specific Purposes:							
Deposits	119,026.39						
Prepaid Expenses	86,572.70						
Imprest Funds (from Schedule A-1)	164,969.70						
Unreserved							
Allocated							
Capital Projects	639,532.67						
Debt Service	4,234,502.00						
Unallocated	6,645,612.68						
<b>Total Unrestricted Net Assets</b>	<b>\$ 13,670,189.61</b>						

The University of Texas Southwestern Medical Center  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 189,385,087.35	208,650,520.96	(61,481,143.12)			(116,257.41)	(12,502.64)	47,322,062.04	(4,977,592.48)
Sponsored Program Pass-Through From State Agencies	26,592,098.61	3,143,666.00	(764,439.05)	25,509,824.35	(1,296,952.69)				
Net Sales and Services of Educational Activities	774,214.63			1,012,468.78	(238,254.15)				
Other Operating Revenues	282,136.41							282,136.41	
<b>Total Operating Revenues</b>	<b>217,033,537.00</b>	<b>211,794,186.96</b>	<b>(62,245,582.17)</b>	<b>26,522,293.13</b>	<b>(1,535,206.84)</b>	<b>(116,257.41)</b>	<b>(12,502.64)</b>	<b>47,604,198.45</b>	<b>(4,977,592.48)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	145,127,654.77	72,550,051.72		12,034,863.12		102,972.62		60,439,767.31	
Payroll Related Costs	37,245,312.63	18,863,511.08		3,362,111.70		42,264.33		14,977,425.52	
Professional Fees and Services	24,461,550.67	18,826,985.97		1,653,570.54		(1,410.00)		3,982,404.16	
Other Contracted Services	6,448,273.00	2,126,899.36		423,387.83		50,294.86		3,847,690.95	
Travel	4,526,373.54	1,671,639.14		149,314.04				2,705,420.36	
Materials and Supplies	47,766,326.78	24,795,870.16		5,969,445.43		189,289.06		16,999,835.24	
Utilities	190,146.71	690.85				1,175.95		166.80	
Communications	695,003.93	86,185.82		41,123.53				567,694.58	
Repairs and Maintenance	641,424.81	271,006.01		31,158.95		9,638.09		329,621.76	
Rentals and Leases	578,538.57	279,387.68		81,444.28		6.82		217,699.79	
Printing and Reproduction	752,895.65	269,216.42		22,043.50				461,635.73	
Scholarships and Fellowships	545,124.72	1,197,879.76		177,885.99				(830,641.03)	
Federal Sponsored Passthroughs to State Agencies	4,118,129.37	4,118,129.37							
State Sponsored Passthroughs to State Agencies	546,539.84	546,539.84		546,539.84		1,386.38		9,094,776.57	
Other Operating Expenses	10,847,056.17	1,594,149.21		156,744.01					
<b>Total Operating Expenses</b>	<b>284,490,351.16</b>	<b>146,651,602.55</b>		<b>24,649,632.76</b>		<b>395,618.11</b>		<b>112,793,497.74</b>	
<b>Operating Income (Loss)</b>	<b>(67,456,814.16)</b>	<b>65,142,584.41</b>	<b>(62,245,582.17)</b>	<b>1,872,660.37</b>	<b>(1,535,206.84)</b>	<b>(511,875.52)</b>	<b>(12,502.64)</b>	<b>(65,189,299.29)</b>	<b>(4,977,592.48)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 34,305.00								
Gift Contributions for Operations	34,416,728.54								
Investment Income	29,187,986.97								
Net Increase (Decrease) in Fair Value of Investments	(3,877,548.35)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>59,761,472.16</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>(7,695,342.00)</b>								
Balance Sheet Transactions Between Funds	12,412.74								
Gifts for Endowments	231,216.08								
Gifts and Sponsored Programs for Capital Acquisitions	16,959,222.52								
Transfers In (B-13)	14,601,647.74								
Transfers Out (B-13)	(35,615,893.49)								
<b>Change in Restricted Expendable Net Assets</b>	<b>(11,506,736.41)</b>								
Net Assets - September 1, 2011	346,466,265.59								
Net Assets - August 31, 2012	334,959,529.18								

NOTE: Indirect Cost Recoveries made up as follows:  
 Instruction 687,150.47  
 Research 68,184,414.61  
 Public Service 622,780.56  
 Institutional Support (736,630.03)  
 Scholarships and Fellowships 13,168.52  
 Total Indirect Cost Recoveries 68,770,884.13

The University of Texas Southwestern Medical Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

TRUE ENDOWMENT FUNDS

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
57400006 Fouad A. And Val Imm Fund For Distinguished Visiting	56,687.08			(1,161.39)		61.80	55,587.49
57400009 David G. Beddow, M.D. Memorial Lectureship	69,441.62			(1,422.66)		75.70	68,094.66
57400051 L. Ruth Guy Lectureship	60,867.00			(1,246.98)		66.35	59,686.37
57400064 The Ray A. And Robert L. Kroc Lectureship In	140,305.48			(2,874.49)		152.96	137,583.95
57400068 Dr. S. Z. Levine Visiting Lectureship Fund For	14,740.37			(178.30)		5,016.07	19,578.14
57400069 Vera And Forrest Lumpkin Surgical Memorial Lectureship	61,492.23			(1,259.81)		67.04	60,299.46
57400075 Morton F. Mason Lectureship	60,867.00			(1,246.98)		66.35	59,686.37
57400098 William D. Seybold, M.D. Lectureship In Surgery	139,284.88			(2,853.59)		151.84	136,583.13
57400134 Burlington Northern Fund For A Visiting Lectureship	104,980.92			(2,150.77)		114.45	102,944.60
57400252 Dr. Alvin Tauro Lecture Series In Pharmacology	103,484.71			(2,120.15)		112.82	101,477.38
57400297 Robert S. Sparkman Lecture Series In Surgery	232,360.61			(4,758.74)		171.55	227,773.42
57400299 Bob Bullock Fund For Medical Excellence	1,207,886.65			(24,746.38)		1,316.79	1,184,457.06
57400371 Kenneth Z. Altshuler Fund For Psychiatric Education	297,679.76			(6,098.65)		324.52	291,905.63
57400372 Rupert Everett Billingham. Ph.D. Fund For Visiting	34,095.11			(698.53)		37.17	33,433.75
57400380 Larry Duffy Lecture Series Fund	110,165.22			(2,257.02)		120.10	108,028.30
57400386 Carol F. Zimmerman, M.D. Lecture Series Fund	98,168.92			(2,011.24)		107.02	96,264.70
57400392 William L. Meyerhoff, M.D., Ph.D. Lecture Series Fund	70,914.35			(1,452.84)		77.31	69,538.82
57400396 Pamela Hearn Isom Fund For Lecturers In	95,500.63			(1,956.54)		104.11	93,648.20
57400472 Lyman E. Bihartz, M.D. Aoa Lecture Series	27,521.06			(563.82)		30.00	26,987.24
57400474 Wendy And Emery Reves International Biennial Breast	971,933.99			(19,912.34)		1,059.57	953,081.22
57400476 David L. Garbers, Ph.D., Annual Lecture In Biomedical	70,038.17	100,000.00		(1,434.86)		76.35	68,679.66
57400529 Nadine & Tom Craddock Professorship in Medical Education		1,600.00		2,473.63			102,473.63
57400530 William Snyder, III, MD Lectureship		60,000.00		1,401.62		55,062.93	58,064.55
57400531 Maroney Lectureship in Neuro-Oncology		161,600.00		(78,530.83)		64,372.80	4,175,857.73
<b>TOTAL INSTRUCTION</b>	<b>4,028,415.76</b>	<b>161,600.00</b>		<b>(78,530.83)</b>		<b>64,372.80</b>	<b>4,175,857.73</b>

RESEARCH

57400001 Carl J. And Hortense M. Thomsen Chair In Alzheimer'S	1,542,904.81			(31,631.74)		2,745.22	1,514,018.29
57400002 The Senator Betty And Dr. Andy Andujar Distinguished	2,313,539.79			(47,432.67)		4,203.56	2,270,310.68
57400003 Aradine S. Ard Chair In Brain Science	332,849.84			(6,819.18)		362.86	326,393.52
57400004 Dr. Charles T. Ashworth Professorship In Pathology	272,989.23			(5,592.84)		297.60	267,693.99
57400007 Fouad A. And Val Imm Bashour Distinguished Chair In	2,674,222.67			(54,787.69)		2,915.34	2,622,350.32
57400010 The W. A. Monty Moncrief Distinguished Chair In	4,687,498.98			(96,104.05)		8,516.89	4,599,911.82
57400011 Distinguished Chair In Biomedical Science-Dr. Joseph	4,691,433.89			(96,184.67)		8,524.04	4,603,773.26
57400012 Communities Foundation Of Texas, Inc. Chair In Brain	1,243,118.69			(25,486.67)		2,258.67	1,219,890.69

The University of Texas Southwestern Medical Center  
 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
57400014 The Mr. and Mrs. I. G. Bromberg Memorial Visiting	150,309.14			(3,079.46)		163.86	147,393.54
57400015 Jan And Henri Bromberg Professorship In Internal	850,026.55			(17,414.76)		926.67	833,538.46
57400016 Dr. Fred Brooksaler Professorship In Pediatrics	85,056.04			(1,742.57)		92.72	83,406.19
57400018 William Buchanan Chair In Internal Medicine	1,514,564.08			(31,029.38)		1,651.12	1,485,185.82
57400019 William Buchanan Chair In Pediatrics	1,324,750.53			(27,140.60)		1,444.19	1,299,054.12
57400020 W. B. Carrell Professorship Of Orthopedic Surgery	426,544.74			(8,738.75)		465.00	418,270.99
57400021 John H. Childers M.D. Professorship In Pathology	303,577.02			(6,219.50)		330.95	297,688.47
57400022 Dr. Anson L. Clark Endowment Fund	633,481.53			(12,978.33)		690.60	621,193.80
57400023 William Kemp Clark Chair Of Neurological Surgery	1,362,282.59			(27,909.50)		1,485.11	1,335,858.20
57400024 Clinical Nutrition Research Fellowships	3,051,171.42			(62,555.72)		5,543.79	2,994,159.49
57400025 Clinical Nutrition Research Scholars Endowment Fund	9,218,485.86			(188,999.20)		16,749.42	9,046,236.08
57400027 Core Nutrition Laboratory Endowment Fund In The	1,896,375.95			(38,879.85)		3,445.60	1,860,941.70
57400028 Lanham And Edythe Croley Cancer Research Fund	116,570.57	1,000.00		(2,363.48)		127.08	115,334.17
57400029 Edwin L. Cox Distinguished Chair In Immunology And	2,191,048.15			(44,921.30)		3,981.00	2,150,107.85
57400030 Touchstone/West Distinguished Chair In Diabetes	2,022,758.07			(41,470.99)		3,675.23	1,984,962.31
57400031 The Sam G. Winstead And F. Andrew Bell Distinguished	6,566,570.46			(134,629.10)		11,931.05	6,443,872.41
57400033 Distinguished Chair In Human Nutrition	6,832,784.65			(140,087.09)		12,414.75	6,705,112.31
57400034 Loyd B. Sands Distinguished Chair In Neuroscience	5,722,313.15			(117,319.98)		10,397.09	5,615,390.26
57400036 Distinguished Professorship In Exercise Sciences	443,911.65			(9,094.55)		483.94	435,301.04
57400037 Seymour Eisenberg Distinguished Professorship In	1,020,918.76			(20,931.07)		1,854.95	1,001,842.64
57400040 Dr. Eugene P. Frenkel Research Fund	331,816.63			(6,798.02)		361.73	325,380.34
57400041 A. J. Gill Professorship Of Pathology	445,123.76			(9,119.37)		485.26	436,489.65
57400042 Gillette Professorship Of Obstetrics And Gynecology	354,160.73			(7,255.77)		386.09	347,291.05
57400043 John Lawrence And Patsy Louise Goforth Professorship	430,373.58			(8,417.11)		469.18	467,425.65
57400045 Cecil H. And Ida M. Green Chair In Biomedical Science	978,583.62		45,000.00	(20,063.10)		1,778.03	960,298.55
57400046 Cecil H. And Ida Green Distinguished Chair In	3,189,944.27			(65,353.41)		3,477.56	3,128,068.42
57400047 Green Center Training Program In Reproductive Biology	11,595,493.57			(237,560.58)		12,640.98	11,370,573.97
57400049 Arthur Grollman Visiting Professorship In	178,065.61			(3,648.10)		194.12	174,611.63
57400050 Dennis Allen Guild Research Fund	147,653.39			(3,025.03)		160.97	144,789.33
57400053 Rosemary Hagggar Professorship In Urology	359,130.30			(7,357.63)		391.51	352,164.18
57400055 Betty Jo Hey Distinguished Chair In Mental Health	2,484,955.70			(50,947.08)		4,515.01	2,438,523.63
57400056 Gail Griffiths Hill Chair In Cardiology	1,495,408.79			(30,659.16)		2,717.06	1,467,466.69
57400057 S. Roger And Carolyn P. Horchow Chair In Cardiac	1,176,680.96			(24,124.51)		1,154,694.41	1,154,694.41
57400058 Dr. Lee Hudson-Robert R. Penn Chair In Surgery	1,654,534.10			(33,896.96)		1,803.71	1,622,440.85
57400059 Visiting Professorship Program In Human Nutrition	1,604,352.35			(32,494.86)		70,256.05	1,642,113.54
57400060 M. T. Pepper Jenkins Professorship In	308,461.48			(6,319.55)		336.27	302,478.20
57400062 The Lydia K. Karcher Fund For Medical Excellence	1,266,390.63			62,508.90	(29,044.76)		1,299,854.77
57400063 Frank H. Kidd, Jr., M.D. Distinguished Professorship	550,230.62			(11,272.78)		599.84	539,557.68
57400065 Robert W. Lackey Professorship In Physiology	313,942.96			(6,431.83)		342.25	307,853.38
57400066 The Lawson And Rogers Lacy Research Fund In	4,186,937.40			(85,779.16)		4,564.44	4,105,722.68
57400070 Eugene Mcdermott Distinguished Chair For The Study Of	5,287,374.76			(108,324.14)		5,764.10	5,184,814.72

The University of Texas Southwestern Medical Center  
 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
57400071 Lou And Ellen McGinley Chair In Psychiatric Research	1,617,291.08			(33,133.97)		1,763.11	1,585,920.22
57400072 Paul C. Macdonald Distinguished Chair In Obstetrics	1,473,756.71			(30,193.35)		1,606.63	1,445,169.99
57400073 William K. Manning Endowment Fund For Research In	236,225.34			(4,781.87)		317.55	231,761.02
57400076 Arthur E. Meyerhoff Chair In Otorhinolaryngology/Head	1,083,363.35			(22,211.31)		1,968.40	1,063,120.44
57400077 Virginia And Edward Linticum Distinguished Chair In	4,721,174.38			(96,794.42)		8,578.08	4,632,958.04
57400079 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	2,694,468.00			(55,242.52)		4,895.68	2,644,121.16
57400080 Robert L. Moore Chair In Pediatrics	1,512,616.48			(31,011.95)		2,748.33	1,484,352.86
57400081 Southwestern Bell Distinguished Chair In Nerve	2,780,144.00			(56,999.04)		5,051.35	2,728,196.31
57400082 The Charles Pak Distinguished Chair In Mineral	2,717,558.46			(55,715.92)		4,937.64	2,666,780.18
57400083 Berta M. And Cecil O. Patterson Chair In	1,404,084.08			(28,765.91)		1,530.68	1,376,848.85
57400084 Mary McDermott Cook Distinguished Professorship In	862,376.26			(17,556.05)		7,378.88	852,199.09
57400085 The Dr. Paul Peters Chair In Urology In Memory Of	1,930,334.71			(39,547.40)		2,104.38	1,892,891.69
57400086 Dr. Paul Peters Fund	753,533.68			(15,437.88)		821.47	738,917.27
57400091 James T. Willerson, M.D. Distinguished Chair In	2,125,309.76			(43,573.51)		3,861.55	2,085,597.80
57400092 Mary Nell And Ralph B. Rogers Professorship In	355,829.30			(7,290.00)		387.91	348,927.21
57400093 Frank M. Ryburn, Jr. Chair In Heart Research	1,657,734.51			(33,962.55)		1,807.20	1,625,579.16
57400094 Frank M. Ryburn, Jr., Distinguished Chair In	2,396,163.07			(49,126.60)		4,353.68	2,351,390.15
57400096 Donald W. Seldin Distinguished Chair In Internal	2,784,831.08			(57,095.12)		5,059.87	2,732,795.83
57400097 Donald W. Seldin Professorship In Clinical	299,202.59			(6,129.85)		326.18	293,398.92
57400100 Stanton Sharp Distinguished Chair In Psychiatry	2,986,893.09			(61,193.47)		3,256.20	2,928,955.82
57400101 Dr. J. B. Shel mire Professorship In Dermatology	331,165.72			(6,784.71)		361.02	324,742.03
57400102 Andrea L. Simmons Distinguished Chair In Cancer	2,897,329.60			(59,401.60)		5,264.27	2,843,192.27
57400103 Annette Simmons Distinguished Chair In Breast Cancer	3,646,121.40			(73,838.48)		205,497.58	3,777,850.50
57400104 The Lisa K. Simmons Distinguished Chair In	2,208,567.41			(45,280.49)		4,012.83	2,167,299.75
57400105 The Scheryle Simmons Patligian Distinguished Chair In	2,259,319.02			(46,320.97)		4,105.04	2,217,103.09
57400106 The Serena S. Simmons Distinguished Chair In Cancer	2,165,155.31			(44,390.42)		3,933.95	2,124,698.84
57400108 Southland Financial Corporation Distinguished Chair	2,940,020.29			(60,276.90)		5,341.83	2,885,085.22
57400111 Charles Cameron Sprague Distinguished Chair In	416,783.55			(8,545.00)		757.27	408,995.82
57400112 Estate Of Elmer Ellard Statcup	313,493.50			(6,422.67)		341.76	307,412.59
57400113 Robert S. Sternberg Endowment Fund For Emergency	971,318.49	5,063.18		(19,792.95)	(80.38)	1,058.90	957,567.24
57400114 Robert V. Walker, D.D.S. Chair In Oral And	1,573,628.23			(32,239.40)		1,715.51	1,543,104.34
57400115 The Robert A. Welch Chair In Chemistry	3,604,584.17			(73,901.90)		6,549.31	3,537,231.58
57400117 Dr. Otis Lawrence Williams Memorial Fund For Cancer	213,450.61			(4,373.06)		232.70	209,310.25
57400118 Raymond And Ellen Willie Distinguished Chair In	2,671,339.05			(54,677.92)		9,072.66	2,625,733.79
57400119 Raymond And Ellen Willie Distinguished Chair In	2,302,301.47			(47,202.25)		4,183.14	2,259,282.36
57400121 The Abe Brunky , Morris And William Zale	2,252,248.21			(46,176.04)		4,092.20	2,210,164.37
57400122 Dr. Morris Ziff Professorship In Rheumatology	548,214.25			(11,231.22)		587.12	537,570.15
57400123 Henry Zigenbein Memorial Fund	139,218.51			(2,852.23)		151.77	136,518.05
57400124 Effie And Wofford Cain Distinguished Chair In	2,305,000.85			(47,257.56)		4,188.04	2,261,931.33
57400125 George L. Macgregor Distinguished Chair In Biomedical	1,193,034.95			(24,459.84)		2,167.67	1,170,742.78
57400126 Raymond D. And Patsy R. Nasher Distinguished Chair In	2,426,447.42			(49,747.48)		4,408.70	2,381,108.64



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57400127 Mrs. Eloise McCullough Arthritis Research Fund	58,498.68			(1,198.48)		63.77	57,363.97
57400128 Charles E. And Sarah M. Seay Chair In Child	1,171,020.25			(24,008.51)		2,127.67	1,149,139.41
57400130 Eva A. Rosenthal Professorship In Internal Medicine	239,113.78			(4,898.79)		260.67	234,475.66
57400132 Excellence In Education Foundation Endowment	66,952,794.36			(1,371,683.42)		1,072,989.44	66,654,100.38
57400133 Sarah M. And Charles E. Seay Chair In Child	1,117,824.41			(22,917.89)		2,031.02	1,096,937.54
57400136 Eugene McDermott Distinguished Chair In Molecular	2,235,655.49			(45,835.85)		4,062.05	2,193,881.69
57400143 The Doctor Charles F. Gregory Chair In Orthopaedic	1,605,294.38			(32,888.18)		1,574,156.23	1,574,156.23
57400144 Kenney Marie Dixon-Pickens Distinguished	509,239.73			(10,440.52)		4,725.26	503,524.47
57400147 Children'S Cancer Fund Distinguished Chair In	2,038,101.66			(41,785.55)		3,703.10	2,000,019.21
57400151 Gertrude M. Gillespie Fund For Biomedical Research	35,109,281.36			(717,255.27)		38,097.64	34,430,123.73
57400152 Fouad A. Bashour Cardiology Fund Endowment	2,430,408.80			(49,828.69)		4,415.90	2,384,996.01
57400153 The Eugene McDermott Center For Human Growth And	20,979,135.81			(376,240.55)		37,355.84	20,640,251.10
57400154 The Eugene McDermott Center For Pain Management	4,449,377.99			(36,433.63)		49,810.29	4,462,754.65
57400155 The Sarah M. And Charles E. Seay Distinguished Chair	2,216,602.85			(45,441.70)		3,855.00	2,175,016.15
57400156 Sarah M. And Charles E. Seay Chair In Pediatric	1,050,715.22			(21,542.00)		1,909.08	1,031,082.30
57400157 Doris And Bryan Wildenthal Distinguished Chair	1,134,605.31			(23,245.00)		1,236.90	1,112,597.21
57400160 Sarah M. And Charles E. Seay Chair In Pediatric	1,022,404.96			(20,961.57)		1,857.65	1,003,301.04
57400162 Sweetheart Ball Fund For Basic Research In Molecular	16,362,043.61			(320,793.05)		755,289.00	16,796,539.56
57400163 Mr. And Mrs. Bruce G. Brookshire Professorship In	205,308.88			(4,158.79)		10,918.13	212,068.22
57400164 Mr. And Mrs. Samuel Leake Fund For Research In	201,508.88			(4,131.36)		366.13	197,743.65
57400165 Lydia Bryant Test Professorship In Psychiatric	410,184.42			(8,409.66)		745.28	402,520.04
57400166 Dr. Eugene Tragus Chair In Molecular Cardiology	1,047,198.81			(21,205.69)		60,190.80	1,086,183.92
57400167 H. Lloyd And Willye V. Skeags Professorship In	181,740.16			(3,726.09)		330.21	178,344.28
57400168 Edwin Ide Smith, M.D. Professorship In Pediatric	275,552.00			(5,649.09)		584.94	270,487.85
57400171 Irene Wadel And Robert Altha Professorship Of Internal	200,427.84			(4,106.20)		218.50	196,540.14
57400172 American Airlines Professorship In Cancer Research	200,078.71			(4,102.04)		3,363.53	199,340.20
57400173 Senator John T. Montford Fund For Alzheimer'S Disease	207,787.69			(4,260.09)		377.54	203,905.14
57400174 Effie Marie Cain Alzheimer'S Research Center	3,970,974.99			(81,413.69)		7,215.02	3,896,776.32
57400175 Effie Marie Cain Distinguished Chair In Alzheimer'S	2,974,984.60			(60,236.66)		175,221.73	3,089,969.67
57400176 Margaret Milam McDermott Distinguished Chair In	2,011,804.18			(41,246.38)		3,655.32	1,974,213.12
57400177 James M. Wooten Chair In Cardiology	1,168,928.89			(23,948.20)		1,274.32	1,146,255.01
57400178 Center For Basic Research In Molecular Immunology	3,649,347.40			(74,819.66)		6,630.64	3,581,158.38
57400179 Mary And William S. Monty Montgomery, Jr. Fund For	107,412.41			(2,202.17)		195.16	105,405.40
57400180 Vernie A. Stembridge, M.D., Distinguished Chair In	1,677,477.75			(34,367.01)		1,828.72	1,644,939.46
57400181 Kathrynne And Gene Bishop Distinguished Chair In	2,624,365.32			(53,766.19)		2,860.99	2,573,460.12
57400183 Beauicontrol Cosmetics, Inc Professorship In Mineral	344,651.62			(7,066.09)		626.21	338,211.74
57400184 The Marilyn R. Corrigan Distinguished Chair In	2,067,949.75			(42,366.76)		2,254.40	2,027,837.39
57400185 The Norman F. Gant Research Fund In Obstetrics And	607,495.91			(12,445.98)		662.27	595,712.20
57400187 The Robert T. Hayes Center For Mineral Metabolism	3,967,985.17			(81,352.42)		7,209.58	3,893,842.33
57400188 The Patrick E. Haggerty Distinguished Chair In Basic	1,871,510.44			(38,370.10)		3,400.42	1,836,540.76
57400189 Carolyn P. And S. Roger Horchow Research Fund	729,142.99			(14,949.00)		1,324.81	715,518.80

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57400190 The Komen Alliance Center For Breast Cancer Research	3,567,682.72			(72,240.78)		208,237.73	3,703,679.67
57400191 Paul And Betty Meek - Fina Professorship In Molecular	269,165.52			(5,518.46)		489.06	264,136.12
57400192 W.A. Tex And Deborah Moncrief, Jr. Center For	3,967,985.17			(81,352.42)		7,209.58	3,893,842.33
57400193 The Nich Corporation Chair In Molecular Transport	1,281,208.08			(26,263.85)		2,146.18	1,257,090.41
57400194 Wechun Pak Professorship Of Bone Biophysics	306,647.95			(6,282.36)		334.30	300,699.89
57400195 The George And Carol Poston Professorship In Breast	198,386.58			(4,048.12)		1,256.46	195,594.92
57400196 The Diana And Richard C. Strauss Professorship In	198,386.58			(4,067.34)		360.46	194,679.70
57400197 Gill Distinguished Chair In Neuroscience Research	2,050,645.23			(41,523.31)		119,425.36	2,128,547.28
57400198 W. Ray Wallace Distinguished Chair In Molecular	1,740,568.91			(35,685.47)		3,162.51	1,708,045.95
57400199 Arnold N. And Carol S. Ablon Endowed Professorship In	428,397.56			(8,776.73)		467.02	420,087.85
57400200 David Bruton, Jr. Professorship In Clinical Cancer	260,519.32			(5,341.22)		473.35	255,651.45
57400201 J. Fred Schoellkopf, Jr. Chair In Cardiology	991,155.85			(20,306.15)		1,080.52	971,930.22
57400202 Gifford O. Touchstone, Jr. And Randolph G. Touchstone	2,128,461.34			(43,638.14)		3,867.28	2,088,690.48
57400203 Aaron A. Hofmann, M.D. And Suzanne Hofmann	1,741,134.65			(35,697.09)		3,163.53	1,708,601.09
57400205 The Occidental Chemical Chair In Cancer Research	889,932.40			(18,245.57)		1,616.95	873,303.78
57400206 Crystal Charity Ball Distinguished Chair In Plastic	2,273,456.44			(46,577.02)		2,478.44	2,229,357.86
57400207 The Rolf And Ute Haberecht Dean'S Endowment Of The Ut	840,612.97			(17,234.39)		1,527.34	824,905.92
57400208 George A. And Nancy P. Shutt Professorship In Medical	193,054.79			(3,958.08)		350.77	189,447.48
57400209 Dr. Jack Krohmer Professorship In Radiation Physics	201,361.26			(4,128.33)		365.86	197,598.79
57400210 Frederick Bonte, M.D. Professorship In Radiology	201,260.53			(4,126.28)		365.68	197,499.93
57400211 Carolyn P. And Frank M. Ryburn, Jr. Distinguished	2,220,897.57			(45,500.23)		2,421.14	2,177,818.48
57400212 Rosewood Corporation Chair In Biomedical Science	896,378.85			(18,377.71)		1,628.66	879,629.80
57400213 Peter And Jean D. Dehlinger Professorship In	197,089.89			(4,037.85)		214.86	193,266.90
57400214 John R. Johnson Memorial Fund For Cancer Research	692,495.11			(14,197.68)		1,258.22	679,555.65
57400215 The Frederic C. Bartter Professorship In Vitamin D	204,655.89			(4,192.61)		211.88	200,675.16
57400216 Effie Marie Cain Distinguished Chair In Cancer	1,744,718.81			(35,770.55)		3,170.05	1,712,118.31
57400217 R. Wofford Cain Distinguished Chair In Bone And Joint	1,803,458.83			(36,948.01)		1,966.06	1,768,476.88
57400218 Earl A. Foysthe Chair In Biomedical Science	766,541.17			(15,715.79)		1,392.76	752,218.14
57400219 Distinguished Professorship In Drug And Alcohol Abuse	530,493.25			(10,868.37)		578.32	520,203.20
57400220 Audre Newman Rapoport Distinguished Chair In	1,813,332.09			(37,177.27)		3,294.71	1,779,449.53
57400221 Jonsson-Rogers Chair In Cardiology	1,364,691.06			(27,958.86)		1,487.74	1,338,219.94
57400222 Jane And Bill Browning, Jr. Chair In Medical Science	1,048,459.03			(21,495.71)		1,904.98	1,028,868.30
57400223 The Forrest C. Lattner Foundation, Inc. Fund For	232,102.54			(4,755.18)		253.03	227,600.39
57400224 Robert B. And Virginia Payne Professorship In	289,959.97			(5,944.81)		526.84	284,542.00
57400225 A. Kenneth Pye Professorship In Cancer Research	293,564.15			(6,018.72)		533.39	288,078.82
57400227 Thomas O. Hicks Family Distinguished Chair In	2,454,730.92	100.00		(50,327.93)		4,460.09	2,408,963.08
57400229 Ed And Sue Rose Distinguished Professorship In	424,089.50			(8,694.78)		770.54	416,165.26
57400230 Jake Tobolowsky Visiting Professorship Fund In	186,921.93			(3,829.52)		203.78	183,296.19
57400232 Kent Waldrep Center For Basic Research On Nerve	14,769,798.01			(302,813.30)		26,835.81	14,493,820.52
57400234 Reece A. Overcash, Jr. Fund For Cancer Research	1,335,716.69			(27,385.15)		2,426.91	1,310,758.45
57400237 The Inwin And Irma Grossman Research Fund For Type 1	364,504.59			(7,473.17)		662.28	357,693.70

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57400238 The Toni And Timothy P. Hartman Professorship In	224,623.89			(4,601.95)		244.88	220,266.82
57400240 Charles Y.C. Pak, M.D. Center For Training In	4,464,011.23			(91,455.62)		4,866.50	4,377,422.11
57400242 Pediatric Cancer Research Fund	1,077,047.11			(21,811.68)		60,695.59	1,115,931.02
57400243 Sarah M. And Charles E. Seay Distinguished Chair In	1,834,027.68			(37,601.62)		3,332.31	1,799,758.37
57400244 Diana K. And Richard C. Strauss Chair In	1,579,523.72			(31,998.46)		64,098.95	1,611,624.21
57400245 Helen And Robert S. Strauss Professorship In	226,040.34			(4,578.26)		12,505.62	233,967.70
57400247 The Lois C. A. And Darwin E. Smith Distinguished	1,771,786.47			(36,299.16)		1,931.54	1,737,418.85
57400248 Transcription Endowment Fund Of The Utswmc - Dallas	8,369,780.88			(171,598.87)		15,207.37	8,213,389.38
57400249 The Trammell Crow Professorship In Neurosurgery	184,164.38			(3,773.02)		200.77	180,592.13
57400250 James N. Gilliam, M.D. Chair In Dermatology	833,278.41			(17,071.66)		908.41	817,115.16
57400251 Jay P. Sanford Professorship In Infectious Diseases	351,203.66			(7,195.20)		382.87	344,391.33
57400253 Helen J. And Robert S. Strauss And Diana K. And	748,838.26			(15,341.70)		816.36	734,312.92
57400254 Alfred And Mabel Gilman Chair In Molecular	784,307.91	100.00		(16,068.35)		855.02	769,194.58
57400255 Distinguished Chair In Basic Biomedical Research	1,051,242.26			(21,552.76)		1,910.04	1,031,599.54
57400256 Max L. Thomas Distinguished Chair In Molecular	1,553,619.64			(31,852.59)		2,822.83	1,524,589.88
57400257 Diane And Hal Brierley Chair In Biomedical Research	808,359.20			(16,573.15)		1,468.74	793,254.79
57400259 Riggs Family Chair In Emergency Medicine	275,351.20			(5,639.59)		222.51	269,934.12
57400260 Carl Westcott Fund	1,875,557.75			(38,425.15)		2,044.66	1,839,177.26
57400261 Greer Garson Gala Endowment Fund For Parkinson'S	92,953.93			(1,904.38)		101.33	91,150.88
57400263 Helen J. And Robert S. Strauss And Diana K. And	756,438.65			(15,497.43)		824.64	741,765.86
57400264 Julius And Louise Truelson Fellowship Fund In Mineral	174,945.78			(3,584.18)		190.72	171,552.32
57400265 The Sherry Wigley Crow Cancer Research Endowed Chair	908,781.38			(18,618.50)		990.72	891,153.60
57400266 Walsdorf Professorship In Geriatrics Research	172,161.35			(3,527.10)		187.68	168,821.93
57400271 Lucille P. Markey Basic Medical Research Fund	4,640,643.53			(95,074.39)		5,059.06	4,550,628.20
57400272 Research Endowment For Center For Human Nutrition	3,847,083.13			(78,873.66)		6,989.91	3,775,199.38
57400273 Clifton And Betsy Robinson Chair In Biomedical	819,799.91			(16,807.69)		1,489.53	804,481.75
57400274 The Robert A. Welch Distinguished Chair In Science	3,546,775.22			(72,716.70)		6,444.27	3,480,502.79
57400275 Dudley K. And Mary Lee Woodward 1978 Trust	773,700.36			(15,851.08)		843.46	758,692.74
57400276 Luis Leib, M.D., Professorship In Obstetrics And	251,373.76			(5,149.98)		274.04	246,497.82
57400277 Greer Garson And E. E. Fogelson Distinguished Chair	786,508.73			(16,125.15)		1,429.04	771,812.62
57400278 Carla And Paul Bass Community Medicine Fund	78,579.71			(1,609.90)		85.66	77,055.47
57400281 Howard Earl Rechofsky Foundation Fund For Research In	166,512.24			(3,411.42)		181.53	163,282.35
57400282 Bill And Alice Barnett Fund For Research In	298,627.85			(6,122.53)		542.59	293,047.91
57400283 J. D. And Maggie E. Wilson Distinguished Chair In	1,515,054.04			(31,061.95)		2,752.76	1,486,744.85
57400284 Margaret D. Harris Professorship In Alzheimer'S	152,670.79			(3,127.82)		166.44	149,709.41
57400285 Dick And Martha Brooks Professorship In Nerve Growth	185,422.92			(3,801.55)		336.90	181,958.27
57400286 Philip O'Bryan Montgomery, Jr., M.D. Professorship In	150,774.82			(3,088.98)		164.37	147,850.21
57400287 Pam Blumenthal Distinguished Professorship In	456,578.54			(9,354.05)		497.74	447,722.23
57400288 Dorothy L. And John P. Harbin Center For Alzheimer'S	1,462,125.02			(29,976.80)		2,656.59	1,434,804.81
57400289 Dorothy L. And John P. Harbin Chair In Alzheimer'S	378,446.42			(7,753.34)		412.57	371,105.65
57400290 Dallas Heart Ball Chair In Cardiac Research	339,268.58			(6,949.44)		307.94	332,627.08

