

# THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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

**THE UNIVERSITY OF TEXAS 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, 2011. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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



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

**Officers**

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

**Members**

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

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

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

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

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

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

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

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





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

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Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

David B. Prior, Executive Vice Chancellor for Academic Affairs

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

Vacant, Vice Chancellor for Finance and Business Development

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

Cathy Iberg, President and Deputy Chief Investment Officer-UTIMCO

\*\*\*\*\*



THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
SENIOR ADMINISTRATIVE OFFICERS

As of August 31, 2011

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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

Peter J. Plantes, M.D., Vice President Medical 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

Tim Doke, 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

Randy L. Farmer, Ed.D., 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

John Roan, Executive Vice President for Business Affairs

Kirby L. Vahle, Vice President for Facilities Management

Mary Ellen Weber, Ph.D., 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, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets and Deferred Outflows:</b>					
Cash & Cash Equivalents	\$ 47,350,022.30	34,403,582.14	3,626,365.05		
Restricted Cash & Cash Equivalents		1,251,028.61		37,365,634.98	1,626,301.16
Balance in State Appropriations	16,054,072.28				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)		3,702,831.44		25,426,249.44	
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)		1,958,589.26		7,184,718.31	
Student (allow. \$0.00 in 2011 & \$0.00 in 2010)					
Patient & Healthcare(allow. \$404,493,136.81 in 2011 & \$421,511,879.34 in 2010)		152,010,414.59			
Interest and Dividend Receivables		2,232,189.54			
Contributions (allow. \$289,573.50 in 2011 & \$220,525.13 in 2010)		75,727.45		2,085,106.47	
Other (allow. \$59,341.99 in 2011 & \$98,885.54 in 2010)	602,630.25	21,945,894.73	247,561.79	5,848,377.00	28,809.56
Due From System Administration		1,622,031.88		3,319,924.29	
Due From Other Institutions					
Due From Other Agencies	403,354.49				
Inventories		17,553,955.69	349,713.22		
Loans & Contracts (allow. \$41,489.04 in 2011 & \$38,841.77 in 2010)					1,555,704.89
Other Current Assets	8,341.46	4,232,687.35	115,066.52	214,176.33	
Total Current Assets and Deferred Outflows	<u>64,418,420.78</u>	<u>240,988,932.68</u>	<u>4,338,706.58</u>	<u>81,444,186.82</u>	<u>3,210,815.61</u>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Restricted Investments		71,483,065.81		295,205,468.21	1,711,959.98
Loans & Contracts (allow. \$159,704.23 in 2011 & \$169,240.78 in 2010)					5,988,392.97
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$126,238.93 in 2011 & \$195,287.30 in 2010)				893,617.06	
Unrestricted Investments	61,173,824.75	409,943,148.48	8,945,523.95		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows	<u>61,173,824.75</u>	<u>481,426,214.29</u>	<u>8,945,523.95</u>	<u>296,099,085.27</u>	<u>7,700,352.95</u>
Total Assets and Deferred Outflows	<u>\$ 125,592,245.53</u>	<u>722,415,146.97</u>	<u>13,284,230.53</u>	<u>377,543,272.09</u>	<u>10,911,168.56</u>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	29,474,502.36	91,870,398.70	942,159.86		
Salaries Payable	46,229,622.95				
Due To System Administration	9,193,712.88			7,054.47	
Due To Other Institutions					
Due To Other State Agencies				33,398.43	
Deferred Revenue	5,923,535.40	543,161.24	220,985.62	6,410,128.72	
Employees' Compensable Leave - Current Portion	11,789,783.21	31,548,103.53	134,765.22		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				24,624,810.88	
Assets Held for Others					
Other Current Liabilities			110,976.39	1,614.00	
Total Current Liabilities and Deferred Inflows	<u>102,611,156.80</u>	<u>123,961,663.47</u>	<u>1,408,887.09</u>	<u>31,077,006.50</u>	
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	6,907,869.93	18,488,101.45	77,724.58		
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		1,964,863.64			
Total Noncurrent Liabilities and Deferred Inflows	<u>6,907,869.93</u>	<u>20,452,965.09</u>	<u>77,724.58</u>		
Total Liabilities and Deferred Inflows	<u>109,519,026.73</u>	<u>144,414,628.56</u>	<u>1,486,611.67</u>	<u>31,077,006.50</u>	
<b>NET ASSETS</b>					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		71,706,288.88		346,466,265.59	10,911,168.56
Unrestricted Net Assets	16,073,218.80	506,294,229.53	11,797,618.86		
Total Net Assets	<u>16,073,218.80</u>	<u>578,000,518.41</u>	<u>11,797,618.86</u>	<u>346,466,265.59</u>	<u>10,911,168.56</u>
Total Liabilities, Deferred Inflows and Net Assets	<u>\$ 125,592,245.53</u>	<u>722,415,146.97</u>	<u>13,284,230.53</u>	<u>377,543,272.09</u>	<u>10,911,168.56</u>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			3,591,184.79			88,971,154.28	117,543,694.27
			3,634,539.00		402,801.88	44,280,305.63	20,557,363.78
						16,054,072.28	8,665,748.37
			457,068.64			29,586,149.52	47,677,871.41
			253,523.13			9,396,830.70	2,620,079.68
						152,010,414.59	146,032,897.47
						2,232,189.54	1,851,524.16
						2,160,833.92	4,859,853.27
						28,673,273.33	21,735,534.04
			464,784,463.48			469,726,419.65	89,658,415.59
			1,580,465.02			1,983,819.51	
						17,903,668.91	13,653,119.91
						1,555,704.89	1,502,284.06
						4,570,271.66	4,280,007.33
			474,301,244.06		402,801.88	869,105,108.41	480,638,393.34
		107.00				368,400,601.00	336,985,874.08
60,544,650.00	778,293,764.38					5,988,392.97	6,545,122.27
						838,838,414.38	760,724,679.92
						893,617.06	4,041,858.49
			101,559,087.89			581,621,585.07	474,777,167.42
				2,062,904,720.07		2,062,904,720.07	1,923,235,358.42
				(718,382,914.85)		(718,382,914.85)	(642,394,933.11)
60,544,650.00	778,293,764.38	107.00	101,559,087.89	1,344,521,805.22		3,140,264,415.70	2,863,915,127.49
60,544,650.00	778,293,764.38	107.00	575,860,331.95	1,344,521,805.22	402,801.88	4,009,369,524.11	3,344,553,520.83
			3,316,164.96			125,603,225.88	127,447,512.78
						46,229,622.95	42,713,174.23
						9,200,767.35	8,059,721.41
						33,398.43	
						13,097,810.98	10,964,616.61
						43,472,651.96	38,980,090.13
							16,988.00
			19,811,303.95		11,372.89	44,447,487.72	15,650,774.82
					391,428.99	391,428.99	382,271.93
						112,590.39	112,506.39
			23,127,468.91		402,801.88	282,588,984.65	244,327,656.30
						25,473,695.96	29,274,400.50
						1,964,863.64	1,870,263.65
						27,438,559.60	31,144,664.15
			23,127,468.91		402,801.88	310,027,544.25	275,472,320.45
				1,344,521,805.22		1,344,521,805.22	1,280,840,425.31
50,000,000.00	457,595,694.90	107.00				507,595,801.90	500,020,172.95
			436,500,723.74			436,500,723.74	79,804,861.03
10,544,650.00	26,429,748.29					26,429,748.29	23,135,279.85
	268,677,165.29					708,305,538.32	616,627,603.16
	25,591,155.90		116,232,139.30			675,988,362.39	568,652,858.08
60,544,650.00	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
60,544,650.00	778,293,764.38	107.00	575,860,331.95	1,344,521,805.22	402,801.88	4,009,369,524.11	3,344,553,520.83

The University of Texas Southwestern Medical Center  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>Operating Revenues:</b>				
Student Tuition and Fees	\$ 8,457,476.49	11,217,070.03	1,884,487.50	
Discounts and Allowances	(1,651,672.00)	(2,337,638.00)	(966,761.00)	
Federal Sponsored Programs		68,854,002.26		156,727,979.33
Federal Sponsored Programs Pass-Through from State Agencies				5,200,927.86
State Sponsored Programs Pass-Through from State Agencies				13,375,333.15
Local Sponsored Programs		165,374,365.36		(449,509.62)
Private Sponsored Programs		66,583.26		50,403,523.15
Sales and Services of Educational Activities	1,420.00	17,321,746.41		3,078,509.85
Sales and Services of Hospitals		1,566,334,172.24		
Discounts and Allowances Sales and Services of Hospitals		(1,035,818,670.13)		
Professional Fees (Patient Charges)		1,354,013,514.84		
Discounts and Allowances Professional Fees (Patient Charges)		(947,994,023.21)		
Auxiliary Enterprises			17,578,608.85	
Other Operating Revenues	58,841.83	14,762,238.96		304,479.15
<b>Total Operating Revenues</b>	<b>6,866,066.32</b>	<b>1,211,793,362.02</b>	<b>18,496,335.35</b>	<b>228,641,242.87</b>
<b>Operating Expenses:</b>				
Instruction	59,743,171.36	506,407,930.98		13,366,509.98
Research	45,701,336.22	20,532,033.05		249,097,125.57
Public Service	1,018,119.21	17,489,916.35		8,419,791.38
Hospitals / Clinics		466,788,845.99		
Academic Support	11,450,475.95	12,548,834.76		1,281,847.51
Student Services	2,007,537.78	879,388.85		179,971.97
Institutional Support	35,016,453.94	18,153,043.64		2,942,551.10
Operations and Maintenance of Plant	23,578,151.52	37,607,303.32		13,173.92
Scholarships and Fellowships		96,936.39		450,809.37
Auxiliary Enterprises		10,889.24	14,805,905.83	
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>178,515,245.98</b>	<b>1,080,515,122.57</b>	<b>14,805,905.83</b>	<b>275,751,780.80</b>
<b>Operating Income (Loss)</b>	<b>(171,649,179.66)</b>	<b>131,278,239.45</b>	<b>3,690,429.52</b>	<b>(47,110,537.93)</b>
<b>Nonoperating Revenues (Expenses):</b>				
State Appropriations	172,338,002.40			
Federal Nonexchange Sponsored Programs				58,331.00
Federal Nonexchange Pass-Through	6,398,232.43			
Gift Contributions for Operations		3,037,391.01		37,722,760.07
Investment Income	1,059,496.62	48,225,264.37	108,846.24	37,967,241.71
Net Increase (Decrease) in Fair Value of Investments	7,586,349.93	32,647,177.95	745,529.26	19,472,771.18
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
Other Nonoperating (Expenses)		(1,400,000.00)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>187,382,081.38</b>	<b>82,509,833.33</b>	<b>854,375.50</b>	<b>95,221,103.96</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>15,732,901.72</b>	<b>213,788,072.78</b>	<b>4,544,805.02</b>	<b>48,110,566.03</b>
Gifts and Sponsored Programs for Capital Acquisitions				2,496.47
Additions to Permanent Endowments / Annuities				325,089.23
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(3,974,497.77)	(11,498,101.95)	(484,890.46)	(10,054,160.64)
Balance Sheet Transactions Between Funds		336,369.06		
Transfers Between Institutions & System, Debt Service - Mandatory	(12,332,049.00)	(75,119,179.25)	(2,361,371.60)	
Transfers Between Institutions & System Admin. - Non mandatory	(50,000.00)	(92,544.05)		5,000.00
Transfers to Other State Agencies	(148,831.97)			
Transfers Between Funds	19,492,734.12	(84,334,554.00)	(281,374.42)	(15,299,711.86)
<b>Change in Net Assets</b>	<b>18,720,257.10</b>	<b>43,080,062.59</b>	<b>1,417,168.54</b>	<b>23,089,279.23</b>
<b>Beginning Net Assets</b>	<b>(2,647,038.30)</b>	<b>534,920,455.82</b>	<b>10,380,450.32</b>	<b>323,376,986.36</b>
<b>Ending 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>

UNAUDITED

Loan Funds	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
						21,559,034.02	19,465,476.30
						(4,956,071.00)	(4,813,084.00)
						225,581,981.59	231,188,640.92
						5,200,927.86	4,072,968.83
						13,375,333.15	1,371,729.96
						164,924,855.74	156,144,755.64
						50,470,106.41	77,225,604.00
						20,401,676.26	17,608,212.87
						1,566,334,172.24	1,409,781,927.78
						(1,035,818,670.13)	(932,822,547.85)
						1,354,013,514.84	1,211,810,339.12
						(947,994,023.21)	(829,389,252.40)
						17,578,608.85	17,986,421.50
85,508.93						15,211,068.87	13,606,268.47
85,508.93						1,465,882,515.49	1,393,237,461.14
						579,517,612.32	527,896,974.55
						315,330,494.84	308,606,969.95
						26,927,826.94	24,234,252.80
						466,788,845.99	423,837,795.32
						25,281,158.22	21,367,497.55
284,802.97						3,351,701.57	3,229,919.27
						56,112,048.68	48,514,398.07
				12,696,741.34		73,895,370.10	76,759,705.99
						547,745.76	764,473.63
						14,816,795.07	16,762,992.35
					92,919,911.44	92,919,911.44	80,507,746.17
284,802.97				12,696,741.34		92,919,911.44	1,532,482,725.65
(199,294.04)				(12,696,741.34)	(92,919,911.44)	(189,606,995.44)	(139,245,264.51)
						172,338,002.40	174,040,333.33
						58,331.00	74,359.00
						6,398,232.43	10,216,070.57
						40,760,151.08	38,990,899.85
46,485.85		268,215.89		491,938.44		88,167,489.12	69,674,641.84
152,656.26	5,334,800.00	64,915,656.83		2,441,715.83		133,296,657.24	101,281,681.41
					(21,920,884.64)	(21,920,884.64)	(2,697,398.88)
					2,008,622.00	2,008,622.00	572,029.73
						(1,400,000.00)	(682,020.85)
199,142.11	5,334,800.00	65,183,872.72		2,933,654.27	(19,912,262.64)	419,706,600.63	391,470,596.00
(151.93)	5,334,800.00	65,183,872.72		(9,763,087.07)	(112,832,174.08)	230,099,605.19	252,225,331.49
				2,860,166.68	51,510.00	2,914,173.15	19,359.44
		2,131,609.21				2,456,698.44	22,121,706.21
				(4,425,512.85)		(4,425,512.85)	78,938,888.24
				(150,786,762.23)	176,798,413.05		
					(336,369.06)		
				(7,491.37)		(89,820,091.22)	(70,878,666.78)
				489,322,282.79		489,184,738.74	72,500,352.38
						(148,831.97)	(147,246.64)
(92,937.97)		5,463,452.53		75,052,391.60			
(93,089.90)	5,334,800.00	72,778,934.46		402,251,987.55	63,681,379.91	630,260,779.48	354,779,724.34
11,004,258.46	55,209,850.00	705,514,829.92	107.00	150,480,875.49	1,280,840,425.31	3,069,081,200.38	2,714,301,476.04
10,911,168.56	60,544,650.00	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

The University of Texas Southwestern Medical Center  
 EXHIBIT C - STATEMENT OF CASH FLOWS  
 For the Year Ended August 31, 2011

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	17,673,196.78	13,827,464.78
Proceeds from Patients and Customers	930,240,907.89	842,206,547.57
Proceeds from Sponsored Programs	463,586,313.97	472,137,024.30
Proceeds from Auxiliaries	17,444,335.92	17,978,951.79
Proceeds from Other Revenues	35,805,463.21	29,632,178.16
Payments to Suppliers	(424,335,936.57)	(426,901,740.37)
Payments to Employees	(1,106,887,224.13)	(1,011,872,186.80)
Payments for Loans Provided	(1,028,536.11)	(607,341.56)
Proceeds from Loan Programs	1,248,316.57	1,346,428.39
Net Cash Provided (Used) by Operating Activities	<u>(66,253,162.47)</u>	<u>(62,252,673.74)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	164,949,678.49	179,535,740.17
Proceeds from Operating Gifts	46,607,411.86	38,398,458.46
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	2,456,698.44	22,121,706.21
Proceeds from Other Nonoperating Revenues	-	572,029.73
Payments / Receipts for Transfers to / from System or Other Agencies	(461,962.98)	3,357,403.45
Payments for Other Uses	(1,400,000.00)	(682,020.85)
Proceeds from Nonexchange Sponsored Programs	6,456,563.43	10,290,429.57
Net Cash Provided by Noncapital Financing Activities	<u>218,608,389.24</u>	<u>253,593,746.74</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	104,931,282.72	95,872,615.96
Proceeds from Capital Appropriations, Grants, and Gifts	2,597,165.12	1,711,585.59
Proceeds from Sale of Capital Assets	336,369.06	548,478.22
Payments for Additions to Capital Assets	(178,809,843.77)	(147,054,090.13)
Payments of Principal on Capital Related Debt	(16,988.00)	(99,919.21)
Mandatory Transfers to System for Capital Related Debt	(89,820,091.22)	(70,878,666.78)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(160,782,106.09)</u>	<u>(119,899,996.35)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	42,812,882.27	29,864,782.82
Proceeds from Interest and Investment Income Invested by System	41,317,653.80	38,940,709.81
Payments to Acquire Investments	-	(2,665,959.42)
Payments to Acquire Investments Invested by System	(80,553,254.89)	(60,628,879.81)
Net Cash Provided (Used) by Investing Activities	<u>3,577,281.18</u>	<u>5,510,653.40</u>
<b>Net Increase (Decrease) in Cash</b>	<u>(4,849,598.14)</u>	<u>76,951,730.05</u>
Cash and Cash Equivalents (Beginning of the Year)	138,101,058.05	61,149,328.00
<b>Cash and Cash Equivalents (End of the Year)</b>	<u>\$ 133,251,459.91</u>	<u>\$ 138,101,058.05</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(189,606,995.44)	(139,245,264.51)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	92,919,911.44	80,507,746.17
Bad Debt Expense	283,528.01	298,814.77
Changes in Assets and Liabilities:		
Accounts Receivable	(3,394,171.19)	(14,069,626.11)
Inventories	(4,250,549.00)	(1,274,111.38)
Loans and Contracts	219,780.46	739,086.83
Other Current and Noncurrent Assets	(290,264.33)	2,280,098.32
Accounts Payable	33,795,658.93	6,507,914.68
Due to System	1,141,045.94	789,466.22
Deferred Revenue	2,133,194.37	(2,140,096.90)
Assets Held for Others	9,157.06	(71,328.80)
Employees' Compensable Leave	691,857.29	4,608,268.74
Other Current and Noncurrent Liabilities	94,683.99	(1,183,641.77)
Total Adjustments	<u>123,353,832.97</u>	<u>76,992,590.77</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (66,253,162.47)</u>	<u>\$ (62,252,673.74)</u>
<b>Non Cash Transactions</b>		
Net Increase (Decrease) in Fair Value of Investments	133,296,657.24	101,281,681.41
Donated Capital Assets	51,510.00	6,000.00
Miscellaneous Noncash Transactions	(19,912,262.64)	(2,700,611.01)