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57400291 Marilyn R. Corrigan Distinguished Chair In Breast	481,052.28			(9,855.46)		524.43	471,721.25
57400292 HESSIE HUNT ENDOWED FUND IN MEDICAL RESEARCH	324,092.11			(6,639.75)		353.31	317,805.67
57400293 William M. And Gay Burnett Fund For Arthritis	1,388,515.96			(28,447.00)		1,513.71	1,361,582.67
57400294 Alfred L. And Muriel B. Rabiner Distinguished	660,364.28			(13,529.10)		719.90	647,555.08
57400295 William M. And Gay Burnett Professorship In Arthritis	143,599.81			(2,941.97)		156.55	140,814.39
57400296 Jack And Signe Pritchard Fellowship In Maternal-Fetal	368,865.48			(7,557.09)		402.12	361,710.51
57400298 Annette M. Ahmed, M.D. Fund For Faculty Scholars In	330,153.99			(6,763.94)		359.92	323,749.97
57400300 Dr. Bob Smith Foundation Center For Prostate Research	1,444,992.72			(29,625.51)		2,625.46	1,417,992.67
57400301 Fund For The Center For Mineral Metabolism And	1,667,043.03			(34,153.26)		1,817.35	1,634,707.12
57400303 Scholars In Medical Research Fund	56,798,719.40			(1,279,592.64)	171,292.66	903,455.50	56,593,874.92
57400305 Lana And Barry Andrews Fund For Neurological Surgery	32,922.62			(674.49)		35.89	32,284.02
57400306 Beate Bemice Endow	168,996.15			(3,199.78)		6,519.68	172,316.05
57400308 Nearburg Family Professorship In Pediatric Oncology	176,393.76			(3,613.82)		192.30	172,972.24
57400309 Nearburg Family Fund For Basic And Clinical Research	3,267,831.37			(66,949.09)		3,562.47	3,204,444.75
57400310 Sarah M. And Charles E. Seay Distinguished Chair In	974,523.30			(19,979.87)		1,770.65	956,314.08
57400311 Dallas Heart Ball Chair In Cardiac Arrhythmia	242,808.94			(4,974.51)		264.70	238,099.13
57400316 The Crystal Charity Ball Center For Research In	547,294.36			(11,212.62)		596.64	536,678.38
57400317 Sydney And J. L. Huffines Distinguished Chair In	367,208.37			(7,523.13)		400.32	360,085.56
57400319 Charles Cameron Sprague, M.D. Chair In Medical	800,628.14			(16,402.76)		872.81	785,098.19
57400320 Beth And Marvin C. Cub Culbertson Professorship In	232,942.10			(4,772.35)		253.94	228,423.69
57400321 Betty And Warren Woodward Chair In Plastic And	580,740.03			(11,897.81)		633.10	569,475.32
57400322 Effie Marie And Wofford Cain Endowed Clinical	1,889,768.54			(38,716.31)		2,060.16	1,853,112.39
57400323 Frederic C. Barter Fund For Young Investigators	101,767.17			(2,084.95)		110.94	99,793.16
57400325 Orien And Jack Woolf, M.D. Distinguished Chair In	669,577.75			(13,717.84)		729.95	656,589.86
57400326 Thomas L. Shields, M.D. Professorship In Dermatology	144,244.82			(2,955.13)		153.22	141,442.91
57400327 Matching Funds Portion Of The Raymond And Ellen	1,356,586.25			(27,792.79)		1,478.90	1,330,272.36
57400329 Matching Funds Portion Of The Raymond And Ellen	1,838,023.09			(37,683.52)		82,939.57	1,883,279.14
57400332 Pollock Family Center For Research In Inflammatory	713,730.42			(14,622.45)		778.08	699,886.05
57400333 Frederic King Family Endowment For Liver Disease	440,132.77			(9,017.15)		479.82	431,595.44
57400334 S. T. Harris Family Distinguished Chair In Breast	1,267,129.96			(25,960.07)		1,381.38	1,242,551.27
57400335 S. T. Harris Family Distinguished Chair In Internal	1,246,220.31			(25,531.70)		1,358.58	1,222,047.19
57400336 Helen J. And Robert S. Strauss Professorship In	257,007.66			(5,265.41)		280.18	252,022.43
57400338 Dallas Heart Ball Chair In Hypertension And Heart	170,654.03			(3,496.09)		178.41	167,336.35
57400340 Matching Funds Portion Of The Raymond And Ellen	582,905.16			(11,942.18)		635.46	571,598.44
57400341 Jean D. Wilson Center For Biomedical Research	1,255,890.51			(25,748.52)		2,281.88	1,232,423.87
57400342 Associates First Capital Corporation In Pediatric	345,826.04			(7,085.04)		377.01	339,118.01
57400343 Irene Wadel And Robert I. Altha, Jr. Professorship In	845,964.51			(17,344.16)		1,537.06	830,157.41
57400344 The North Texas March Of Dimes Birth Defects Fund At	2,048,257.68			(41,963.34)		2,232.93	2,008,527.27
57400345 Jean H. And John T. Walter, Jr. Center For Research	597,734.19			(12,245.96)		651.63	586,139.86
57400346 Jean H. And John T. Walter, Jr. Center For Research	1,195,475.11			(24,492.11)		1,303.26	1,172,286.26
57400348 Reddick, Alter Grady Endowment Fund	165,363.90			(3,387.90)		180.27	162,156.27

The University of Texas Southwestern Medical Center  
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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
574000349 Joel B. Steinberg, M.D. Chair in Pediatrics	605,265.80			(12,400.26)		659.84	593,525.38
574000350 Effie Marie Cain Research Scholar	1,228,815.04			(25,175.15)		1,339.61	1,204,979.50
574000352 Doris E. Porter Professorship In Physical Therapy	123,103.00	100.00		(2,522.59)			120,814.61
574000354 S. T. Harris Family Chair in Medical Science, In	571,177.16			(11,701.87)		622.68	560,097.97
574000355 Dr. Carey G. King, Jr. And Dr. Henry M. Winans, Sr	326,163.99			(6,682.26)		355.57	319,837.30
574000356 Annette G. Strauss Center In Neurooncology	1,489,410.74	5,200.00		(30,543.77)		1,623.70	1,465,690.67
574000358 Dallas Heart Ball Chair For Research On Heart Disease	142,697.62			(2,923.50)		155.56	139,929.68
574000360 U.S. Armed Forces Veterans Distinguished Chair For	1,082,537.60			(22,178.28)		1,180.14	1,061,539.46
574000361 Royce Laycock, M.D. Fund In Surgery	69,325.89			(1,420.30)		75.58	67,981.17
574000362 John P. Perkins, Ph.D. Distinguished Professorship In	196,441.51			(4,024.59)		214.15	192,631.07
574000365 Sarah M. And Charles E. Seay Center For Pediatric	1,172,811.23			(24,045.22)		2,130.93	1,150,896.94
574000368 Endowed Chair In Human Nutrition Research	1,120,398.98			(22,970.61)		2,035.70	1,099,464.07
574000369 Patricia Duniven Fletcher Professorship In	429,654.41	5,035.00		(8,830.98)		454.22	426,312.65
574000370 John W. And Rhonda K. Pate Professorship In	133,599.89	10,000.00		(2,794.26)		145.65	140,951.28
574000374 Jack Reynolds, M.D. Chair In Radiology	597,703.97			(12,245.36)		651.59	586,110.20
574000375 Alvin Bud Brekken Professorship In Obstetrics And	223,123.61			(4,556.20)		946.36	219,513.77
574000376 M. R. And E. Hudson Foundation Professorship In	119,176.77			(2,441.59)		129.92	116,865.10
574000377 Birsner Family Professorship In Neurological Surgery	119,176.77			(2,441.59)		129.92	116,865.10
574000379 Audre And Bernard Rapoport Center For Cardiovascular	2,455,706.56			(50,310.87)		2,677.12	2,408,072.81
574000381 The Glaxosmithkline Chair Of Pediatric Infectious	722,923.28			(14,810.74)		788.10	708,900.64
574000382 Sherry Knopf Craslineck Chair In Psychiatry In Honor	1,112,707.69			107,404.68	(56,550.00)	4,331.20	1,167,893.57
574000383 Alan K. Pierce, M.D. Fund For Fellows In Pulmonary	83,706.85			(1,714.93)		91.25	82,083.17
574000384 C. James Carrico, M.D. Distinguished Chair In Surgery	1,553,619.84			(31,808.49)		2,674.44	1,524,485.79
574000387 John Denis McGarry, Ph.D. Distinguished Chair In	1,117,118.53			(22,886.76)		1,217.84	1,095,449.61
574000388 Mary Quincy Parsons And Kelsey Louise Wright	12,844.39			(263.14)		14.00	12,595.25
574000389 Winspear Fund For Alzheimer'S Disease Research	2,359,654.68			(48,342.98)		2,572.41	2,313,884.11
574000390 Fredric L. Coe Professorship In Nephroliathias	140,022.85			(2,868.72)		152.65	137,306.78
574000391 Ernest Poulos, M.D. Distinguished Chair In Surgery	593,109.94			(12,151.24)		646.59	581,605.29
574000393 Dr. Scott M. Grundy Distinguished Professorship In	376,234.39			(7,713.62)		5,483.59	374,004.36
574000394 S. T. Buddy Harris Distinguished Chair In Cardiac	1,448,856.58			(29,683.22)		1,579.49	1,420,752.85
574000395 Mar Nell And F. Andrew Bell Distinguished Chair In	591,938.59			(12,127.24)		645.31	580,456.66
574000397 Jacob Lemann, M.D. Professorship In Calcium Transport	242,586.48			(4,969.92)		264.46	237,881.02
574000398 Floyd C. Rector, Jr., M.D. Professorship In Adid-Base	175,205.77			(3,589.38)		185.99	171,802.38
574000399 Children'S Cancer Fund Professorship In Pediatric	316,069.01			(6,475.38)		344.57	309,938.20
57400401 Judith And Charles Ginsburg Chain In Pediatrics	681,892.83	1,540.43		(13,970.16)		743.37	670,206.47
57400403 Bunker Sands Fund In Medical Oncology	638,412.56			(13,079.40)		695.97	626,029.13
57400407 Beatrice Menne Haggerty Center For Research On Brain	2,379,680.28			(48,753.26)		2,594.24	2,333,521.26
57400408 Stanley Gilbert, M.D. Professorship In Family	62,203.98			(1,274.36)		67.81	60,997.43
57400409 Barrett Family Center For Pediatric Oncology	1,163,690.68			(23,840.90)		1,268.61	1,141,118.39
57400410 Norman And Audrey Kaplan Chair In Hypertension	683,205.49	50,500.00		(14,285.61)		744.77	720,164.65
57400412 Warren A. Weinberg, M.D. Chair In Pediatric Neurology	662,933.57			(13,581.43)		706.79	650,058.93

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 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
57400413 Cecil H. And Ida Green Endowed Scholar In Biomedical	1,745,536.03			(35,761.37)		1,902.92	1,711,677.58
57400414 Cecil H. And Ida Green Comprehensive Center For	13,418,435.15			(274,907.77)		14,628.28	13,158,155.66
57400415 Hansjorg Wyss Professorship In Orthopaedic Trauma	444,856.62			(9,109.82)		484.75	436,031.55
57400416 Jackie And Charles Solomon Professorship In Breast	138,312.80			(2,833.41)		139.77	135,619.16
57400417 Malcolm O. Perry, M.D. Professorship In Surgery	83,684.30			(1,714.44)		91.23	82,061.09
57400418 Willis C. Maddrey, M.D. Professorship In Liver	205,653.28	50,000.00		(3,737.72)		224.03	252,139.59
57400419 Jack A. Pritchard, M.D. Chair In Obstetrics And	451,844.50			(9,257.11)		492.58	443,079.97
57400421 Ti Endowed Scholars Program In Advanced Imaging	1,531,067.09			(31,367.46)		1,669.11	1,501,368.74
57400423 Horchow Family Fund For Endowed Scholars In	1,286,275.31			(26,352.36)		1,402.25	1,261,325.20
57400424 Basil Georges Medical Research Fund	164,883.68			(3,378.00)		179.75	161,685.43
57400425 Frank T. Cossen Family Medical Research Fund	171,572.54			(3,515.06)		187.04	168,244.52
57400426 Paul T. Stoffel/Centex Professorship In Clinical Care	113,177.65			(2,318.68)		123.38	110,982.35
57400427 J. B. Howell Chair Of Melanoma Education And	113,177.65			(2,318.68)		123.38	110,982.35
57400430 Basic Neuroscience Enhancement Endowment	2,471,693.26			(50,675.15)		97,190.91	2,518,209.02
57400431 Daniel W. Foster, M.D. Distinguished Chair In	1,038,308.57	1,500.00		(21,271.33)		1,073.93	1,019,611.17
57400432 David A. Pistenmaa, M.D., Ph. D., Distinguished Chair in Radiation Oncology	232,789.21			(4,769.26)		253.78	228,273.73
57400433 Anonymous Endowment Fund For Neuroscience Professor	2,473,488.91			(50,219.67)		140,065.18	2,563,334.42
57400435 Laurence And Susan Hirsch/Centex Distinguished Chair	537,431.38			(11,010.54)		585.89	527,006.73
57400436 Lillian B. And Tom B. Rhodes Professorship In Stem	127,677.24			(2,615.56)		130.69	125,192.37
57400437 Verlene K. And James D. Brown, Jr. Fund For Lung	488,873.53	100,000.00		(10,586.99)		532.95	578,819.49
57400438 Ed Hagggar Family Foundation Fund	96,963.82	5,000.00		(1,986.51)		105.71	100,083.02
57400439 Carolyn R. Bacon Professorship In Medical Science And	130,606.20	5,000.00		(2,704.36)		142.38	133,044.22
57400440 Annie And Willie Nelson Professorship In Stem Cell	110,364.67			(2,261.06)		120.32	108,223.93
57400441 Cain/Denius Comprehensive Center In Mobility Research	5,851,402.39			(119,879.53)		6,378.98	5,737,901.84
57400445 Kent Waldrep Fund For Clinical Research In Spinal	426,085.94			(8,729.39)		464.50	417,821.05
57400451 Children'S Cancer Fund Comprehensive Center For	1,943,638.51			(39,819.92)		2,118.88	1,905,937.47
57400453 Dr. John Mcconnell Distinguished Chair In Prostate	1,113,193.89			(22,806.34)		1,213.56	1,091,601.11
57400454 Advanced Imaging Research Center Endowment Fund	10,039,241.73			(205,826.49)		18,240.68	9,851,655.92
57400455 Neuroscience Faculty Endowment Fund	6,948,023.38			(142,449.73)		265,324.13	7,070,897.78
57400456 Rusty Kelley Professorship In Medical Science	146,266.39			(2,996.51)		156.51	143,426.39
57400458 Eloine And William H. Clark, Iii Fund For Scholars	1,319,485.37			(27,032.72)		1,438.45	1,293,891.10
57400459 Southwestern Academy Of Teachers Endowment Fund	300,646.90	5,027.17		(6,188.21)		327.75	299,813.61
57400462 William Beckner, M.D. Distinguished Chair In	993,996.78			(20,364.31)		1,083.62	974,716.09
57400463 Center For Human Nutrition Endowment Fund	230,846.59			(4,675.89)		12,858.90	239,029.60
57400469 George N. Peters, M.D. Center For Breast Surgery	577,293.47			(11,827.16)		629.34	566,095.65
57400471 Mollie And Murray Gold Chair	991,311.42			11,781.36	(2,362.07)	2,634.11	1,003,364.82
57400484 Audre And Bernard Rapoport Distinguished Chair In	1,013,202.57			(20,757.79)		1,104.56	993,549.34
57400492 James W. Taylor, Jr. Family Research Fund In Honor Of	99,006.35			(2,028.38)		107.93	97,085.90
57400496 Paul R. Bergtresser, M.D. Distinguished Professorship In Dermatology	518,548.99	7,200.00		(10,651.20)		565.30	515,663.09
57400498 Kern And Marnie Wildenthal President'S Research Council Professorship	113,329.21	2,200.00		(2,334.42)		123.55	113,318.34
57400501 Kern Wildenthal, MD, Ph.D./Cain Foundation Fund	1,356,597.79			(27,793.03)		1,478.91	1,330,283.67

The University of Texas Southwestern Medical Center  
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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
57400502 Robert Freeman Dist Professorship in Dermatopathology	275,958.04			(5,653.64)		300.84	270,605.24
57400505 Lillian & James Cain Endowment in Vision Loss	1,192,984.25	50,000.00		(24,441.04)		1,300.55	1,219,843.76
57400506 Lillian & James Cain Endowment in Hearing Loss	1,192,984.25	50,000.00		(24,441.04)		1,300.55	1,219,843.76
57400508 Peggy Chavellier Professorship for Arthritis Research and Treatment	102,537.68			(2,100.70)		111.78	100,548.76
57400511 Norman Gant, Jr., MD Chair Obstetrics & Gynecology	570,917.67	8,088.31		(11,730.81)		622.39	567,897.56
57400513 Lancaster Family Fund in Gastroenterology	54,969.34			(1,126.20)		59.93	53,903.07
57400515 Laura Kim Pak Professorship in Mineral Metabolism Research	109,234.27			(2,237.92)		119.08	107,115.43
57400517 L. David Hillis, M.D. Professorship in Clinical Research in Cardiology	103,800.49		2,220.75	(2,126.62)		113.16	101,787.03
57400519 G. Patrick Claggett, M.D. Professorship in Vascular Surgery	97,679.02		17,372.78	(1,936.75)		2,674.97	100,637.99
57400521 Johathan W. Uhr, M.D. Distinguished Chair	966,300.00			(19,349.32)		49,535.53	1,013,858.99
57400524 Gil Wolfe Chair			1,000,000.00	(5,713.22)			994,286.78
57400525 Cecil & Ida Green Comp Ctr for Molecular, Computational & Systems Biology			6,000,000.00	(34,279.27)	(193.84)		5,965,720.73
57400526 Dr. Michael Bennett Lecture in Immunopathology			76,324.50	(434.92)			75,889.58
57400528 Roger & Dorothy Hirt Research Fund			378,601.54	9,365.12			387,966.66
<b>TOTAL RESEARCH</b>	<b>658,004,670.71</b>	<b>7,882,173.66</b>		<b>(13,250,051.13)</b>	<b>83,061.61</b>	<b>5,156,732.29</b>	<b>657,876,587.14</b>
<b>HOSPITALS/CLINICS</b>							
57400512 Elaine & Charles Sammons Fund	21,987,728.80			(450,469.68)		23,970.20	21,561,229.32
<b>TOTAL HOSPITALS/CLINICS</b>	<b>21,987,728.80</b>			<b>(450,469.68)</b>		<b>23,970.20</b>	<b>21,561,229.32</b>
<b>ACADEMIC SUPPORT</b>							
57400008 Baylor Medical Alumni Library Association, Inc. Fund	57,794.20			(1,184.02)		63.01	56,673.19
57400044 Elliot Goldings Fund	32,493.24			(665.70)		35.42	31,862.96
57400089 E. Clyde Seymour And Wife Florine Allen Seymour Fund	87,978.09			(1,802.43)		95.91	86,271.57
57400337 Kurt Ian Wey, M.D. Award In Senior Pediatrics	69,536.95			(1,424.66)		75.81	68,188.10
57400428 J. Wayne Strelein Professorship in Immunology	113,719.70			(2,329.84)		123.97	111,513.83
57400475 Dr. John L. And Louise Roan Professorship In Family	109,618.90			(2,245.83)		119.50	107,492.57
57400482 Dr. George E. Holladay Ophthalmology Library Fund	77,438.11			(1,586.47)		84.42	75,936.06
57400485 William L. Watson, M.D. And Patricia Watson	86,762.44			(1,777.53)		94.59	85,079.50
57400491 Michael E. Rooney Cancer Award	20,974.29	600.00		(433.14)		22.87	21,164.02
57400503 Patricia & William Watson, MD Award for Excellence in Clinical Medicine	101,744.82			(2,084.47)		110.92	99,771.27
57400514 Dr. Burton Combes Lecture Series in Hepatology	31,870.34		3,225.00	(671.33)		34.74	34,458.75
57400518 Charles Mullins, M.D. Prof in Clinical Practice & Teaching in Cardiology	103,800.49			(2,126.62)		113.16	101,787.03
57400522 Robert Johnson, Jr., MD Lectureship in Internal Medicine	40,000.00		9,714.11	(665.02)		8,256.22	57,305.31
<b>TOTAL ACADEMIC SUPPORT</b>	<b>933,731.57</b>	<b>13,539.11</b>		<b>(18,997.06)</b>		<b>9,230.54</b>	<b>937,504.16</b>
<b>INSTITUTIONAL SUPPORT</b>							
57400013 The Jesse B. Brittain Memorial Fund	1,083,375.69			(22,195.44)		1,181.06	1,062,361.31

The University of Texas Southwestern Medical Center  
 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
57400087 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	1,350,779.51			(27,496.95)		55,044.28	1,378,326.84
57400110 Southwestern Medical School Alumni Association	2,819,213.23	26,000.00		(57,906.70)		3,073.40	2,790,379.93
57400182 Betty Reed Woodward Endowment	487,802.90			(9,993.77)		531.78	478,340.91
57400359 Dr. And Mrs. Eldridge F. Avey Student/Alumni	119,860.83			(2,455.62)		130.67	117,535.88
57400364 Effie And Wofford Cain Conference Center	3,141,098.65			(64,352.67)		3,424.31	3,080,170.29
57400400 Matching Fund For Anonymous Clinical Initiative Gift	21,698,628.40			(444,869.53)		39,425.06	21,293,183.93
57400404 D. K. And Mary Lee T. Woodward Southwestern Medical	115,943.07			(2,375.35)		126.40	113,694.12
57400411 Nadine And Tom Craddock Distinguished Chair In	1,157,607.72			(23,716.26)		1,261.98	1,135,153.44
57400448 McDermott Enhancement Fund	210,430.77			(4,311.16)		229.40	206,349.01
57400450 C. B. Sacher Memorial Medical Library Endowment Fund	130,624.34			(2,676.12)		142.40	128,090.62
57400523 Peter Fitzgerald Scholarship in Business Affairs		1,050.00		(171.42)		28,950.00	29,828.58
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>32,315,365.11</b>	<b>27,050.00</b>		<b>(662,520.99)</b>		<b>133,520.74</b>	<b>31,813,414.86</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57400005 James Harbert Bain Family Memorial Scholarship Fund	221,549.69			(4,538.92)		241.52	217,252.29
57400052 The Guy-Evans Scholarship Fund For Medical Laboratory	29,948.88			(613.60)		32.65	29,367.93
57400095 Dr. John W. Schemmerhorn Endowment Fund	34,265.01			(701.99)		37.35	33,600.37
57400116 Dr. Bryan Williams Student-Faculty Fund	331,816.63			(6,798.02)		361.73	325,380.34
57400120 The Iona K. Young Scholarship Endowment Fund	17,974.27			(368.23)		19.59	17,625.63
57400129 Rolland C. Reynolds, M.D. Endowment Fund	36,135.31			(740.29)		39.39	35,434.41
57400131 Frances Evans Chubb Scholarship Fund	28,078.52			(575.25)		30.61	27,533.88
57400142 Bruce Fallis, M.D. Scholarship Fund In Pathology	222,815.30	25.00		(4,564.92)		242.90	218,493.28
57400170 Dr. Bryan Williams Medical Student Scholarship Fund	100,569.43			(2,060.58)		109.58	98,643.43
57400228 The David Bruton, Jr. Medical Scientist Scholarship	788,863.53			(15,751.99)		838.19	753,949.73
57400204 Alfred And Mabel Gilman Memorial Scholarship Fund	402,774.48			(1,073.19)		57.11	51,366.88
57400270 Medical Center Woman's Club Scholarship	52,382.96			(8,251.80)		439.09	394,961.77
57400280 Marge Barre' Society Fund For Scholarships In	329,141.60	2,750.00		(6,743.24)		358.82	325,507.18
57400304 Beikin Scholarship	28,153.83	150.00		(577.63)		30.69	27,756.89
57400307 Earl Jolliffe Shackelford D.O. And Earl A	538,019.59	124.25		(11,020.25)		586.53	527,710.12
57400312 Stord Steunebrink Scholarship Endowment	1,188,815.94			(24,355.63)		1,296.00	1,165,756.31
57400313 Martha W. Coleman, Md Scholarship Fund	86,278.49			(1,767.62)		94.06	84,604.93
57400315 Janice Ann Proebsting Scholarship Fund	74,625.17	1,038.30		(1,528.85)		81.09	74,215.71
57400339 William F. And Peggy W. Bockhoff Scholarship Fund	973,649.93			(19,947.59)		1,061.44	954,763.87
57400366 Jeffrey M. Walthers, M.D. And James D., M.D	61,012.88			(1,249.99)		66.51	59,829.40
57400402 Leone V. Hopper Medical Scholarship	11,861.08			(242.99)		12.93	11,631.02
57400406 Edmund Eickenroht Scholarship Fund	288,063.80			(5,901.65)		314.04	282,476.19
57400434 Russell H. Wilson, M.D. Scholarship Fund	1,168,289.12			(24,196.30)		2,291.45	1,146,384.27
57400442 Yuen-Tsai Family Fellowship	10,924.33			(233.78)		11.91	10,712.46
57400460 Marnie Wildenthal Scholarship Fund	92,109.04			(1,887.09)		100.41	90,322.36
	11,691.52			(239.54)		12.75	11,464.73



The University of Texas Southwestern Medical Center  
 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
57400468 Philip O'Bryan Montgomery, Jr. M.D. Medical Student	61,483.49			(1,259.62)		67.03	60,290.90
57400478 Carol And Robert Eberhart Endowed Scholarship In	28,366.15			(581.11)		30.92	27,815.96
57400483 Felicia Cain Fellowship In Urology	1,773,519.42	200,000.00		(37,477.30)		1,933.42	1,937,975.54
57400489 William Edgar Lockhart, Jr., M.D., Scholarship Fund	9,424.26			(193.08)		10.27	9,241.45
57400504 Class of 98 Shannon Neville Houghton, MD Memorial Scholarship	20,344.59			(416.78)		22.18	19,949.99
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>9,002,948.24</b>	<b>204,087.55</b>		<b>(185,848.73)</b>		<b>10,832.16</b>	<b>9,032,019.22</b>

<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>726,272,860.19</b>	<b>8,288,450.32</b>		<b>(14,646,418.42)</b>	<b>83,061.61</b>	<b>5,398,658.73</b>	<b>725,396,612.43</b>
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FUNDS FUNCTIONING AS ENDOWMENTS

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
RESTRICTED							
57400137 Seymour B. Goslin Endowment Fund For A Lectureship In	108,261.77			(2,218.01)		118.02	106,161.78
57400241 Paramedical Education Fund	183,245.18			(3,754.19)		199.77	179,690.76
<b>TOTAL RESTRICTED</b>	<b>291,506.95</b>			<b>(5,972.20)</b>		<b>317.79</b>	<b>285,852.54</b>

UNRESTRICTED							
57400373 Rupert Everett Billingham, Ph.D. Fund For Visiting	30,551.97			(625.95)		33.31	29,959.33
57400385 Lillian B. Clark Lecture Series In Mineral Metabolism	126,814.51			(2,598.06)		138.25	124,354.70
57400429 Lyman E. Bilhartz, M.D. Ada Lecture Series	24,625.03			(504.47)		26.85	24,147.41
<b>TOTAL UNRESTRICTED</b>	<b>181,991.51</b>			<b>(3,728.48)</b>		<b>198.41</b>	<b>178,461.44</b>
<b>TOTAL INSTRUNCTION</b>	<b>473,498.46</b>			<b>(9,700.68)</b>		<b>516.20</b>	<b>464,313.98</b>

RESEARCH	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
RESTRICTED							
57400135 Cecil H. Green Distinguished Chair In Cellular And	2,235,655.49			(45,835.85)		4,062.05	2,193,881.69
57400158 Dr. Bill Ross Professorship In Family Practice	210,149.61			(4,305.44)		229.10	206,073.27
57400226 Beatrice And Miguel Elias Distinguished Chair In	2,163,989.29			(44,334.33)		2,359.10	2,122,014.06
57400233 Beatrice And Miguel Elias Distinguished Chair In	1,898,941.65			(38,904.24)		2,070.16	1,862,107.57
57400235 Peggy Thompson Fund In Mineral Metabolism	186,559.58			(3,822.10)		203.38	182,940.86
57400236 Biotechnology Support Fund	366,497.16			(7,508.52)		399.54	359,388.18
57400246 Sarah M. And Charles E. Seay Center For Basic And	3,768,766.10			(77,267.97)		6,847.61	3,698,345.74
57400258 Adelyn And Edmund M. Hoffman Endowment For Excellence	722,277.23			(14,797.04)		763.58	708,243.77
57400267 Dorothy Lee, M.D. And Phoebe Tiptle Hearing	251,143.70			(5,145.30)		273.79	246,272.19

The University of Texas Southwestern Medical Center  
 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
57400268 Dorothy Lee, M.D. Pathology Research Endowment Fund	753,437.62			(15,435.94)		821.37	738,823.05
57400318 Dr. Ralph C. Smith Fund For Urology	734,422.08			(15,046.31)		800.64	720,176.41
57400324 Frederic C. Barter Fund For Young Investigator Quasi	34,814.80			(713.26)		37.95	34,139.49
57400331 Touchstone Diabetes Center	1,364,499.75	2,437.00		(27,968.84)		1,487.53	1,340,455.44
57400378 Dr. Ralph C. Smith Distinguished Chair In Urologic	1,468,844.09			(30,092.69)		1,601.28	1,440,352.68
57400420 Walter M. And Helen D. Bader Center For Research On	4,001,752.63	380.34		(81,987.35)		4,362.56	3,924,508.18
57400422 Walter M. And Helen D. Bader Professorship In	120,039.01			(2,459.27)		130.86	117,710.60
57400444 Audre And Bernard Rappoport Distinguished	494,974.57			(10,140.72)		539.60	485,373.45
57400457 Ralph C. Smith, M.D. Distinguished Chair In Minimally	1,468,844.09			(30,092.69)		1,601.28	1,440,352.68
57400464 Ruth S. Harrell Professorship In Medical Research	99,399.71			(2,036.46)		108.36	97,471.61
57400493 Rowling Family Fund	223,168.10			(4,572.13)		243.29	218,839.26
57400495 Barbara Crittenden Professorship In Cancer Research	95,881.52			(1,964.36)		104.53	94,021.69
57400497 Martha Steiner Professorship In Medical Research	95,881.52			(1,964.36)		104.53	94,021.69
57400507 Carolyn P. Horchow Fund for Physical Medicine and Rehabilitation	118,157.84			(2,420.74)		128.81	115,865.91
57400509_ Distinguished Chair in Pharmacology	1,099,386.40			(22,523.49)		1,198.51	1,078,061.42
57400510 Peggy Chavellier Professorship for Arthritis Research and Treatment	111,979.75			(2,294.17)		122.08	109,807.66
TOTAL RESTRICTED	24,089,463.29	2,817.34		(493,633.57)		30,601.49	23,629,248.55
UNRESTRICTED							
57400035 Clinical Psychology Endowment Fund	63,497.07			(1,300.86)		69.22	62,265.43
57400039 Frank C. Erwin, Jr. Professorship In Obstetrical	352,380.68			(7,219.32)		384.15	345,545.51
57400048 Arthur Grollman Professorship In Neuroendocrinology	331,159.05			(6,784.57)		361.02	324,735.50
57400088 Jack A. Pritchard Professorship In The Department Of	412,819.97	1,000.00		(8,463.27)		450.04	405,806.74
57400138 Research Challenge Pool Fund	17,457,584.96			(357,659.15)		19,031.61	17,118,957.42
57400231 Harold C. Simmons Chair In Arthritis Research	766,381.21			(15,701.09)		835.48	751,515.60
57400239 Mineral Metabolism Academic Enrichment Fund	490,905.12			(10,057.32)		535.17	481,382.97
57400279 Gillespie Special Fund For Medical Science	314,602.21			(6,450.04)		571.61	308,723.78
57400353 Atticus James Gill, M.D. Chair In Medical Science	567,624.54			(11,629.08)		618.80	556,614.26
57400351 C. J. Thomsen Fund	1,635,249.93			(33,526.22)		2,971.15	1,604,694.86
57400357 Doris And Bryan Wildenthal Distinguished Chair Quasi	168,781.23			(3,457.90)		184.00	165,507.33
57400363 Dr. Fred S. Brooksaler Professorship In Pediatrics	86,635.77			(1,774.93)		94.45	84,955.29
57400443 David A. Pistenmaa, M.D., Ph.D. Distinguished Chair in Radiation Oncolo	70,304.40			(1,440.35)		76.64	68,940.69
57400465 Graydon Heartsill Professorship In Medical Science	103,578.16			(2,122.03)		112.92	101,569.05
57400466 Mary Dees McDermott Hicks Chair In Medical Science	496,998.42			(10,182.19)		541.81	487,358.04
57400467 Robert McInerney Professorship In Medical Science	105,771.54			(2,165.72)		115.24	103,661.06
57400487 Neill Walsdorf Sr. Biotechnology Center In Mineral	1,868,600.22	200,000.00		(36,259.38)		2,009.82	2,034,350.66
57400494 Charles Fugitt Family Fund	94,165.51			(1,929.20)		102.66	92,338.97
TOTAL UNRESTRICTED	25,386,979.99	201,000.00		(518,122.62)		29,065.79	25,098,923.16
TOTAL RESEARCH	49,476,443.28	203,817.34		(1,011,756.19)		59,667.28	48,728,171.71

The University of Texas Southwestern Medical Center  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
<b>HOSPITALS/CLINICS</b>							
RESTRICTED							
57400527 Dixie S. Jones Foundation Fund for Pediatric Care		153,762.32		3,803.45			157,565.77
TOTAL RESTRICTED		153,762.32		3,803.45			157,565.77
<b>TOTAL HOSPITALS/CLINICS</b>		<b>153,762.32</b>		<b>3,803.45</b>			<b>157,565.77</b>
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							
57400516 Dr. Burton Combes Lecture Series In Hepatology (Quasi)	46,976.73			(962.41)		51.21	46,065.53
57400520 Michael Winter Fund for Physical Medicine & Rehabilitation		38,000.00		2,011.54		50,000.00	90,011.54
TOTAL RESTRICTED	46,976.73	38,000.00		1,049.13		50,051.21	136,077.07
<b>TOTAL ACADEMIC SUPPORT</b>	<b>46,976.73</b>	<b>38,000.00</b>		<b>1,049.13</b>		<b>50,051.21</b>	<b>136,077.07</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57400109 The University Of Texas Southwestern Medical Center	217,784.88			(4,461.84)		237.42	213,560.46
57400269 Dorothy Lee, M.D. Scholarship Endowment Fund	1,004,587.99			(20,581.30)		1,095.16	985,101.85
57400499 Bill Hauser, MD Scholarship Fund	98,416.60			(2,016.32)		107.29	96,507.57
57400500 Clarence Thomas Hill, Jr., MD Scholarship Fund	681,011.85			(13,952.08)		742.41	667,802.18
TOTAL RESTRICTED	2,001,801.32			(41,011.54)		2,182.28	1,962,972.06
UNRESTRICTED							
57400481 John A. Dekrey, M.D. Scholarship Fund	22,184.40			(454.53)		24.18	21,754.05
TOTAL UNRESTRICTED	22,184.40			(454.53)		24.18	21,754.05
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>2,023,985.72</b>			<b>(41,466.07)</b>		<b>2,206.46</b>	<b>1,984,726.11</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>26,429,748.29</b>	<b>194,579.66</b>		<b>(535,764.73)</b>		<b>83,152.77</b>	<b>26,171,715.99</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>25,591,155.90</b>	<b>201,000.00</b>		<b>(522,305.63)</b>		<b>29,286.38</b>	<b>25,299,139.65</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>52,020,904.19</b>	<b>395,579.66</b>		<b>(1,058,070.36)</b>		<b>112,441.15</b>	<b>51,470,854.64</b>

The University of Texas Southwestern Medical Center  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2012
<b>TOTAL ENDOWMENT FUNDS</b>	<u>778,293,764.38</u>	<u>8,684,029.98</u>		<u>(15,704,488.78)</u>	<u>83,061.61</u>	<u>5,511,099.88</u>	<u>776,867,467.07</u>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	14,984.79
Restricted Funds	5,496,115.09
Net Transfers Between Funds	<u>5,511,099.88</u>
Total as Shown Above	<u>\$ 5,511,099.88</u>