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, 2011

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 17,143,180.00	16,602,963.02
Federal Sponsored Programs	231,958,943.00	230,782,909.45
State Sponsored Programs	8,384,707.00	13,375,333.15
Local and Private Sponsored Programs	247,278,113.00	215,394,962.15
Net Sales and Services of Educational Activities	11,928,495.00	20,401,676.26
Net Sales and Services of Hospitals	493,270,639.00	530,515,502.11
Net Professional Fees	380,986,131.00	406,019,491.63
Net Auxiliary Enterprises	21,580,100.00	17,578,608.85
Other Operating Revenues	28,534,386.00	15,211,068.87
Total Operating Revenues	<u>1,441,064,694.00</u>	<u>1,465,882,515.49</u>
OPERATING EXPENSES:		
Instruction	527,174,222.00	579,517,612.32
Research	317,372,940.00	315,330,494.84
Public Service	81,203,680.00	26,927,826.94
Hospitals / Clinics	459,326,267.00	466,788,845.99
Academic Support	31,773,631.00	25,281,158.22
Student Services	4,018,533.00	3,351,701.57
Institutional Support	51,536,554.00	56,112,048.68
Operations and Maintenance of Plant	89,496,209.00	73,895,370.10
Scholarships and Fellowships	657,971.00	547,745.76
Auxiliary Enterprises	20,799,776.00	14,816,795.07
Depreciation and Amortization	78,891,270.00	92,919,911.44
Total Operating Expenses	<u>1,662,251,053.00</u>	<u>1,655,489,510.93</u>
Operating Income (Loss)	<u>(221,186,359.00)</u>	<u>(189,606,995.44)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	167,584,677.00	172,338,002.40
Federal Nonexchange Sponsored Programs	4,000,000.00	6,456,563.43
Gift Contributions for Operations	26,993,789.00	40,760,151.08
Investment Income	66,828,550.00	88,167,489.12
Net Increase (Decrease) in Fair Value of Investments		133,296,657.24
Other Nonoperating Revenues (Expenses)		<u>(21,312,262.64)</u>
Net Nonoperating Revenues (Expenses)	<u>265,407,016.00</u>	<u>419,706,600.63</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	9,923,271.00	2,914,173.15
Additions to Permanent Endowments	8,726,070.00	2,456,698.44
Transfers for Debt Service	(81,398,100.00)	(89,820,091.22)
Transfers and Other	150,507,000.00	484,610,393.92
Total Transfers and Other	<u>87,758,241.00</u>	<u>400,161,174.29</u>
Change in Net Assets	<u>\$ 131,978,898.00</u>	<u>630,260,779.48</u>

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## **SUPPORTING SCHEDULES**



## UNAUDITED

The University of Texas Southwestern Medical Center  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2011

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>Cash &amp; Cash Equivalents</b>					
Cash on Hand					
Petty Cash	227,148.00	23,789.00			208,404.25
Cash in Transit	-	-			-
Subtotal Cash on Hand	227,148.00	23,789.00			208,404.25
Cash in Bank					
Demand Accounts	6,045,131.99	3,179,835.41			(2,476,598.25)
Subtotal Cash in Bank	6,045,131.99	3,179,835.41			(2,476,598.25)
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	1,251,028.61			1,110,342.44
Local Revenue Fund	11,317,571.21	-			16,062,868.04
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	11,317,571.21	1,251,028.61			17,173,210.48
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Money Market Funds (STF)	71,355,861.40	39,825,652.61			121,640,538.94
Subtotal Cash Equivalent Investments	71,355,861.40	39,825,652.61			121,640,538.94
Reimbursements due from State Treasury	25,441.68	-			1,555,502.63
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>88,971,154.28</b>	<b>44,280,305.63</b>	<b>-</b>	<b>-</b>	<b>138,101,058.05</b>

UNAUDITED

The University of Texas Southwestern Medical Center  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2011

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
<b>Investments</b>			
Funds Held by System Administration (GEF)	\$ -	838,838,414.38	760,724,679.92
Pooled Operating Funds (Held by System - ITF)	571,405,257.00	296,917,428.19	731,108,663.36
Funds Held for Affiliated Organizations	4,550,040.37	-	6,027,884.53
Bonds and Preferred Stock	-	-	-
Stocks	-	-	-
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
Mineral Rights and Other Royalties	-	-	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	5,666,287.70	71,483,172.81	74,626,493.61
Investment Derivatives - Asset Positions	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>581,621,585.07</b>	<b>1,207,239,015.38</b>	<b>1,572,487,721.42</b>
Securities Lending Collateral	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 581,621,585.07</b>	<b>1,207,239,015.38</b>	<b>1,572,487,721.42</b>

UNAUDITED

The University of Texas Southwestern Medical Center  
 Schedule A-3a Schedule of Legislative Appropriations  
 Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2011

General Revenue Appropriations	Legislative Appropriation Number	BALANCES September 1, 2010 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
Current General Funds									
H.B. 1, 80th Legislature, Regular Session									
Advanced Research Program	08-13120	278,610.35			-		198,826.55		79,783.80
S.B. 1, 81th Legislature, Regular Session									
Educational and General State Support									
Advanced Research Program	10-10729	6,039,668.77			-		6,039,668.77		-
Social Security Matching	10-13120	730,774.56					112,548.03		618,226.53
Optional Retirement Program Matching	10-91142	846,266.47	157,938.06		157,938.06		1,004,204.53		-
Group Insurance	10-97646	770,428.22	62,300.77		62,300.77		832,728.99		-
Retirement Plans	10-95002		123,900.26		123,900.26		123,900.26		-
			90,654.60		90,654.60		90,654.60		-
Educational and General State Support									
H.B. 4 Supplement Appropriations	11-10729		135,189,662.00	190,017.00	134,999,645.00	(12,332,049.00)	118,080,164.80		4,587,431.20
Group Insurance	11-10729		8,000,000.00		8,000,000.00				8,000,000.00
Social Security Matching	11-95002		12,140,645.25		12,140,645.25		11,936,678.53		203,966.72
Optional Retirement Program Matching	11-91142		8,402,228.95		8,402,228.95		6,179,523.82		2,222,705.13
Matching Portion of Staff Benefits Paid by State	11-97646		3,255,269.40		3,255,269.40		2,913,310.50		341,958.90
Retirement Plans			4,945,752.44		4,945,752.44		4,945,752.44		-
Unemployment Compensation Insurance	11-10729		159,667.67		159,667.67		159,667.67		-
<b>Total General Revenue Appropriations</b>		<b>8,665,748.37</b>	<b>172,528,019.40</b>	<b>190,017.00</b>	<b>172,338,002.40</b>	<b>(12,332,049.00)</b>	<b>152,617,629.49</b>	<b>-</b>	<b>16,054,072.28</b>

EXHIBIT B

EXHIBIT A

## UNAUDITED

The University of Texas Southwestern Medical Center  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition and Fees	\$ 8,412,138.74	8,412,138.74
Other Fees	45,337.75	45,337.75
Discounts & Allowances Tuition and Fees	<u>(1,651,672.00)</u>	<u>(1,651,672.00)</u>
Net Tuition and Fees	6,805,804.49	6,805,804.49
Sales and Services of Educational Activities	1,420.00	1,420.00
Other Operating Revenues	<u>58,841.83</u>	<u>58,841.83</u>
<b>Total Operating Revenues</b>	<u><b>6,866,066.32</b></u>	<u><b>6,866,066.32</b></u>
Operating Expenses:		
Salaries and Wages	141,398,544.46	141,398,544.46
Payroll Related Costs	33,452,665.64	33,452,665.64
Professional Fees and Services	53,779.40	53,779.40
Other Contracted Services	858,414.20	858,414.20
Travel	2,835.42	2,835.42
Materials and Supplies	1,410,734.49	1,410,734.49
Communications	738.99	738.99
Repairs and Maintenance	5,057.57	5,057.57
Rentals and Leases	15,509.64	15,509.64
Printing and Reproduction	297.89	297.89
Scholarships and Fellowships	3,819.32	3,819.32
Other Operating Expenses	<u>1,312,848.96</u>	<u>1,312,848.96</u>
<b>Total Operating Expenses</b>	<u><b>178,515,245.98</b></u>	<u><b>178,515,245.98</b></u>
<b>Operating Income (Loss)</b>	<u><b>(171,649,179.66)</b></u>	<u><b>(171,649,179.66)</b></u>
Nonoperating Revenues (Expenses):		
State Appropriations	172,338,002.40	
Federal Nonexchange Pass-Through	6,398,232.43	
Investment Income	1,059,496.62	
Net Increase (Decrease) in Fair Value of Investments	<u>7,586,349.93</u>	
<b>Net Nonoperating Revenues (Expenses)</b>	<u><b>187,382,081.38</b></u>	
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<u><b>15,732,901.72</b></u>	
Transfers In (B-13)	20,659,071.30	
Transfers Out (B-13)	<u>(17,671,715.92)</u>	
<b>Change in E&amp;G Funds Net Assets</b>	<u><b>18,720,257.10</b></u>	
<b>Net Assets - September 1, 2010</b>	<u><b>(2,647,038.30)</b></u>	
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<u><u><b>\$ 16,073,218.80</b></u></u>	

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

Unrestricted:

Reserved		
Encumbrances	\$ 36,673.15	
Accounts Receivable (less deferred revenue portion)	1,005,984.74	
Other Specific Purposes:		
Advanced Research Program / Advanced Technology Program / TDT	698,010.33	
Prepaid Expenses	8,341.46	
Imprest Funds (from Schedule A-1)	30,725.00	
Unreserved		
Allocated		
Unallocated	14,293,484.12	
<b>Total Unrestricted Net Assets</b>	<u><u><b>\$ 16,073,218.80</b></u></u>	

The University of Texas Southwestern Medical Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Patient Care Related Activities						
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
<b>Operating Revenues:</b>							
Gross Designated Tuition	10,294,505.50	10,294,505.50					
Other Fees	922,564.53	922,564.53					
Discounts & Allowances Designated Tuition and Fees	(2,337,638.00)	(2,337,638.00)					
Net Designated Tuition and Fees	8,879,432.03	8,879,432.03					
Gross Sales and Services of Hospitals/Professional Fees	2,920,347,687.08			1,566,334,172.24	1,350,381,219.07	3,632,295.77	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,983,812,693.34)			(1,035,818,670.13)	(947,067,630.51)	(926,392.70)	
Net Sales and Services of Hospitals/Professional Fees	936,534,993.74			530,515,502.11	403,313,588.56	2,705,903.07	
Federal Sponsored Programs	68,854,002.26	68,854,002.26			159,268,548.94	366,399.31	
Local Sponsored Programs	165,374,365.36	5,739,417.11		1,175,154.04			
Private Sponsored Programs	66,583.26	(1,108,570.78)					
Sales and Services of Educational Activities	17,321,746.41	16,428,100.20	893,646.21				
Other Operating Revenues	14,762,238.96	4,393,228.98	691,500.21	3,153,454.78	6,471,031.89	23,023.10	30,000.00
<b>Total Operating Revenues</b>	<b>1,211,793,362.02</b>	<b>103,185,609.80</b>	<b>1,585,146.42</b>	<b>534,844,110.93</b>	<b>569,053,169.39</b>	<b>3,095,325.48</b>	<b>30,000.00</b>
<b>Operating Expenses:</b>							
Salaries and Wages	629,489,755.34	40,245,785.67	18,596,001.17	173,549,747.30	396,200,330.77	897,890.43	
Payroll Related Costs	125,584,243.37	10,791,278.57	(5,653,044.44)	38,993,204.81	81,198,053.08	254,751.35	
Professional Fees and Services	17,426,613.92	(4,259,391.32)	196,648.75	16,218,512.40	4,817,879.50	5,775.21	
Other Contracted Services	98,070,281.56	27,289,977.72	34,016,805.31	8,997,808.29	27,756,824.53	8,865.71	447,189.38
Travel	5,316,462.45	1,043,047.21	37,148.14	496,649.04	3,725,042.15	14,575.91	
Materials and Supplies	167,501,018.96	15,079,709.65	(2,597,062.35)	128,065,658.34	26,376,895.96	575,817.36	
Utilities	32,484,324.80	24,258,163.35	(7,841.46)	5,956,939.53	2,277,063.38		
Communications	653,304.76	1,910,605.62	(7,222,772.78)	2,000,835.31	3,924,134.06	40,502.55	
Repairs and Maintenance	2,720,083.83	6,442,995.23	(9,932,940.35)	5,441,473.94	765,720.82	2,834.19	
Rentals and Leases	2,185,015.25	(3,564,846.18)	(132,686.62)	4,221,579.80	1,582,049.68	3,272.22	
Printing and Reproduction	(145,480.15)	758,095.01	(2,507,127.15)	547,642.57	1,053,002.17	2,907.25	75,646.35
Scholarships and Fellowships	5,000.00				5,000.00		
Other Operating Expenses	(775,501.52)	(24,875,230.53)	(33,490,337.47)	82,298,794.66	(24,832,972.48)	85,635.00	38,609.30
<b>Total Operating Expenses</b>	<b>1,080,515,122.57</b>	<b>95,120,190.00</b>	<b>(8,697,209.25)</b>	<b>466,788,845.99</b>	<b>524,849,023.62</b>	<b>1,892,827.18</b>	<b>561,445.03</b>
<b>Operating Income (Loss)</b>	<b>131,278,239.45</b>	<b>8,065,419.80</b>	<b>10,282,355.67</b>	<b>68,055,264.94</b>	<b>44,204,145.77</b>	<b>1,202,498.30</b>	<b>(531,445.03)</b>
<b>Nonoperating Revenues (Expenses):</b>							
Gift Contributions for Operations	3,037,391.01						
Investment Income	48,225,264.37						
Net Increase (Decrease) in Fair Value of Investments	32,647,177.95						
Other Nonoperating Revenues							
Other Nonoperating (Expenses)	(1,400,000.00)						
<b>Net Nonoperating Revenues (Expenses)</b>	<b>82,509,833.33</b>						
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>213,788,072.78</b>						
Balance Sheet Transactions Between Funds	336,369.06						
Transfers In (B-13)	28,277,030.42						
Transfers Out (B-13)	(199,321,409.67)						
<b>Change in Designated Funds Net Assets</b>	<b>43,080,062.59</b>						
<b>Net Assets - September 1, 2010</b>	<b>534,920,455.82</b>						
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>578,000,518.41</b>						

The University of Texas Southwestern Medical Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2011

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

Restricted:	
Expendable	
Other Expendable	\$ 71,706,288.88
Unrestricted:	
Reserved:	
Encumbrances	22,959,646.16
Accounts Receivable (less deferred revenue portion)	186,344,510.43
Inventories	17,553,955.69
Other Specific Purposes:	
Prepaid Expenses	4,232,687.35
Imprest Funds (from Schedule A-1)	33,358.00
Travel Advances	17,445.00
Unreserved	
Allocated	
Capital Projects	24,092,197.56
Debt Service	85,262,927.00
Practice Plan Minimum Operating Reserve of 90 days	132,175,154.62
Unallocated	<u>33,622,347.72</u>
Total Unrestricted Net Assets	<u>506,294,229.53</u>
Total Net Assets	<u><u>\$ 578,000,518.41</u></u>

UNAUDITED

The University of Texas Southwestern Medical Center  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2011