The University of Texas Southwestern Medical Center  
 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
60,544,650.00	-	-	-	(998,700.00)	-	59,545,950.00
<b>60,544,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(998,700.00)</b>	<b>-</b>	<b>59,545,950.00</b>

PERMANENT HEALTH FUND

56409900 Held for UT SW MEDICAL DALLAS

TOTAL PERMANENT HEALTH FUND



The University of Texas Southwestern Medical Center  
 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	\$ 552,732,863.04	1,581,750.47	432,501,141.96		2,417,831.31	1,216,427.26	115,015,712.04
ADD: Anticipated Bond Proceeds	7,422,582.01	7,422,582.01					
TOTAL NET ASSETS, September 1, 2011	560,155,445.05	9,004,332.48	432,501,141.96		2,417,831.31	1,216,427.26	115,015,712.04
Additions:							
Federal Sponsored Programs For Capital Acquisitions	14,641,844.90			14,641,844.90			
Investment Income (Interest and Dividends)	12,124.41					235.45	11,888.96
Net Increase (Decrease) in Fair Value of Investments	3,224,341.15						3,224,341.15
Transfers Between Funds - From Designated Funds	119,469,246.93						119,469,246.93
Transfers Between Funds - From Auxiliary Enterprise Funds	1,184,204.50						1,184,204.50
Balance Sheet Transactions Between Funds	(2,252.98)						(2,252.98)
Transfers from System Administration	59,694,277.24	10,868,554.20	48,825,723.04				
Other Operating Revenues	1,662,196.97						
Total Additions	199,885,983.12	10,868,554.20	48,825,723.04	14,641,844.90		235.45	1,662,196.97
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	10,625,048.31	977,644.90	5,072,095.70	1,243,618.88	236,112.07		3,095,576.76
Capitalized Plant Facilities							
Land and Land Improvements	1,893,688.08						1,893,688.08
Buildings and Building Improvements	35,396,676.19	4,235,352.75	6,378,186.05	13,267,319.77	2,606.34		11,513,211.28
Facilities and Other Improvements	409,425.64		409,425.64				
Furniture and Equipment	14,248,008.75	2,546,932.94	7,391,800.09	30,906.25			4,278,369.47
Vehicles, Boats, and Aircraft	175,114.88		45,000.00	100,000.00			30,114.88
Construction in Progress	196,915,395.69	164,073.54	176,804,556.58				19,946,765.57
Software	1,985,748.93						1,985,748.93
Total for Capitalized Plant Facilities	251,024,058.16	6,946,359.23	191,028,968.36	13,398,226.02	2,606.34		39,647,898.21
Total Deductions	261,649,106.47	7,924,004.13	196,101,064.06	14,641,844.90	238,718.41		42,743,474.97
Transfers Between Funds - To Designated Funds	23,390,449.24		7,505,061.61				15,885,387.63
Transfers to System Administration	12,506,195.01		12,483,020.01				23,175.00
Total Deductions	297,545,750.72	7,924,004.13	216,089,145.68	14,641,844.90	238,718.41		58,652,037.60
TOTAL NET ASSETS, August 31, 2012	462,495,677.45	11,948,882.55	265,237,719.32		2,179,112.90	1,216,662.71	181,913,299.97
LESS: Anticipated Bond Proceeds	23,813,784.33	12,813,764.33	11,000,000.00				
NET ASSETS, August 31, 2012	\$ 438,681,913.12	(864,881.78)	254,237,719.32		2,179,112.90	1,216,662.71	181,913,299.97

Made Up As Follows:

Unrestricted	\$ 19,675,122.22
Encumbrances	163,454,840.50
Capital Projects	183,129,962.72
Total Unrestricted	
Restricted - Expendable	
Capital Projects	255,551,950.40
Total Restricted - Expendable	255,551,950.40
Total Net Assets as Above	\$ 438,681,913.12

The University of Texas Southwestern Medical Center  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2012

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	1,344,521,805.22	51,125,941.31	904,660,914.57	9,267,587.54	172,794,373.97	776,003.24	2,753,816.80	926,794.74	157,362,458.08	19,211,912.89	6,065,765.16	19,576,236.92
ADD: Accumulated Depreciation/Amortization, August 31, 2011	718,382,914.85	430,411,612.99	430,411,612.99	6,173,977.96	218,358,129.94	2,818,507.22	2,753,816.80	6,495,967.86	157,362,458.08	8,735,000.78	25,034,056.01	20,355,662.09
Historical Cost of Plant, September 1, 2011	2,062,904,720.07	51,125,941.31	1,335,072,527.56	15,441,565.50	391,152,503.91	3,594,510.46	2,753,816.80	7,422,762.60	157,362,458.08	27,946,913.67	31,099,821.17	39,931,899.01
Adjustments												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Designated Funds	25,247,476.98		1,104,231.90		8,381,847.24	74,829.14		19,121.58	15,667,447.12			
Capitalized Expenses - Auxiliary Funds	26,217.83		14,108.93		12,109.00							
Capitalized Expenses - Restricted Current Funds	10,015,567.26				8,864,501.17			3.50	1,151,062.59			
Capitalized Expenses - Unexpended Plant Funds	251,024,058.16	1,893,688.08	35,396,676.19	409,425.64	14,248,008.75	175,114.88			196,915,395.69			1,985,748.93
Completion of Construction in Progress	69,985,358.97	5,287.11	34,314,550.58	3,323.09	381,411.76					1,730,465.02		33,315,441.79
Proceeds from Sale of Capital Assets	121,794.69				121,142.69	652.00						
Inventory Adjustments	(2,252.98)				(2,252.98)							
Balance Sheet Transactions Between Funds	(119,541.71)				(118,889.71)	(652.00)						
Other Adjustments (All items not specifically listed above)	1,995,444.99				1,995,444.99							
Total Additions	353,294,124.29	1,898,975.19	70,829,567.80	412,748.73	33,883,322.91	249,944.02	2,753,816.80	19,125.08	213,733,905.40	1,730,465.02	234,879.62	35,301,190.72
Deductions												
Disposal of Capital Assets	11,544,622.55				8,873,497.56	21,413.35		2,628,861.64	69,985,358.97		20,750.00	
Completion of Construction in Progress	69,985,358.97								278,354.98			
Other Deductions (All items not specifically listed above)	278,354.98											
Total Deductions	81,808,336.50				8,873,497.56	21,413.35		2,628,861.64	70,263,713.95		20,750.00	
Historical Cost of Plant, August 31, 2012	2,339,390,507.86	53,024,916.50	1,405,902,095.16	15,854,314.23	416,162,329.26	3,823,041.13	2,753,816.80	4,812,926.04	300,832,649.53	29,677,378.69	31,313,950.79	75,233,089.73
Accumulated Depreciation/Amortization, September 1, 2011	718,382,914.85	N/A	430,411,612.99	6,173,977.96	218,358,129.94	2,818,507.22	N/A	6,495,967.86	N/A	8,735,000.78	25,034,056.01	20,355,662.09
Add: CY Depreciation/Amortization	103,294,481.32	N/A	55,084,184.34	980,675.70	33,653,065.10	232,896.64	N/A	211,855.29	232,896.64	959,261.32	2,592,192.11	9,580,350.82
Deduct: Disposal of Capital Assets	(8,254,552.38)	N/A			(5,910,332.23)	(20,310.00)	N/A	(2,323,910.15)	N/A			
Accumulated Depreciation/Amortization, August 31, 2012	813,422,843.79	N/A	485,495,797.33	7,154,653.66	246,100,862.81	3,031,093.86	N/A	4,363,913.00	N/A	9,694,262.10	27,626,248.12	29,936,012.91
Net Book Value of Capital Assets, August 31, 2012	1,525,967,664.07	53,024,916.50	920,406,297.83	8,699,660.57	170,061,466.45	791,947.27	2,753,816.80	429,013.04	300,832,649.53	19,983,116.59	3,687,702.67	45,297,076.82
Change in Capital Assets for the year:	181,445,858.85	1,898,975.19	15,745,383.26	(567,926.97)	(2,732,907.52)	15,944.03		(487,781.70)	143,470,191.45	771,203.70	(2,378,062.49)	25,720,839.90
Adjustments for Net Assets:												
Less:												
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 1,525,967,664.07	53,024,916.50	920,406,297.83	8,699,660.57	170,061,466.45	791,947.27	2,753,816.80	429,013.04	300,832,649.53	19,983,116.59	3,687,702.67	45,297,076.82



The University of Texas Southwestern Medical Center  
 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			
<b>MANDATORY TRANSFERS</b>														
<b>EDUCATIONAL AND GENERAL FUNDS</b>														
General Tuition Revenue Bonds	12,333,374.00											12,333,374.00		
<b>DESIGNATED FUNDS</b>														
Revenue Financing System Bonds	67,911,921.43											67,911,921.43		
<b>AUXILIARY ENTERPRISE FUNDS</b>														
Revenue Financing System Bonds	2,305,656.30											2,305,656.30		
<b>UNEXPENDED PLANT FUNDS</b>														
Revenue Financing System Bonds	12,483,020.01											12,483,020.01		
<b>Total Mandatory Transfers</b>	<b>95,033,971.74</b>											<b>95,033,971.74</b>		

	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			
<b>NON-MANDATORY TRANSFERS</b>														
<b>EDUCATIONAL AND GENERAL FUNDS</b>														
Between Funds	1,172,911.03		1,172,911.03											
<b>DESIGNATED FUNDS</b>														
Between Funds	126,115,146.87	70,400.00		4,997,721.30	1,457,727.77	105,066.08	14,984.79	119,469,246.53						
To System Administration	53,465.71											53,465.71		
Capital Asset Purchases	25,247,476.98								25,247,476.98					
<b>AUXILIARY ENTERPRISE FUNDS</b>														
Between Funds	4,315,023.14		3,130,818.64					1,184,204.50						
Capital Asset Purchases	26,217.93								26,217.93					
<b>RESTRICTED EXPENDABLE FUNDS</b>														
Between Funds	25,600,326.23	1,847,347.00	14,868,791.54	18,468.00			8,865,719.69							
Capital Asset Purchases	10,015,567.26								10,015,567.26					
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>														
Between Funds	3,369,604.60													
<b>AVAILABLE UNIVERSITY FUNDS</b>														
<b>UNEXPENDED PLANT FUNDS</b>														
Between Funds	23,390,449.24		23,390,449.24											
To System Administration	23,175.00											23,175.00		
Capital Asset Purchases	251,024,058.16								251,024,058.16					
<b>FROM INSTITUTIONS</b>														
<b>FROM SYSTEM ADMINISTRATION</b>														
<b>TRANSFERS TO OTHER ST. AGENCIES</b>														
	73,487,392.08	(150,501.71)	4,018,799.47		9,774,315.37			59,694,277.24						
	(150,501.71)													
<b>Total Non-Mandatory Transfers</b>	<b>543,690,312.52</b>	<b>1,767,245.29</b>	<b>46,581,769.92</b>	<b>5,016,189.30</b>	<b>14,601,647.74</b>	<b>105,066.08</b>	<b>8,880,704.48</b>	<b>180,347,728.67</b>	<b>286,313,320.33</b>	<b>180,347,728.67</b>	<b>286,313,320.33</b>	<b>76,640.71</b>		
<b>Total Transfers</b>	<b>638,724,284.26</b>	<b>1,767,245.29</b>	<b>46,581,769.92</b>	<b>5,016,189.30</b>	<b>14,601,647.74</b>	<b>105,066.08</b>	<b>8,880,704.48</b>	<b>180,347,728.67</b>	<b>286,313,320.33</b>	<b>180,347,728.67</b>	<b>286,313,320.33</b>	<b>95,110,612.45</b>		

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The University of Texas Southwestern Medical Center  
 Schedule C-1A Schedule of Hospital Revenues - Designated Funds  
 For the Year Ended August 31, 2012

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
<b>Gross Patient Services</b>				
Inpatient	\$ 1,075,330,354.91	1,075,330,354.91		
Outpatient	985,033,680.90		985,033,680.90	
<b>Total Gross Patient Services</b>	<b>2,060,364,035.81</b>	<b>1,075,330,354.91</b>	<b>985,033,680.90</b>	
<b>Adjustments to Patient Services</b>				
Medicaid Contractual Allowance	85,474,347.41	61,750,282.03	23,724,065.38	
Medicare Contractual Allowance	563,445,679.54	324,724,636.22	238,721,043.32	
Other Unreimbursed Medical Charges	33,620,689.93	20,619,982.91	13,000,707.02	
Bad Debt / Allowance for Uncollectible Accounts	58,924,109.40	30,860,550.39	28,063,559.01	
Other Adjustments	651,652,331.76	293,226,318.05	358,426,013.71	
<b>Total Adjustments</b>	<b>1,393,117,158.04</b>	<b>731,181,769.59</b>	<b>661,935,388.45</b>	
<b>Net Patient Services</b>	<b>667,246,877.77</b>	<b>344,148,585.32</b>	<b>323,098,292.45</b>	
<b>Other Revenues</b>				
Auxiliary Enterprises	3,717,982.24			3,717,982.24
Gifts	411,765.85			411,765.85
Gain (Loss) of Sale of Capital Assets	199,486.95			199,486.95
Investment Income	706.53			706.53
Other Miscellaneous Hospital Income	2,856,818.90			2,856,818.90
<b>Total Other Revenue</b>	<b>7,186,760.47</b>			<b>7,186,760.47</b>
<b>Total Hospital Revenues</b>	<b>\$ 674,433,638.24</b>	<b>344,148,585.32</b>	<b>323,098,292.45</b>	<b>7,186,760.47</b>

The University of Texas Southwestern Medical Center  
 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
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	40,337,924.47	10,973,288.41			954,504.70						
Research	29,036,146.43	7,846,182.42		5,281.68	1,528.53	1,580.63	91,618.26			372.75	187.60
Public Service	586,449.22	165,774.87									
Academic Support	7,858,122.32	2,123,964.22									
Student Services	1,584,829.22	431,202.47					1.83				
Institutional Support	25,631,897.58	3,076,517.71									
Operations and Maintenance of Plant	17,265,470.43	4,698,451.24									
Total Educational and General	122,300,839.67	29,315,381.34		5,281.68	956,033.23	1,580.63	91,620.09			372.75	187.60
<b>DESIGNATED</b>											
Instruction	343,055,632.02	67,701,127.65		1,494,557.71	20,966,719.51	3,704,765.81	19,825,260.30	(9,425.01)	1,605,924.28	192,374.14	116,563.52
Research	13,691,763.90	3,321,671.94		(4,059,662.46)	1,814,412.48	217,482.12	4,169,585.00		195,219.41	91,923.74	189,537.29
Public Service	10,798,714.31	2,604,908.43		23,034.69	983,880.68	80,430.36	2,925,805.19		121,261.81	36,039.77	47,115.34
Hospitals / Clinics	284,839,839.39	60,033,602.35		11,530,799.57	24,163,356.72	1,621,644.37	167,915,094.19	4,197,438.54	5,801,365.53	5,411,955.40	4,552,166.06
Academic Support	2,428,385.83	672,100.10		(1,176,664.66)	(367,924.89)	101,725.73	2,324,450.55		142,403.16	2,636.71	(3,034.58)
Student Services	124,227.64	25,326.98		126,016.17	39,438.65	12,143.63	138,438.63		25,343.63	3,116.03	8,868.87
Institutional Support	12,687,143.87	2,921,066.62		496,901.75	13,781,796.66	241,716.01	2,199,596.67	78.47	2,435,588.96	2,819,692.29	138,481.75
Operations and Maintenance of Plant	7,127,287.22	2,681,242.56		98,423.77	1,932,309.09	86,868.23	1,202,212.93	23,806,280.22	321,674.52	(837,219.42)	641,040.16
Scholarships and Fellowships				20,000.00	24,626.30		6,075.00				
Auxiliary Enterprises											
Total Designated	674,752,994.18	139,961,046.63		8,553,406.50	63,338,615.20	6,066,776.26	200,706,518.46	27,994,372.22	10,648,781.30	7,720,518.66	5,690,738.41
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	3,110,949.36	892,033.50	1,819,579.09	1,003,745.82	4,727,741.51	7,788.14	675,052.29	1,080,752.41	66,109.10	384,493.39	183,137.84
Total Auxiliary Enterprises	3,110,949.36	892,033.50	1,819,579.09	1,003,745.82	4,727,741.51	7,788.14	675,052.29	1,080,752.41	66,109.10	384,493.39	183,137.84
<b>RESTRICTED EXPENDABLE</b>											
Instruction	7,377,337.58	1,567,193.40		49,336.19	306,493.59	152,839.83	29,882.66		3,087.62	75.00	2,983.91
Research	132,532,548.40	34,394,217.48		24,057,022.56	5,351,031.87	3,960,688.15	47,123,562.45	857.65	608,844.39	619,604.52	417,240.22
Public Service	2,696,428.60	745,841.19		279,438.28	744,387.64	242,684.04	420,481.16	189,289.06	74,810.10	16,030.29	151,387.82
Academic Support	258,576.33	62,619.39		17,478.68	229.58	130,095.86	39,595.11				4,107.75
Student Services	525.75	2.42		282.58	3,132.88	4,247.48	93,231.16		975.98		
Institutional Support	2,191,045.31	471,555.97		57,992.38	41,333.94	21,218.62	65,649.24		9,285.84	5,715.00	2,818.87
Operations and Maintenance of Plant											
Scholarships and Fellowships	71,192.80	3,882.78		1,663.50	14,599.56	14,599.56	(6,075.00)				
Total Restricted Expendable	145,127,654.77	37,245,312.63		24,461,550.67	6,448,273.00	4,526,373.54	47,766,326.78	190,146.71	695,003.93	641,424.81	578,538.57
<b>LOAN FUNDS</b>											
Student Services											
Total Loan Funds											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant	(4,824,347.00)	(980,684.00)		1,397,599.87	781,527.35	(42,880.25)	3,975,429.84	92,326.62	80,665.50	1,092,855.50	6,157.30
Depreciation and Amortization											
Total Plant Funds	(4,824,347.00)	(980,684.00)		1,397,599.87	781,527.35	(42,880.25)	3,975,429.84	92,326.62	80,665.50	1,092,855.50	6,157.30
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	\$ 940,468,090.98	206,433,090.10	1,819,579.09	35,421,584.54	76,252,190.29	10,559,638.32	253,214,947.46	29,357,597.96	11,490,569.83	9,839,665.11	6,458,759.72

The University of Texas Southwestern Medical Center  
 Schedule C-2. Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2012

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program		Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
					Pass-Through to Other State Agencies	Pass-Through to Other State Agencies				
<b>EDUCATIONAL AND GENERAL</b>										
Instruction										
Research	1,319.50		(5,566.98)				1,109,712.96	53,375,430.54		53,375,430.54
Public Service							1,342.51	36,979,993.33		36,979,993.33
Academic Support								752,224.09		752,224.09
Student Services								9,982,086.54		9,982,086.54
Institutional Support								2,016,031.69		2,016,031.69
Operations and Maintenance of Plant							(185,638.84)	28,522,778.28		28,522,778.28
Total Educational and General	1,319.50		(5,566.98)				925,416.63	153,592,466.14		153,592,466.14
<b>DESIGNATED</b>										
Instruction										
Research	726,568.40		105,885.76				22,938,523.49	482,424,477.58	3,385,872.43	485,810,350.01
Public Service	18,122.99		27,173.08				(2,356,545.17)	17,320,684.30	4,350,255.31	21,670,939.61
Hospitals / Clinics	37,218.04						515,506.58	18,173,915.20	518,430.12	18,690,345.32
Academic Support	1,245,452.96						20,432,307.27	591,745,022.35	14,200,487.97	605,945,510.32
Student Services	11,415.34						3,317,718.97	7,453,212.24	44,522.16	7,497,734.40
Institutional Support	16,171.99						319,502.91	838,595.13		838,595.13
Operations and Maintenance of Plant	126,474.58		142,775.36				(5,378,610.40)	32,612,702.59	2,883,147.78	35,295,850.37
Scholarships and Fellowships	27,983.37		(236,879.02)				(13,898,327.41)	23,189,775.24	66,761.21	23,256,536.45
Auxiliary Enterprises							2,145.38	(184,032.34)		(184,032.34)
Total Designated	2,209,407.67		38,955.18				25,900,517.92	1,173,582,648.29	25,247,476.98	1,198,830,125.27
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises										
Total Auxiliary Enterprises	46,521.47						606,870.17	14,604,774.09	26,217.93	14,630,992.02
<b>RESTRICTED EXPENDABLE</b>										
Instruction										
Research	17,543.55		5,177.90				2,914,197.68	12,426,148.91		12,426,148.91
Public Service	643,887.46		299,157.70				6,902,761.38	26,157,093.44	9,141,376.85	270,715,470.29
Academic Support	17,441.31		3,309.66				456,763.05	6,038,292.20	22,795.45	6,061,087.65
Student Services	348.66						122,482.16	635,533.52		635,533.52
Institutional Support	23,184.58		600.00				44,125.14	170,307.97		170,307.97
Operations and Maintenance of Plant	50,490.09						305,780.54	3,222,885.80		3,222,885.80
Scholarships and Fellowships									851,394.96	851,394.96
Total Restricted Expendable	752,895.65		545,124.72				100,946.22	423,089.32	10,015,567.26	294,505,918.42
<b>LOAN FUNDS</b>										
Student Services										
Total Loan Funds							1,601.00	401,169.01		401,169.01
<b>PLANT FUNDS</b>										
Operations and Maintenance of Plant										
Depreciation and Amortization	(28,188.00)			103,294,481.32			9,074,585.58	10,625,048.31		10,625,048.31
Total Plant Funds	(28,188.00)			103,294,481.32			9,074,585.58	113,919,529.63		113,919,529.63
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	2,981,956.29		578,512.92	103,294,481.32			47,356,047.17	1,740,590,938.32	35,289,262.17	1,775,890,200.49

The University of Texas Southwestern Medical Center  
Expense Classification Summary  
For the Period Ending August 31, 2012

	Instruction	Research	Public Services	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	-	-	-	-	-	-	-	-	-	1,819,570.09	-	1,819,570.09
Salaries and Wages	390,770,894.07	175,260,459.73	14,081,392.13	284,839,839.39	10,545,084.48	1,709,502.61	40,510,086.76	19,568,410.65	71,192.80	3,110,949.36	-	940,468,090.98
Payroll Related Costs	80,241,609.46	45,962,071.94	3,516,524.49	60,033,602.35	2,855,683.71	456,531.87	6,489,140.30	6,399,009.80	3,882.78	892,033.50	-	206,433,090.10
Professional Fees and Services	1,543,893.90	20,002,641.76	302,472.97	11,530,799.57	(1,159,186.00)	126,298.75	554,894.13	1,496,023.64	20,000.00	1,003,745.82	-	35,421,584.54
Other Contracted Services	22,227,717.80	7,166,972.88	1,728,288.32	24,163,356.72	(387,695.31)	42,571.53	13,823,100.80	2,713,836.44	26,289.80	4,727,741.51	-	76,252,190.29
Travel	3,857,605.64	4,179,750.90	323,114.40	1,621,644.37	231,821.59	16,391.11	262,934.63	43,987.98	14,599.56	7,788.14	-	10,559,638.32
Materials and Supplies	19,855,142.96	51,384,765.71	3,346,286.35	167,915,094.19	2,364,045.66	231,669.79	2,285,247.74	5,177,642.77	-	675,052.29	-	253,214,947.46
Utilities	(8,425.01)	857.55	189,289.06	4,197,438.54	-	-	78.47	23,898,606.84	-	1,980,752.41	-	29,357,597.96
Communications	1,609,011.90	802,063.80	196,071.91	5,801,365.53	142,403.16	26,319.61	2,444,874.80	402,340.02	-	66,109.10	-	11,480,559.83
Repairs and Maintenance	192,448.14	711,901.01	52,070.06	5,411,955.40	2,636.71	3,116.03	2,825,407.29	255,636.08	-	384,493.39	-	9,839,665.11
Rentals and Leases	119,547.43	606,965.11	188,503.16	4,552,166.06	1,073.17	8,868.87	141,300.62	647,197.46	-	183,137.84	-	6,458,759.72
Printing and Reproduction	744,111.95	683,329.95	54,859.35	1,245,452.96	11,764.00	39,356.57	176,964.67	(294.63)	-	46,521.47	-	2,981,956.29
Bad Debt Expense	-	-	-	-	-	399,568.01	-	-	-	-	-	399,568.01
Scholarships and Fellowships	111,053.66	320,763.80	3,308.66	-	-	600.00	142,775.36	-	0.44	-	-	578,512.32
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	103,294,481.32	103,294,481.32
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	-
State Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	26,952,434.13	4,547,559.72	972,269.63	20,432,307.27	3,440,201.13	385,229.05	(5,258,468.70)	(4,823,741.83)	103,091.60	615,166.17	-	47,356,047.17
	548,226,057.03	315,874,771.07	24,984,431.49	591,745,022.35	18,070,832.30	3,426,103.80	64,358,366.67	55,778,745.22	239,056.98	14,613,070.09	103,294,481.32	1,740,580,938.32

The University of Texas Southwestern Medical Center  
Schedule C-2A  
Statement of Hospital Expenditures  
For the Year Ended August 31, 2012

	Designated	Auxiliary	Restricted	Unexpended Plant	Investment In Plant	Total
Operating Expenses						
Salaries and Wages	284,853,579.39	604,013.19				285,457,592.58
Payroll Related	60,019,862.35	133,833.16				60,153,695.51
Cost of Goods Sold	2,033.94	243,268.85				245,302.79
Professional Fees and Services	10,647,164.48					10,647,164.48
Other Contracted Services	27,227,591.80	1,642,847.51				28,870,439.31
Travel	1,525,628.95					1,525,628.95
Materials and Supplies	167,749,245.14	358,601.10				168,107,846.24
Utilities	4,194,344.35					4,194,344.35
Telecommunications	5,767,614.45					5,767,614.45
Repairs and Maintenance	5,401,394.48	(167.30)				5,401,227.18
Rentals and Leases	4,140,075.38					4,140,075.38
Printing and Reproduction	1,245,072.11					1,245,072.11
Depreciation					24,835,533.70	24,835,533.70
Interest Expense						
Other	16,867,094.15	5,319.94				16,872,414.09
<b>Total Operating Expenses</b>	<b>589,640,700.97</b>	<b>2,987,716.45</b>			<b>24,835,533.70</b>	<b>617,463,951.12</b>
Non-operating Expenses and Transfers						
Transfers In	(2,000.00)			(22,139,137.45)		(22,141,137.45)
Transfers Out	30,859,078.33			2,063,362.92		32,922,441.25
Debt Service Transfers	7,548,219.47				(7,548,219.47)	
<b>Total Non-operating and Transfers</b>	<b>38,405,297.80</b>			<b>(20,075,774.53)</b>	<b>(7,548,219.47)</b>	<b>10,781,303.80</b>
<b>Total Expenses and Transfers</b>	<b>628,045,998.77</b>	<b>2,987,716.45</b>		<b>(20,075,774.53)</b>	<b>17,287,314.23</b>	<b>628,245,254.92</b>

The University of Texas Southwestern Medical Center  
 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)	900,122,372.68	
Other Gross Patient Charges	398,085,167.32	
Total Gross Patient Charges		1,298,207,540.00
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(446,837,798.02)	
Contractual Allowances - Medicare	(170,218,475.84)	
Contractual Allowances - Managed Care and Other Insurance	(201,750,654.36)	
Other Unreimbursed Medical Charges	(63,411,695.72)	
Bad Debt Expense	(9,502,177.56)	
Total Discounts and Allowances		(891,720,801.50)
Net Patient Revenues		406,486,738.50
Contractual Revenues		167,667,771.66
Other Operating Revenues		2,928,813.66
<b>Total Operating Revenues</b>		<b>577,083,323.82</b>

**Operating Expenses:**

Faculty Salaries		284,499,786.31
Staff Salaries		74,644,492.57
Fringe Benefits		70,503,181.01
Maintenance and Operations		45,260,104.04
Professional Liability Insurance		(987,926.00)
Travel		3,429,617.55
Official Functions		1,052,840.60
Other Expenses		27,642,480.89
<b>Total Operating Expenses</b>		<b>506,044,576.97</b>
<b>Operating Income (Loss)</b>		<b>71,038,746.85</b>

**Nonoperating Revenues (Expenses):**

Investment Income		2,770,678.45
Other Nonoperating Revenues (Expenses)		
<b>Net Nonoperating Revenues (Expenses)</b>		<b>2,770,678.45</b>

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

		73,809,425.30
Transfers In:		
Interfund/Interagency		19,304,865.25
Transfers Out:		
Debt Service		(12,057,049.50)
Capital Outlay		(4,096,484.61)
Interfund/Interagency		(80,069,818.07)

**Change in Net Assets**

		(3,109,061.63)
Net Assets - September 1, 2011		242,800,376.14
<b>Net Assets - August 31, 2012 (See Note 1)</b>		<b>\$ 239,691,314.51</b>

\* Includes the operations of the nonprofit healthcare corporation.



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

Unrestricted:	
Reserved	
Encumbrances	\$ 7,946,178.84
Accounts Receivable (less unearned revenue portion)	64,440,442.09
Unreserved	
Allocated	
Capital Projects	15,106,549.00
Practice Plan Minimum Operating Reserve of 90 days	126,511,144.24
Unallocated	25,687,000.34
<b>Total Net Assets</b>	<b>\$ 239,691,314.51</b>

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	900,122,372.68
Residual Unreimbursed Uncompensated Care	123,525,758.80

The University of Texas Southwestern Medical Center  
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations  
 For the Year Ended August 31, 2012

**Operating Revenues:**

Gross Patient Charges		
Other Gross Patient Charges	4,238,849.61	
Total Gross Patient Charges	\$	4,238,849.61
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(486.26)	
Contractual Allowances - Medicare	(479,138.96)	
Contractual Allowances - Managed Care and Other Insurance	(620,427.15)	
Other Unreimbursed Medical Charges	(248,954.05)	
Bad Debt Expense	(62,299.53)	
Total Discounts and Allowances		(1,411,305.95)
Net Patient Revenues		2,827,543.66
Contractual Revenues		424,718.29
Other Operating Revenues		54,899.84
<b>Total Operating Revenues</b>		<b>3,307,161.79</b>

**Operating Expenses:**

Faculty Salaries	621,282.55
Staff Salaries	756,875.88
Fringe Benefits	427,276.05
Maintenance and Operations	594,544.64
Professional Liability Insurance	9,275.44
Travel	14,214.01
Official Functions	3,466.20
Other Expenses	66,220.38
<b>Total Operating Expenses</b>	<b>2,493,155.15</b>
<b>Operating Income (Loss)</b>	<b>814,006.64</b>

**Nonoperating Revenues (Expenses):**

Investment Income	10,082.20
<b>Net Nonoperating Revenues (Expenses)</b>	<b>10,082.20</b>

**Income (Loss) Before Other Revenues, Expenses, Gains or Losses** 824,088.84

Transfers In:

    Interfund/Interagency 2,602.10

Transfers Out:

    Capital Outlay

    Interfund/Interagency (536,095.78)

**Change in Net Assets** 290,595.16

Net Assets - September 1, 2011 6,675,179.81

**Net Assets - August 31, 2012 (See Note 1)** **\$ 6,965,774.97**

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

Unrestricted:

    Reserved

        Encumbrances \$ 160,534.65

        Accounts Receivable (less unearned revenue portion) 891,915.36

    Unreserved

        Allocated

            Practice Plan Minimum Operating Reserve of 90 days 623,288.79

        Unallocated 5,290,036.17

**Total Net Assets** **\$ 6,965,774.97**

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University of Texas Southwestern Medical Center  
 Schedule 1A Schedule of Federal Financial Assistance  
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA NSE Name/ Number Identifying Number	Aq/ Univ No	Pass-through From	
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
<u>U.S. Department of Justice</u>				
<u>Direct Programs:</u>				
Bulletproof Vest Partnership Program	16.607			
Pass-Through From: Governor - Fiscal		300	3,249.95	
Totals - U.S. Department of Justice			<u>3,249.95</u>	
National Endowment For The Humanities	45.310			
Grants to States				
Totals - National Endowment For The Humanities				
<u>U.S. Department of Energy</u>				
ARRA - State Energy Program	81.041 NORTH CENTRAL TEXAS COUNCIL OF G			100,000.00
<u>Pass-Through From:</u>				
ARRA - State Energy Program	81.041			
Pass-Through From: Comptroller - State Energy Conservation Office		907	(13,146.45)	
Totals - U.S. Department of Energy			<u>(13,146.45)</u>	<u>100,000.00</u>
<u>U.S. Department of Health and Human Services</u>				
<u>Direct Programs:</u>				
Area Health Education Centers Point of Service Maint. and Enhancement Awards	93.107			
Pass-Through From: University of Texas Medical Branch at Galveston		723	80,659.88	
Maternal and Child Health Federal Consolidated Programs	93.110			
Pass-Through From: University of Texas Health Science Center at Houston		744	39,060.89	
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153			
Disabilities Prevention	93.184			
Geriatric Academic Career Awards	93.250			
Affordable Care Act (ACA) Primary Care Residency Expansion Program	93.510			
The Affordable Care Act: Human Immunodeficiency Virus (HIV) Prevention and Public Health Fund Activities	93.523			
ARRA - National Center For Research Resources, Recovery Act Const Support	93.702			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			
Grants for Training in Primary Care Medicine and Dentistry	93.884			
HIV Prevention Activities Non-Governmental Organization Based	93.939			
HIV Prevention Activities Health Department Based	93.940			
Pass-Through From: Department of State Health Services		537	700,062.68	
HIV Demonstration, Research, Public and Professional Education Projects	93.941			
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.944			
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.944			
Pass-Through From: Department of State Health Services		537	513,855.55	
Preventive Health Services Sexually Transmitted Diseases Research, Demonstrations, and Public Information and Education Grants	93.978			
<u>Pass-Through From:</u>				
The Affordable Care Act: Human Immunodeficiency Virus (HIV) Prevention and Public Health Fund Activities	93.523			
Pass-Through From: Department of State Health Services		537	80,834.45	
Totals - U.S. Department of Health and Human Services			<u>1,414,473.45</u>	
<u>U.S. Department of Homeland Security</u>				
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036			
Pass-Through From: Department of Public Safety		405	7,046.23	
Totals - U.S. Department of Homeland Security			<u>7,046.23</u>	
<u>Research &amp; Development Cluster</u>				
<u>U.S. Department of Agriculture</u>				
Grants for Agricultural Research_Competitive Research Grants	10.206 COLORADO STATE UNIVERSITY/ 20095520005197			2,203.61
<u>Direct Programs:</u>				
Grants for Agricultural Research Competitive Research Grants	10.206			
Totals - U.S. Department of Agriculture				<u>2,203.61</u>
<u>U.S. Department of Commerce</u>				
Measurement and Engineering Research and Standards	11.609			
Totals - U.S. Department of Commerce				
<u>U.S. Department of Defense</u>				
U.S. Department of Defense	12.000 JOHNS HOPKINS UNIVERSITY/ N66001-12-C-4020			64,232.93
Military Medical Research and Development	12.420 AMERICAN BURN ASSOCIATION/ W81XWH-09-2-0194			80.00
Military Medical Research and Development	AMERICAN BURN ASSOCIATION/ W81XWH0810760			140.00
Military Medical Research and Development	RESEARCH FOUNDATION OF SUNY/ W81XWH1011061			55,350.29
Military Medical Research and Development	TEMPORARY/ STRATA2011			2,829.95