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>							
Student Fees	\$ 1,884,487.50				589,217.50	1,295,270.00	
Discounts & Allowances Student Fees	(966,761.00)					(966,761.00)	
Net Student Tuition	917,726.50				589,217.50	328,509.00	
Sales and Services	10,127,186.70	(10,698.50)	1,509,866.83	5,660,581.67		128,372.94	2,839,063.76
Rentals and Leases	7,293,213.06	3,273,073.27					4,020,139.79
Parking Violations	92,481.99			92,481.99			
Other Operating Revenues	65,722.10	8,235.00				15,586.40	41,905.70
Net Auxiliary Enterprises	17,578,608.85	3,270,609.77	1,509,866.83	5,755,063.66		143,959.34	6,901,109.25
<b>Total Operating Revenues</b>	<b>18,496,335.35</b>	<b>3,270,609.77</b>	<b>1,509,866.83</b>	<b>5,755,063.66</b>	<b>589,217.50</b>	<b>472,468.34</b>	<b>6,901,109.25</b>
<b>Operating Expenses:</b>							
Salaries and Wages	2,932,158.12	145,451.46	200,683.41	679,180.70	427,420.49	307,295.12	1,172,126.94
Payroll Related Costs	780,361.68	45,904.18	61,101.25	216,619.41	98,677.84	74,982.30	283,076.70
Cost of Goods Sold	2,074,391.54	(149.34)	944,758.05	733,904.00			395,878.83
Professional Fees and Services	1,134,563.70	987,660.31		300.00	4,019.45	31,294.00	111,289.94
Other Contracted Services	4,241,475.03	1,753,400.63	8,888.65	1,978,615.93	75.00	32,440.96	468,053.86
Travel	6,393.48				1,196.86	4,944.72	251.90
Materials and Supplies	608,828.42	7,884.07	11,734.84	115,626.49	23,455.45	26,784.02	423,343.55
Utilities	1,329,839.05	194,043.00	26,110.00			212,369.05	897,317.00
Communications	72,439.17	18,729.64	5,785.11	21,904.45	2,159.47	5,630.34	18,230.16
Repairs and Maintenance	1,228,705.73	84,179.68	1,223.03	380,713.46		31,019.76	731,569.80
Rentals and Leases	(269,429.65)	3,045.00	225.00	187,584.88	80.00	1,827.00	(462,191.53)
Printing and Reproduction	60,680.88	3,489.87	2,145.88	53,126.73	1,454.41	268.74	195.25
Other Operating Expenses	605,498.68	106,524.18	20,265.41	(46,494.08)	8,387.37	87,647.77	429,168.03
<b>Total Operating Expenses</b>	<b>14,805,905.83</b>	<b>3,350,162.68</b>	<b>1,282,920.63</b>	<b>4,321,081.97</b>	<b>566,926.34</b>	<b>816,503.78</b>	<b>4,468,310.43</b>
<b>Operating Income (Loss)</b>	<b>3,690,429.52</b>	<b>(79,552.91)</b>	<b>226,946.20</b>	<b>1,431,981.69</b>	<b>22,291.16</b>	<b>(344,035.44)</b>	<b>2,432,798.82</b>
<b>Nonoperating Revenues (Expenses):</b>							
Investment Income	108,846.24						
Net Increase (Decrease) in Fair Value of Investments	745,529.26						
<b>Net Nonoperating Revenues (Expenses)</b>	<b>854,375.50</b>						
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>4,544,805.02</b>						
Transfers In (B-13)	809,698.00						
Transfers Out (B-13)	(3,937,334.48)						
<b>Change in Auxiliary Funds Net Assets</b>	<b>1,417,168.54</b>						
<b>Net Assets - September 1, 2010</b>	<b>10,380,450.32</b>						
<b>Net Assets - August 31, 2011 (See NOTE)</b>	<b>11,797,618.86</b>						

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

Unrestricted:	
Reserved	\$
Encumbrances	522,617.73
Accounts Receivable (less deferred revenue portion)	247,561.79
Inventories	349,713.22
Other Specific Purposes:	
Deposits	110,976.39
Prepaid Expenses	93,432.12
Imprest Funds (from Schedule A-1)	161,230.00
Travel Advances	21,634.40
Unreserved	
Allocated	
Capital Projects	1,149,293.50
Debt Service	2,906,848.00
Unallocated	6,234,311.71
<b>Total Unrestricted Net Assets</b>	<b>\$ 11,797,618.86</b>

UNAUDITED

The University of Texas Southwestern Medical Center  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2011

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 187,320,123.04	207,854,307.15	(68,854,002.26)	13,375,333.15		(695,036.60)	(60,258.19)	47,966,542.16	1,108,570.78
Sponsored Program Pass-Through From State Agencies	18,576,261.01	5,200,927.86		3,859,887.36	(781,377.51)				
Net Sales and Services of Educational Activities	3,078,509.85								
Other Operating Revenues	304,479.15							304,479.15	
Sponsored Program Adjustments (Contra Revenue)	19,361,869.82	17,727,674.44				305,785.17		1,328,410.21	
<b>Total Operating Revenues</b>	<b>228,641,242.87</b>	<b>230,782,909.45</b>	<b>(68,854,002.26)</b>	<b>17,235,220.51</b>	<b>(781,377.51)</b>	<b>(389,251.43)</b>	<b>(60,258.19)</b>	<b>49,599,431.52</b>	<b>1,108,570.78</b>
<b>Operating Expenses:</b>									
Salaries and Wages	141,540,450.83	78,137,428.33		7,394,985.59		438,106.26		55,569,930.65	
Payroll Related Costs	35,925,911.08	20,694,732.82		1,975,905.87		111,389.20		13,143,883.19	
Professional Fees and Services	23,797,628.45	18,437,681.00		1,146,985.22		3,500.00		4,209,462.23	
Other Contracted Services	9,157,474.37	3,761,599.15		932,051.27		7.50		4,463,816.45	
Travel	4,113,384.04	1,691,451.41		95,710.22		649.15		2,325,573.26	
Materials and Supplies	43,345,291.26	26,165,646.99		2,635,262.33		3,710.10		14,540,671.84	
Utilities	111,658.89	443.25		49.20		108,991.56		2,174.88	
Communications	732,744.99	88,480.65		46,158.37		2,132.06		595,973.91	
Repairs and Maintenance	839,838.44	255,684.14		25,218.75		146,885.33		412,050.22	
Rentals and Leases	887,301.62	468,109.14		76,447.06		4,389.15		338,356.27	
Printing and Reproduction	764,840.35	315,027.39		17,331.61				432,481.35	
Scholarships and Fellowships	828,515.07	1,561,023.08		131,753.52				(864,261.53)	
Federal Sponsored Passthroughs to State Agencies	3,420,248.35	3,420,248.35							
State Sponsored Passthroughs to State Agencies	168,701.82			168,701.82					
Other Operating Expenses	10,117,791.24	475,223.91		185,702.10		504.80		9,456,360.43	
<b>Total Operating Expenses</b>	<b>275,751,780.80</b>	<b>155,472,779.61</b>		<b>14,832,262.93</b>		<b>820,265.11</b>		<b>104,626,473.15</b>	
<b>Operating Income (Loss)</b>	<b>(47,110,537.93)</b>	<b>75,310,129.84</b>	<b>(68,854,002.26)</b>	<b>2,402,957.58</b>	<b>(781,377.51)</b>	<b>(1,209,516.54)</b>	<b>(60,258.19)</b>	<b>(55,027,041.63)</b>	<b>1,108,570.78</b>

<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 58,331.00								91,147.12
Gift Contributions for Operations	37,722,760.07								73,943,960.46
Investment Income	37,967,241.71								821,322.00
Net Increase (Decrease) in Fair Value of Investments	19,472,771.18								351.61
<b>Net Nonoperating Revenues (Expenses)</b>	<b>95,221,103.96</b>								<b>(6,284,215.53)</b>
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>48,110,566.03</b>								<b>14,501.52</b>
Gifts for Endowments	325,089.23								
Gifts and Sponsored Programs for Capital Acquisitions	2,496.47								
Transfers In (B-13)	4,570,020.78								
Transfers Out (B-13)	(29,918,893.28)								
<b>Change in Restricted Expendable Net Assets</b>	<b>23,089,279.23</b>								<b>68,587,067.18</b>
<b>Net Assets - September 1, 2010</b>	<b>323,376,986.36</b>								
<b>Net Assets - August 31, 2011</b>	<b>\$ 346,466,265.59</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	91,147.12
Research	73,943,960.46
Public Service	821,322.00
Academic Support	351.61
Institutional Support	(6,284,215.53)
Scholarships and Fellowships	14,501.52
<b>Total Indirect Cost Recoveries</b>	<b>68,587,067.18</b>



## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57400006 Fouad A. And Val Imm Fund For Distinguished Visiting	51,829.75			4,792.12		65.21	56,687.08
57400009 David G. Beddow, M.D. Memorial Lectureship	63,491.41			5,870.33		79.88	69,441.62
57400051 L. Ruth Guy Lectureship	55,651.49			5,145.49		70.02	60,867.00
57400064 The Ray A. And Robert L. Kroc Lectureship In	128,283.18			11,860.90		161.40	140,305.48
57400068 Dr. S. Z. Levine Visiting Lectureship Fund For	13,477.30			1,246.11		16.96	14,740.37
57400069 Vera And Forrest Lumpkin Surgical Memorial Lectureship	56,223.19			5,198.30		70.74	61,492.23
57400075 Morton F. Mason Lectureship	55,651.49			5,145.49		70.02	60,867.00
57400098 William D. Seybold, M.D. Lectureship In Surgery	127,350.02			11,774.63		160.23	139,284.88
57400134 Burlington Northern Fund For A Visiting Lectureship	95,985.43			8,874.72		120.77	104,980.92
57400252 Dr. Alvin Taurig Lecture Series In Pharmacology	94,617.42			8,748.24		119.05	103,484.71
57400297 Robert S. Sparkman Lecture Series In Surgery	143,876.93	75,000.00		13,302.66		181.02	232,360.61
57400299 Bob Bullock Fund For Medical Excellence	1,104,386.93			102,110.20		1,389.52	1,207,886.65
57400371 Kenneth Z. Altshuler Fund For Psychiatric Education	272,172.57			25,164.75		342.44	297,679.76
57400372 Rupert Everett Billingham. Ph.D. Fund For Visiting	31,173.63			2,882.26		39.22	34,095.11
57400380 Larry Duffy Lecture Series Fund	100,725.55			9,312.94		126.73	110,165.22
57400386 Carol F. Zimmerman, M.D. Lecture Series In	89,757.18			8,298.81		112.93	98,168.92
57400392 William L. Meyerhoff, M.D., Ph.D. Lecture Series Fund	64,837.94			5,994.83		81.58	70,914.35
57400396 Pamela Hearn Isom Fund For Lecturers In	87,317.50			8,073.27		109.86	95,500.63
57400472 Lyman E. Bilhartz, M.D. Aoa Lecture Series	25,162.90			2,326.50		31.66	27,521.06
57400474 Wendy And Emery Reves International Biennial Breast	888,652.27			82,163.63		1,118.09	971,933.99
57400476 David L. Garbers, Ph.D., Annual Lecture In Biomedical	63,491.48	600.00		5,866.81		79.88	70,038.17
<b>TOTAL INSTRUCTION</b>	<b>3,614,115.56</b>	<b>75,600.00</b>		<b>334,152.99</b>		<b>4,547.21</b>	<b>4,028,415.76</b>
<b>RESEARCH</b>							
57400001 Carl J. And Hortense M. Thomsen Chair In Alzheimer'S	1,380,284.15			127,726.24		34,894.42	1,542,904.81
57400002 The Senator Betty And Dr. Andy Andujar Distinguished	2,113,529.78			195,577.99		4,432.02	2,313,539.79
57400003 Aradine S. Ard Chair In Brain Science	304,329.07			28,137.87		382.90	332,849.84
57400004 Dr. Charles T. Ashworth Professorship In Pathology	249,597.68			23,077.51		314.04	272,989.23
57400007 Fouad A. And Val Imm Bashour Distinguished Chair In	2,445,077.57			226,068.74		3,076.36	2,674,222.67
57400010 The W. A. Monty Moncrief Distinguished Chair In	4,282,255.62			396,263.58		8,979.78	4,687,498.98
57400011 Distinguished Chair In Biomedical Science-Dr. Joseph	4,285,850.37			396,596.20		8,987.32	4,691,433.89
57400012 Communities Foundation Of Texas, Inc. Chair In Brain	1,135,648.69			105,088.57		2,381.43	1,243,118.69
57400014 The Mr. And Mrs. I. G. Bromberg Memorial Visiting	137,429.69			12,706.54		172.91	150,309.14
57400015 Jan And Henri Bromberg Professorship In Internal	777,190.64			71,858.06		977.85	850,026.55
57400016 Dr. Fred Brooksaler Professorship In Pediatrics	77,767.89			7,190.30		97.85	85,056.04

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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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400018 William Buchanan Chair In Internal Medicine	1,384,786.23			128,035.53		1,742.32	1,514,564.08
57400019 William Buchanan Chair In Pediatrics	1,211,237.11			111,989.46		1,523.96	1,324,750.53
57400020 W. B. Carrell Professorship Of Orthopedic Surgery	389,995.58			36,058.47		490.69	426,544.74
57400021 John H. Childers M.D. Professorship In Pathology	277,564.52			25,663.27		349.23	303,577.02
57400022 Dr. Anson L. Clark Endowment Fund	579,200.61			53,552.18		728.74	633,481.53
57400023 William Kemp Clark Chair Of Neurological Surgery	1,245,553.18			115,162.27		1,567.14	1,362,282.59
57400024 Clinical Nutrition Research Fellowships	2,787,391.78			257,934.55		5,845.09	3,051,171.42
57400025 Clinical Nutrition Research Scholars Endowment Fund	8,421,529.92			779,296.21		17,659.73	9,218,485.86
57400027 Core Nutrition Laboratory Endowment Fund In The	1,732,430.59	1,000.00		160,312.50		3,632.86	1,896,375.95
57400028 Lanham And Edythe Croley Cancer Research Fund	105,703.93			9,734.90		131.74	116,570.57
57400029 Edwin L. Cox Distinguished Chair In Immunology And	2,001,627.89			185,222.99		4,197.36	2,191,048.15
57400030 Touchstone/West Distinguished Chair In Diabetes	1,847,886.71			170,996.39		3,874.97	2,022,758.07
57400031 The Sam G. Winstead And F. Andrew Bell Distinguished	5,998,877.75			555,113.22		12,579.49	6,566,570.46
57400033 Distinguished Chair In Human Nutrition	6,242,077.22			577,617.95		13,089.48	6,832,784.65
57400034 Loyd B. Sands Distinguished Chair In Neuroscience	5,227,608.14			483,742.85		10,962.16	5,722,313.15
57400036 Distinguished Professorship In Exercise Sciences	405,874.39			37,526.60		510.66	443,911.65
57400037 Seymour Eisenberg Distinguished Professorship In	932,658.34			86,304.66		1,955.76	1,020,918.76
57400040 Dr. Eugene P. Frenkel Research Fund	303,384.37			28,050.55		381.71	331,816.63
57400041 A. J. Gill Professorship Of Pathology	406,982.63			37,629.07		512.06	445,123.76
57400042 Gillette Professorship Of Obstetrics And Gynecology	323,814.04			29,939.27		407.42	354,160.73
57400043 John Lawrence And Patsy Louise Goforth Professorship	369,840.64	26,257.43		33,810.18		465.33	430,373.58
57400045 Cecil H. And Ida M. Green Chair In Biomedical Science	894,011.40			82,725.81		1,846.41	978,583.62
57400046 Cecil H. And Ida Green Distinguished Chair In	2,916,608.73			269,665.91		3,669.63	3,189,944.27
57400047 Green Center Training Program In Reproductive Biology	10,601,914.91			980,239.49		13,339.17	11,595,493.57
57400049 Arthur Grollman Visiting Professorship In	162,807.79			15,052.98		204.84	178,065.61
57400050 Dennis Allen Guild Research Fund	135,001.44			12,482.09		169.86	147,653.39
57400053 Rosemary Hagggar Professorship In Urology	328,357.66			30,359.51		413.13	359,130.30
57400055 Betty Jo Hay Distinguished Chair In Mental Health	2,270,126.48			210,068.82		4,760.40	2,484,955.70
57400056 Gall Griffiths Hill Chair In Cardiology	1,366,127.79			126,416.26		2,864.74	1,495,408.79
57400057 S. Roger And Carolyn P. Horchow Chair In Cardiac	1,074,954.62			99,472.19		2,254.15	1,176,680.96
57400058 Dr. Lee Hudson-Robert R. Penn Chair In Surgery	1,512,762.67			139,868.10		1,903.33	1,654,534.10
57400059 Visiting Professorship Program In Human Nutrition	1,433,033.39			132,603.77		38,715.19	1,604,352.35
57400060 M. T. Pepper Jenkins Professorship In	282,030.45			26,076.18		354.85	308,461.48
57400062 The Lydia K. Karcher Fund For Medical Excellence	1,195,779.89			47,319.90	23,290.84		1,266,390.63
57400063 Frank H. Kidd, Jr., M.D. Distinguished Professorship	503,083.23			46,514.42		632.97	550,230.62
57400065 Robert W. Lackey Professorship In Physiology	287,042.25			26,539.56		361.15	313,942.96
57400066 The Lawson And Rogers Lacy Research Fund In	3,828,172.86			353,947.99		4,816.55	4,186,937.40
57400070 Eugene McDermott Distinguished Chair For The Study Of	4,834,317.46			446,974.84		6,082.46	5,287,374.76
57400071 Lou And Ellen McGinley Chair In Psychiatric Research	1,478,710.84			136,719.75		1,860.49	1,617,291.08
57400072 Paul C. Macdonald Distinguished Chair In Obstetrics	1,347,475.45			124,585.89		1,695.37	1,473,756.71
57400073 William K. Manning Endowment Fund For Research In	215,927.27			19,984.73		313.34	236,225.34