Direct Program Amount	Total PT From and Direct Prog. Amount	Aqvl Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
(14,158.74)	(10,908.79)				(10,908.79)	(10,908.79)
<u>(14,158.74)</u>	<u>(10,908.79)</u>				<u>(10,908.79)</u>	<u>(10,908.79)</u>
(1,359.42)	(1,359.42)				(1,359.42)	(1,359.42)
<u>(1,359.42)</u>	<u>(1,359.42)</u>				<u>(1,359.42)</u>	<u>(1,359.42)</u>
	100,000.00				100,000.00	100,000.00
	(13,146.45)				(13,146.45)	(13,146.45)
	<u>86,853.55</u>				<u>86,853.55</u>	<u>86,853.55</u>
8,838.38	89,498.26				89,498.26	89,498.26
(22,445.39)	16,615.50				16,615.50	16,615.50
1,335,084.93	1,335,084.93				1,335,084.93	1,335,084.93
5,119.33	5,119.33				5,119.33	5,119.33
59,260.06	59,260.06				59,260.06	59,260.06
185,497.22	185,497.22				185,497.22	185,497.22
(19,634.67)	(19,634.67)				(19,634.67)	(19,634.67)
14,554,991.35	14,554,991.35				14,554,991.35	14,554,991.35
20,360.34	20,360.34				20,360.34	20,360.34
94,004.02	94,004.02				94,004.02	94,004.02
545,954.71	545,954.71				545,954.71	545,954.71
104,946.18	805,008.86				805,008.86	805,008.86
553,208.33	553,208.33				553,208.33	553,208.33
116,619.31	116,619.31				116,619.31	116,619.31
(276,330.77)	237,524.78				237,524.78	237,524.78
(315.83)	(315.83)				(315.83)	(315.83)
	80,834.45				80,834.45	80,834.45
<u>17,265,157.50</u>	<u>18,679,630.95</u>				<u>18,679,630.95</u>	<u>18,679,630.95</u>
	7,046.23				7,046.23	7,046.23
	<u>7,046.23</u>				<u>7,046.23</u>	<u>7,046.23</u>
	2,203.61				2,203.61	2,203.61
<u>79,632.56</u>	<u>79,632.56</u>				<u>79,632.56</u>	<u>79,632.56</u>
<u>79,632.56</u>	<u>81,836.17</u>				<u>81,836.17</u>	<u>81,836.17</u>
<u>9,453.57</u>	<u>9,453.57</u>				<u>9,453.57</u>	<u>9,453.57</u>
<u>9,453.57</u>	<u>9,453.57</u>				<u>9,453.57</u>	<u>9,453.57</u>
	64,232.93				64,232.93	64,232.93
	80.00				80.00	80.00
	140.00				140.00	140.00
	55,350.29				55,350.29	55,350.29
	2,829.95				2,829.95	2,829.95

University of Texas Southwestern Medical Center  
 Schedule 1A Schedule of Federal Financial Assistance  
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Aq/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Military Medical Research and Development		UNIVERSITY OF ALABAMA AT BIRMINGH W81XWH0510615			10,722.66
Military Medical Research and Development		UNIVERSITY OF COLORADO ANSCHUTZ W81XWH1120034			132,691.44
Air Force Defense Research Sciences Program	12.800	OREGON HEALTH & SCIENCE UNIVERSIT FA8650-10-2-6143			193,286.49
<u>Direct Programs:</u>					
U.S. Department of Defense Basic and Applied Scientific Research	12.000	FA304711P0743			
Military Medical Research and Development	12.300				
Military Medical Research and Development	12.420				
Pass-Through From: University of Texas at Arlington			714	51,907.99	
Military Medical Research and Development	12.420				
Pass-Through From: University of Texas at Dallas			738	61,647.74	
Military Medical Research and Development	12.420				
Pass-Through To: University of Texas at Arlington					
Military Medical Research and Development	12.420				
Pass-Through To: University of Texas at Dallas					
Totals - U.S. Department of Defense National Aeronautics and Space Administration Science				113,555.73	459,333.76
43.001 GEORGETOWN UNIVERSITY/ NNX09AU95G					363,131.91
<u>Direct Programs:</u>					
National Aeronautics and Space Administration	43.000	NNJ04HH01A			
National Aeronautics and Space Administration	43.000				
Pass-Through From: University of Texas Medical Branch at Galveston		NNX09AM08G	723	205,297.96	
Science	43.001				
Aeronautics	43.002				
Exploration	43.003				
Totals - National Aeronautics and Space Administration National Science Foundation				205,297.96	363,131.91
ARRA - Trans-NSF Recovery Act Research Support	47.082	CORNELL UNIVERSITY/ ECCS0941561			76,449.15
<u>Direct Programs:</u>					
Mathematical and Physical Sciences	47.049				
Biological Sciences	47.074				
Education and Human Resources	47.076				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
Totals - National Science Foundation U.S. Department of Veterans Affairs					76,449.15
U.S. Department of Veterans Affairs	64.000	VA549P0027			
Totals - U.S. Department of Veterans Affairs U.S. Department of Energy					
U.S. Department of Energy	81.000	DEAC0206CH11357			
Office of Science Financial Assistance Program	81.049				
Totals - U.S. Department of Energy U.S. Department of Education					
National Institute on Disability and Rehabilitation Research	84.133				
Totals - U.S. Department of Education U.S. Department of Health and Human Services					
U.S. Department of Health and Human Services	93.000	CASE WESTERN RESERVE UNIVERSITY/ N01DK62203			(34,883.02)
U.S. Department of Health and Human Services		DUKE UNIVERSITY/ HHSN272201000053C			60,829.28
U.S. Department of Health and Human Services		FEINSTEIN INSTITUTE FOR MEDICAL RE HHSN271200900019C			128,084.08
U.S. Department of Health and Human Services		HOUSTON ACADEMY OF MEDICINE/ HHSN276201100007C			2,333.24
U.S. Department of Health and Human Services		ICF CONSULTING GROUP INC/ NONE			3,787.59
U.S. Department of Health and Human Services		NEW ENGLAND RESEARCH INSTITUTES/ N01HC45207			785.00
U.S. Department of Health and Human Services		NORTHWESTERN UNIVERSITY/ HHSN272200700058C			284,911.79
U.S. Department of Health and Human Services		UNIVERSITY OF ALABAMA AT BIRMINGH N01A130025			13,112.00
U.S. Department of Health and Human Services		UNIVERSITY OF CALIFORNIA, SAN FRAN N01A115416			47,862.50
U.S. Department of Health and Human Services		UNIVERSITY OF WISCONSIN - MADISON/ N01A190052			878,664.51
U.S. Department of Health and Human Services		WASHINGTON UNIVERSITY IN ST. LOUIS. HHSN268201000046C			170,107.76
ARRA - U.S. Department of Health and Human Services		FEINSTEIN INSTITUTE FOR MEDICAL RE HHSN271200900019C			82,030.06
Food and Drug Administration_Research	93.103	CHILDREN'S HOSPITAL BOSTON/ HHSF223200810034C			2,655.95
Food and Drug Administration_Research		UNIVERSITY OF KANSAS MEDICAL CENT 1R01FD00353802			1,260.98

Direct Program Amount	Total PT From and Direct Prog. Amount	Aq/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
	10,722.66				10,722.66	10,722.66
	132,691.44			115,523.90	17,167.54	132,691.44
	193,286.49				193,286.49	193,286.49
69,627.18	69,627.18				69,627.18	69,627.18
210,421.14	210,421.14			80,562.05	129,859.09	210,421.14
4,171,659.21	4,171,659.21			52,926.41	4,118,732.80	4,171,659.21
10,481.34	62,389.33				62,389.33	62,389.33
2,319.17	63,966.91				63,966.91	63,966.91
4,014.05	4,014.05				18.05	4,014.05
		714.00	3,996.00			
413,965.41	413,965.41				193,497.71	413,965.41
		738.00	220,467.70			
<u>4,882,487.50</u>	<u>5,455,376.99</u>		<u>224,463.70</u>	<u>249,012.36</u>	<u>4,981,900.93</u>	<u>5,455,376.99</u>
	363,131.91				363,131.91	363,131.91
189,926.07	189,926.07			155,626.95	34,299.12	189,926.07
36,398.22	241,696.18				241,696.18	241,696.18
427,590.84	427,590.84			199,536.65	228,054.19	427,590.84
2,910,020.62	2,910,020.62				2,910,020.62	2,910,020.62
<u>379,308.77</u>	<u>379,308.77</u>				<u>379,308.77</u>	<u>379,308.77</u>
<u>3,943,244.52</u>	<u>4,511,674.39</u>			<u>355,163.60</u>	<u>4,156,510.79</u>	<u>4,511,674.39</u>
	76,449.15				76,449.15	76,449.15
93,089.70	93,089.70				93,089.70	93,089.70
692,066.07	692,066.07				692,066.07	692,066.07
110,958.83	110,958.83				110,958.83	110,958.83
<u>22,869.20</u>	<u>22,869.20</u>				<u>22,869.20</u>	<u>22,869.20</u>
<u>918,983.80</u>	<u>995,432.95</u>				<u>995,432.95</u>	<u>995,432.95</u>
<u>37,748.51</u>	<u>37,748.51</u>				<u>37,748.51</u>	<u>37,748.51</u>
<u>37,748.51</u>	<u>37,748.51</u>				<u>37,748.51</u>	<u>37,748.51</u>
149,628.50	149,628.50				149,628.50	149,628.50
<u>417,022.19</u>	<u>417,022.19</u>				<u>417,022.19</u>	<u>417,022.19</u>
<u>566,650.69</u>	<u>566,650.69</u>				<u>566,650.69</u>	<u>566,650.69</u>
<u>828,472.31</u>	<u>828,472.31</u>			293,791.54	534,680.77	<u>828,472.31</u>
<u>828,472.31</u>	<u>828,472.31</u>			293,791.54	534,680.77	<u>828,472.31</u>
	(34,883.02)				(34,883.02)	(34,883.02)
	60,829.28				60,829.28	60,829.28
	128,084.08				128,084.08	128,084.08
	2,333.24				2,333.24	2,333.24
	3,787.59				3,787.59	3,787.59
	785.00				785.00	785.00
	284,911.79				284,911.79	284,911.79
	13,112.00				13,112.00	13,112.00
	47,862.50				47,862.50	47,862.50
	878,664.51				878,664.51	878,664.51
	170,107.76				170,107.76	170,107.76
	82,030.06				82,030.06	82,030.06
	2,655.95				2,655.95	2,655.95
	1,260.98				1,260.98	1,260.98

University of Texas Southwestern Medical Center  
 Schedule 1A Schedule of Federal Financial Assistance  
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Aqy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Environmental Health	93.113	UNIVERSITY OF ROCHESTER/ 5R01ES01725002			19,145.11
Emergency Medical Services for Children	93.127	BAYLOR COLLEGE OF MEDICINE/ 1H34MC193470100			29,605.97
Injury Prevention and Control Research and State and Community Based Programs	93.136	MEDICAL COLLEGE OF WISCONSIN/ 5 R01 CE001835-02			47,516.14
Injury Prevention and Control Research and State and Community Based Programs		MEDICAL COLLEGE OF WISCONSIN RSR/ 1R01CE00183501			8,461.77
Research Related to Deafness and Communication Disorders	93.173	CASE WESTERN RESERVE UNIVERSITY/ 1 R01 DC010816-01			7,145.85
Research Related to Deafness and Communication Disorders		MCGILL UNIVERSITY/ 5R01DC00578808			99,094.66
Research Related to Deafness and Communication Disorders		NATIONWIDE CHILDREN'S HOSPITAL/ 1 R01 DC011312-01A1			8,237.62
Research Related to Deafness and Communication Disorders		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ HHSN260200500008C			87,797.84
Research on Healthcare Costs, Quality and Outcomes	93.226	BAYLOR RESEARCH INSTITUTE/ R01 HS017718			22,038.10
Mental Health Research Grants	93.242	BRANDEIS UNIVERSITY/ 1R01MH086518			64,367.22
Mental Health Research Grants		COLUMBIA UNIVERSITY/ 5R01MH08110704			71,719.95
Mental Health Research Grants		DUKE UNIVERSITY MEDICAL CENTER/ R01MH081234			77,502.61
Mental Health Research Grants		HARTFORD HOSPITAL/ A07077M08A00728			547.00
Mental Health Research Grants		MCLEAN HOSPITAL/ 5P50MH06045011			0.21
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE/ 5 P50 MH066172-10			107,169.86
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE/ 5P50MH066172-10			68,877.24
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE/ 5P50MH06617210			347,117.80
Mental Health Research Grants		UNIVERSITY OF MARYLAND, BALTIMORE R01 MH080066			67,315.46
Mental Health Research Grants		UNIVERSITY OF SOUTH FLORIDA/ HHSN26720080001			88,690.64
Substance Abuse and Mental Health Services_Projects of Regional and National Signific	93.243	UNIVERSITY OF GEORGIA/ 5R01MH08548504			196,880.12
Drug Abuse and Addiction Research Programs	93.279	MOUNT SINAI SCHOOL OF MEDICINE/ 5P01DA008227-21			41,005.33
Drug Abuse and Addiction Research Programs		MOUNT SINAI SCHOOL OF MEDICINE/ 5P01DA00822720			347,874.77
Drug Abuse and Addiction Research Programs		VIRGINIA POLYTECHNIC INST AND STATI 5 R01 DA011723-12			9,890.73
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	BETH ISRAEL DEACONESS MEDICAL CEI 1023214			17,861.45
Discovery and Applied Research for Technological Innovations to Improve Human Health		PURDUE UNIVERSITY/ 7R01EB00838803			21,171.74
Discovery and Applied Research for Technological Innovations to Improve Human Health		VANDERBILT UNIVERSITY MEDICAL CEN 5R01EB00046109			24,316.08
Trans-NIH Research Support	93.310	SCRIPPS RESEARCH INSTITUTE/ 5DPIOD0066305			0.47
National Center for Research Resources	93.389	JOHNS HOPKINS UNIVERSITY/ 5U54RR02083908			159,144.25
Cancer Cause and Prevention Research	93.393	DUKE UNIVERSITY/ 203-1437			10,961.59
Cancer Cause and Prevention Research		UNIVERSITY OF CALIFORNIA, BERKELEY 2P01CA09258411			35,841.37
Cancer Cause and Prevention Research		UNIVERSITY OF MINNESOTA/ R01CA151284			11,504.67
Cancer Detection and Diagnosis Research	93.394	GE GLOBAL RESEARCH CENTER/ 1r01CA154433			65,443.74
Cancer Treatment Research	93.395	AMERICAN COLLEGE OF RADIOLOGY/ U10CA21661			45,072.89
Cancer Treatment Research		BAYLOR COLLEGE OF MEDICINE/ 1R01CA14067401A1			65,535.71
Cancer Treatment Research		BAYLOR COLLEGE OF MEDICINE/ 5R01CA13289903			33.93
Cancer Treatment Research		BRIGHAM AND WOMEN'S HOSPITAL/ 5R01CA10716404			172.95
Cancer Treatment Research		CINCINNATI CHILDREN'S HOSPITAL MED 5R01CA11916205			90,810.59
Cancer Treatment Research		CURESEARCH FOR CHILDREN'S CANCEF 5 U10 CA098543-09			48,978.49
Cancer Treatment Research		CURESEARCH FOR CHILDREN'S CANCEF 5 U10 CA98543-09			49,700.00
Cancer Treatment Research		DANA-FARBER CANCER INSTITUTE/ 5R01CA10637007			87,763.70
Cancer Treatment Research		DUKE CLINICAL RESEARCH INSTITUTE/ 5U10CA07600113			4,152.66
Cancer Treatment Research		DUKE CLINICAL RESEARCH INSTITUTE/ 5U10CA07600115			76,023.41
Cancer Treatment Research		DUKE UNIVERSITY/ 2U10CA076001-5			5,723.52
Cancer Treatment Research		EASTERN COOP ONCOLOGY GRP COOR 5U10CA0211505			87,191.73



Direct Program Amount	Total PT From and Direct Prog. Amount	Aqw/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
	19,145.11				19,145.11	19,145.11
	29,605.97				29,605.97	29,605.97
	47,516.14				47,516.14	47,516.14
	8,461.77				8,461.77	8,461.77
	7,145.85				7,145.85	7,145.85
	99,094.66				99,094.66	99,094.66
	8,237.62				8,237.62	8,237.62
	87,797.84				87,797.84	87,797.84
	22,038.10				22,038.10	22,038.10
	64,367.22				64,367.22	64,367.22
	71,719.95				71,719.95	71,719.95
	77,502.61				77,502.61	77,502.61
	547.00				547.00	547.00
	0.21				0.21	0.21
	107,169.86				107,169.86	107,169.86
	68,877.24				68,877.24	68,877.24
	347,117.80				347,117.80	347,117.80
	67,315.46				67,315.46	67,315.46
	88,690.64				88,690.64	88,690.64
	196,880.12				196,880.12	196,880.12
	41,005.33				41,005.33	41,005.33
	347,874.77				347,874.77	347,874.77
	9,890.73				9,890.73	9,890.73
	17,861.45				17,861.45	17,861.45
	21,171.74				21,171.74	21,171.74
	24,316.08				24,316.08	24,316.08
	0.47				0.47	0.47
	159,144.25				159,144.25	159,144.25
	10,961.59				10,961.59	10,961.59
	35,841.37				35,841.37	35,841.37
	11,504.67				11,504.67	11,504.67
	65,443.74				65,443.74	65,443.74
	45,072.89				45,072.89	45,072.89
	65,535.71				65,535.71	65,535.71
	33.93				33.93	33.93
	172.95				172.95	172.95
	90,810.59				90,810.59	90,810.59
	48,978.49				48,978.49	48,978.49
	49,700.00				49,700.00	49,700.00
	87,763.70				87,763.70	87,763.70
	4,152.66				4,152.66	4,152.66
	76,023.41				76,023.41	76,023.41
	5,723.52				5,723.52	5,723.52
	87,191.73				87,191.73	87,191.73

University of Texas Southwestern Medical Center  
 Schedule 1A Schedule of Federal Financial Assistance  
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA NSE Name/ Number Identifying Number	Aqy/ Univ No	Pass-through From	
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Cancer Treatment Research	FOUNDATION FOR THE CHILDREN'S ONC U01CA9745207			3,891.50
Cancer Treatment Research	NATIONAL CHILDHOOD CANCER FOUND/ 2U10CA09854306			61,472.43
Cancer Treatment Research	NATIONAL CHILDHOOD CANCER FOUND/ 5U10CA09854309			3,781.90
Cancer Treatment Research	NATIONAL CHILDHOOD CANCER FOUND/ 5U10CA98543-09S2			160,996.45
Cancer Treatment Research	ST. JUDE CHILDREN'S RESEARCH HOSP 2 U24CA055727-18			2,505.06
Cancer Treatment Research	ST. JUDE CHILDREN'S RESEARCH HOSP 5U24CA05572716			7,454.00
Cancer Biology Research	93.396 DANA-FARBER CANCER INSTITUTE/ 5U56CA11864105			102.59
Cancer Biology Research	TUFTS UNIVERSITY/ 5R01CA12503303			27,381.66
Cancer Centers Support Grants	93.397 CASE WESTERN RESERVE UNIVERSITY/ Subaward #RES506452			98,266.19
Cancer Centers Support Grants	DANA-FARBER CANCER INSTITUTE/ 5U54CA15673202			70,675.80
Cancer Centers Support Grants	UNIVERSITY OF NEBRASKA/ 5P50CA12729704			109,896.89
Cancer Centers Support Grants	WASHINGTON UNIVERSITY IN ST. LOUIS. 5P50CA13425403			8,110.93
Cancer Control	93.399 SOUTHWEST ONCOLOGY GROUP/ CA37429			5,037.25
ARRA - Trans-NIH Recovery Act Research Support	93.701 ALLEN INSTITUTE FOR BRAIN SCIENCE/ 1 RC2 MH089921-01			21,772.59
ARRA - Trans-NIH Recovery Act Research Support	BAYLOR COLLEGE OF MEDICINE/ 5R01GM08880302			24,488.28
ARRA - Trans-NIH Recovery Act Research Support	GEORGIA HEALTH SCIENCES UNIVERSIT 3U24DK07616904S2			36,938.94
ARRA - Trans-NIH Recovery Act Research Support	OKLAHOMA MEDICAL RESEARCH FOUNC 5RC2AR05895902			127,234.15
ARRA - Trans-NIH Recovery Act Research Support	SANFORD-BURNHAM MEDICAL RESEARC 5RC1HD06415902			67,786.84
ARRA - Trans-NIH Recovery Act Research Support	STANFORD UNIVERSITY/ 5R01NS0392505			1,702.38
ARRA - Trans-NIH Recovery Act Research Support	UNIVERSITY OF AKRON/ 3R01GM08689502S1			5,770.60
ARRA - Trans-NIH Recovery Act Research Support	UNIVERSITY OF CALIFORNIA, SAN DIEGC 1RC2AG03653501			38,351.27
ARRA - Trans-NIH Recovery Act Research Support	UNIVERSITY OF COLORADO DENVER CA 5RC2CA14839402			10,524.78
ARRA - Trans-NIH Recovery Act Research Support	UNIVERSITY OF PENNSYLVANIA/ 5R01EY01947302			59,239.31
ARRA - Trans-NIH Recovery Act Research Support	UNIVERSITY OF UTAH/ HHSN268200900048C			134,319.81
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715 NEW YORK UNIVERSITY SCHOOL OF ME 1R01HS01921801			38,253.27
Cardiovascular Diseases Research	93.837 MEDICAL COLLEGE OF WISCONSIN/ 1R01HL111392-01			1,279.63
Cardiovascular Diseases Research	MEDICAL COLLEGE OF WISCONSIN/ 5R01HL07292009			13,127.72
Cardiovascular Diseases Research	MEDICAL COLLEGE OF WISCONSIN/ 5R37HL074314-10			3,083.31
Cardiovascular Diseases Research	MEDICAL COLLEGE OF WISCONSIN/ 5R37HL07431409			20,435.43
Cardiovascular Diseases Research	NEW ENGLAND RESEARCH INSTITUTES/ 5 U10 HL068270 11			64,043.35
Cardiovascular Diseases Research	NEW YORK MEDICAL COLLEGE/ 2P01HL034300-26A1			143,137.04
Cardiovascular Diseases Research	NEW YORK MEDICAL COLLEGE/ 5P01HL034300-27			43,558.22
Cardiovascular Diseases Research	UNIVERSITY OF MICHIGAN/ U01HL094345			14,229.50
Cardiovascular Diseases Research	UNIVERSITY OF TOLEDO/ U01HL071556			9,477.60
Cardiovascular Diseases Research	UNIVERSITY OF WASHINGTON/ 3U01HL07786306S1			213,667.45
Cardiovascular Diseases Research	UNIVERSITY OF WASHINGTON/ 5U01HL07786307			335,464.23
Cardiovascular Diseases Research	YALE UNIVERSITY/ R01HL081153			1,800.74
Lung Diseases Research	93.838 DUKE CLINICAL RESEARCH INSTITUTE/ 1U10HL08041301			52,963.75
Lung Diseases Research	UNIVERSITY OF PENNSYLVANIA/ 5U01HL08662204			27,961.63
Lung Diseases Research	UNIVERSITY OF WISCONSIN - MADISON/ 5 P01HL088594-04			103,827.97
Lung Diseases Research	UNIVERSITY OF WISCONSIN - MADISON/ 5P01HL088594-05			143,239.26
Blood Diseases and Resources Research	93.839 BAYLOR COLLEGE OF MEDICINE/ 7 R01HL095647 03			22,248.21
Blood Diseases and Resources Research	NATIONAL CHILDHOOD CANCER FOUND/ 1U01HL06925401			1,762.40
Blood Diseases and Resources Research	NATIONAL MARROW DONOR PROGRAM/ BMTCTN0102			14,863.94

Direct Program Amount	Total PT From and Direct Prog. Amount	Aqy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
	3,891.50				3,891.50	3,891.50
	61,472.43				61,472.43	61,472.43
	3,781.90				3,781.90	3,781.90
	160,996.45				160,996.45	160,996.45
	2,505.06				2,505.06	2,505.06
	7,454.00				7,454.00	7,454.00
	102.59				102.59	102.59
	27,381.66				27,381.66	27,381.66
	98,266.19				98,266.19	98,266.19
	70,675.80				70,675.80	70,675.80
	109,896.89				109,896.89	109,896.89
	8,110.93				8,110.93	8,110.93
	5,037.25				5,037.25	5,037.25
	21,772.59				21,772.59	21,772.59
	24,488.28				24,488.28	24,488.28
	36,938.94				36,938.94	36,938.94
	127,234.15				127,234.15	127,234.15
	67,786.84				67,786.84	67,786.84
	1,702.38				1,702.38	1,702.38
	5,770.60				5,770.60	5,770.60
	38,351.27				38,351.27	38,351.27
	10,524.78				10,524.78	10,524.78
	59,239.31				59,239.31	59,239.31
	134,319.81				134,319.81	134,319.81
	38,253.27				38,253.27	38,253.27
	1,279.63				1,279.63	1,279.63
	13,127.72				13,127.72	13,127.72
	3,083.31				3,083.31	3,083.31
	20,435.43				20,435.43	20,435.43
	64,043.35				64,043.35	64,043.35
	143,137.04				143,137.04	143,137.04
	43,558.22				43,558.22	43,558.22
	14,229.50				14,229.50	14,229.50
	9,477.60				9,477.60	9,477.60
	213,667.45				213,667.45	213,667.45
	335,464.23			47,396.00	288,068.23	335,464.23
	1,800.74				1,800.74	1,800.74
	52,963.75				52,963.75	52,963.75
	27,961.63				27,961.63	27,961.63
	103,827.97				103,827.97	103,827.97
	143,239.26				143,239.26	143,239.26
	22,248.21				22,248.21	22,248.21
	1,762.40				1,762.40	1,762.40
	14,863.94				14,863.94	14,863.94

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Aqvl Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Blood Diseases and Resources Research		NATIONAL MARROW DONOR PROGRAM/ R01HL085707			5,405.23
Blood Diseases and Resources Research		NEW ENGLAND RESEARCH INSTITUTES/ U01HL072268			22,205.66
Blood Diseases and Resources Research		NEW ENGLAND RESEARCH INSTITUTES/ 1U01HL065238			393.02
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	JOHNS HOPKINS UNIVERSITY/ 5R01AR04372712			4,768.63
Arthritis, Musculoskeletal and Skin Diseases Research		MAINE MEDICAL CENTER/ 2R01AR045433			16,649.83
Arthritis, Musculoskeletal and Skin Diseases Research		UNIVERSITY OF CALIFORNIA, IRVINE/ 5R01AR05643902			97,780.02
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	BAYLOR COLLEGE OF MEDICINE/ Subaward # 101524931			29,799.62
Diabetes, Digestive, and Kidney Diseases Extramural Research		BAYLOR COLLEGE OF MEDICINE/ 5U19DK06243410			414,741.98
Diabetes, Digestive, and Kidney Diseases Extramural Research		CASE WESTERN RESERVE UNIVERSITY/ U01DK094157			253,153.36
Diabetes, Digestive, and Kidney Diseases Extramural Research		CASE WESTERN RESERVE UNIVERSITY/ 2 U01 DK094157			17,539.48
Diabetes, Digestive, and Kidney Diseases Extramural Research		CHILDREN'S HOSPITAL OF PITTSBURGH/ 2U01DK07214606			14,805.00
Diabetes, Digestive, and Kidney Diseases Extramural Research		CHILDREN'S HOSPITAL OF PITTSBURGH/ 5 U01 DK072146-07			1,714.09
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE CLINICAL RESEARCH INSTITUTE/ U01DK083023			1,970.03
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE UNIVERSITY MEDICAL CENTER/ 2P01DK058398-11A1			21,405.92
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE UNIVERSITY MEDICAL CENTER/ 5P01DK05839810			23,826.81
Diabetes, Digestive, and Kidney Diseases Extramural Research		EMORY UNIVERSITY SCHOOL OF MEDICINE/ Subaward #S624241			14,522.90
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGIA HEALTH SCIENCES UNIVERSITY/ 5U24DK07616905			204,205.42
Diabetes, Digestive, and Kidney Diseases Extramural Research		JOSLIN DIABETES CENTER/ 5U01DK07455603			2,846.00
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH INSTITUTES/ U01 DK058229-10			23,563.39
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH INSTITUTES/ U01DK58234			34,640.95
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF CINCINNATI/ 5R01DK1784432			12,261.18
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF MANCHESTER/ 5 R01 DK071066-04			623.68
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF UTAH/ 5R01DK09293902			201,168.82
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL CEN U01DK07247304			179.50
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL CEN 2U01DK07247306			53,751.45
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL CEN 2U01DK08952307			183,549.24
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL CEN 5P01DK03622624			41,360.29
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL CEN 5U01DK08957003			343,408.10
Diabetes, Digestive, and Kidney Diseases Extramural Research		WASHINGTON UNIVERSITY IN ST. LOUIS. 5U01DK082315-04			6,272.77
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	BAYLOR COLLEGE OF MEDICINE/ 5R01 NS021889-28			3,948.55
Extramural Research Programs in the Neurosciences and Neurological Disorders		BAYLOR COLLEGE OF MEDICINE/ 5R01NS02188927			1,496.98
Extramural Research Programs in the Neurosciences and Neurological Disorders		CEDARS-SINAI RESEARCH INSTITUTE/ 5R21DK08455402			7,513.50
Extramural Research Programs in the Neurosciences and Neurological Disorders		COLUMBIA UNIVERSITY MDA/ALS RSRC- 5R01NS04529403			151.67
Extramural Research Programs in the Neurosciences and Neurological Disorders		EMORY UNIVERSITY/ 1 R01 NS076775-01			45,073.62
Extramural Research Programs in the Neurosciences and Neurological Disorders		JOHNS HOPKINS UNIVERSITY/ 5U01NS06285103			333.99
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSPITAL/ 5U01NS05259205			14,666.40
Extramural Research Programs in the Neurosciences and Neurological Disorders		MEDICAL UNIVERSITY OF SOUTH CAROL 5U01NS05872804			39,608.30
Extramural Research Programs in the Neurosciences and Neurological Disorders		MICHIGAN STATE UNIVERSITY/ rc100223UTSMC			7,996.97
Extramural Research Programs in the Neurosciences and Neurological Disorders		ST. JOSEPH'S HOSPITAL AND MEDICAL C 5U01NS05247804			1,470.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF BRITISH COLUMBIA/ 2U01NS03852909			24,687.51
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA, SAN FRAN 5 R01 NS06280-03			188.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI/ 5U01NS06976302			139,851.35
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF MEDICINE & DENTISTRY 5R01NS03838406			21,577.75
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF NC AT CHAPEL HILL/ 5U01NS042167			11,359.78

Direct Program Amount	Total PT From and Direct Prog. Amount	Aqv/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
	5,405.23				5,405.23	5,405.23
	22,205.66				22,205.66	22,205.66
	393.02				393.02	393.02
	4,768.63				4,768.63	4,768.63
	16,649.83				16,649.83	16,649.83
	97,780.02				97,780.02	97,780.02
	29,799.62				29,799.62	29,799.62
	414,741.98				414,741.98	414,741.98
	253,153.36				253,153.36	253,153.36
	17,539.48				17,539.48	17,539.48
	14,805.00				14,805.00	14,805.00
	1,714.09				1,714.09	1,714.09
	1,970.03				1,970.03	1,970.03
	21,405.92				21,405.92	21,405.92
	23,826.81				23,826.81	23,826.81
	14,522.90				14,522.90	14,522.90
	204,205.42				204,205.42	204,205.42
	2,846.00				2,846.00	2,846.00
	23,563.39				23,563.39	23,563.39
	34,640.95				34,640.95	34,640.95
	12,261.18				12,261.18	12,261.18
	623.68				623.68	623.68
	201,168.82				201,168.82	201,168.82
	179.50				179.50	179.50
	53,751.45				53,751.45	53,751.45
	183,549.24				183,549.24	183,549.24
	41,360.29				41,360.29	41,360.29
	343,408.10				343,408.10	343,408.10
	6,272.77				6,272.77	6,272.77
	3,948.55				3,948.55	3,948.55
	1,496.98				1,496.98	1,496.98
	7,513.50				7,513.50	7,513.50
	151.67				151.67	151.67
	45,073.62				45,073.62	45,073.62
	333.99				333.99	333.99
	14,666.40				14,666.40	14,666.40
	39,608.30				39,608.30	39,608.30
	7,996.97				7,996.97	7,996.97
	1,470.00				1,470.00	1,470.00
	24,687.51				24,687.51	24,687.51
	188.00				188.00	188.00
	139,851.35				139,851.35	139,851.35
	21,577.75				21,577.75	21,577.75
	11,359.78				11,359.78	11,359.78

University of Texas Southwestern Medical Center  
 Schedule 1A Schedule of Federal Financial Assistance  
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA NSE Name/ Number Identifying Number	Aqy/ Univ No	Pass-through From	
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Extramural Research Programs in the Neurosciences and Neurological Disorders	UNIVERSITY OF PITTSBURGH/ 1U01NS05247801A2			200.57
Extramural Research Programs in the Neurosciences and Neurological Disorders	UNIVERSITY OF ROCHESTER/ 5R01NS04568605			2,428.03
Extramural Research Programs in the Neurosciences and Neurological Disorders	UNIVERSITY OF VIRGINIA/ 1R21NS079986-01			9,047.06
Extramural Research Programs in the Neurosciences and Neurological Disorders	UNIVERSITY OF VIRGINIA/ 1U01NS06949801A1			147,003.34
Extramural Research Programs in the Neurosciences and Neurological Disorders	VANDERBILT UNIVERSITY MEDICAL CEN 3U54NS06573602S1			587.12
Extramural Research Programs in the Neurosciences and Neurological Disorders	WASHINGTON UNIVERSITY IN ST. LOUIS, 3P50NS05597703S1A			198,978.65
Extramural Research Programs in the Neurosciences and Neurological Disorders	WASHINGTON UNIVERSITY IN ST. LOUIS, 5P01NS03263615			3,040.58
Extramural Research Programs in the Neurosciences and Neurological Disorders	WASHINGTON UNIVERSITY IN ST. LOUIS, 5U01NS04280407			2,515.10
Extramural Research Programs in the Neurosciences and Neurological Disorders	WAYNE STATE UNIVERSITY/ 5U01NS06126404			84,607.75
Extramural Research Programs in the Neurosciences and Neurological Disorders	YALE UNIVERSITY SCHOOL OF MEDICIN 5U01NS04487607			11,170.09
Allergy, Immunology and Transplantation Research	93.855 ALBERT EINSTEIN COLLEGE OF MEDICIN 5U19AI09117502			16,497.75
Allergy, Immunology and Transplantation Research	COLUMBIA UNIVERSITY/ 5R25AI08056602			33,065.54
Allergy, Immunology and Transplantation Research	DUKE UNIVERSITY/ 5-R01-A1068804-05			19,707.59
Allergy, Immunology and Transplantation Research	DUKE UNIVERSITY MEDICAL CENTER/ 5U19AI05636307			7,968.78
Allergy, Immunology and Transplantation Research	FRED HUTCHINSON CANCER RESEARCH- 5UM1AI068614-06			142,650.79
Allergy, Immunology and Transplantation Research	FRED HUTCHINSON CANCER RESEARCH- 5UM1AI068614-06			592,358.11
Allergy, Immunology and Transplantation Research	FRED HUTCHINSON CANCER RESEARCH- 5U01AI06861405			414.79
Allergy, Immunology and Transplantation Research	MAYO CLINIC ROCHESTER/ 4U01AI089859-02			160,069.00
Allergy, Immunology and Transplantation Research	MEDICINES FOR MALARIA VENTURE/ 5U01AI07559403			258.87
Allergy, Immunology and Transplantation Research	MEDICINES FOR MALARIA VENTURE/ 5U01AI07559405			197,697.65
Allergy, Immunology and Transplantation Research	MOUNT SINAI SCHOOL OF MEDICINE/ 0255-4431-4609			177,061.02
Allergy, Immunology and Transplantation Research	SCRIPPS RESEARCH INSTITUTE/ HHSN272200700038C			2,283,858.26
Allergy, Immunology and Transplantation Research	SEATTLE BIOMEDICAL RESEARCH INSTI 5R01AI07896203			240,095.89
Allergy, Immunology and Transplantation Research	UNIVERSITY OF FLORIDA/ R01AI058150			6,582.05
Microbiology and Infectious Diseases Research	93.856 CINCINNATI CHILDREN'S HOSPITAL MED K12HD000850			79,080.50
Biomedical Research and Research Training	93.859 ROCKEFELLER UNIVERSITY/ 1U01GM09825601			120,810.76
Biomedical Research and Research Training	SCRIPPS RESEARCH INSTITUTE/ 5U24AI08265704			81,257.57
Biomedical Research and Research Training	UNIVERSITY OF AKRON/ R01 GM086895			13,873.29
Biomedical Research and Research Training	UNIVERSITY OF CALIFORNIA, SAN DIEGC 5U54GM06933809			719,202.82
Biomedical Research and Research Training	WASHINGTON UNIVERSITY IN ST. LOUIS, 5R01GM08059104			54,030.09
Child Health and Human Development Extramural Research	93.865 BOSTON BIOMEDICAL RESEARCH INSTI U54HD06084805			147,652.56
Child Health and Human Development Extramural Research	BOSTON UNIVERSITY MEDICAL CENTER, 5U10HD059207-03			18,164.46
Child Health and Human Development Extramural Research	CHILDREN'S HOSPITAL BOSTON/ 1R01HD06133601A1			4,319.69
Child Health and Human Development Extramural Research	DUKE CLINICAL RESEARCH INSTITUTE/ 1R01HD05795601			413.29
Child Health and Human Development Extramural Research	PURDUE UNIVERSITY/ 5P01HD05211204			20,364.53
Child Health and Human Development Extramural Research	RTI INTERNATIONAL/ U10HD054241			11,183.72
Child Health and Human Development Extramural Research	RTI INTERNATIONAL/ 2U10HD04068911			73,948.87
Child Health and Human Development Extramural Research	UNIVERSITY OF ALABAMA AT BIRMINGH, 5U01HD04053312			80,459.90
Child Health and Human Development Extramural Research	UNIVERSITY OF ILLINOIS/ 5 P50 HD055751-05			272,613.46
Child Health and Human Development Extramural Research	UNIVERSITY OF MICHIGAN/ 5U01HD04124908			145,166.73
Aging Research	93.866 MINNEAPOLIS MEDICAL RESEARCH FOU U01 AG029824			11,777.68
Aging Research	MINNEAPOLIS MEDICAL RESEARCH FOU 1U01AG02982401A2			80,648.59
Aging Research	SCRIPPS RESEARCH INSTITUTE/ 5U54GM06211610			44,651.00
Aging Research	UNIVERSITY OF CALIFORNIA, SAN DIEGC 2U01AG02490406			79,646.71