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400076 Arthur E. Meyerhoff Chair In Otorhinolaryngology/Head	989,704.47			91,583.49		2,075.39	1,083,363.35
57400077 Virginia And Edward Linthicum Distinguished Chair In	4,313,019.74			399,110.35		9,044.29	4,721,174.38
57400079 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	2,461,526.01			227,780.23		5,161.76	2,694,468.00
57400080 Robert L. Moore Chair In Pediatrics	1,381,847.88			127,870.90		2,897.70	1,512,616.48
57400081 Southwestern Ball Distinguished Chair In Nerve	2,539,795.20			235,022.91		5,325.89	2,780,144.00
57400082 The Charles Pak Distinguished Chair In Mineral	2,482,620.28			229,732.19		5,205.99	2,717,558.46
57400083 Beta M. And Cecil O. Patterson Chair In	1,283,772.87			118,695.99		1,615.22	1,404,084.08
57400084 Mary McDermott Cook Distinguished Professorship In	787,822.17			72,902.05		1,652.04	862,376.26
57400085 The Dr. Paul Peters Chair In Urology In Memory Of	1,764,930.83			163,183.27		2,220.61	1,930,334.71
57400086 Dr. Paul Peters Fund	679,958.00	10,000.00		62,721.39		854.29	753,533.68
57400091 James T. Willerson, M.D. Distinguished Chair In	1,941,572.70			179,665.63		4,071.43	2,125,309.76
57400092 Mary Nell And Ralph B. Rogers Professorship In	325,339.50			30,080.46		409.34	355,829.30
57400093 Frank M. Ryburn, Jr. Chair In Heart Research	1,515,688.87			140,138.62		1,907.02	1,657,734.51
57400094 Frank M. Ryburn, Jr., Distinguished Chair In	2,189,010.12			202,562.65		4,590.30	2,396,163.07
57400096 Donald W. Seldin Distinguished Chair In Internal	2,544,077.07			235,419.15		5,334.86	2,784,831.08
57400097 Donald W. Seldin Professorship In Clinical	273,564.95			25,293.44		344.20	299,202.59
57400100 Stanton Sharp Distinguished Chair In Psychiatry	2,730,956.32			252,500.72		3,436.05	2,986,893.09
57400101 Dr. J. B. Shel mire Professorship In Dermatology	302,789.28			27,995.48		380.96	331,165.72
57400102 Andrea L. Simmons Distinguished Chair In Cancer	2,646,849.89			244,929.33		5,550.38	2,897,329.60
57400103 Annette Simmons Distinguished Chair In Breast Cancer	3,273,993.11			302,962.81		69,165.48	3,646,121.40
57400104 The Lisa K. Simmons Distinguished Chair In	2,017,632.47			186,704.02		4,230.92	2,208,567.41
57400105 The Scheryle Simmons Patigan Distinguished Chair In	2,063,996.51			190,994.36		4,328.15	2,259,319.02
57400106 The Serena S. Simmons Distinguished Chair In Cancer	1,977,973.44			183,034.11		4,147.76	2,165,155.31
57400108 Southland Financial Corporation Distinguished Chair	2,685,849.83			248,538.30		5,632.16	2,940,020.29
57400111 Charles Cameron Sprague Distinguished Chair In	380,751.79			35,233.33		798.43	416,783.55
57400112 Estate Of Elmer Ellard Stalcup	286,631.27			26,501.59		360.64	313,493.50
57400113 Robert S. Sternberg Endowment Fund For Emergency	883,542.63			81,617.28	10.42	1,111.66	971,318.49
57400114 Robert V. Walker, D.D.S. Chair In Oral And	1,438,789.34	5,036.50		133,028.63		1,810.26	1,573,628.23
57400115 The Robert A. Welch Chair In Chemistry	3,292,960.91			304,718.00		6,905.26	3,604,584.17
57400117 Dr. Otis Lawrence Williams Memorial Fund For Cancer	195,160.75			18,044.31		245.55	213,450.61
57400118 Raymond And Ellen Willie Distinguished Chair In	2,440,396.62			225,824.98		5,117.45	2,671,339.05
57400119 Raymond And Ellen Willie Distinguished Chair In	2,103,263.07			194,627.91		4,410.49	2,302,301.47
57400121 The Abe Brunky , Morris And William Zale	2,057,536.99			190,396.62		4,314.60	2,252,248.21
57400122 Dr. Morris Ziff Professorship In Rheumatology	492,416.53			45,528.17		10,269.55	548,214.25
57400123 Henry Zigenbein Memorial Fund	127,289.32			11,769.04		160.15	139,218.51
57400124 Effie And Wofford Cain Distinguished Chair In	2,105,729.06			194,856.13		4,415.66	2,305,000.85
57400125 George L. Macgregor Distinguished Chair In Biomedical	1,089,894.77			100,854.70		2,285.48	1,193,034.95
57400126 Raymond D. And Patsy R. Nasher Distinguished Chair In	2,216,676.33			205,122.78		4,648.31	2,426,447.42
57400127 Mrs. Eloise Mccullough Arthritis Research Fund	53,486.12			4,945.26		67.30	58,498.68
57400128 Charles E. And Sarah M. Seay Chair In Child	1,069,783.31			98,993.63		2,243.31	1,171,020.25
57400130 Eva A. Rosenthal Professorship In Internal Medicine	218,624.95			20,213.76		275.07	239,113.78

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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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400132 Excellence In Education Foundation Endowment	61,215,835.69			5,659,937.84		77,020.83	66,952,794.36
57400133 Sarah M. And Charles E. Seay Chair In Child	1,021,186.30			94,496.71		2,141.40	1,117,824.41
57400136 Eugene McDermott Distinguished Chair In Molecular	2,042,378.77			188,993.90		4,282.82	2,235,655.49
57400143 The Doctor Charles F. Gregory Chair In Orthopaedic	1,467,742.10			135,705.59		1,846.69	1,605,294.38
57400144 Kenney Marie Dixon-Pickens Distinguished	465,214.98			43,049.21		975.54	509,239.73
57400147 Children'S Cancer Fund Distinguished Chair In	1,861,903.84			172,293.46		3,904.36	2,038,101.66
57400151 Gertrude M. Gillespie Fund For Biomedical Research	32,106,811.66			2,962,888.01		39,581.69	35,109,281.36
57400152 Fouad A. Bashour Cardiology Fund Endowment	2,220,295.26			205,457.64		4,655.90	2,430,408.80
57400153 The Eugene McDermott Center For Human Growth And	19,150,663.42			1,789,086.29		39,386.10	20,979,135.81
57400154 The Eugene McDermott Center For Pain Management	4,049,935.16			391,722.58		7,720.25	4,449,377.99
57400155 The Sarah M. And Charles E. Seay Distinguished Chair	1,938,277.52			179,360.81		98,964.52	2,216,602.85
57400156 Sarah M. And Charles E. Seay Chair In Pediatric	959,878.88			88,823.50		2,012.84	1,050,715.22
57400157 Doris And Bryan Wildenthal Distinguished Chair	1,037,384.79			95,915.30		1,305.22	1,134,605.31
57400160 Sarah M. And Charles E. Seay Chair In Pediatric	934,016.09			86,430.26		1,958.61	1,022,404.96
57400162 Sweetheart Ball Fund For Basic Research In Molecular	14,180,372.66			1,342,942.92		838,728.03	16,362,043.61
57400163 Mr. And Mrs. Bruce G. Brookshire Professorship In	184,088.07			17,034.78		4,186.03	205,308.88
57400164 Mr. And Mrs. Samuel Leake Fund For Research In	184,088.07			17,034.78		386.03	201,508.88
57400165 Lydia Bryant Test Professorship In Psychiatric	374,735.76			34,675.43		773.23	410,184.42
57400166 Dr. Eugene Tragus Chair In Molecular Cardiology	946,663.07			87,600.61		12,935.13	1,047,198.81
57400167 H. Lloyd And Willye V. Skaggs Professorship In	166,028.39			15,363.61		348.16	181,740.16
57400168 Edwin Ide Smith, M.D. Professorship In Pediatric	243,827.79			22,562.91		9,161.30	275,552.00
57400171 Irene Wadel And Robert Atha Professorship Of Internal	183,253.84			16,943.43		230.57	200,427.84
57400172 American Airlines Professorship In Cancer Research	182,781.49			16,913.93		383.29	200,078.71
57400173 Senator John T. Montford Fund For Alzheimer'S Disease	189,824.07			17,565.56		398.06	207,787.69
57400174 Effie Marie Cain Distinguished Chair In Alzheimer'S	3,627,676.53			335,691.31		7,607.15	3,970,974.99
57400175 Effie Marie Cain Distinguished Chair In Alzheimer'S	2,715,964.32			251,324.97		7,695.31	2,974,984.60
57400176 Margaret Milam McDermott Distinguished Chair In	1,837,900.74			170,070.38		3,833.06	2,011,804.18
57400177 James M. Wooten Chair In Cardiology	1,068,767.34			98,816.84		1,344.71	1,168,928.89
57400178 Center For Basic Research In Molecular Immunology	3,333,854.23			308,502.16		6,991.01	3,649,347.40
57400179 Mary And William S. Monty Montgomery, Jr. Fund For	98,126.37			9,080.27		205.77	107,412.41
57400180 Vernie A. Stemberge, M.D., Distinguished Chair In	1,533,740.37			141,807.65		1,929.73	1,677,477.75
57400181 Kathryn And Gene Bishop Distinguished Chair In	2,399,492.32			221,854.00		3,019.00	2,624,365.32
57400183 Beauticontrol Cosmetics, Inc Professorship In Mineral	314,855.81			29,135.57		660.24	344,651.62
57400184 The Marilyn R. Corrigan Distinguished Chair In	1,890,754.13			174,816.70		2,378.92	2,067,949.75
57400185 The Norman F. Gant Research Fund In Obstetrics And	555,441.64			51,355.42		698.85	607,495.91
57400187 The Robert T. Hayes Center For Mineral Metabolism	3,624,945.20			335,438.55		7,601.42	3,967,985.17
57400188 The Patrick E. Haggerty Distinguished Chair In Basic	1,709,714.75			158,210.46		3,585.23	1,871,510.44
57400189 Carolyn P. And S. Roger Horchow Research Fund	666,107.14			61,639.04		1,396.81	729,142.99
57400190 The Komen Alliance Center For Breast Cancer Research	3,245,911.83			300,364.30		21,406.59	3,567,682.72
57400191 Paul And Betty Meek - Fina Professorship In Molecular	245,895.63			22,754.25		515.64	269,165.52
57400192 W.A. Tex And Deborah Moncrief, Jr. Center For	3,624,945.20			335,438.55		7,601.42	3,967,985.17