Direct Program Amount	Total PT From and Direct Prog. Amount	Acq/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
	200.57				200.57	200.57
	2,428.03				2,428.03	2,428.03
	9,047.06				9,047.06	9,047.06
	147,003.34				147,003.34	147,003.34
	587.12				587.12	587.12
	198,978.65				198,978.65	198,978.65
	3,040.58				3,040.58	3,040.58
	2,515.10				2,515.10	2,515.10
	84,607.75				84,607.75	84,607.75
	11,170.09				11,170.09	11,170.09
	16,497.75				16,497.75	16,497.75
	33,065.54				33,065.54	33,065.54
	19,707.59				19,707.59	19,707.59
	7,968.78				7,968.78	7,968.78
	142,650.79				142,650.79	142,650.79
	592,358.11				592,358.11	592,358.11
	414.79				414.79	414.79
	160,069.00				160,069.00	160,069.00
	258.87				258.87	258.87
	197,697.65				197,697.65	197,697.65
	177,061.02				177,061.02	177,061.02
	2,283,858.26				2,283,858.26	2,283,858.26
	240,095.89				240,095.89	240,095.89
	6,582.05				6,582.05	6,582.05
	79,080.50				79,080.50	79,080.50
	120,810.76				120,810.76	120,810.76
	81,257.57				81,257.57	81,257.57
	13,873.29				13,873.29	13,873.29
	719,202.82				719,202.82	719,202.82
	54,030.09				54,030.09	54,030.09
	147,652.56				147,652.56	147,652.56
	18,164.46				18,164.46	18,164.46
	4,319.69				4,319.69	4,319.69
	413.29				413.29	413.29
	20,364.53				20,364.53	20,364.53
	11,183.72				11,183.72	11,183.72
	73,948.87				73,948.87	73,948.87
	80,459.90				80,459.90	80,459.90
	272,613.46				272,613.46	272,613.46
	145,166.73				145,166.73	145,166.73
	11,777.68				11,777.68	11,777.68
	80,648.59				80,648.59	80,648.59
	44,651.00			19,400.00	25,251.00	44,651.00
	79,646.71				79,646.71	79,646.71

University of Texas Southwestern Medical Center  
 Schedule 1A Schedule of Federal Financial Assistance  
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Acq/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Aging Research		UNIVERSITY OF CALIFORNIA, SAN DIEGO 5U01AG01048321			2,810.21
Aging Research		UNIVERSITY OF WASHINGTON/ 5U01AG01697613			24,129.19
Vision Research	93.867	EMORY UNIVERSITY/ 5U10EY01327208			17,450.37
Vision Research		UNIVERSITY OF ROCHESTER/ UR #5-24978			12,343.40
Vision Research		VITAL ART AND SCIENCE INC/ 1R43EY02001601			28,258.17
HIV Demonstration, Research, Public and Professional Education Projects	93.941	UNIVERSITY OF CALIFORNIA, SAN FRANCISCO 3UR6PS00033404S2			97,151.75
HIV Demonstration, Research, Public and Professional Education Projects		UNIVERSITY OF CALIFORNIA, SAN FRANCISCO 5R30PS00025605			14,661.37
<b>Direct Programs:</b>					
U.S. Department of Health and Human Services	93.000	BRCSC04086			
U.S. Department of Health and Human Services	93.000	HHSF223201110109A			
U.S. Department of Health and Human Services	93.000	HHSN260200500007C			
U.S. Department of Health and Human Services	93.000	HHSN266200400076C			
U.S. Department of Health and Human Services	93.000	HHSN268201200019C			
U.S. Department of Health and Human Services	93.000	HHSN272200900041C			
U.S. Department of Health and Human Services	93.000	HHSN27220110002W/000			
U.S. Department of Health and Human Services	93.000	HHSN275200403380I			
U.S. Department of Health and Human Services	93.000	HHSN275200900084U			
U.S. Department of Health and Human Services	93.000	HHSN276201100007C			
U.S. Department of Health and Human Services	93.000	N01HB07159			
U.S. Department of Health and Human Services	93.000	N01HV028185			
U.S. Department of Health and Human Services	93.000	N01MH090003			
U.S. Department of Health and Human Services	93.000				
Pass-Through To: University of Texas at Tyler		HHSN275200800035C			
U.S. Department of Health and Human Services	93.000				
Pass-Through To: University of Texas Health Science Center at Houston		9182012			
U.S. Department of Health and Human Services	93.000				
Pass-Through To: University of Texas Health Center at Tyler		9182012			
Food and Drug Administration Research	93.103				
Environmental Health	93.113				
Oral Diseases and Disorders Research	93.121				
Emergency Medical Services for Children	93.127				
Research Related to Deafness and Communication Disorders	93.173				
Disabilities Prevention	93.184				
Research and Training in Complementary and Alternative Medicine	93.213				
Research on Healthcare Costs, Quality and Outcomes	93.226				
Mental Health Research Grants	93.242				
Alcohol Research Programs	93.273				
Alcohol Research Programs	93.273				
Pass-Through To: University of Texas Health Science Center at Houston					
Drug Abuse and Addiction Research Programs	93.279				
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through From: Texas A&M University - Commerce			751	26,138.86	
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To: University of Texas Health Science Center at Houston					
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To: University of Texas Health Science Center at San Antonio					
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To: University of North Texas Health Science Center at Fort Worth					
Mental Health Research Career/Scientist Development Awards	93.281				
Mental Health National Research Service Awards for Research Training	93.282				
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283				
Pass-Through From: University of Texas Health Science Center at Houston			744	57,603.45	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Pass-Through From: University of Texas at Arlington			714	12,954.00	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Pass-Through To: University of Texas at Dallas					
Small Rural Hospital Improvement Grant Program	93.301				
Trans-NIH Research Support	93.310				



Direct Program Amount	Total PT From and Direct Prog. Amount	Acq/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
	2,810.21				2,810.21	2,810.21
	24,129.19				24,129.19	24,129.19
	17,450.37				17,450.37	17,450.37
	12,343.40				12,343.40	12,343.40
	28,258.17				28,258.17	28,258.17
	97,151.75				97,151.75	97,151.75
	14,661.37				14,661.37	14,661.37
382,699.54	382,699.54			23,428.13	359,271.41	382,699.54
22,593.17	22,593.17			14,254.37	8,338.80	22,593.17
277.79	277.79				277.79	277.79
196,876.92	196,876.92				196,876.92	196,876.92
20,789.39	20,789.39				20,789.39	20,789.39
503,069.35	503,069.35			180,976.23	322,093.12	503,069.35
21,173.67	21,173.67				21,173.67	21,173.67
71,918.77	71,918.77				71,918.77	71,918.77
150,108.30	150,108.30				150,108.30	150,108.30
13,748.45	13,748.45				13,748.45	13,748.45
137,877.45	137,877.45			86,422.66	51,454.79	137,877.45
175,883.22	175,883.22			154,084.40	21,798.82	175,883.22
2,609.21	2,609.21				2,609.21	2,609.21
2,039,980.62	2,039,980.62			1,724,686.04	189,524.32	2,039,980.62
		750.00	125,770.26			
105,215.12	105,215.12					105,215.12
		744.00	105,215.12			
529,590.68	529,590.68					529,590.68
		785.00	529,590.68			
40,482.83	40,482.83				40,482.83	40,482.83
142,787.61	142,787.61				142,787.61	142,787.61
459,292.11	459,292.11				459,292.11	459,292.11
11,112.88	11,112.88			16,950.50	(5,837.62)	11,112.88
1,051,603.91	1,051,603.91			217,405.81	834,198.10	1,051,603.91
5,471.74	5,471.74				5,471.74	5,471.74
293,326.40	293,326.40			84,643.75	208,682.65	293,326.40
136,391.99	136,391.99			136,391.97	0.02	136,391.99
9,768,127.96	9,768,127.96			559,140.66	9,208,987.30	9,768,127.96
1,096,801.07	1,096,801.07			313,954.86	782,846.21	1,096,801.07
129,418.09	129,418.09				109,828.51	129,418.09
		744.00	19,589.58			
3,802,758.79	3,802,758.79			351,734.66	3,451,024.13	3,802,758.79
1,841.98	27,980.84				27,980.84	27,980.84
558,216.29	558,216.29				256,517.17	558,216.29
		744.00	301,699.12			
2,498,113.72	2,498,113.72			173,660.88	1,797,863.81	2,498,113.72
		745.00	526,589.03			
59,143.55	59,143.55					59,143.55
		763.00	59,143.55			
293,156.08	293,156.08				293,156.08	293,156.08
415,307.76	415,307.76				415,307.76	415,307.76
(0.02)	57,603.43				57,603.43	57,603.43
1,958,600.63	1,958,600.63			112,002.07	1,846,598.56	1,958,600.63
142.86	13,096.86				13,096.86	13,096.86
471,570.98	471,570.98				285,522.18	471,570.98
		738.00	186,048.80			
305,235.90	305,235.90				305,235.90	305,235.90
3,828,312.88	3,828,312.88			165,515.21	3,662,797.67	3,828,312.88

University of Texas Southwestern Medical Center  
 Schedule 1A Schedule of Federal Financial Assistance  
 for the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA NSE Name/ Number Identifying Number	Aqy/ Univ No	Pass-through From	
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
National Center for Advancing Translational Sciences National Center for Advancing Translational Sciences Pass-Through To: University of Texas Health Science Center at Houston	93.350 93.350			
National Center for Research Resources National Center for Research Resources Pass-Through To: University of Texas at Dallas	93.389 93.389			
National Center for Research Resources Pass-Through To: Texas Tech University Health Sciences Center	93.389			
National Center for Research Resources Pass-Through To: University of Texas Health Science Center at Houston	93.389			
National Center for Research Resources Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.389			
Cancer Cause and Prevention Research Cancer Detection and Diagnosis Research Cancer Detection and Diagnosis Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.393 93.394 93.394		745	448,123.40
Cancer Detection and Diagnosis Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.394			
Cancer Treatment Research Cancer Treatment Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.395 93.395		745	6,834.48
Cancer Biology Research Cancer Centers Support Grants Cancer Centers Support Grants Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.396 93.397 93.397			
Cancer Centers Support Grants Pass-Through To: University of Texas at Dallas	93.397			
Cancer Centers Support Grants Pass-Through To: University of Texas Health Science Center at Houston	93.397			
Cancer Research Manpower Cancer Control Cancer Control Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.398 93.399 93.399		506	4,620.13
ARRA - Trans-NIH Recovery Act Research Support ARRA - Trans-NIH Recovery Act Research Support Pass-Through From: University of Texas Medical Branch at Galveston	93.701 93.701		723	6,021.73
ARRA - Trans-NIH Recovery Act Research Support Pass-Through From: University of Texas at Dallas	93.701		738	118,358.19
Cardiovascular Diseases Research Cardiovascular Diseases Research Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.837 93.837		763	89,361.68
Cardiovascular Diseases Research Pass-Through To: University of Texas at Dallas	93.837			
Cardiovascular Diseases Research Pass-Through To: Texas Tech University Health Sciences Center	93.837			
Lung Diseases Research Lung Diseases Research Pass-Through To: University of Texas at Arlington	93.838 93.838			
Blood Diseases and Resources Research Arthritis, Musculoskeletal and Skin Diseases Research Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through To:	93.839 93.846 93.846			

Direct Program Amount	Total PT From and Direct Prog. Amount	Acq/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
121,609.27	121,609.27				121,609.27	121,609.27
139,186.62	139,186.62				133,730.68	139,186.62
		744.00	5,455.94			
5,792,853.37	5,792,853.37			9,403.51	5,783,449.86	5,792,853.37
406,742.18	406,742.18				372,468.90	406,742.18
		738.00	34,273.28			
684,801.47	684,801.47				607,722.77	684,801.47
		739.00	77,078.70			
221,820.46	221,820.46				209,191.54	221,820.46
		744.00	12,628.92			
540,003.64	540,003.64				378,980.64	540,003.64
		763.00	161,023.00			
2,740,516.59	2,740,516.59			1,476.07	2,739,040.52	2,740,516.59
1,893,847.42	1,893,847.42			348,784.56	1,545,062.86	1,893,847.42
(28,500.00)	419,623.40			146,991.05	272,632.35	419,623.40
234,629.47	234,629.47			32,472.07	138,006.40	234,629.47
		506.00	64,151.00			
5,560,363.18	5,560,363.18			136,811.85	5,423,551.33	5,560,363.18
1,177.94	8,012.42				8,012.42	8,012.42
4,867,470.72	4,867,470.72			844,122.20	4,023,348.52	4,867,470.72
2,024,800.22	2,024,800.22			59,940.51	1,964,859.71	2,024,800.22
1,600,120.16	1,600,120.16				524,049.36	1,600,120.16
		506.00	1,076,070.80			
38,250.00	38,250.00					38,250.00
		738.00	38,250.00			
912,273.22	912,273.22			100,229.67	792,805.76	912,273.22
		744.00	19,237.79			
549,691.52	549,691.52				549,691.52	549,691.52
41,804.85	41,804.85			21,400.00	20,404.85	41,804.85
5,814.47	10,434.60				10,434.60	10,434.60
3,078,599.54	3,078,599.54			193,178.60	2,885,420.94	3,078,599.54
4,712.40	10,734.13				10,734.13	10,734.13
(43,659.10)	74,699.09			70,483.53	4,215.56	74,699.09
17,270,331.61	17,270,331.61			1,305,718.97	15,964,612.64	17,270,331.61
(31,240.07)	58,121.61				58,121.61	58,121.61
157,842.54	157,842.54				(59,091.98)	157,842.54
		738.00	216,934.52			
318,319.71	318,319.71			296,172.84	6,584.62	318,319.71
		739.00	15,562.25			
3,444,539.60	3,444,539.60				3,444,539.60	3,444,539.60
281,996.09	281,996.09				238,546.22	281,996.09
		714.00	43,449.87			
1,680,480.29	1,680,480.29				1,680,480.29	1,680,480.29
3,860,935.98	3,860,935.98			715,684.32	3,145,251.66	3,860,935.98
118,393.96	118,393.96				67,854.07	118,393.96

University of Texas Southwestern Medical Center  
 Schedule 1A Schedule of Federal Financial Assistance  
 For the Fiscal Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA NSE Name/ Number Identifying Number	Aq/ Univ No	Pass-through From	
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
University of Texas at Dallas				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			
Pass-Through To: University of Texas at Dallas				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			
Pass-Through From: University of Texas at Dallas		738	10,933.54	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			
Pass-Through To: University of Texas at Dallas				
Allergy, Immunology and Transplantation Research	93.855			
Allergy, Immunology and Transplantation Research	93.855			
Pass-Through From: University of Texas Medical Branch at Galveston		723	502,742.84	
Allergy, Immunology and Transplantation Research	93.855			
Pass-Through To: Texas Tech University Health Sciences Center				
Allergy, Immunology and Transplantation Research	93.855			
Pass-Through To: University of North Texas Health Science Center at Fort Worth				
Biomedical Research and Research Training	93.859			
Child Health and Human Development Extramural Research	93.865			
Child Health and Human Development Extramural Research	93.865			
Pass-Through To: University of North Texas Health Science Center at Fort Worth				
Aging Research	93.866			
Aging Research	93.866			
Pass-Through To: University of North Texas Health Science Center at Fort Worth				
Vision Research	93.867			
Pass-Through From: Maternal and Child Health Federal Consolidated Programs				
Pass-Through From: University of Texas Health Science Center at Houston	93.110	744	38,702.63	
Cancer Detection and Diagnosis Research	93.394			
Pass-Through From: University of Texas M.D. Anderson Cancer Center		506	39,384.86	
Cancer Detection and Diagnosis Research	93.394			
Pass-Through From: University of Texas at Arlington		714	35,659.34	
Child Health and Human Development Extramural Research	93.865			176,913.21
Pass-Through To: University of Texas Health Science Center at Houston				
				GEORGE WASHINGTON UNIVERSITY/ U10HD036801
Totals - U.S. Department of Health and Human Services Student Financial Assistance Cluster			1,397,439.13	15,862,359.92
U.S. Department of Education Direct Programs:				
Federal Supplemental Educational Opportunity Grants	84.007			
Federal Work-Study Program	84.033			
Federal Perkins Loan Program Federal Capital Contributions	84.038			
Federal Pell Grant Program	84.063			
Federal Direct Student Loans	84.268			
Totals - U.S. Department of Education				
U.S. Department of Health and Human Services Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantag	93.342			
Totals - U.S. Department of Health and Human Services WIA Cluster				
U.S. Department of Labor Direct Programs:				
WIA Adult Program	17.258			
Pass-Through From: Texas Workforce Commission		320	15,750.00	
Totals - U.S. Department of Labor			15,750.00	
Total Expenditures of Federal Awards			3,143,666.00	16,863,478.35

Direct Program Amount	Total PT From and Direct Proq. Amount	Acq/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
		738.00	50,539.89			
24,404,813.53	24,404,813.53			1,585,764.23	22,819,049.30	24,404,813.53
320,632.69	320,632.69				280,488.97	320,632.69
		738.00	40,143.72			
8,117,264.54	8,117,264.54			918,524.67	7,198,739.87	8,117,264.54
1,798.25	12,731.79				12,731.79	12,731.79
438,136.44	438,136.44				356,382.74	438,136.44
		738.00	81,753.70			
17,440,021.95	17,440,021.95			1,042,035.50	16,397,986.45	17,440,021.95
(3,550.61)	499,192.23				499,192.23	499,192.23
241,530.12	241,530.12				184,447.38	241,530.12
		739.00	57,082.74			
151,580.34	151,580.34				140,272.38	151,580.34
		763.00	11,307.96			
19,154,469.07	19,154,469.07			289,064.33	18,865,404.74	19,154,469.07
6,701,878.07	6,701,878.07			274,619.22	6,427,258.85	6,701,878.07
425,817.35	425,817.35			6,544.65	401,866.78	425,817.35
		763.00	17,405.92			
3,785,875.22	3,785,875.22			487,060.37	3,298,814.85	3,785,875.22
728,068.57	728,068.57			538,049.08	173,099.96	728,068.57
		763.00	16,919.53			
5,060,722.54	5,060,722.54				5,060,722.54	5,060,722.54
	38,702.63				38,702.63	38,702.63
	39,384.86				39,384.86	39,384.86
	35,659.34				35,659.34	35,659.34
	176,913.21				176,163.21	176,913.21
		744.00	750.00			
<u>177,161,217.03</u>	<u>194,421,016.08</u>		<u>3,893,665.67</u>	<u>13,806,580.00</u>	<u>176,720,770.41</u>	<u>194,421,016.08</u>
7,313.36	7,313.36				7,313.36	7,313.36
40,073.09	40,073.09				40,073.09	40,073.09
1,225,020.30	1,225,020.30				1,225,020.30	1,225,020.30
34,305.00	34,305.00				34,305.00	34,305.00
<u>23,410,441.00</u>	<u>23,410,441.00</u>				<u>23,410,441.00</u>	<u>23,410,441.00</u>
<u>24,717,152.75</u>	<u>24,717,152.75</u>				<u>24,717,152.75</u>	<u>24,717,152.75</u>
<u>287,391.50</u>	<u>287,391.50</u>				<u>287,391.50</u>	<u>287,391.50</u>
<u>287,391.50</u>	<u>287,391.50</u>				<u>287,391.50</u>	<u>287,391.50</u>
(9,634.70)	6,115.30				6,115.30	6,115.30
<u>(9,634.70)</u>	<u>6,115.30</u>				<u>6,115.30</u>	<u>6,115.30</u>
<u>230,672,439.38</u>	<u>250,679,583.73</u>		<u>4,118,129.37</u>	<u>14,704,547.50</u>	<u>231,856,906.86</u>	<u>250,679,583.73</u>

The University of Texas Southwestern Medical Center  
 Schedule 1-A Notes  
 For The Year Ended August 31, 2012

Note 1: Non-Monetary Assistance

The University of Texas Southwestern Medical Center at Dallas does not receive any non-monetary assistance.

Note 2: Reconciliation

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	208,650,520.96	208,650,520.96
Non-operating	Exhibit IV/SRECNA	34,305.00	34,305.00
Capital Contributions	Exhibit IV/SRECNA	14,641,844.90	14,641,844.90
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$223,326,670.86	\$223,326,670.86
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,423,152.95	3,143,666.00
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$1,423,152.95	\$3,143,666.00
Total Federal Revenue and Federal Pass-Through Revenue		\$224,749,823.81	\$226,470,336.86

Reconciliation Items	CFDA	Amount
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	1,166,686.00
Federal Direct Student Loans (Direct Loans)	84.268	23,410,441.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	
Health Professions Student Loan Program	93.342	287,391.50
Nursing Student Loan Program	93.364	
Total New Loans Processed		\$24,864,518.50
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Deduct: (Enter amounts as negative)		
Federal revenue received under a vendor relationship between agency and the federal government		(630,338.59)
Federal grants from Texas A&M Research Foundation		
Federal grants to Texas A&M Research Foundation		(10,689.75)
Medicare Part D		
COBRA		(14,243.29)
Build America Bond		
Early Retirement Reinsurance Program		
Total Other Reconciling Items		(655,271.63)
Total Reconciliation Items:		24,209,246.87

Total per Note 2:	\$250,679,583.73
Total Pass Through and Expenditures per Federal Schedule:	\$250,679,583.73

The University of Texas Southwestern Medical Center  
Schedule 1-A Notes  
For The Year Ended August 31, 2012

Note 3a: Student Loans and Admin Cost Recovered

<u>Program Name</u>	<u>CFDA</u>	<u>New Loans Processed</u>	<u>Admin Costs Recovered</u>	<u>Total Loans Processed</u>	<u>Ending Balances of Previous Year's Loans</u>
Federal Family Education Loans	84.032				
Federal Family Education Loan Program (FFELP)	84.032L				
Federal Perkins Loan Program (Perkins)	84.038	1,166,686.00	58,334.30	1,225,020.30	5,588,869.66
Federal Direct Student Loans (Direct Loans)	84.268	23,410,441.00		23,410,441.00	
Health Education Assistance Loan Program (HEAL)	93.108				
Nursing Faculty Loan Program	93.264				
Health Professions Student Loan Program	93.342	287,391.50		287,391.50	1,303,553.67
Nursing Student Loans	93.364				
Total per Note 3a		\$24,864,518.50	\$58,334.30	\$24,922,852.80	\$6,892,423.33

Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered:  
The University of Texas Southwestern Medical Center at Dallas does not receive any federally funded loans.

Note 4: Depository Libraries for Governmental Publications  
The University of Texas Southwestern Medical Center at Dallas does not have any depository libraries for governmental publications.

Note 5: Unemployment Insurance Funds  
The University of Texas Southwestern Medical Center at Dallas does not receive any unemployment insurance funds.

Note 6: Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC)  
The University of Texas Southwestern Medical Center at Dallas does not have any special supplemental food programs.

Note 7: Federal Deferred Revenue

<u>CFDA</u>	<u>CFDA Title</u>	<u>Federal Deferred Revenue Sep 1, 2011</u>	<u>Increase/Decrease</u>	<u>Federal Deferred Revenue Aug 31, 2012</u>
12.420	Military Medical Research and Development	1,910,975.91	1,946,263.00	3,857,238.91
43.002	Aeronautics	555,888.58	(555,888.58)	
47.041	Engineering Grants	0.00	9,277.00	9,277.00
64.000	U.S. Department of Veterans Affairs	37,748.51	(37,748.51)	
84.033	Federal Work-Study Program	352.54	(352.54)	
93.000	U.S. Department of Health and Human Services	382,180.03	(178,532.95)	203,647.08
93.103	Food and Drug Administration_Research	7,068.81	(7,068.81)	
93.127	Emergency Medical Services for Children	0.00	112,235.00	112,235.00
93.173	Research Related to Deafness and Communication Disorders	6,000.00	(6,000.00)	
93.242	Mental Health Research Grants	71,757.90	(31,914.81)	39,843.09
93.394	Cancer Detection and Diagnosis Research	139,024.91	(96,589.91)	42,435.00
93.395	Cancer Treatment Research	1,026,595.40	(988,617.19)	37,978.21
93.397	Cancer Centers Support Grants	0.00	2,633.39	2,633.39
93.399	Cancer Control	7,990.12	27,253.75	35,243.87
93.523	The Affordable Care Act: Human Immunodeficiency Virus (HIV) Prevention and Public Health Fund Activities	0.00	339,651.31	339,651.31
93.701	Trans-NIH Recovery Act Research Support	169,694.70	(116,121.58)	53,573.12
93.715	Recovery Act - Comparative Effectiveness Research - AHRQ	0.00	296,865.25	296,865.25
93.837	Cardiovascular Diseases Research	420,800.72	(417,460.72)	3,340.00
93.838	Lung Diseases Research	213,509.73	(213,509.73)	
93.839	Blood Diseases and Resources Research	17,110.78	17,511.44	34,622.22
93.846	Arthritis, Musculoskeletal and Skin Diseases Research	45,184.89	(35,202.89)	9,982.00
93.847	Diabetes, Digestive, and Kidney Diseases Extramural Research	28,147.02	59,990.31	88,137.33
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	185,932.64	(185,932.64)	
93.855	Allergy, Immunology and Transplantation Research	1,022.59	189,816.57	190,839.16
93.856	Microbiology and Infectious Diseases Research	13,000.00	(13,000.00)	
93.859	Biomedical Research and Research Training	30,917.55	(30,917.55)	
93.865	Child Health and Human Development Extramural Research	481,110.25	(481,110.25)	
93.866	Aging Research	644.50	(644.50)	
93.867	Vision Research	17,227.18	(17,227.18)	
93.940	HIV Prevention Activities_Health Department Based	418.31	(418.31)	
93.944	Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	66,246.85	(66,246.85)	
Total Deferred Revenue		5,836,550.42	(479,008.48)	5,357,541.94

Note 8: Supplemental Nutrition Assistance Program (SNAP)  
The University of Texas Southwestern Medical Center at Dallas does not have any special supplemental food programs.

University of Texas Southwestern Medical Center  
 Schedule 1-B Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2012

Pass-through From	Grant ID	Agency Number	Amount
<b>Cancer Prevention and Research Institute of Texas</b>			
Recruitment of First-Time, Tenure-Track Faculty Members	542.0154	542	437,707.24
Can glioblastoma growth be suppressed by targeting glutamine metabolism?	542.0155	542	36,361.07
Understanding the Activity of a Potent Anticancer Agent	542.0156	542	48,225.19
A molecularly targeted anticancer therapeutic strategy premised upon attack of aberrant Wnt pathway responses	542.0157	542	570,633.80
Imaging cancerous tissues with liposomal MRI contrast agents that utilize bioengineered nanovalves	542.0158	542	400,096.63
The role of IGFBP2 in acute myeloid leukemia	542.0159	542	417,140.14
Photonic Probes for Functional Analysis of microRNAs and mRNAs in Living Cells	542.016	542	251,257.35
Model Systems and Translational Studies of Cervical Cancer Progression	542.0161	542	194,310.75
Dissecting the Hippo tumor suppressor pathway in organ size control and stem cell proliferation	542.0162	542	326,629.01
TAMU-UT Southwestern Partnership for Cancer Imaging and Spectroscopy at 7 Tesla	542.0163	542	295,031.62
Impact of GBM-Specific Oncogenic Events on DNA Repair Pathways: Implications for Therapy	542.0164	542	272,982.37
Small-molecule differentiation agent to target glioma stem cells	542.0165	542	113,535.67
Suppressing maturation of an oncogenic microRNA with small molecules.	542.0166	542	133,763.10
Genetic mouse models of glioma: translational tools for therapeutic development	542.0167	542	313,312.09
Osteoclast Regulation of Bone Metastasis of Cancer	542.0168	542	346,069.68
Discovery and optimization of natural and artificial ligands regulating Hypoxia Inducible Factor	542.0169	542	571,483.78
Relating drug resistance and tumor microenvironment to cancer cell heterogeneity	542.017	542	494,150.22
Mapping Inhibitor Interactions and Conformational Space of the MAP3K TAO2, a New Protein Kinase Cancer Drug Target	542.0171	542	214,241.98
Evaluating the therapeutic potential of a potent anti-cancer agent	542.0172	542	138,876.44
Breast Screening and PATient Navigation (BSPAN)	542.0175	542	343,084.28
Increasing colorectal cancer screening in a safety-net health system with a focus on the uninsured: benefits and costs.	542.0176	542	262,760.94
An Intervention Promoting HPV Vaccination in Safety-net Clinics	542.0177	542	111,574.18
An Improved Transgenesis Platform for Systematic Screening of Tumor Suppressor Activity in Complete Gene Families in Drosophila	542.0178	542	250,117.20
Identification of a Novel Oncogene in Clear-Cell Renal Cell Carcinoma	542.0179	542	313,461.83
Core 3	542.018	542	20,020.29
Development of a Mouse Model of Hepatoblastoma [Genetics and Biology of Liver Tumorigenesis in Children]	542.0181	542	2,694.29
Hyperpolarized <sup>13</sup> C tracers of cancer metabolism [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.0182	542	18,622.34
Biomarkers and Metabolic Pathways in Gliomas [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.0183	542	57,109.92
Metabolic Imaging of Hyperpolarized <sup>13</sup> C Substrates in Animal Models of Cancer [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.0184	542	137,982.71
High field MRS and CEST imaging of brain tumors: Biomarkers of therapeutic response [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.0185	542	172,443.12
Development of nuclear receptor and coregulator profiles for diagnostic and therapeutic (theragnostic) targeting of breast and lung cancers	542.0186	542	44,784.11
Project 5	542.0187	542	646,435.60
Project 6	542.0188	542	211,738.99
Recruitment of Rising Stars	542.019	542	755,174.69
Research Training Award	542.0191	542	969,445.57
Inhibiting miR-451 as a novel treatment modality for polycythemia, a pre-leukemic disease	542.0192	542	66,939.60
A novel strategy for attacking tumors based on the identification of a fundamental carbon-source signal driving cell growth	542.0193	542	145,533.41
Bacterial Antitermination Elements as Synthetic Tools that Improve Production of Anticancer Compounds	542.0194	542	105,402.12
A genetic approach to target EWS-FLI1 oncoprotein in Ewing's Sarcoma	542.0195	542	111,859.32
Unraveling the Molecular Mechanisms and Biomechanics of Glioblastoma Invasion	542.0196	542	339,073.29
Targeting HER2 for cancer therapy	542.0197	542	328,952.30
Deconstructing oncogenic activity of p53 mutations	542.0198	542	274,593.23
Role of STGALNAC3's sialoside products in breast cancer metastasis to the brain	542.0199	542	146,549.13
Posttranscriptional regulation of noncoding RNAs involved in epigenetic regulation of gene expression	542.02	542	89,504.95
Personalized Online Adaptive Radiation Therapy	542.0201	542	196,204.24
Dependence of small cell lung cancer on the basic helix-loop-helix transcription factors Asc1 and NeuroD1	542.0202	542	454,023.68
Identification of Novel Targets for Therapy of Pediatric Germ Cell Tumors	542.0203	542	253,759.90
Lumen formation during blood vessel angiogenesis	542.0204	542	239,450.91
Biochemical Mechanisms of NF-kappaB Regulation in Cancer Cells	542.0205	542	212,797.48
Fort Worth Program for Community Survivorship (ProComS)	542.0207	542	9,924.46
Administrative Core	542.0209	542	19,860.11
C1: In vivo Imaging Core	542.021	542	89,446.22
P1: Engineering antibodies and antibody fusion proteins that target PS to produce new generation therapeutics	542.0211	542	209,727.10
P2: Analysis of the determinants of anti-tumor activity of the engineered antibodies and antibody fusions in mouse models	542.0212	542	336,939.40
P1: Impact of DNA-PKcs phosphorylation at T2609 cluster on pathway choice for DNA double-strand break repair and tumorigenesis	542.0214	542	255,686.54
P3: Regulation of DNA repair pathway choice by cohesin and the Smc5/6 complex	542.0215	542	297,445.33
P2: MicroRNA mechanisms and therapies to protect the heart during cancer chemotherapy	542.0217	542	216,586.89
P3: Maladaptive cardiomyocyte autophagy as a mechanism of doxorubicin-induced heart failure	542.0218	542	259,061.44
P5: The Coronary Microvasculature as a Target for Cardioprotection for Cancer-Therapy Induced Heart Failure	542.0219	542	220,403.52
C1: Biostatistics	542.0221	542	58,219.53
P1: Realizing Technological Advances: The State of Texas Advanced Radiation Therapy (START) Trials	542.0222	542	49,087.86
P3: Mapping the Landscape of Conditional Vulnerabilities in Ovarian Cancer	542.0223	542	216,507.71
C2: HTS Core	542.0225	542	470,413.69
C3: Pharmacology Core	542.0226	542	358,269.18
P1: Molecular Biomarker ID	542.0227	542	333,622.30
P2: Compound Target ID	542.0228	542	421,968.36
P3: Chemistry	542.0229	542	242,844.51
P1: Establishing New Validated Cancer Cell Lines In Vitro	542.023	542	245,896.85



University of Texas Southwestern Medical Center  
 Schedule 1-B 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
Recruitment of Missing Links	542.0231	542	544,870.72
Acquisition of a Biomedical Cyclotron and Development of a Comprehensive Positron Emission Tomography Program at UT Southwestern for Cancer Research	542.0232	542	81,727.01
RP120262 - Functional and structural characterization of small chemical compounds that arrest glioma stem cell growth with high activity and specificity	542.0264	542	206,634.81
PP110220 - Cancer Genetics Services for Rural and Underserved Populations in Texas	542.0313	542	356,780.39
PP120097 - Breast Screening and Patient Navigation 2 (BSPAN2)	542.0314	542	25,044.84
R1101 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0316	542	399,693.42
R1103 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0317	542	894,468.07
R1109 - Recruitment of Established Investigators	542.0318	542	1,992,541.01
R1115 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0319	542	268,265.11
R1117 - Recruitment of First-Time, Tenure-Track Faculty Members	542.032	542	486,613.42
R1119 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0321	542	316,935.01
R1121 - Recruitment of Missing Links	542.0322	542	730,074.48
R1207 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0323	542	181,890.19
R1208 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0324	542	2,569.88
R12HZ - Recruitment of First-Time, Tenure-Track Faculty Members	542.0327	542	4,302.20
RP110465-AC - Administrative Core	542.0333	542	77,476.52
RP110486-AC - Administrative Core	542.0334	542	63,382.69
RP110562-AC - Administrative Core	542.0335	542	101,819.69
RP110708-AC - Administrative Core	542.0336	542	142,617.42
RP120016 - Small molecule inhibitors of proteasome assembly: a new strategy for cancer therapy	542.0337	542	46,675.94
RP120093 - Protein Palmitoyltransferases as Novel Therapeutic Targets for Acquired Lung Cancer Vulnerabilities	542.0338	542	44,491.33
RP120094 - Turn ON the Tumor Contrast for Surgical Resection of Head and Neck Cancers	542.0339	542	125,422.11
RP120307 - Factors Influencing Telomerase Action (Assembly, Modification, Recruitment, Activation): Potential Targets for Telomerase Inhibition Cancer Therapy	542.034	542	91,943.03
RP120311 - Regulation of Cyclooxygenase-2 (COX-2) Gene Expression by Noncoding RNAs in Cancer	542.0341	542	101,486.35
RP120340 - Arginine Methylation Link to HPV-16-Induced Cervical Cancer	542.0342	542	63,832.71
RP120352 - Mechanisms of CRM1-mediated nuclear export in cancer	542.0343	542	99,391.91
RP120474 - Enabling the structure determination of functional human telomerase holoenzyme	542.0344	542	62,788.57
RP120613 - Develop cutting-edge proteomics core facility based on high resolution, high accuracy mass spectrometry and high throughput, web-based bioinformatics technology	542.0345	542	476,451.36
RP120840 - P1: Enhancing the Identification of Markers and Potential Therapeutic Targets for Improving Tumor Response via MIRNA and DNA Methylation Analysis	542.0376	542	13,441.98
RP120897 - $\beta$ -Lapachone Nanotherapeutics for NQO1-Targeted Therapy of Cancer	542.0377	542	18,503.98
University of Texas M.D. Anderson Cancer Center Cancer Prevention Research Inst of Lonestar Oncology Network For Epigenetics Therapy And Research	506.0003	506	68,903.57
University of Texas at Arlington Living Cells Imaging Core	714.0009	714	49,284.87
University of Texas System Joint Admission Medical Program (JAMP)	720.0002	720	136,072.96
Texas Higher Education Coordinating Board Family Practice Residency Program	781.0001	781	243,690.43
College Work Study Program	781.0023	781	7,955.09
Early High School Program HB1479	781.0036	781	3,000.00
Emergency and Trauma Care	781.0038	781	100,052.50
Total Pass-Through from Other Agencies (Exh. II):			<u>25,800,908.32</u>
Pass-through To	Grant ID	Agency Number	Amount
University of Texas at Austin Improving Patient Safety and Healthcare Delivery	729.0001	721	32,553.28
University of Texas at Dallas Personalized Online Adaptive Radiation Therapy Texas A&M University System Health Science Center	729.0002	709 738	29,288.95 75,025.54
Texas A&M Engineering Experiment Station TAMU-UTSW Partnership For Cancer Imaging & Spectroscopy	729.0003	712	131,337.45
University of Texas at Arlington Unraveling the molecular mechanisms and Biomechanics of Glioblastoma	729.0007	714	138,288.56
University of Texas at Dallas Targeting Her2 For Cancer Therapy	729.0009	738	122,520.26
University of Texas M.D. Anderson Cancer Center Molecular Biomaker Id (rp110708) Parent App:rp110709 Discovery of	729.0011	506	14,893.80
University of Texas Health Science Center at San Antonio Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1	729.0013	745	2,632.00
Total Pass-Through to Other Agencies (Exh. II):			<u>546,539.84</u>

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## SUPPLEMENTAL SCHEDULES

The University of Texas Southwestern Medical Center  
 Schedule S-4A Schedule of Federal Expenditures by NACUBO Expenditure Function  
 For The Year Ended August 31, 2012

Function	Federal Agency	Indirect Cost	Expenditures	Total
<u>Instruction:</u>				
	Department of Health and Human Services	11,389.83	347,731.81	359,121.64
	Department of Labor		6,115.30	6,115.30
	<u>Subtotal Instruction</u>	<u>11,389.83</u>	<u>353,847.11</u>	<u>365,236.94</u>
<u>Research:</u>				
	Department of Agriculture	13,832.00	68,004.17	81,836.17
	Department of Commerce	3,382.44	6,071.13	9,453.57
	Department of Defense	1,538,194.66	3,917,182.33	5,455,376.99
	Department of Energy	199,555.35	367,095.34	566,650.69
	Department of Education	110,123.83	718,348.48	828,472.31
	Department of Health and Human Services	58,089,304.84	136,342,400.99	194,431,705.83
	National Aeronautics and Space Adm.	1,463,632.18	3,048,042.21	4,511,674.39
	National Science Foundation	342,334.56	653,098.39	995,432.95
	Department of Veterans Affairs	37,863.51	594,768.55	632,632.06
	<u>Subtotal Research</u>	<u>61,798,223.37</u>	<u>145,715,011.59</u>	<u>207,513,234.96</u>
<u>Public Service</u>				
	Department of Justice		(10,908.79)	(10,908.79)
	Department of Health and Human Services	435,968.97	3,329,548.99	3,765,517.96
	Department of Veterans Affairs		35,455.04	35,455.04
	Department of Homeland Security		7,046.23	7,046.23
	<u>Subtotal Public Service</u>	<u>435,968.97</u>	<u>3,361,141.47</u>	<u>3,797,110.44</u>
<u>Academic Support</u>				
	Institute of Museum and Library Services		(1,359.42)	(1,359.42)
	<u>Subtotal Academic Support</u>		<u>(1,359.42)</u>	<u>(1,359.42)</u>
<u>Institutional Support</u>				
	Department of Labor		14,243.29	14,243.29
	Department of Health and Human Services			
	<u>Subtotal Institutional Support</u>		<u>14,243.29</u>	<u>14,243.29</u>
<u>Scholarships and Fellowships</u>				
	Department of Education		105,720.75	105,720.75
	<u>Subtotal Scholarships and Fellowships</u>		<u>105,720.75</u>	<u>105,720.75</u>
	<u>Total Restricted Current Funds Federal Agencies</u>	<u>62,245,582.17</u>	<u>149,548,604.79</u>	<u>211,794,186.96</u>

The University of Texas Southwestern Medical Center  
Schedule S-8 - Schedule Of Changes In Net Assets - Unexpended Plant Fund  
For the Year Ended August 31, 2012

Table with columns: ADDITIONS (BALANCES SEP 1, 2011, GIFTS AND GRANTS, INTEREST AND INVESTMENT INCOME, OTHER, EXPENSES, BUILDINGS, LAND, FACILITIES & IMPROVEMENTS, VEHICLES & AIRCRAFT, SOFTWARE, EQUIPMENT, CONSTRUCTION IN PROGRESS, OTHER), DEDUCTIONS, and BALANCES AUG 31, 2012. Rows include various university funds like PERMANENT UNIVERSITY FUNDS, INSTITUTIONAL REVENUE BONDS, and TUITION REVENUE BONDS.

FROM PERMANENT UNIVERSITY FUNDS  
LIBRARY, REPAIR AND REHAB (750004700).....  
REN OF LAB & OFC SPC FY10 LERR (750004800).....  
LERR STARS AWARD-DR MENDELL (750004900).....  
LERR J1 ANIMAL FACILITY REN (750004900).....  
LERR STARS AWARD-DR MEN (7500089300).....  
LERR STARS AWARD-DR MEN (7500089300).....  
LERR FY10 RISING STARS AWARDS (750009200).....  
LERR FY10 RISING STARS AWARDS CI (750009400).....  
LERR FY12 R&R (7500102800).....

LERR STARS AMD-FY10 DR SCHMID (7500103100).....  
LERR STARS AMD-FY10 DR. GUPTA (7500103200).....  
NOBEL LAUREATE BEUTLER (7500103700).....  
NOBEL LAUREATE BEUTLER (7500103800).....  
STRENGTH IN NUMBERS FY12 (7500104600).....  
STRENGTH IN NUMBERS FY14 (7500105100).....  
LERR 11 STARS - DR ROSEN (7500105200).....  
COLLABORATIVE PROJECT-LTD (7500105400).....  
LERR11 STARS - TODD ROBERTS (7500107600).....  
LERR11 STARS-DR. YUN SUN NAM (7500107700).....  
LERR10 STARS-ZHIGAO WANG (7500107800).....

TOTAL PERMANENT UNIVERSITY FUNDS

FROM INSTITUTIONAL REVENUE BONDS

ASC HOSPITAL CAPITAL EXP (7600084600).....  
GENERAL EQUIPMENT (7600092000).....  
CAPITAL EQUIPMENT (7600092000).....  
BIOSAFETY L3 LAB (7500054000-7500059000).....  
BIOTECH DEVELOP PROJECT (803-288).....  
BIOMED SCIENCE RSCH BLDG(7500059100-60700).....  
ERP-HARDWARE / SOFTWARE (7500071000).....  
ERP PHASE I, NON-LABOR (7600084500).....  
EMR PURCHASE (7600084500).....  
CENTRAL COPIER PURCHASES (7500070800).....  
BASIS CTR RENOVATION (7500074000-7500074700).....  
ERP-PH I/II CONSULT, PROF FEES (7500074800).....  
ERP-PH I/II CONSULT, PROF FEES (7500074800).....  
ERP-PH I/II CONSULT, PROF FEES (7500074800).....  
CLINICAL TRIAL MGMT SYS (VELOS) (7500075500).....  
PEOPLESOFT CAMPUS MGMT SYS (7500075700).....  
HOSPITAL COMPUTER EQUIPMENT (7600090700).....  
HEALTH SYS APP REPLACEMENT (7500077000).....  
UH PHERESIS PROGRAM (7600092500).....  
MINOR CAP-DEAN SMS FY09 (7500075400).....  
ERP-PH I/II CONSULT, PROF FEES (7500074800).....  
HOSP-BESED RADIOLOGY EQUIP (7600092600).....  
HOSP-BESED RADIOLOGY EQUIP (7600092600).....  
HOSP SSA PROJ EXT I/IB & EQUIP (7600093300).....  
CANCER CTR EPIC IMPLM CON (7600094500).....  
EPIC UPGRADE (7600095000).....  
ACB IMAGING CENTER EQP (7600067800).....  
ANS PROJECT FY11 (7500078800).....  
RADIATION ONC UH-SF EXP EQUIP (7600092900).....  
THERA DOC (7600095100).....  
WILLIAM P CLEMENTS JR HOSP (7500051600-517).....  
WILLIAM P CLEMENTS JR HOSP CI (7600086600).....  
WILLIAM P CLEMENTS JR HOSP (7500051600).....  
DISASTER RECOVERY EQUIP (7500087100).....  
HOSP BILLING SYS RFS/EXT LABOR (7600091100).....  
HEALTH SYSTEM EPIC UPGRADE (7500099200).....  
URINALYSIS EQUIPMENT (7500098800).....  
GAMMA KNIFE EQUIPMENT (7600097800).....  
CHEMISTRY ANALYZER EQUIPMENT (7500097200).....  
SUNQUEST PATH UPGRADE (7500100600).....  
JA 8513 LAB (7500073100).....  
INTERNAL MEDICINE 4TH ECHO (7500098800).....  
PACS EQUIPMENT/CONSULTANTS (7500098800).....  
SUNQUEST BLOOD BANK MANAGER (7500100200).....  
EPIC CARE EVERYWHERE CONS (7500098800).....  
SOFTWARE SYSTEM DEV IMPL (7500100300).....  
WINDOWS 7 EQUIPMENT (7500100400).....  
ASTON HOSP BASED INF CTR EQUIP (7600097900).....  
ZILEBRI EQUIPMENT (7600086300).....  
ZILEBRI EQUIPMENT (7600086300).....  
BIOTECH-DEV COMPLEX PH.1 FINISH (7500062400).....

TOTAL FROM INSTITUTIONAL REVENUE BONDS

FROM TUITION REVENUE BONDS

TOTAL FROM TUITION REVENUE BONDS

FROM FEDERAL GRANTS

TOTAL FROM TUITION REVENUE BONDS

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FROM FEDERAL GRANTS

TOTAL FROM TUITION REVENUE BONDS

FROM FEDERAL GRANTS

TOTAL FROM TUITION REVENUE BONDS



The University of Texas Southwestern Medical Center  
 Schedule S-4 - Schedule Of Changes In Net Assets - Unexpended Plant Fund  
 For the Year Ended August 31, 2012

	ADDITIONS				DEDUCTIONS							BALANCES AUG 31, 2012		
	BALANCES SEP 1, 2011	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES & AIRCRAFT	SOFTWARE	EQUIPMENT		CONSTRUCTION IN PROGRESS	OTHER
PHY PLANT LNSCRPG PROJ FY11 (750049800)	88,451.28				27,501.70							246,156.00	6,371.79	70,948.58
ACADEMIC INTERIORS FY11 (750071800)	187,152.37			176,633.00	148,855.36									41,438.26
CLINICAL INTERIORS FY11 (750071800)	438,846.47				48,482.87									38,456.01
EHAS G BLDG FIRE ALARM A/V UPGD (750078900)	85,000.00				200.00									35,517.03
CHEMICAL INVENTORY PROJ FY11 (750079000)	1,025.29				20,927.22	13,827.57								825.29
CARDIO-PULMONARY POB2 CLINIC (760079300)	70,656.27				115,535.10									35,901.48
ECRT PROJECT (750079400) (750079400)	139,317.82				(3,200.00)									157,012.32
ST PAUL MINOR CAP PROJ FY11 (760098400)	91,301.50				13,757.61									94,501.50
ZALE MINOR CAPITAL PROJ FY11 (760098500)				1,542,762.70	194,465.24									148,893.31
ST PAUL INFRASTRUCTURE (760098600)				13,757.61	1,098,906.64									35,943.51
3 TESLA (3T) AIRC (NEZ) REN (750098600)	151,752.55				10,335.70									21,844.75
SPACE REN-BASS CTR UTHSC-HOU (750097600)	35,941.81				148,199.46									209,812.21
FAMILY MEDICINE MOVE (750098600)	133,908.06				1,301,502.28									104,961.62
SURGERY H7 LAB RENOVATION (750097000)	1,460,244.66				60,071.92									1,384,921.06
NUH LAND PURCHASE (750097300)	104,961.62				34,746.15									1,130.00
ZALE INFRASTRUCTURE (760095700)				80,178.28	427,768.54									81,798.76
LERR JI ANIMAL FACILITY REN (750049000)	3,148,108.75			1,130.00	54,723.77	1,301,502.28								62,178.37
FY11 DEANS CAPITAL PROJ (750010200)				54,723.77	(31,419.69)									228,823.90
POB 1 LAB / XRAY SUITE (760010016)				49,387.89	37,893.82									48,514.58
RAD ONC OFC RONALD MCDONALD (750098500)	50,377.09			592.09	106,245.23									24,019.06
OB-GYN WFM / WOMEN'S CTR CO (750098600)	165,947.73				9,712.81	132,448.41								53,801.79
UH HOSP BASED PATHOLOGY ERP (760009900)	1,996,491.47				40,801.03									44,570.13
LAB RENOVATION YA (750098700)	80,545.01				14.31									47,024.11
ASHTON 6TH FL NEURO SURG PMAIR (750097800)	166,180.38				76,015.81									1,305,531.55
OPB 7TH FL ORTHO PAIN CLINIC MW (750098000)	94,402.82				58,251.53									258,148.92
3 TESLA (3T) SYSTEM UTB (750097900)	44,570.13				38,621.53									48,685.29
ASTON HOSP INFUSION CTR REN (760097800)				62,519.31	10,336.46									739,267.00
FY11 HOSPITAL INTERIORS (760098000)				283,614.22	2,950.00									2,225.60
GAMMA KNIFE RENOVATION (760098700)				46,608.00	3,286.39									2,284,579.57
FY11 HOSPITAL INTERIORS (750098000)				23,516.08	507,405.24									388,085.00
1.5T ST. PAUL MRI RENOVATION (760098400)	3,662.50				2,093,166.00									142,094.93
S BUILDING RENOVATION (750098700)				54,200.00										33,950.70
HOSPITAL BILLING SYS INT LABOR (750099120)				8,853.08										1,488,263.00
PHY PLT INFTRAS PROJ FY12 (750010100)				125,000.00										2,284,579.57
FY12 ENERGY MGMT PROJECTS (750010100)				739,267.00										142,094.93
FY12 CLINICAL INTERIORS (750010300)				2,225.60										33,950.70
FY12 ACADEMIC INTERIORS (750010300)				2,728,228.00										1,488,263.00
FY12 FIRE SAFETY PROJECTS (760098000)				658,085.00										2,284,579.57
FY12 MINOR CAPITAL DEANS PROJ (750010400)				173,296.83										142,094.93
FY12 IR NETWORK PROJECTS (750010500)				485,467.64										33,950.70
FY12 IR DATA CENTER PROJECTS (750010600)				50,316.00										1,488,263.00
FY12 IR CONFERENCE ROOM EQUIP (750010700)				744,866.50										2,225.60
DEVELOPMENT OFFICE DONOR SYS (750010900)				2,728,228.00										2,284,579.57
FY12 EHAS FIRE SAFETY (750010200)				173,296.83										142,094.93
FY12 EHAS NON-FIRE SAFETY (750010210)				45,510.76										33,950.70
OFFICE OF PUBLIC EDUCATION (750010220)				141,284.00										1,488,263.00
PHYSICAL PLANT SHUTTLES (7500102300)				104,000.00										2,225.60
AS ARC (7500102400)				23,000.00										2,284,579.57
UNIVERSITY POLICE CIP PROJECTS (7500102500)				1,000,000.00										142,094.93
FY12 ST PAUL MINOR PROJ -S3K (760098400)				308,164.00										33,950.70
FY12 ST PAUL MINOR PROJ -S3K (760098500)				69,399.53										1,488,263.00
FY12 ZALE MINOR PROJ -S3K (760098900)				352,178.19										2,225.60
FY12 ZALE MINOR PROJ -S3K (760099700)				71,274.20										2,284,579.57
FY12 POB INFRASTRUCTURE (7500102900)				320,000.00										142,094.93
ST PAUL GEN RAD ROOM REN (760010020)				370,530.00										33,950.70
NEUROLOGY EXPANSION (7500103600)				125,572.33										1,488,263.00
WEST CAMPUS MASTER PLAN (7500103900)				156,950.00										2,225.60
AMBULATORY MEAN USE REIMB (7500104000)				1,000,000.00										2,284,579.57
ZALE INFRASTRUCTURE FY12 (760098200)				926,341.76										142,094.93
UH2L 7TH FLOOR STROKE UNIT (7655950100)				88,686.71										33,950.70
PACS INTERNAL LABOR (750098900)				139,699.96										1,488,263.00
RIS INTERNAL LABOR (7500100900)				108,394.63										2,225.60
HLA HISTO TRACE INTERFACE (7500103400)				108,394.62										2,284,579.57
1715 INWOOD RD - HUDSON PROP (7500104600)				28,524.00										142,094.93
ST PAUL INFRASTRUCTURE FY12 (7600989100)				421,801.70										33,950.70
SINGLE SIGN ON - INTERNAL LABOR (7500104100)				620,811.20										1,488,263.00
ZALE MINOR PROJECTS -S3K (7600989600)				81,464.00										2,225.60
EPRI DECISION SUPPORT SYSTEM (7500103500)				9,693.89										2,284,579.57
ENERGY MGMT CONSULTANTS (7500106000)				393,558.78										142,094.93
HSR SUNQ TRANS (7655950400)				80,000.00										33,950.70

The University of Texas Southwestern Medical Center  
 Schedule S-4 - Schedule Of Changes In Net Assets - Unexpended Plant Fund  
 For the Year Ended August 31, 2012

	BALANCES		DEDUCTIONS										CONSTRUCTION			BALANCES
	SEP 1, 2011	AUG 31, 2012	ADDITIONS	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES & AIRCRAFT	SOFTWARE	EQUIPMENT	PROGRESS	OTHER	AUG 31, 2012		
ERP FSCM UPGRADE (7500104800)	2,569,343.13	1,151,015.72	11,898.96	3,224,341.15	3,095,576.76	11,513,211.28	1,893,688.08	30,114.83	1,985,748.93	4,278,369.47	19,946,765.57	98,638,451.32	5,782,684.28			
UTD CLINIC RENOVATION (7500106500)	115,015,712.04	560,155,445.05	11,898.96	208,265,925.26	10,625,048.31	35,396,676.19	1,893,688.08	175,114.88	1,985,748.93	14,248,008.75	196,915,395.69	118,626,568.83	462,955,677.45			
UH2L PMAR REHAB GYM RENO (7655950700)																
UH2L 8th REHAB NEUR GYM RENO (7655950900)																
ERP-HARDWARE / SOFTWARE (7500071000)					64,515.94											
CANCER CTR EPIC IMPL CONS (7600094500)					20,192.00											
HEPCOC (7600951900)					59,023.00											
HEPCOC RENOVATION (7500058100)					11,706.75											
HOSP SGE PRDCA EXT LABR & EQUIP (7600083900)					102,996.57											
HOSP RADIOLOGY EQUIP (7600092800)					28,728.27											
HOSP BILLING SYS RFS/EXT LBR (7600097100)					213,668.28											
SUNQUEST PATH UPGRADE (7500104500)					323,789.08											
BESIDE BAR CODING (7500104500)					166,076.27											
DISASTER RECOVERY EQUIP (7500100000)					110,955.89											
HEALTH SYS MEANINGFUL USE EMR (7500098400)					21,403.87											
HEALTH SYS APP REPLACEMENT (7500077000)					178,728.65											
RIS-HARDWARE/SOFTWARE/EXT (7500987000)					68,256.96											
HEALTH SYSTEM EPIC UPGRADE (7500098200)					824,563.77											
PEOPLESOFT CAMPUS MGMT SYS (7500075700)					12,513.00											
SOFTWARE SYSTEM DEV IMPL (7500100300)					29,781.60											
PACS EQUIPMENT/CONSULTANTS (7500098800)					2,091,094.75											
ASTON HOSP INFUSION CTR EQUIP (7600097900)					384,181.84											
ASC HOSPITAL CAPITAL EXP (7600064400)					666,826.27											
HOSPITAL COMPUTER EQUIP (7600090700)					600,632.10											
PERMANENT PURCHASES (7500070800)					1,037,840.81											
ERP-PH II CONSULT, PROF FEES (7500071500)					246,008.97											
ERP-PH III CONSULT, PROF FEES (7500071800)									1,074,331.94							
AIS PROJECT FY11 (7500078800)					52,915.50											
CAPITAL EQUIPMENT-SPUH (7600098200)					125,252.58											
CAPITAL EQUIPMENT-ZL (7600082100)					148,710.32											
US MILLERSON PH-2 (7500105300)					19,170.00											
IR BASS CENTER RENOVATIONS (7500106400)					130.00											
PARK CITIES CLINIC (7500106800)					7,027.21											
ICU WAITING ROOM (7655951500)					6,365.30											
DAS INFRASTRUCTURE (7500107000)					196,393.34											
ORTHOVOLTAGE PURCH EQUIP (7500107100)					287,632.00											
TRAY TRACKING - REN (7655950200)					26,500.00											
UHSP 1st RESTROOM REN (7655951100)					30,791.77											
UHSP UH2L SHARED EQUIP (7655951800)					181,881.70											
FINANCIAL REPORTING ADJ (7655920000)					45,949.93											
EPIC PHOENIX - INT LABOR (7500104300)					14,645.26	155,570.87										
BESIDE BAR CODING - INT LBR (7500104400)					76,179.57											
HSR SUNQ TRSF (7655955200)					48,818.24											
EPIC ANESTHESIA INT LABOR (7655955300)					7,401.69											
SUNQUEST BLOOD BK INT LBR (7655955400)					12,467.53											
TRAY TRACKING - RFS (7655950300)					138,894.08											
CLINICAL PAGING SYSTEM (7500105900)					40,894.08											
BIOMED SCIENCE RSRCH BLDG (75000593)					6,784.38											
BASS CTR RENOVATION (750074406-7500074700)					2,845,657.00											
RFS ENERGY PROJECTS (7500050000)					179,855.34											
EPIC UPGRADE (7600095000)					1,909.82											
ACB IMAGING CENTER EQP (7600067800)					34,750.00											
SUNQUEST BLOOD BANK MANAGER (7500100200)					87,038.00											
EPIC CARE EVERYWHERE CONSULT (7500098000)					2,623.50											
ST. PAUL MRI EQUIPMENT (7600098300)					1,899,726.70											
EPIC PHOENIX (7655950600)					145,610.87											
UH PHOENIX ANALYZERS (7655951000)					230,246.90											
UH PHOENIX PROTECTIVE EQUIP (7500097100)					69,002.08											
DISASTER RECOVERY EQUIP (7600098000)					142,873.57											
URINALYSIS EQUIPMENT (7500098800)					348,000.00											
GAMMA KNIFE EQUIPMENT (7600097600)					225,000.00											
CHEMISTRY ANALYZER EQUIPMENT (7500097200)					8,594.00											
UH ZL EXPANDED PMIR SPACE (7600094100)					948.17											
UNRECORDED																
UNRECORDED																
TOTAL FROM OTHER SOURCES																
TOTAL UNEXPENDED PLANT FUNDS	560,155,445.05	14,641,844.90	11,898.96	267,961,938.19	3,095,576.76	11,513,211.28	1,893,688.08	30,114.83	1,985,748.93	4,278,369.47	19,946,765.57	98,638,451.32	5,782,684.28			
GIFTS, GRANTS, AND CONTRACT ADJUSTMENT																
TOTAL UNEXPENDED PLANT FUNDS	560,155,445.05	14,641,844.90	11,898.96	267,961,938.19	3,095,576.76	11,513,211.28	1,893,688.08	30,114.83	1,985,748.93	4,278,369.47	19,946,765.57	98,638,451.32	5,782,684.28			
SCHEDULE REFERENCES																



The University Of Texas Southwestern Medical Center  
 Schedule S-6 - Schedule Of Changes In Net Assets - Unexpended Plant Fund  
 For the Year Ended August 31, 2012

	ADDITIONS			DEDUCTIONS							BALANCES AUG 31, 2012		
	BALANCES SEP 1, 2011	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	AIRCRAFT	VEHICLES & SOFTWARE		EQUIPMENT	CONSTRUCTION IN PROGRESS
ANALYSIS OF OTHER ADDITIONS:													
(1) TRANSFERS FROM UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS				10,662,964.00									
(2) TRANSFER FROM UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS				35,668,000.00									
(3) TRANSFER FROM UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS				118,469,246.93									23,358,959.91
(4) TRANSFER OF GIFT FUNDING TO RESTRICTED FUNDS													
(5) INVESTMENT INCOME FROM ADJUSTMENT TO MARKET				3,224,341.15									
(6) TRANSFERS FROM SYSTEM ADMINISTRATION- MANDATORY TRANSFERS				82,727,671.40									12,483,020.01
(7) TRANSFERS FROM UT SYSTEM ADMINISTRATION - MANDATORY TRANSFERS				12,897,723.04									82,727,671.40
(8) TRANSFERS FOR TRB CAPITALIZED INTEREST													
(9) TRANSFERS FOR TRB CAPITALIZED INTEREST													
(10) TRANSFERS FOR TRB CAPITALIZED INTEREST													
(11) TRANSFERS FOR PUF CAPITALIZED INTEREST				205,590.20									31,489.33
(12) TRANSFERS FROM AUXILIARY FUND GROUP				1,184,204.50									
(13) TRANSFERS FROM SERVICE DEPT GROUP				1,000,000.00									
(14) TRANSFERS FROM LOAN GROUP													
(15) PROCEEDS FROM SALES OF CAP & VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUNDS)				1,662,196.97									2,252.86
(16) SALE OF PROPERTY (OTHER NON-OPERATING REVENUES)													23,175.00
(17) TRANSFERS - UT SYSTEM ADMINISTRATION - NON MANDATORY													
TOTALS AS SHOWN ABOVE				<u>287,951,938.19</u>									<u>118,628,568.63</u>
S-6 ENDING BALANCES AS OF AUGUST 31, 2012, BY SOURCE OF FUNDING: (Before adjustments for anticipated assets)													
PERMANENT UNIVERSITY FUND BONDS			11,948,882.55										
INSTITUTIONAL REVENUE BONDS													
TUITION REVENUE BONDS			285,237,719.32										
TOTAL REVENUE BONDS			285,237,719.32										
PRIVATE GIFTS													2,179,112.90
INTEREST EARNED ON CONSTRUCTION FUNDS													1,216,662.71
OTHER SOURCES													181,913,299.97
ENDING BALANCES BY SOURCE OF FUNDING													<u>462,495,677.45</u>

The University Of Texas Southwestern Medical Center  
 Schedule S-11A : Changes In Investment In Plant - Land  
 For The Year Ended August 31, 2012

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE
			SEP 1, 2011			AUG 31, 2012
5614 ARLINGTON PARK	2004	0.18	44,058.20			44,058.20
5610 ARLINGTON PARK	2009	0.18	15,100.00			15,100.00
1931 CHATTANOOGA PLACE	2003	1.31	49,628.58			49,628.58
1942 CHATTANOOGA PLACE	2007	0.65	138,203.75			138,203.75
1947 CHATTANOOGA PLACE, LOT19, BLK 5	2003	0.19	17,099.33			17,099.33
CHATTANOOGA PLACE TOTAL		2.15	204,931.66			204,931.66
8303 ELMBROOK DRIVE - UT Southwestern Health Systems	1999	2.83	802,980.00			802,980.00
911 FOSTER, WEATHERFORD, TX - Moncrief Cancer Center	1999	0.35	53,931.62			53,931.62
1204 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	155,075.16			155,075.16
1200 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	130,551.51			130,551.51
1208/1210 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2010	0.12	130,653.91			130,653.91
5516 GREGG STREET	2004	12.85	4,126,414.77			4,126,414.77
5503, 5507 and 5511 GREGG ST	2011	0.76	361,306.90			361,306.90
5641 MEDICAL CENTER DRIVE	2007	1.55	3,206,026.05			3,206,026.05
1831 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1839 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1919 PRAIRIE VIEW, LOT 23, BLK 4	2003	0.19	17,099.33			17,099.33
1920 PRAIRIE VIEW, LOT 19, BLK 4	2009	0.19	19,800.00			19,800.00
PRAIRIE VIEW TOTAL		0.69	64,057.09			64,057.09
5602 REDFIELD STREET	2007	2.43	1,551,963.40			1,551,963.40
6019-6111 HARRY HINES BOULEVARD	2000	0.55	244,377.00			244,377.00
6161 HARRY HINES BOULEVARD	2002	2.58	810,320.00			810,320.00
CLINICAL SERVICES I - MUTUAL OF OMAHA	1996	3.80	518,000.00			518,000.00
CLINICAL SERVICES II - EXCHANGE PLACE	1996	3.70	517,700.00			517,700.00
WILLIAM B. COATES SURVEY I	1949	67.72	683,276.00			683,276.00
DATA CENTER	1996	8.50	1,190,032.75			1,190,032.75
EXTRA 3.38 PARCEL OF LAND	1996	3.38	464,029.93			464,029.93
LOCKE MEDICAL BUILDING	1980	1.69	185,000.00			185,000.00
NAPA BUILDING	1980	2.61	540,000.00			540,000.00
ST PAUL FACILITIES	2001	25.98	3,200,000.00			3,200,000.00
HARRY HINES BOULEVARD PROPERTY TOTAL		120.51	8,352,735.68			8,352,735.68
INWOOD AT C.R.I. RAILROAD	2000	1.58	170,000.00			170,000.00
1715 INWOOD ROAD	2012	0.86	1,345,174.22	(1)		1,345,174.22
2222 INWOOD ROAD	2012	0.22	548,513.86	(1)		553,800.97
			5,287.11	(2)		
MACARTHUR PROPERTY	1988	28.86	5,677,500.00			5,677,500.00
MACARTHUR PROJECT - MASTER PLAN	1991	275,176.40	275,176.40			275,176.40
MACARTHUR FLOOD PLAIN RECLAMATION	1992,93	2,259,571.76	2,259,571.76			2,259,571.76
MACARTHUR PROPERTY ADDITION	1992	8.80	2,871,923.31			2,871,923.31
MACARTHUR PROPERTY	2000	50.57	6,351,877.30			6,351,877.30
MACARTHUR PROPERTY TOTAL		88.23	17,436,048.77			17,436,048.77
			1,898,975.19			19,335,023.96

The University Of Texas Southwestern Medical Center  
 Schedule S-11A: Changes in Investment in Plant - Land  
 For The Year Ended August 31, 2012

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012
H. BENNETT SURVEY IN THE CITY OF DALLAS	1972	1.68	200,000.00			200,000.00
H. BENNETT SURVEY IN THE CITY OF DALLAS	1976	0.27	60,243.64			60,243.64
DART LAND	2004	1.58	78,301.65			78,301.65
MEDICAL CENTER DRIVE TOTAL		3.53	338,545.29			338,545.29
PAUL M. BASS COMPLEX - 6222 FOREST PARK RD	2008	1.89	557,040.00			557,040.00
PAUL M. BASS COMPLEX - 6303 FOREST PARK RD	2008	17.74	7,727,100.00			7,727,100.00
PAUL M. BASS COMPLEX - 6500 FOREST PARK RD	2008	4.43	714,430.00			714,430.00
PAUL M. BASS COMPLEX TOTAL		24.07	8,998,570.00			8,998,570.00
UNIVERSITY HOSPITAL COMPLEX -6110 WYCHE	2001	0.35	65,892.02			65,892.02
UNIVERSITY HOSPITAL COMPLEX -6114 WYCHE	2006	0.16	150,947.05			150,947.05
UNIVERSITY HOSPITAL COMPLEX - 6122 6124 WYCHE	2011	0.30	408,606.48			408,606.48
UNIVERSITY HOSPITAL COMPLEX - 6126 WYCHE	2011	0.35	658,445.35			658,445.35
UNIVERSITY HOSPITAL COMPLEX -1969 RECORD CROSSING	1998	5.73	862,434.85			862,434.85
UNIVERSITY HOSPITAL COMPLEX -1972 RECORD CROSSING ROAD	2003	0.15	18,004.59			18,004.59
UNIVERSITY HOSPITAL COMPLEX - 2011 RECORD CROSSING	2011	1.40	2,818,660.96			2,818,660.96
UNIVERSITY HOSPITAL COMPLEX TOTAL		8.45	4,982,991.30			4,982,991.30
<b>TOTAL LAND</b>		<b>270.67</b>	<b>51,125,941.31</b>	<b>1,898,975.19</b>		<b>53,024,916.50</b>

to Schedule:

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:	
(1) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)	1,893,688.08
(2) TRANSFER FROM CIP (SCHEDULE S-11E)	5,287.11
TOTAL AS SHOWN ABOVE	<u>1,898,975.19</u>

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to Schedule:

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The University Of Texas Southwestern Medical Center  
 Schedule S-11B - Changes in Investment in Plant - Buildings  
 For The Year Ended August 31, 2012

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE	
		BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012
2003	5,660	866,614.21			866,614.21	218,784.87	48,908.16	287,703.03	588,911.18
2007	9,100	1,046,343.65			1,046,343.65	256,127.46	60,357.71	316,485.17	729,858.48
2001	9,315	215,697.81			215,697.81	45,286.50	4,309.77	49,606.27	166,091.54
1984	261,868	44,768,044.27	1,827,513.28 (5) 170,595.59 (6)		46,766,153.14	18,773,471.67	1,170,874.33	19,944,346.00	26,821,807.14
1984	100,741	6,461,304.39			6,461,304.39	2,261,456.52	129,887.11	2,391,343.63	4,069,960.76
2010	111,279	31,648,085.18	2,948,701.76 (5) 6,021.83 (2)		34,603,408.77	2,584,946.34	1,838,697.21	4,421,543.55	30,181,865.22
2011	350,746	123,524,868.34	17,012,111.56 (5) 7,561,717.11 (6)		148,098,697.01	5,464,032.87	7,384,514.38	12,848,547.25	135,250,148.76
1955	113,861	11,976,972.30	7,302.88 (5) 209,628.13 (6)		12,193,903.31	8,322,861.93	201,482.91	8,524,344.84	3,669,558.47
1965	94,324	10,467,594.89	1,002,573.71 (5) 32,848.34 (6)		11,503,016.94	6,387,941.40	428,449.79	6,816,391.19	4,686,625.75
2004	13,415	2,809,174.52			2,809,174.52	708,245.99	97,871.39	806,117.38	2,003,057.14
1974	986	261,862.78			261,862.78	196,412.05	5,221.53	201,633.58	60,249.20
1974	257,533	24,420,396.27	752,938.98 (5) 341,203.70 (2) 58,750.46 (6)		25,573,289.41	12,876,297.68	689,749.59	13,566,047.27	12,007,242.14
1974	57,842	6,598,033.75			6,598,033.75	3,948,596.24	193,819.81	4,142,416.05	2,453,617.70
1974	247,157	29,232,335.08	674,258.51 (5) 376,857.86 (2) 44,391.22 (6)		30,328,042.89	15,340,602.33	786,263.07	16,128,865.40	14,199,177.29
1987	234,104	28,060,065.74			28,060,065.74	19,482,058.56	831,631.03	20,413,689.59	7,646,376.15
1987	302,179	65,909,018.25	126,140.71 (5)		66,035,158.96	37,888,815.79	2,402,983.80	40,291,799.59	25,743,359.37
2008	6,920	3,507,517.89			3,507,517.89	598,473.67	167,351.93	765,825.60	2,741,692.29
1956	122,409	10,700,381.49	8,846.12 (5) 237,558.77 (6)		10,946,886.38	9,700,780.29	93,996.25	9,794,776.54	1,152,109.84
1974	160,520	25,283,788.80	295,420.83 (5)		25,579,189.73	13,840,774.19	887,891.47	14,928,665.66	10,650,524.07
2009	45,000	43,278,030.31	256,941.74 (5)		43,534,972.05	5,258,040.80	2,341,534.59	7,598,575.39	35,935,396.66
2011	2,263	173,606.64			173,606.64	503.36	6,032.01	6,535.37	167,071.27
2011	3,136	337,627.51			337,627.51	1,243.21	14,891.43	16,134.64	321,492.87
2011	9,100	126,192.90			126,192.90	411.95	4,936.09	5,348.04	120,844.86
2002	103,395	11,355,941.13			11,355,941.13	3,663,208.76	382,537.82	4,065,746.58	7,290,194.55
2011	1,600	267,363.04			267,363.04		12,819.70	12,819.70	254,543.34
1974	62,833	8,126,969.24	431,953.12 (5)		8,558,922.36	4,630,234.57	217,727.45	4,847,962.02	3,710,960.34

The University Of Texas Southwestern Medical Center  
Schedule S-11B - Changes In Investment In Plant - Buildings  
For The Year Ended August 31, 2012

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
		BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012	NET BASIS
1974	102,413	7,498,338.10			7,498,338.10	4,457,684.87	278,278.44		4,733,963.41	2,762,374.69
2000	5,712	525,575.93			525,575.93	211,478.85	20,161.13		231,609.88	283,935.95
2004	35,000	14,438,503.05			14,438,503.05	3,758,073.84	470,176.21		4,228,250.05	10,208,253.00
1996	48,481	11,988,542.13			11,988,542.13	3,708,299.21	277,523.01		3,985,822.22	8,002,719.91
1999	6,800	1,292,282.86			1,292,282.86	633,057.63	51,040.59		684,088.22	608,184.64
1977	179,502	25,745,372.98	2,786,553.24 (5) 1,471,558.75 (6)		30,003,484.97	13,305,587.47	874,824.59		14,180,412.06	15,823,072.91
1980	109,434	4,114,434.77			4,114,434.77	2,412,304.59	91,204.30		2,503,508.89	1,610,925.88
1993										
2006	149,688	60,766,227.29			60,766,227.29	13,385,928.72	2,381,571.24		15,767,497.96	44,988,729.33
2005	276,871	25,810,831.84			25,810,831.84	7,831,498.83	1,156,416.86		8,987,915.49	16,622,916.35
2005	8,114	16,891,595.50			16,891,595.50	2,979,724.81	787,826.79		3,767,551.60	12,924,043.90
2005	96,165	7,474,608.83			7,474,608.83	1,375,542.24	216,812.54		1,592,354.78	5,882,254.15
2005	530,333	190,867,685.04			190,867,685.04	42,720,621.33	6,711,566.39		49,432,187.72	141,435,497.32
1994	32,355	14,006,091.93	247,107.27 (5)		14,253,199.20	4,519,509.66	390,504.23		4,910,013.89	9,343,185.31
2007	207,653	54,702,391.82	132,448.41 (5) 12,087.89 (6)		54,846,927.72	9,284,705.24	2,320,375.93		11,605,081.17	43,241,846.55
2007	250,000	9,197,832.00			9,197,832.00	891,293.41	207,853.36		1,189,146.77	8,008,685.23
1974	158,808	1,916,166.15			1,916,166.15	1,315,419.57	41,080.58		1,356,510.15	559,656.00
1979	238,184	2,565,463.75			2,565,463.75	1,583,601.88	53,833.20		1,637,435.08	928,028.67
2003	155,000	470,833.00			470,833.00	11,770.82	15,673.92		27,444.74	443,388.26
2000	315,000	795,030.41			795,030.41	170,901.57	15,946.46		186,848.03	608,182.38
1983	334,287	2,683,958.57			2,683,958.57	1,415,384.69	55,384.76		1,470,778.45	1,213,179.12
2008	779,659	29,585,502.35	143,020.35 (5) 19,235,043.60 (6)		48,943,566.30	4,385,338.05	3,809,608.87		8,194,944.92	40,748,621.38
2008	156,000	6,351,698.98			6,351,698.98	662,587.90	214,573.46		877,141.36	5,474,557.62
2008	23,454	3,187,100.22	5,751.20 (5) 1,320,407.00 (6)		4,513,258.42	257,530.02	235,019.79		489,549.81	4,023,708.61
1956	53,213	3,167,901.54			3,167,901.54	2,876,437.30	20,387.72		2,896,825.02	271,076.52
1966	12,982	337,639.92			337,639.92	269,150.97	6,713.69		275,864.66	61,775.26
1990	960	231,812.28			231,812.28	99,679.23	4,630.05		104,309.28	127,503.00
2000	344,000	77,914,734.52			77,914,734.52	30,236,133.85	2,834,771.94		33,070,905.79	44,843,828.73

The University Of Texas Southwestern Medical Center  
 Schedule S-11B - Changes In Investment In Plant - Buildings  
 For The Year Ended August 31, 2012

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE	
			BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012
SIMMONS BIOMEDICAL RESEARCH BUILDING & GARAGE	1994	399,776	60,371,688.02	2,515,566.41 (5) 95,696.54 (2) 185,477.56 (6)		63,168,386.53	39,115,578.74	2,130,691.28	41,246,270.02	21,922,116.51
SKILLERN STUDENT UNION BUILDING	1965	27,266	3,547,208.88		3,547,208.88	1,864,258.94	155,254.54	2,019,513.48	1,527,695.40	
SOUTH CAMPUS THERMAL ENERGY PLANT	1998	32,000	43,424,634.45		43,424,634.45	12,663,695.67	1,267,552.12	13,931,247.79	29,493,386.66	
SPRAGUE CLINICAL SCIENCE BUILDING	1983	126,738	14,341,295.36		14,341,295.36	8,479,112.50	416,386.85	8,895,499.35	5,445,796.01	
ST PAUL HOSPITAL BUILDING & GARAGE	2001	742,361	34,544,496.69	3,381,585.45 (5) 3,387,110.83 (6)	41,293,192.97	6,802,428.33	2,664,127.12	9,566,555.45	31,726,637.52	
ST PAUL PROFESSIONAL OFFICE BUILDING I	2001	128,797	6,995,709.86		6,995,709.86	1,638,398.75	275,714.55	1,914,113.30	5,081,596.56	
ST PAUL PROFESSIONAL OFFICE BUILDING II	2001	165,798	11,509,679.79	405,942.66 (5) 14,108.93 (1) 257,946.81 (6)	12,187,678.29	2,476,562.04	347,639.15	2,824,201.19	9,363,477.10	
ST PAUL PROFESSIONAL OFFICE GARAGE	2001	189,000	2,735,102.23		2,735,102.23	539,369.79	60,308.87	599,678.66	2,135,423.57	
STUDENT HOUSING I	2001	142,842	8,178,703.39		8,178,703.39	2,847,745.11	262,308.38	3,210,053.49	4,968,649.90	
STUDENT HOUSING II	2004	88,692	5,679,444.51		5,679,444.51	1,453,083.27	200,165.14	1,653,248.41	4,026,196.10	
TRANSPLANT SERVICES BUILDING	1972	10,781	1,184,828.38	283,891.95 (2) 11,086.01 (6)	1,479,806.34	912,287.40	32,335.47	844,622.87	535,183.47	
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL BUILDING	1980	96,849	9,797,480.14		9,797,480.14	4,703,121.06	214,887.95	4,918,009.01	4,879,471.13	
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL PARKING STRUCTURE	1980	93,220	734,972.80		734,972.80	257,836.87	16,671.38	274,508.25	460,464.55	
UT SOUTHWESTERN HEALTH SYSTEMS ELMBROOK BUILDING	1999	60,602	4,740,355.39		4,740,355.39	1,184,289.82	94,710.55	1,279,000.37	3,461,355.02	
BRYAN WILLIAMS, M.D. STUDENT CENTER	2003	45,500	7,552,872.76		7,552,872.76	2,225,196.57	248,683.25	2,473,879.82	5,078,992.94	
WRP BUILDING	2011	32,107	394,536.96		394,536.96	4,696.32	28,249.69	32,946.01	361,590.95	
ZALE-LIPSHY UNIVERSITY HOSPITAL	2005	289,900	53,613,513.81	433,899.00 (5) 138,142.61 (6)	54,385,554.42	15,625,200.16	2,524,987.87	18,150,168.03	36,235,386.39	
TOTAL BUILDINGS		9,948,393	1,335,072,527.56	70,829,587.60	1,405,902,095.16	430,411,612.99	55,084,184.34	485,495,787.33	920,406,297.83	
		to Schedule:	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:

	ADDITIONS	DISPOSALS
(1) EXPENDITURES - GENERAL CURRENT FUNDS	14,108.93	
(2) EXPENDITURES - DESIGNATED FUNDS	1,104,231.90	
(3) EXPENDITURES - AUXILIARY FUNDS		
(4) EXPENDITURES - RESTRICTED FUNDS		
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)	35,396,676.19	
(6) TRANSFER FROM CIP (SCHEDULE S-11E)	34,314,550.58	
(7) RETIREMENT OF BUILDINGS, FY12		
TOTALS AS SHOWN ABOVE	70,829,587.60	

The year a building is completed or purchased represents the original year of acquisition. Additions or expansions may have been completed in subsequent years.

The University Of Texas Southwestern Medical Center  
 Schedule S-11C - Changes In Investment In Plant - Facilities And Other Improvements  
 For The Year Ended August 31, 2012

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012	NET BASIS	
LANDSCAPING AND RECREATIONAL FACILITIES .....	1987,88,91	294,831.37			294,831.37	209,563.06	6,680.89		215,443.97	79,387.40	
MEDICAL CENTER DRIVE .....	2004	210,719.54			210,719.54	83,409.81	10,502.44		93,912.25	116,807.29	
MEMORIAL GROVE / NC, IRRIGATION SYSTEM .....	2001	847,732.40			847,732.40	170,023.80	16,938.25		194,962.05	652,770.35	
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING (303-024)	2006	691,902.00			691,902.00	335,307.97	69,264.31		404,572.28	287,329.72	
LANDSCAPING .....	2006	80,583.00			80,583.00	37,154.10	7,364.28		44,518.38	36,064.62	
PATHS & TRAILS .....	2005	277,557.83			277,557.83	30,067.98	4,681.44		34,749.42	242,808.51	
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER (303-024)	2005	107,131.08			107,131.08	65,148.58	10,609.08		75,757.64	31,373.44	
PLAZA AND PAVILION .....	2005	90,198.57			90,198.57	29,455.11	4,488.13		33,953.24	56,245.33	
LANDSCAPING .....	2005	22,060.27			22,060.27	13,098.14	1,989.35		15,087.49	6,972.78	
PATHS & TRAILS .....	2005	129,455.11			129,455.11	83,425.58	12,811.95		96,237.53	33,217.58	
NORTH CAMPUS PARKING GARAGE (303-024)	2005	199,777.40			199,777.40	64,422.51	9,962.86		74,385.37	125,392.03	
LANDSCAPING .....	2005	46,044.46			46,044.46	26,842.86	4,152.71		30,895.57	15,048.89	
RETAINING WALLS .....	2005	1,548,865.83			1,548,865.83	1,010,380.82	153,271.65		1,163,652.27	385,243.66	
PATHS & TRAILS .....	2005	2,714,571.84			2,714,571.84	871,068.51	135,975.01		1,006,463.52	1,708,108.32	
LANDSCAPING .....	2005	1,836,997.36			1,836,997.36	1,072,232.04	165,975.58		1,237,907.62	599,089.74	
PATHS & TRAILS .....	2005	45,913.18			45,913.18	27,920.78	4,546.71		32,467.47	13,445.71	
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)	2005	52,182.24			52,182.24	15,669.87	2,802.40		18,269.27	33,912.97	
LANDSCAPING .....	2005	12,763.26			12,763.26	6,967.09	1,151.59		8,118.68	4,644.58	
RETAINING WALLS .....	2005	237,860.00			237,860.00	112,888.50	23,569.54		138,478.04	101,181.96	
PATHS & TRAILS .....	2007	343,805.52			343,805.52	241,050.83	6,854.39		247,905.22	95,700.30	
OUTPATIENT AMBULATORY BUILDING	1976,83	112,211.74			112,211.74	83,135.74	2,234.04		95,369.78	16,841.96	
LANDSCAPING .....	1970	180,709.53			180,709.53	33,749.00	3,211.07		36,960.07	123,749.46	
PARKING LOT 4, EXPANSION .....	2001	225,800.20			225,800.20	97,912.74	4,511.90		102,424.64	123,375.56	
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH .....	1990,89,91	505,060.25			505,060.25	166,258.87	25,314.45		191,573.32	313,516.93	
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT .....	2005	110,000.00			110,000.00	25,108.89	4,772.56		29,881.25	80,118.75	
RECREATIONAL FACILITY - PHASE I .....	2007	158,538.90			158,538.90	70,020.46	15,748.18		85,788.64	72,770.26	
SOUTH CAMPUS PAVEMENT RECONSTRUCTION	2002	7,850.27			7,850.27	3,413.16	340.33		3,753.49	4,096.78	
ST PAUL HOSPITAL	2002	142,749.68			142,749.68	57,099.87	5,695.77		62,795.64	79,954.04	
SIGNAGE .....	2002	24,884.22			24,884.22	24,884.22			24,884.22		
EMERGENCY CALL BOXES .....	2002	434,857.27			434,857.27	217,478.63	21,666.32		238,144.95	196,712.32	
STUDENT HOUSING (303-019)	2002	277,209.47			277,209.47	164,606.31	18,340.30		203,146.61	74,062.86	
BENCHES & POSTAL FACILITIES .....	2002	50,516.89			50,516.89	45,924.44	4,398.68		50,323.12	193.77	
FENCES AND GATES .....	2002	153,656.74			153,656.74	69,843.97	6,962.51		76,806.58	76,850.16	
LANDSCAPING .....	2002	43,837.91			43,837.91	21,818.95	2,173.72		23,992.67	19,645.24	
PARKING LOT .....	2002	7,850.27			7,850.27	3,413.16	340.33		3,753.49	4,096.78	
OUTSIDE SPRINKLER SYSTEM .....	2002	142,749.68			142,749.68	57,099.87	5,695.77		62,795.64	79,954.04	
SIDEWALKS (PATHSTRAILS) .....	2002	24,884.22			24,884.22	24,884.22			24,884.22		
SWIMMING POOL .....	2002	434,857.27			434,857.27	217,478.63	21,666.32		238,144.95	196,712.32	
RETAINING WALL .....	2002	277,209.47			277,209.47	164,606.31	18,340.30		203,146.61	74,062.86	

The University Of Texas Southwestern Medical Center  
 Schedule S-11C - Changes In Investment In Plant - Facilities And Other Improvements  
 For The Year Ended August 31, 2012

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012	
BRYAN WILLIAMS STUDENT CENTER (303-008)										
LANDSCAPING .....	2003	211,989.22			211,989.22	189,005.88	20,358.13		209,364.01	2,895.21
PARKING LOT .....	2003	17,085.00			17,085.00	7,617.06	851.28		8,468.34	8,616.86
OUTSIDE SPRINKLER SYSTEM .....	2003	1,265.00			1,265.00	751.97	83.78		835.76	429.24
HAZARDOUS WASTE HANDLING FACILITY (303-121)										
FENCES & GATES .....	2008	67,870.42			67,870.42	9,726.09	2,718.83		12,446.92	55,423.50
PARKING LOT & DRIVE .....	2008	125,770.08			125,770.08	22,533.80	6,300.86		28,834.46	96,935.63
MAMMOGRAPHY COACH PARKING STRUCTURE										
PARKING LOT & DRIVE .....	2008									
PAUL M BASS CENTER										
PARKING LOTS .....	2008	700,500.00	409,425.64 (5)		1,113,248.73	107,893.75	52,143.45		180,137.20	953,111.53
			3,323.08 (6)							
MAPLE - BOWAR - FOREST PARK SIDEWALK .....	2008	102,482.21			102,482.21	36,463.43	9,286.52		45,759.95	56,732.26
LABORATORY RESEARCH AND SUPPORT BUILDING (303-203)										
LANDSCAPING .....	2009	117,392.75			117,392.75	33,261.27	11,677.56		44,938.83	72,453.92
PARKING LOT & DRIVE .....	2009	147,120.43			147,120.43	20,842.06	7,340.03		28,182.09	118,938.34
SIDEWALKS (PATHS/TRAILS) .....	2009	63,010.08			63,010.08	16,229.86	5,701.82		21,931.68	41,078.40
BASS CENTER ADA ACCESSIBLE ROUTE & RAMPS .....	2010	125,019.56			125,019.56	22,730.82	11,318.00		34,048.82	90,970.74
PARKING LOT 1 ADA PROJECT .....	2010	339,004.58			339,004.58	21,000.28	16,828.84		37,828.92	298,175.86
PARKING LOT 8 .....	2011	218,526.35			218,526.35	10,015.79	10,904.37		20,920.16	197,606.19
EMERGENCY CALL BOXES .....	2011	156,602.80			156,602.80	31,330.52	31,021.37		62,341.89	94,260.71
MAIN SUBSTATION RETAINING WALL .....	2011	276,104.46			276,104.46	12,854.77	13,828.83		26,483.70	249,620.76
NORTH CAMPUS BIOMEDICAL RESEARCH PLAZA AND PAVILION .....	2011	461,165.00			461,165.00	5,764.56	7,681.13		13,445.69	447,719.31
LANDSCAPE COMPLEX										
LANDSCAPE COMPLEX FENCE .....	2011	31,699.33			31,699.33	105.66	1,288.03		1,371.69	30,327.64
LANDSCAPE COMPLEX LOT .....	2011	72,968.46			72,968.46	303.78	3,638.41		3,942.19	68,966.26
LANDSCAPE COMPLEX MCU WALL .....	2011	7,396.51			7,396.51	30.81	368.12		398.93	6,996.58
LANDSCAPE COMPLEX SIDEWALKS .....	2011	3,189.93			3,189.93	24.01	287.16		311.17	2,856.76
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS</b>		<b>15,441,565.50</b>	<b>412,748.73</b>		<b>15,854,314.23</b>	<b>6,173,977.96</b>	<b>980,675.70</b>		<b>7,154,653.66</b>	<b>8,699,660.57</b>

to Schedule:

	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:					
(1) EXPENDITURES - GENERAL CURRENT FUNDS					
(2) EXPENDITURES - DESIGNATED FUNDS					
(3) EXPENDITURES - AUXILIARY ENTERPRISES					
(4) EXPENDITURES - RESTRICTED FUNDS					
(5) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)					
(6) TRANSFER FROM OIP (SCHEDULE S-11E)					
TOTAL AS SHOWN ABOVE					
ADDITIONS	409,425.64				
	3,323.08				
	<u>412,748.73</u>				



The University of Texas Southwestern Medical Center  
 Schedule S-11D - Changes in Investment in Plant - Equipment  
 For The Year Ended August 31, 2012

SFA CLASS CODE	EQUIPMENT	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2011	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2012	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2012	NET BASIS	
101	DESKS	966,305.74	42,500.00	699,196.73	309,609.01	949,669.20	4,785.54	699,196.73	255,257.01	54,352.00	
102	TABLES	511,604.19		98,879.00	412,725.19	374,298.61	42,122.97	98,879.00	317,542.58	95,182.61	
103	CHAIRS	139,480.26	33,253.77	5,359.35	187,354.68	89,494.24	10,067.16	5,359.35	94,202.05	73,152.63	
104	PERSONAL FURNITURE - BED, DRESSER, ROCKER	394,861.79		11,400.00	383,461.79	216,957.24	34,103.34	10,786.38	240,274.20	143,187.59	
105	CASES, CABINETS & CREDENZAS	4,002,693.25	296,391.16	34,113.83	4,204,970.58	2,169,875.18	300,500.50	29,458.90	2,440,916.78	1,764,053.80	
108	CALCULATORS	55,413.28			55,413.28	40,030.42	8,079.12		48,109.54	7,303.74	
110	OTHER OFFICE FURNITURE	107,669.65			107,669.65	87,133.32	6,584.65		93,717.97	13,951.68	
119	VEHICLE MAINTENANCE EQUIPMENT	35,375.00			35,375.00	27,831.25	4,212.63		32,043.88	3,311.12	
120	PHOTOCOPIING EQUIPMENT	3,904,108.58	507,323.25	33,273.00	4,397,272.83	1,246,682.02	579,823.79	14,159.00	1,812,346.81	2,584,926.02	
121	FAX MACHINES, TELECOPIER	331,484.32			298,211.32	200,310.57	40,542.89	32,298.18	208,555.08	89,686.24	
129	STEREO SYSTEMS	52,880.41			52,880.41	37,194.88	5,604.36		42,789.24	10,081.17	
130	CAMERAS	4,084,684.92	438,133.59	47,860.24	4,474,958.27	2,553,804.43	426,758.31	47,860.24	2,932,702.31	1,542,255.96	
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	742,568.40	30,466.69	14,500.00	758,535.09	432,514.70	68,028.33	14,500.00	486,041.03	272,494.06	
132	OTHER AUDIOVISUAL/SOUND EQUIPMENT	2,654,024.04	43,717.47	54,165.74	2,643,575.77	2,397,133.86	57,874.14	54,165.74	2,400,842.26	242,733.51	
133	MUSICAL INSTRUMENTS	47,011.84			47,011.84	44,316.24	1,952.00		45,268.24	743.60	
134	RECREATIONAL EQUIPMENT BICYCLE, POOL TABLE	48,148.60	43,108.04		91,256.64	88,530.25	3,540.25		85,000.00	12,520.37	
135	VIDEO CONFERENCE EQUIPMENT	913,498.85			913,498.85	685,630.25	93,755.88		779,385.93	177,220.98	
144	WAREHOUSE EQUIPMENT FORKLIFT	71,394.00			71,394.00	61,377.26	4,457.21		65,834.47	5,559.53	
145	MAILROOM EQUIPMENT FOLDER, INSERTER, LABELLER, BAN	74,666.60			74,666.60	54,241.73	4,933.03		59,174.76	15,491.84	
150	INSTRUCTIONAL EQUIPMENT	232,504.58			232,504.58	220,753.56	2,831.36		223,584.92	8,919.66	
156	DRILLS, STATIONARY	17,366.69			17,366.69	10,311.84	668.61		10,980.45	6,386.24	
158	GRINDERS, STATIONARY	19,000.00			19,000.00	5,385.33	1,270.43		6,655.76	12,346.24	
160	METAL WORKING MACHINE	13,877.73			13,877.73	3,392.33	927.79		4,320.12	9,557.61	
161	MILLING MACHINES	9,712.10			9,712.10	7,121.10			9,712.10		
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	7,110.36			7,110.36	3,989.70	471.30		4,461.00	2,649.36	
164	SCALES	7,883.00			7,883.00	3,641.45	649.76		4,291.21	5,491.79	
166	SHARPENERS, STATIONARY	7,649.04			7,649.04	4,334.45	508.89		4,841.34	2,807.70	
167	SHEARS	24,938.00			24,938.00	24,938.00			24,938.00		
170	TOOLS	32,921.25			32,921.25	32,921.25			32,921.25		
175	AGRICULTURAL EQUIPMENT	82,298.08	11,933.80	8,182.79	85,047.09	63,260.70	5,072.27	8,182.79	59,150.18	25,896.91	
179	OFFICE MACHINES	578,192.71		6,334.37	571,858.34	535,866.45	12,544.02	6,334.37	542,076.10	28,782.24	
180	INDUSTRIAL/MANUFACTURING MACHINERY	613,412.99	15,567.50	11,402.92	617,577.57	508,593.68	29,796.96	8,323.97	529,066.67	86,510.80	
189	PRINTING MACHINES & BOOKBINDING EQUIPMENT	1,018,111.53			1,018,111.53	635,127.46	130,812.91		765,940.37	252,171.16	
195	KITCHEN APPLIANCES & EQUIPMENT	350,034.42	40,812.55		390,846.97	182,286.23	43,387.02		225,653.25	164,993.72	
196	LAUNDRY EQUIPMENT	115,628.96			115,628.96	113,896.38	1,642.58		115,628.96		
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	304,106.34			304,106.34	221,092.82	27,029.04		340,903.41	21,432.19	
200	OTHER EQUIPMENT	382,335.60			382,335.60	334,326.29	6,577.12		340,903.41	21,432.19	
201	SUPERCOMPUTER	1,474,676.01		81,879.00	1,392,897.01	1,474,676.01		81,879.00	1,392,897.01		
202	MAINFRAME COMPUTER EQUIPMENT & CHANNEL EXTENDERS	8,925.00	41,873.67		50,898.67	6,228.90	4,825.02		11,053.92	39,544.75	
203	SERVERS, MINICOMPUTERS	12,142,634.36	1,699,876.94	703,717.79	13,138,793.51	6,649,145.40	1,509,153.09	703,717.79	7,456,599.24	5,682,194.27	
204	DESKTOP CPU (NOT APPLE)	1,857,415.47	66,741.16	143,752.63	1,780,404.00	1,747,001.12	55,873.18	143,752.63	1,659,121.67	121,282.33	
205	PERIPHERAL DEVICES MICROCOMPUTER DISK, TAPE, OPTIC	725,710.26	78,462.86	15,282.84	788,920.38	673,819.68	35,408.28	15,282.84	693,945.10	94,975.28	
208	PRINTER (NOT PORTABLE)	474,682.36	5,919.31	30,870.00	449,731.67	253,694.46	46,480.88	30,870.00	269,105.34	180,626.33	
209	TERMINAL, MONITOR	468,014.87	655,306.50		1,123,321.37	368,560.62	108,733.82		477,314.24	646,007.13	
210	CONTROLLERS; TAPE DISK, TERMINAL	1,719,226.92	98,416.25		1,817,643.17	1,054,775.74	264,251.65		1,319,027.39	498,615.78	
213	OTHER COMPUTER HARDWARE	3,770,656.51	351,324.30	69,338.67	4,052,642.14	2,940,240.09	336,364.96	69,338.67	3,207,147.11	845,495.03	
214	CPU DESKTOP APPLE	168,127.16		10,385.95	157,741.21	135,783.17	15,672.86	10,385.95	141,080.08	16,661.13	
218	DATA PROJECTORS; PROXIMA OR DATAVIEWERS W/O PROJECT	221,359.48			221,359.48	182,850.21	16,692.68		199,542.89	21,816.59	
219	PALM PILOTS; PDAS, OTHER HAND-HELDS	32,500.00			32,500.00	5,868.05	5,373.65		11,241.70	21,258.30	
240	SECURITY SYSTEM CARD READER, CAMERA AND MONITOR	281,470.72	31,021.75	27,322.88	285,169.59	196,458.04	33,947.32	27,322.88	203,080.68	82,089.11	
241	IMAGE SCANNER	590,433.11	5,149.60		595,582.71	587,132.41	4,080.52		591,212.93	4,369.78	
242	BARCODE SCANNER	52,334.80			52,334.80	44,517.51	854.50		45,372.01	6,962.79	
245	POWER SUPPLY, BATTERY, GENERATOR	534,244.37	35,794.00		570,038.37	208,515.83	64,353.25		272,869.08	297,169.29	
246	UNINTERRUPTIBLE POWER SUPPLY	90,586.47			90,586.47	84,062.85	3,628.18		87,692.03	2,894.44	
250	MODEM & RELATED DEVICES	69,114.00			69,114.00	69,114.00			69,114.00		
251	DIGITAL AND CHANNEL SERVICE UNIT	35,025.00			35,025.00	35,025.00			35,025.00		
254	COMMUNICATION CONTROLLERS	182,569.96	410,388.30		592,958.26	103,408.13	44,100.13		147,508.26	445,450.00	
255	PROTOCOL CONVERTERS	10,475.00			10,475.00	10,475.00			10,475.00		
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	1,704,777.29			1,704,777.29	1,701,005.40	1,775.37		1,702,780.77	1,996.52	

SFA CLASS CODE	BEGINNING VALUE SEP. 1, 2011	CARRYING VALUE			ACCUMULATED DEPRECIATION			ENDING VALUE AUG 31, 2012	NET BASIS
		ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2012	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2012		
OTHER COMMUNICATIONS HARDWARE.....256	1,773,024.62	15,220.00		1,788,244.62	1,090,107.07	245,395.20	1,335,502.27	452,742.35	
LAN/WAN SWITCHING - HUBS, SWITCHES & ROUTERS.....259	2,400,559.57	36,598.00	63,682.24	2,400,559.57	900,136.06	455,459.26	1,355,597.32	1,044,962.25	
COMPUTER EQUIPMENT RACKS, SHELVING, CHAS.....260	3,113,972.74		12,088.50	3,098,878.50	621,588.77	308,987.94	883,646.72	2,203,232.78	
PORTABLE CPU (NOT APPLE).....284	62,138.73			50,050.23	33,028.45		12,088.50	50,050.23	
PORTABLE PRINTER.....288	36,991.91			36,991.91			36,991.91		
PORTABLE APPLE CPU.....294	14,569.00			14,569.00				1,654.44	
AMPLIFIERS.....501	732,969.09		5,500.00	751,787.19	1,001.31	2,313.25	7,414.56	399,491.90	
ANALYZER.....502	32,097,923.78	2,715,950.49	1,011,882.22	33,801,832.05	18,553,942.97	2,747,474.38	21,409,259.20	12,392,572.85	
AUTOClaves AND STERILIZERS.....503	2,468,915.89	730,367.46	62,192.90	3,134,990.45	1,239,372.56	226,920.76	4,178.37	1,710,475.50	
BALANCE.....504	118,657.15		18,859.17	98,797.98	52,093.23	7,287.94	42,356.32	57,441.66	
BATHS, WATER AND SHAKERS.....505	931,766.44	285,796.56	13,647.71	1,203,915.29	628,862.37	55,674.17	13,647.71	670,888.83	
ANIMAL CAGES & ACCESSORIES.....506	14,770,266.59	107,961.76	56,623.70	14,919,604.85	3,439,282.05	1,031,378.89	4,421,224.19	10,398,380.46	
CENTRIFUGE.....507	10,021,528.17	449,187.32	218,974.70	10,251,740.79	7,486,670.18	434,676.51	204,162.01	7,867,184.68	
CHROMATOGRAPH.....508	5,713,718.88	103,234.32	15,294.01	5,901,659.19	2,736,444.92	442,611.75	15,294.01	3,163,762.66	
CRYOSTAT.....509	2,313,918.37	412,575.92	6,056.51	2,720,437.78	1,478,610.74	215,128.06	4,139.15	1,689,599.65	
COUNTER LABORATORY ASSEMBLY.....510	916,848.21		45,781.69	871,066.52	691,348.83	50,905.38	696,472.52	174,594.00	
DENSITOMETER.....511	421,700.44			421,700.44	247,065.00	37,563.88	284,628.88	137,071.56	
ELECTRONIC MODULE.....512	301,317.70			301,317.70	250,898.36	18,530.82	269,428.98	31,888.72	
ELECTROPHORESIS APPARATUS.....513	518,106.18	9,015.12		527,121.30	434,532.28	17,259.14	451,791.42	75,329.88	
EVAPORATORS.....514	96,914.34			96,914.34	63,681.96	7,068.70	70,750.66	26,163.68	
FRACTION COLLECTOR.....515	137,066.96			137,066.96	37,637.54	9,826.04	47,463.58	89,603.38	
FREEZE DRYERS & ACCESSORIES.....516	251,021.82		8,000.00	243,021.82	174,433.79	11,137.57	177,571.36	65,450.46	
FREEZER.....517	4,429,585.88	507,348.25	47,825.08	4,888,109.05	2,653,134.68	360,516.74	2,962,723.13	1,906,385.92	
HOMOGENIZER.....518	310,119.73	37,896.00		348,117.73	170,829.05	32,225.73	196,054.78	152,062.95	
HOOD.....519	678,781.36	138,769.02	116,970.00	698,560.38	459,411.00	32,992.00	395,886.15	302,674.23	
ICE MACHINES, LAB.....520	11,278.01			11,278.01	4,673.03	1,127.17	6,100.20	5,177.81	
INCUBATORS & ACCESSORIES.....521	3,399,816.28	207,173.41	56,774.44	3,550,015.25	1,528,923.76	223,212.31	1,705,604.75	1,844,410.50	
ISOLATOR.....522	1,063,643.80			1,063,643.80	728,790.89	155,322.38	884,113.27	179,530.53	
MICROMANIPULATOR.....523	863,062.17	63,648.99	6,149.37	906,561.79	628,428.77	46,196.09	868,475.49	478,862.31	
METERS, GAUGES, INDICATORS.....524	46,448.47		5,600.00	2,998,816.53	1,592,159.64	176,821.83	1,765,381.47	1,133,435.04	
MICROSCOPES & ACCESSORIES.....525	32,781,009.63	1,703,839.89	125,581.59	34,359,267.93	16,273,214.10	1,945,451.34	18,133,481.56	16,225,786.37	
MICRO TOMES, DIAMOND KNIVES, SHARPENERS.....526	973,459.60	19,555.70		993,015.30	363,106.67	64,757.93	427,864.60	965,150.70	
OPTICAL EQUIPMENT.....527	2,703,087.47	77,916.66	29,751.21	2,751,252.92	1,331,438.48	232,868.16	1,534,555.43	1,216,697.49	
OSCILLOSCOPE.....528	159,103.70	6,035.00	7,639.17	157,499.53	151,979.61	7,329.95	146,073.39	11,426.14	
Ovens AND RANGES.....529	92,860.41			92,860.41	69,511.08	5,225.87	74,736.95	618,289.31	
PUMPS.....530	1,474,616.06		13,855.00	1,460,761.06	713,246.83	143,099.92	842,481.75	1,423,466	
RECORDING SYSTEMS.....531	960,955.15	50,215.00	48,165.00	963,005.15	486,285.51	46,022.58	484,143.09	478,862.06	
REFRIGERATORS.....532	470,117.06	49,499.59		519,616.65	225,367.20	35,990.24	281,357.44	258,259.21	
ROTORS AND HEADS.....533	1,556,281.86	23,146.20	80,638.20	1,488,789.86	608,716.58	91,510.89	619,589.27	879,180.59	
SCAN SYSTEMS.....534	9,715,899.00	220,350.65	24,960.00	9,911,209.65	7,115,615.22	638,941.16	21,474.70	7,733,081.68	
SCINTILLATION SYSTEMS.....535	826,183.14	48,652.40	55,302.90	819,532.64	589,176.55	30,705.41	564,565.31	254,947.83	
ULTRASOUND EQUIPMENT.....536	9,706,154.30	892,482.92	50,700.00	10,547,937.22	3,549,751.81	1,012,022.29	42,488.71	6,029,661.63	
SPECTROFLUOROMETER.....537	554,338.67			554,338.67	366,866.50	35,564.86	402,451.16	151,887.51	
SPECTROMETER.....538	10,366,223.67	2,500,762.70	401,063.27	12,466,923.10	6,835,877.72	825,918.06	253,324.05	5,057,651.37	
SPECTROPHOTOMETER.....539	2,487,518.11	198,533.95	34,428.53	2,661,623.53	1,259,892.03	152,011.83	1,380,310.95	1,281,312.58	
STEREOTAXIC INSTRUMENT & ACCESSORIES.....540	176,663.13			176,663.13	94,405.33	13,158.84	107,564.17	69,098.96	
STIMULATOR.....541	267,922.87			267,922.87	146,625.46	20,192.80	166,818.06	101,104.81	
TABLES, DISSECTING, OPERATING, BALANCING.....542	2,226,586.94	404,701.71	12,635.33	2,618,653.32	900,106.70	176,432.34	1,063,903.71	1,554,749.61	
TANKS, CONTAINERS, CHAMBERS.....543	453,981.71		6,466.72	447,514.99	263,454.49	31,578.02	286,565.79	158,949.20	
WATER PURIFICATION.....544	520,443.12			548,449.22	191,752.26	39,948.73	231,700.99	316,748.23	
X-RAY EQUIPMENT.....545	67,795,529.32	8,818,137.94	3,089,312.50	73,524,354.76	28,954,493.70	7,288,810.94	35,563,876.48	37,960,478.28	
MISC LAB & SCIENTIFIC EQUIPMENT.....546	47,846,120.66	3,433,946.35	788,153.01	50,311,914.00	36,969,059.93	3,692,863.30	69,411.37	10,547,402.14	
PATIENT MONITORING SYSTEMS.....547	11,196,217.34	1,422,860.32	31,503.60	12,587,574.06	5,235,496.11	1,029,519.18	34,764.10	6,230,322.87	
BREATHING APPARATUS, RESPIRATOR.....548	1,468,608.25	463,005.18	80,178.08	1,871,435.35	577,882.56	129,168.29	45,460.20	1,209,814.80	
DEFIBRILLATOR.....549	743,679.32	4,798.05	10,609.65	743,668.72	325,204.12	63,059.75	7,965.62	357,570.47	
EKG/ECG/EEG APPARATUS.....550	1,193,603.78	137,461.07	5,460.00	1,325,624.85	508,373.25	89,627.81	602,636.07	722,988.78	
DIALYSIS EQUIPMENT.....551	105,032.68			105,032.68	105,032.68		37,071.17	67,961.51	
CLINICAL DIAGNOSTIC INSTRUMENTS.....552	4,708,120.80	46,741.00	4,754,861.80	4,754,861.80	3,675,592.80	406,283.13	4,081,975.93	672,965.87	
TABLE (EXAM).....553	493,479.95	20,010.75	54,511.79	458,978.91	194,538.04	36,583.75	178,039.36	280,939.55	
DENTAL EQUIPMENT.....554	212,915.82			212,915.82	80,046.86	20,008.27	100,055.13	112,860.69	





University Of Texas Southwestern Medical Center  
 Schedule S-11E - Changes in Investment In Plant - Construction In Progress  
 For The Year Ended August 31, 2012

	DEDUCTIONS										ENDING VALUE AUG 31, 2012	
	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS		INFRASTRUCTURE
SINGLE SIGN ON.....		19,387.78 (5)										19,387.78
UHCL TLPHE SYS.....		173,807.52 (5)										173,807.52
BED BAR CODING.....		1,183,068.57 (5)										1,183,068.57
SM DEVL UTSHS FY 2012.....		747,000.00 (2)										747,000.00
CAPITAL RENOVATIONS / REMODEL PROJECTS												
FY07	101,010.33								101,010.33			
INSTALL EMRGNCY SWITCHEAR GENERATOR (77979W).....			30,886.42									
FY08	30,886.42											
83706W - UHSP PLUMBING SYSTEMS.....												1,166.00
FY09	45,817.82								45,817.82			
77579W - UHSP EMERGENCY SWITCHGEAR.....												3,688,903.56
83509W - CELL LAB GREEN BIOMED.....		1,166.00										
83690W - BOILERS AND ENGINES ON CAMPUS.....		3,688,903.56										
83706W - PLUMBING SYSTEMS UHSP.....		61,376.93	61,376.93									
96246W - UHSP 8TH FLOOR RENOVATIONS (WHR).....		253,155.56							253,155.56			
96712W - BASS CENTER SWITCHGEAR.....		358,632.21							358,632.21			
FY10	1,484.07		1,484.07									
01339W - ASTON 6 108 RENOVATION.....		186,977.65							186,977.65			
01610W - ELEVATORS MOSS.....		18,977.21	18,977.21									
01877W - UHSP AIR HANDLER.....		117,728.60							117,728.60			
02599W - BASS CENTER I CONTROLS.....		3,711.23							3,711.23			
02735W - ARC RENOVATION.....		1,500.00	1,500.00									
03576W - HEART LUNG CLINIC.....		12,510.16	12,510.16									
04280W - SPRAGUE OFFICE SUITE.....		222.60	222.60									
04692W - CREMATORIUM.....		33,566.61							33,566.61			
77579W - UHSP EMERGENCY SWITCHGEAR.....		2,140.26										2,140.26
83509W - CELL LAB GREEN BIOMEDICAL.....		23,273.53							23,273.53			
90768W - UHSP ROOF WATER TANKS.....		28,897.76							28,897.76			
96246W - UHSP 8TH FLOOR PATIENT.....		21,613.45										21,613.45
96271W - BASS DESIGN FEES.....		632,682.52							632,682.52			
96712W - BASS CENTER TEP ELECTRIC.....		64,094.38										64,094.38
96508W - CELL LAB GREEN BIOMED.....		295,916.02							295,916.02			
99101W - UNIVERSITY POLICE.....		112,068.88							112,068.88			
99768W - UHCL LAB GROSSING ROOM.....		390,276.28										390,276.28
99832W - BASS CENTER TEP ELECTRIC.....		75,646.62										75,646.62
99833W - BASS CENTER TEP ELECTRIC.....		26,078.93							26,078.93			
99834W - BASS CENTER TEP CONTROLS.....		9,016.54							9,016.54			
LERR 303-534.....		3,665,406.94										3,665,406.94
MONGRIEF CANCER CTR FY10.....		29,070.00										29,070.00
MCC SMW DEVEL FY10.....												
FY11	667.80		667.80									
01339W - U6 108 RENOVATION.....		82,786.54							82,786.54			
01510W - MODERNIZATION OF "J".....		668,094.43							668,094.43			
02735W - J1 RENOVATE ARC FACIL.....		257,946.91										257,946.91
03703W - H06 630 CARDIO PULMIN.....		129,705.23							129,705.23			
03689W - G8 SHEEP LAB RENO DES.....		32,848.34							32,848.34			
03626W - H7 LAB REMODEL.....		11,086.01							11,086.01			
03698W - R1 108 REMODELING.....		27,316.52										27,316.52
04688W - ET 204 OPHTHALMOLOGY.....		28,166.09										28,166.09
04692W - Y2 402A CREMATORIUM F.....		619,575.40										619,575.40
15623W - ST PAUL ROOF REPLACEM.....		107,853.54										107,853.54
15651W - G5 RESTROOMS RENOVATI.....		209,628.13										209,628.13
15639W - MODERNIZATION OF "F".....		35,600.96										35,600.96
15641W - REPLACE "K" BUILDING.....		1,954.27										1,954.27
16020W - UHCL UPGRADE NURSE CA.....		25,052.52										25,052.52
16104W - U2 800 RENOVATION.....												



University Of Texas Southwestern Medical Center  
 Schedule S-11E - Changes In Investment In Plant - Construction In Progress  
 For The Year Ended August 31, 2012

	DEDUCTIONS										ENDING VALUE AUG 31, 2012	
	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS		INFRASTRUCTURE
RENOVATE G4/G5 218 FOR BASKIN.....		41,926.15 (5)										41,926.15
20619M UH2L NEW AIR UNIT.....		693,386.07 (5)										693,386.07
20620W UH2L NEW CONTRL AIR COM.....		12,239.62 (5)										12,239.62
20634 VR FOR ANESTHESIOLOGY.....		173,354.32 (2)										173,354.32
20685 ST PAUL ROOF REPLACEMENT.....		159,017.36 (5)										159,017.36
20686 ZALE ROOF REPLACEMENT.....		397,095.73 (5)										397,095.73
21339W UH2L 7TH FLOOR BMT.....		6,761.26 (5)										6,761.26
21342W H41 RENO RESTROOM ADA.....		61,753.27 (5)										61,753.27
99530W 63509W Y4 GMP LAB.....		161,744.25 (4)										161,744.25
99832W - 15KV SWITCH GEAR BASS.....		19,618.02 (5)										19,618.02
2000020467 UHSP CHILLERS.....		35,006.61 (5)										35,006.61
2000022454 RENOVATE G4/G5 218.....		350,620.00 (2)										350,620.00
2000029188 CONST POB II.....		237,323.00 (5)										237,323.00
NEB FINISH OUT.....		851,394.96 (4)										851,394.96
RENOVATIONS NCR 502 200010165.....		171,172 (5)										171,172
ND6 218 ARC REMODEL.....		83,806.51 (5)										83,806.51
NC3 CTR FOR BREAST CARE 20982W.....		7,196.66 (5)										7,196.66
UHSP RENOVATIONS 20727W.....		48,950.25 (5)										48,950.25
17627W FY 12 CIP POB 1 ADA.....		6,360.85 (5)										6,360.85
PO 2000029897 POB GARAGE.....		119,595.53 (5)										119,595.53
CIP MONCREIF CANCER CTR FY12.....		14,182,202.50 (2)										14,182,202.50
TOTAL.....	157,362,458.08 (B-11)	213,733,905.40 (B-11)	278,354.98 (B-11)	381,411.76 (B-11)	234,879.62 (B-11)	33,315,441.79 (B-11)	5,287.11 (B-11)	5,287.11 (B-11)	34,314,550.68 (B-11)	3,323.09 (B-11)	1,730,465.02 (B-11)	300,832,649.53 (B-11)

  

	ADDITIONS	DEDUCTIONS	NET ADDITIONS
(1) EXPENDITURES - GENERAL CURRENT FUNDS.....	15,667,447.12		15,667,447.12
(2) EXPENDITURES - DESIGNATED FUNDS.....			
(3) EXPENDITURES - AUXILIARY FUNDS.....	1,151,062.59		1,151,062.59
(4) EXPENDITURES - RESTRICTED FUNDS.....	196,915,395.69	69,985,358.97	126,929,036.72
(5) RECLASS PRIOR YEAR EXPENDITURES.....		278,354.98	(278,354.98)
(6) RECLASS PRIOR YEAR EXPENDITURES (SCHEDULE 99).....			
(7) RECLASSIFIED TO EXPENSE FROM CIP.....		70,263,713.95	(70,263,713.95)
TOTAL AS SHOWN ABOVE.....	213,733,905.40	70,263,713.95	143,470,191.45

to Schedule:  
 ANALYSIS OF ADDITIONS AND ADJUSTMENTS:  
 (1) EXPENDITURES - GENERAL CURRENT FUNDS.....  
 (2) EXPENDITURES - DESIGNATED FUNDS.....  
 (3) EXPENDITURES - AUXILIARY FUNDS.....  
 (4) EXPENDITURES - RESTRICTED FUNDS.....  
 (5) RECLASS PRIOR YEAR EXPENDITURES.....  
 (6) RECLASS PRIOR YEAR EXPENDITURES (SCHEDULE 99).....  
 (7) RECLASSIFIED TO EXPENSE FROM CIP.....  
 TOTAL AS SHOWN ABOVE

The University of Texas Southwestern Medical Center  
 Schedule S-11F : Changes In Investment In Plant - Infrastructure  
 For The Year Ended August 31, 2012

YEAR COMPLETED OR ACQUIRED	CARRYING VALUE			ACCUMULATED DEPRECIATION			NET BASIS	
	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2012	BEGINNING VALUE SEP 1, 2011	ADDITIONS		DISPOSALS
<b>ELECTRICAL DISTRIBUTION SYSTEM</b>								
1975	1,003,520.41			1,003,520.41	732,569.89	20,013.28		752,583.17
1990	847,023.00			847,023.00	364,219.89	16,917.73		381,137.62
1990	169,368.76			169,368.76	72,828.55	3,382.83		76,211.38
2001	625,613.83			625,613.83	131,378.89	12,500.18		143,879.07
2004	4,288,874.62			4,288,874.62	1,346,492.14	187,004.16		1,533,496.30
2004	5,735,210.49			5,735,210.49	2,059,694.09	292,468.71		2,352,162.80
2006	3,980,062.10			3,980,062.10	404,639.65	94,768.84		499,408.49
2006	594,277.31			594,277.31	151,045.46	30,448.74		181,494.20
2012		1,730,465.02 (4)		1,730,465.02		65,018.86		65,018.86
<b>INTER-CAMPUS CONNECTOR</b>								
1992	6,042,518.00			6,042,518.00	2,356,582.02	120,698.86		2,477,280.88
1992	124,738.00			124,738.00	48,647.82	2,491.63		51,139.45
<b>THERMAL ENERGY DISTRIBUTION</b>								
1985	357,122.83			357,122.83	124,992.99	7,134.05		132,127.04
1985	1,521,198.17			1,521,198.17	806,235.03	30,374.40		836,609.43
1994	234,550.15			234,550.15	82,092.56	4,685.48		86,778.04
2011	1,338,947.00			1,338,947.00	22,315.78	29,728.70		52,044.48
2011	1,083,889.00			1,083,889.00	31,266.02	41,624.87		72,890.89
<b>TOTAL INFRASTRUCTURE</b>	<b>27,946,913.67</b>	<b>1,730,465.02</b>		<b>29,677,378.69</b>	<b>8,735,000.76</b>	<b>959,261.32</b>		<b>9,694,262.10</b>
	(B-11)	(B-11)		(B-11)	(B-11)	(B-11)		(B-11)
to Schedule:								
		ADDITIONS	DISPOSALS					
<b>ANALYSIS OF ADDITIONS AND ADJUSTMENTS:</b>								
(1) EXPENDITURES - DESIGNATED FUNDS								
(2) EXPENDITURES - RESTRICTED FUNDS								
(3) EXPENDITURES - UNEXPENDED PLANT (SCHEDULE S-8)								
(4) TRANSFER FROM CIP (SCHEDULE S-11E)								
TOTAL AS SHOWN ABOVE								
		1,730,465.02						
		1,730,465.02						



The University Of Texas Southwestern Medical Center  
 Schedule S-11G : Changes In Investment In Plant - Intangible Assets  
 For The Year Ended August 31, 2012

SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2012	BEGINNING VALUE SEP 1, 2011	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2012	
PURCHASED COMPUTER SOFTWARE									
307	31,099,821.17	234,879.62 (8)	20,750.00	31,313,950.79	25,034,056.01	2,592,192.11		27,626,248.12	3,687,702.67
TOTAL PURCHASED COMPUTER SOFTWARE	31,099,821.17	234,879.62	20,750.00	31,313,950.79	25,034,056.01	2,592,192.11		27,626,248.12	3,687,702.67
INTERNALLY DEVELOPED COMPUTER SOFTWARE									
308	20,215,291.63			20,215,291.63	5,665,249.56	3,879,537.24		9,544,786.80	10,670,504.83
310	16,739,537.09			16,739,537.09	13,574,011.18	1,372,457.53		14,946,468.71	1,793,068.38
311	2,977,070.29	1,985,748.93 (7)		38,278,261.01	1,116,401.35	4,328,356.05		5,444,757.40	32,833,503.61
		33,315,441.79 (8)							
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	39,931,899.01	35,301,190.72		75,233,089.73	20,355,662.09	9,580,350.82		29,936,012.91	45,297,076.82
GRAND TOTAL	71,031,720.18	35,536,070.34	20,750.00	106,547,040.52	45,389,718.10	12,172,542.93		57,562,261.03	48,984,779.49

to Schedule:

SumOfTrans-amt

(1) EXPENDITURES - GENERAL CURRENT FUNDS	
(2) EXPENDITURES - DESIGNATED FUNDS	
(3) EXPENDITURES - SERVICE FUNDS	
(4) EXPENDITURES - AUXILIARY ENTERPRISES	
(5) EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT	
(6) EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE	1,985,748.93
(7) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)	33,550,321.41
(8) ADD - TRANSFER FROM CIP (SCHEDULE S-11E)	35,536,070.34
TOTAL AS SHOWN ABOVE	35,536,070.34

SumOfTrans-amt

(1) EXPENDITURES - GENERAL CURRENT FUNDS	
(2) EXPENDITURES - DESIGNATED FUNDS	
(3) EXPENDITURES - SERVICE FUNDS	
(4) EXPENDITURES - AUXILIARY ENTERPRISES	
(5) EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT	
(6) EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE	1,985,748.93
(7) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)	33,550,321.41
(8) ADD - TRANSFER FROM CIP (SCHEDULE S-11E)	35,536,070.34
TOTAL AS SHOWN ABOVE	35,536,070.34

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**NOTES TO THE FINANCIAL STATEMENTS**

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
NOTES TO THE FINANCIAL STATEMENTS  
For the Year Ended August 31, 2012

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accompanying financial statements of The University of Texas Southwestern Medical Center at Dallas have been prepared on the accrual basis of accounting, and in accordance with the requirements established by the Texas State Comptroller of Public Accounts. The University reports as a Business Type Activity, as defined by Governmental Accounting Standards Board ("GASB") Statement No. 35. Business Type Activities are those that are financed in whole or in part by fees charged to external parties for goods or services.

Investments in marketable securities are carried at fair value, as established by the major securities markets. Realized and unrealized gains and losses are reported as net increase (decrease) in fair value of investments. For purposes of the statement of cash flows, the University considers all highly liquid investments purchased with an original maturity of three months or less to be cash equivalents.

Capital assets are stated at acquisition cost or fair value at the date of gift. Depreciation of physical plant and equipment is calculated on a straight-line basis over the estimated useful lives (three to fifty years) of the respective assets.

Agreements with third-party payors provide for payments for patient service revenue at amounts different from established rates. A summary of the payment arrangements with major third-party providers follows:

*Medicare*

Inpatient acute care services and outpatient services rendered to Medicare program beneficiaries are reimbursed under a prospective reimbursement methodology. Also, additional reimbursement is received for graduate medical education, disproportionate share, bad debts and other reimbursable costs, as defined, under a variety of payment methodologies.

*Medicaid*

Inpatient services rendered to Medicaid program beneficiaries are reimbursed under a prospective reimbursement methodology. Certain outpatient services rendered to Medicaid program beneficiaries are reimbursed under a cost reimbursement cost methodology. Cost reimbursable items are paid at an interim tentative rate, with final settlement determined after submission of annual cost reports and audits thereof by the Medicaid fiscal intermediary. In addition, certain Medicaid program beneficiaries are enrolled with managed care organizations. The basis for payment for these Medicaid beneficiaries includes prospectively determined rates per discharge, discounts from established charges, and prospectively determined daily rates.

The University receives pledges and bequests of financial support from corporations, foundations and individuals. Revenue is recognized when a pledge representing an unconditional promise to pay is received and all eligibility requirements, including time requirements, have been met. In the absence of such promise, revenue is recognized when the gift is received. Endowment pledges do not meet eligibility requirements, as defined by GASB Statement No. 33, and are not recorded as assets until the related gift is received. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of the estimated future cash flows. The discounts on these amounts are computed using interest rates applicable to the years in which the promises are made, commensurate with expected future payments. An allowance for uncollectible pledges receivable is provided based on management's judgment of potential uncollectible amounts. The determination includes such factors as prior collection history and type of gift.

Deferred revenue consists primarily of amounts received in advance such as student tuition and fees related to future fiscal years. Deferred revenue also includes amounts received from grant and contract sponsors which have not yet been earned under the terms of the agreement.

The University's policy for defining operating activities as reported on the statement of revenues, expenses, and changes in net assets are those that generally result from exchange transactions such as payments received for providing services and payments made for services or goods received. Nearly all of the University's expenses are from exchange transactions. Certain significant revenue streams relied upon for operations are recorded as non-operating revenues, as defined by GASB Statement No. 35, including state appropriations, gifts and investment income.

## **2. THE FINANCIAL REPORTING ENTITY**

### **Blended Component Units**

U. T. Southwestern Health Systems, Inc., 1301 Elmbrook, Dallas, Texas 75390, is governed by a three-member board appointed by U. T. Southwestern Medical Center. Although it is legally separate from the University, U. T. Southwestern Health Systems, Inc. is reported as if it were part of U. T. Southwestern Medical Center because its primary purpose is to perform services as an integral part of the institution. The corporation's fiscal year end is August 31, 2012.

U. T. Southwestern Moncrief Cancer Center, 1701 River Run, Suite 500, Fort Worth, Texas 76107, is a nonprofit corporation governed by a five-member board appointed by the President of U. T. Southwestern Medical Center. The Center specializes in providing counseling and support resources to cancer patients and their families within Tarrant County and surrounding areas. The Center's fiscal year end is August 31, 2012.

## **3. EMPLOYEES' RETIREMENT PROGRAMS**

### **Teacher Retirement System (TRS)**

The State of Texas has joint contributory retirement plans for substantially all its employees. One of the primary plans in which the University participates is a cost-sharing multi-employer public employee retirement system administered by the Teacher Retirement System of Texas. TRS is primarily funded through State and employee contributions. Depending upon the source of funding for a participant's salary, the University may be required to make contributions in lieu of the State.

All University personnel employed in a position on a half time or greater basis for at least 4½ months are eligible for membership in the TRS retirement plan. Members with at least five years of service at age 65 or any combination of age plus years of service, which equals 80, have a vested right to retirement benefits. Members who began TRS participation on or after September 1, 2007 must be age 60 to retire. Additionally, reduced benefits are available at age 55 with at least 5 years of service or at any age below 50 with 30 years of service. Members are fully vested after five years of service and are entitled to any benefits for which the eligibility requirements have been met.

TRS contribution rates for both employers and employees are not actuarially determined but are legally established by the State Legislature. Contributions by employees are 6.40 percent of gross earnings. Depending upon the source of funding for the employee's compensation, the State or the University contributes a percentage of participant salaries totaling 6.0 percent of annual compensation. The University's contributions to TRS for the years ended August 31, 2012 and 2011 are \$4,218,955.45 and \$5,301,481.10 respectively, which equaled the amount of the required contributions for the year.

TRS does not separately account for each of its component government agencies since the Retirement System itself bears sole responsibility for retirement commitments beyond contributions fixed by the State Legislature. Further information regarding actuarial assumptions and conclusions, together with audited financial statements are included in the Retirement System's annual financial report, which may be found on the TRS website at [www.trs.state.tx.us](http://www.trs.state.tx.us).

### Optional Retirement Program (ORP)

The State has also established an optional retirement program for institutions of higher education. Participation in the ORP is in lieu of participation in the Teacher Retirement System. The ORP provides for the purchase of annuity contracts and mutual funds. Participants are vested in the employer contributions after one year and one day of service. The contributory percentages of participant salaries currently provided by the State and each participant are 6.4 percent and 6.65 percent, respectively. Depending upon the source of funding for the employee's compensation, the University may be required to make the employer contributions in lieu of the State. Additionally, the State or the University must make additional contributions up to 8.5 percent of the employees compensation. Since these are individual annuity contracts, the State and the University have no additional or unfunded liability for this program.

### Employees Retirement System (ERS)

No employees at the University participate in the Employees Retirement System of Texas. The Board of Trustees of the Employees Retirement System of Texas is the administrator of the ERS, which is considered to be a single employer defined benefit pension plan. ERS covers the eligible System employees who are not covered by the Teacher Retirement System or the Optional Retirement Program. Benefits vest after five years of credited service. Employees may retire at age 60 with five years of service or any combination of age plus years of service which equals 80.

The ERS plan provides a standard monthly benefit in a life annuity at retirement as well as death and disability benefits for members. Additional payment options are available. The benefit and contribution provisions are authorized by State law and may be amended by the Texas Legislature. Contribution requirements are not actuarially determined. The Employees Retirement System's contribution requirement, calculated using entry age normal actuarial cost method, is established through State statute.

### The University of Texas System Governmental Retirement Arrangement (UTGRA)

The University of Texas System Governmental Retirement Arrangement (UTGRA) is a defined contribution pension plan established by the System to provide certain participants in the ORP that portion of their benefits that would otherwise be payable under the ORP except for the \$50,000 limit on contributions imposed by Section 415 of the Internal Revenue Code (IRC). Persons employed by the University prior to September 1, 1996, whose compensation exceeds the limit set by IRC Section 401(a)(17) and whose ORP contribution is limited by the \$50,000 cap under IRC Section 415(c), defer 6.65 percent of their excess compensation while the University contributes between 6 percent and 8.5 percent depending upon the date of employment. Plan provisions are established and may be amended at any time by the Board of Regents.

Plan assets are valued at fair market value and are invested in contracts and accounts in a similar manner to the ORP. Participants are immediately vested in the plan, both for the employee deferrals and the employer contributions. However, deferrals, contributions, purchased investments and earnings attributable to the plan are the property of the System and subject only to the claims of the System's general creditors. Participant's rights under the plan are equal to those of the general creditors of the System in an amount equal to the fair market value of the participant's account balance. The System has no liability under the UTGRA that would exceed the aggregate value of the investments, and it is unlikely that any of UTGRA's assets will be used to satisfy the claims of general creditors in the future.

## **4. POST-EMPLOYMENT HEALTH CARE AND LIFE INSURANCE BENEFITS**

In addition to providing pension benefits, the University provided certain health and life insurance benefits for retired employees, in accordance with State statutes. Many employees may become eligible for the health and life insurance benefits as a retired employee if they meet certain age and service requirements as defined by the State. Currently there are 1,377 retired employees who are eligible for these benefits. Similar benefits for active employees are provided through the same self-funded plan and fully-insured plans. The State and the University recognize the cost of providing these benefits to eligible retired employees. The cost of retired employee benefits is recognized when paid. For the fiscal year ended August 31, 2012, the monthly contribution by the State or the University per full-time employee/retiree ranged from \$462.26 to \$861.07 depending upon the plan and level of coverage selected. These contributions paid all of the cost of coverage for the employee/retired employee and a portion of the cost of coverage for enrolled dependents. The employee/retired employee is required to pay a portion of the cost of dependent coverage. For the fiscal years ended August 31, 2012 and 2011, the costs of providing those benefits for the retired employees are

\$914,017.51 for the State and \$6,014,545.82 for the University and \$2,575,230.11 for the State and \$5,302,131.34 for the University respectively.

## 5. DEPOSITS OF CASH IN BANKS

### DEPOSIT RISKS

#### *Custodial Credit Risk*

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the University will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The University maintains depository relationships with various banking institutions. The University's policy is that all deposits are governed by a bank depository agreement between the System and the respective banking institution. This agreement provides that the University's deposits, to the extent such deposits exceed the maximum insured limit under deposit insurance provided by the Federal Deposit Insurance Corporation, shall at all times be collateralized with government securities.

## 6. OPERATING LEASE OBLIGATIONS

The University has entered into various operating leases for buildings, equipment and land. Rental expenses for operating leases are \$1,492,227.87 and \$4,559,365.53 in fiscal years 2012 and 2011 respectively. Future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year as of August 31, 2012, were as follows:

Fiscal Year	Lease Payments
2013	\$ 576,900.00
2014	247,409.00
2015	253,615.00
2016	48,285.00
2017	48,616.00
2018 – 2022	248,030.00
2023 – 2027	256,283.00
2028 – 2032	265,856.00
2033 – 2037	274,440.00
2038 - 2042	281,703.00
Total Minimum Future Payments	\$ <u>2,501,137.00</u>

The University has also leased buildings and land to outside parties under various operating leases. The cost, carrying value and accumulated depreciation of these leased assets as of August 31, 2012 and 2011 were as follows:

Assets Leased	2012	2011
<u>Buildings:</u>		
Cost	\$ 16,428,546.59	39,378,409.95
Less: Accumulated Depreciation	<u>(4,171,473.77)</u>	<u>(11,176,164.56)</u>
Carrying Value	12,257,072.82	28,202,245.39
<u>Equipment:</u>		
Cost		
Less: Accumulated Depreciation		
Carrying Value		
Land	53,931.62	53,931.62
Total	\$ <u>12,311,004.44</u>	<u>28,256,177.01</u>

## 7. SUMMARY OF LONG-TERM LIABILITIES

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
Other liabilities:					
Compensated absences	68,946,347.92	3,369,330.73		72,315,678.65	45,979,660.92
Total other liabilities	68,946,347.92	3,369,330.73		72,315,678.65	45,979,660.92
Total long-term liabilities	68,946,347.92	3,369,330.73		72,315,678.65	45,979,660.92

## 8. JOINT VENTURES

UT Southwestern Health Systems (UTSHS), a blended component unit of UT Southwestern Medical Center at Dallas (UTSWMC), is a participating member of UT Southwestern DVA Healthcare, LLP (DVA). DVA is a joint venture between UTSHS and Davita Inc. to provide care for dialysis patients in the Dallas-Fort Worth area. UTSHS's equity interest in DVA at August 31, 2012 and 2011 was \$4,344,281.55 and \$4,251,214.00 respectively, or 50% and 49% respectively. Separate financial statements for DaVita may be obtained at DaVita Inc., 601 Hawaii Street, El Segundo, CA 90245 or www.davita.com.

UT Southwestern Medical Center entered into a limited partnership agreement on June 30, 2006, with Premier Purchasing Partners, L.P. (Premier). The principal business of Premier is to operate and manage healthcare-related programs and investments for the benefit of its partners including UT Southwestern Medical Center and to otherwise assist the partners in providing superior healthcare services in their communities. Premier negotiates and executes reduced cost purchase contracts between its partners and vendors of healthcare products and services by leveraging the aggregated demand of its partners and to operate group purchasing and other programs to increase both individual participant and aggregate purchasing volumes. As of August 31, 2012 and 2011, UT Southwestern Medical Center's investment in Premier was \$596,717 and \$494,951, respectively, or 35% and 31%, respectively. Separate financial statements for Premier may be obtained at Premier, Inc., 12225 El Camino Real, San Diego, California 92130 or www.premierinc.com.

## 9. UNRESTRICTED NET ASSETS

	Primary University					
	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Primary University
Unrestricted Net Assets:						
Unrestricted						
Reserved						
Encumbrances	8,298.47	29,170,537.35	594,255.13		19,675,122.22	49,448,213.17
A/R (less deferred revenue)	353,007.80	174,956,206.05	940,592.72			176,249,806.57
Inventories		19,401,902.86	243,125.62			19,645,028.48
Other Specific Purposes:						
ARP/ATP	265,329.08					265,329.08
Deposits			119,026.39			119,026.39
Prepaid Expenses	14,392.20	2,667,130.22	88,572.70			2,770,095.12
Imprest Funds (from Schedule A-1)	30,525.00	33,050.00	164,969.70			228,544.70
Travel Advances		32,010.46				32,010.46
Unreserved						
Allocated:						
Funds Functioning as Endowment - Unrestricted				25,299,138.65		25,299,138.65
Provision for FY2010 Operating Budgets						
Provision for Capital Projects		15,106,549.00	639,532.67		163,454,840.50	179,200,922.17
Debt Service		89,911,074.00	4,234,502.00			94,145,576.00
Practice Plan Operating Reserve of 90 days		127,134,433.03				127,134,433.03
Unallocated	12,584,789.21	112,714,035.00	6,645,612.68			131,944,436.89
Total Unrestricted Net Assets (Exhibit A)	13,256,341.76	571,126,927.97	13,670,189.61	25,299,138.65	183,129,962.72	806,482,560.71



## 10. CAPITAL ASSET DISCLOSURE

	Primary University							
	Beginning Balance	Adjustments	Completed CIP	Inter-Agency Trans-In	Inter-Agency Trans-Out	Additions	Deletions	Ending Balance
<b>Non-depreciable Assets:</b>								
Land & Land Improvements	\$ 51,125,941.31		5,287.11			1,893,688.08		53,024,916.50
Construction in Progress	157,362,458.08	(278,354.98)	(69,985,358.97)			213,733,905.40		300,832,649.53
Nondepreciable Collections	2,753,816.80							2,753,816.80
Total Non-depreciable Assets	211,242,216.19	(278,354.98)	(69,980,071.86)			215,627,593.48		356,611,382.83
<b>Depreciable Assets:</b>								
Buildings & Building Improvements	1,335,072,527.56		34,314,550.58			36,515,017.02		1,405,902,095.16
Infrastructure	27,946,913.67		1,730,465.02					29,677,378.69
Facilities and Other Improvements	15,441,565.50		3,323.09			409,425.64		15,854,314.23
Furniture and Equipment	391,152,503.91		381,411.76			33,501,911.15	(8,873,497.56)	416,162,329.26
Vehicles, Boats and Aircraft	3,594,510.46					249,944.02	(21,413.35)	3,823,041.13
Other Capital Assets	7,422,762.60					19,125.08	(2,628,961.64)	4,812,926.04
Total Depreciable Assets at Historical Cost	1,780,630,783.70		36,429,750.45			70,695,422.91	(11,523,872.55)	1,876,232,084.51
Less accumulated depreciation for:								
Buildings and Building Improvements	(430,411,612.99)					(55,084,184.34)		(485,495,797.33)
Infrastructure	(6,735,000.78)					(959,261.32)		(9,694,262.10)
Facilities and Other Improvements	(6,173,977.96)					(980,675.70)		(7,154,653.66)
Furniture and Equipment	(218,358,129.94)					(33,653,065.10)	5,910,332.23	(246,100,862.81)
Vehicles, Boats and Aircraft	(2,818,507.22)					(232,896.64)	20,310.00	(3,031,093.86)
Other Capital Assets	(6,495,967.86)					(211,855.29)	2,323,910.15	(4,383,913.00)
Total accumulated depreciation	(672,993,196.75)					(91,121,938.39)	8,254,552.38	(755,860,582.76)
Depreciable Assets, net	1,107,637,586.95		36,429,750.45			(20,426,515.48)	(3,269,320.17)	1,120,371,501.75
<b>Amortizable Intangible Assets:</b>								
Computer Software	71,031,720.18		33,550,321.41			1,985,748.93	(20,750.00)	106,547,040.52
Total Amortizable Intangible Assets:	71,031,720.18		33,550,321.41			1,985,748.93	(20,750.00)	106,547,040.52
Less Accumulated Amortization for:								
Computer Software	(45,389,718.10)					(12,172,542.93)		(57,562,261.03)
Total Accumulated Amortization	(45,389,718.10)					(12,172,542.93)		(57,562,261.03)
Intangible Assets, net	25,642,002.08		33,550,321.41			(10,186,794.00)	(20,750.00)	48,984,779.49
<b>Capital Assets, net</b>	<b>\$ 1,344,521,805.22</b>	<b>(278,354.98)</b>				<b>185,014,284.00</b>	<b>(3,290,070.17)</b>	<b>1,525,967,664.07</b>