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The University of Texas Southwestern Medical Center  
 Schedule B-6a. Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
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	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400193 The Nch Corporation Chair In Molecular Transport	1,079,186.64			99,854.87		102,166.57	1,281,208.08
57400194 Wechun Pak Professorship Of Bone Biophysics	280,372.30			25,922.89		352.76	306,647.95
57400195 The George And Carol Poston Professorship In Breast	181,235.65			16,770.88		380.05	198,386.58
57400196 The Diana And Richard C. Strauss Professorship In	181,235.65			16,770.88		380.05	198,386.58
57400197 Gill Distinguished Chair In Neuroscience Research	1,864,044.77			172,491.61		14,108.85	2,050,645.23
57400198 W. Ray Wallace Distinguished Chair In Molecular	1,590,093.39			147,141.13		3,334.39	1,740,568.91
57400199 Arnold N. And Carol S. Ablon Endowed Professorship In	391,710.95			36,215.15		471.46	428,397.56
57400200 David Bruton, Jr. Professorship In Clinical Cancer	237,996.90			22,023.35		499.07	260,519.32
57400201 J. Fred Schoellkopf, Jr. Chair In Cardiology	906,227.08			83,788.57		1,140.20	991,155.85
57400202 Gifford O. Touchstone, Jr. And Randolph G. Touchstone	1,944,451.73			179,932.14		4,077.47	2,128,461.34
57400203 Aaron A. Hofmann, M.D. And Suzanne Hofmann	1,590,610.20			147,188.98		3,335.47	1,741,134.65
57400205 The Occidental Chemical Chair In Cancer Research	812,996.00			75,231.57		1,704.83	889,932.40
57400206 Crystal Charity Ball Distinguished Chair In Plastic	2,078,651.66			192,189.45		2,615.33	2,273,456.44
57400207 The Roif And Ute Haberecht Dean'S Endowment Of The Ut	767,940.38			71,062.24		1,610.35	840,612.97
57400208 George A. And Nancy P. Shutt Professorship In Medical	176,364.84			16,320.12		369.83	193,054.79
57400209 Dr. Jack Krohmer Professorship In Radiation Physics	183,953.17			17,022.34		385.75	201,361.26
57400210 Frederick Bonte, M.D. Professorship In Radiology	183,861.15			17,013.83		385.55	201,260.53
57400211 Carolyn P. And Frank M. Ryburn, Jr. Distinguished	2,030,596.38			187,746.32		2,554.87	2,220,897.57
57400212 Rosewood Corporation Chair In Biomedical Science	818,885.15			75,776.52		1,717.18	896,378.85
57400213 Peter And Jean D. Dehlinger Professorship In	180,201.91			16,661.25		226.73	197,089.89
57400214 John R. Johnson Memorial Fund For Cancer Research	632,627.56			58,540.95		1,326.60	692,495.11
57400215 The Frederic C. Barter Professorship In Vitamin D	177,702.20			16,430.11		10,523.58	204,655.89
57400216 Effie Marie Cain Distinguished Chair In Cancer	1,593,884.47			147,492.00		3,342.34	1,744,718.81
57400217 R. Wofford Cain Distinguished Chair In Bone And Joint	1,648,926.51			152,457.67		2,074.65	1,803,458.83
57400218 Earl A. Foryshte Chair In Biomedical Science	700,272.18			64,800.54		1,468.45	766,541.17
57400219 Distinguished Professorship In Drug And Alcohol Abuse	485,037.10			44,845.88		610.27	530,493.25
57400220 Audre Newman Rapoport Distinguished Chair In	1,656,566.02			153,292.29		3,473.78	1,813,332.09
57400221 Jonsson-Rogers Chair In Cardiology	1,247,755.30			115,365.85		1,569.91	1,364,691.06
57400222 Jane And Bill Browning, Jr. Chair In Medical Science	957,817.69			88,632.82		2,008.52	1,048,459.03
57400223 The Forrest C. Lattner Foundation, Inc. Fund For	212,214.48			19,621.05		267.01	232,102.54
57400224 Robert B. And Virginia Payne Professorship In	264,892.38			24,512.12		555.47	289,959.97
57400225 A. Kenneth Pye Professorship In Cancer Research	268,184.98			24,816.79		562.38	293,564.15
57400227 Thomas O. Hicks Family Distinguished Chair In	2,242,357.13	175.00		207,496.62		4,702.17	2,454,730.92
57400229 Ed And Sue Rose Distinguished Professorship In	387,426.14			35,850.94		812.42	424,089.50
57400230 Jake Tobolowsky Visiting Professorship Fund In	170,905.24			15,801.66		215.03	186,921.93
57400232 Kent Waldrep Center For Basic Research On Nerve	13,492,920.40			1,248,583.30		28,294.31	14,769,798.01
57400234 Reece A. Overcash, Jr. Fund For Cancer Research	1,220,241.39			112,916.48		2,558.82	1,335,716.69
57400237 The Irwin And Irma Grossman Research Fund For Type 1	332,992.44			30,813.87		698.28	364,504.59
57400238 The Toni And Timothy P. Hartman Professorship In	205,376.66			18,988.83		258.40	224,623.89
57400240 Charles Y.C. Pak, M.D. Center For Training In	4,081,505.20			377,370.74		5,135.29	4,464,011.23
57400242 Pediatric Cancer Research Fund	966,668.21			89,451.82		20,927.08	1,077,047.11

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The University of Texas Southwestern Medical Center  
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 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400243 Sarah M. And Charles E. Seay Distinguished Chair In	1,675,472.45			155,041.81		3,513.42	1,834,027.68
57400244 Diana K. And Richard C. Strauss Chair In	1,404,784.53			129,993.39		44,745.80	1,579,523.72
57400245 Helen And Robert S. Strauss Professorship In	200,926.05			18,592.95		6,521.34	226,040.34
57400247 The Lois C. A. And Darwin E. Smith Distinguished	1,619,968.07			149,780.18		2,038.22	1,771,786.47
57400248 Transcription Endowment Fund Of The Utswmc - Dallas	7,646,197.17			707,549.83		16,033.88	8,369,780.88
57400249 The Trammell Crow Professorship In Neurosurgery	168,383.98			15,568.54		211.86	184,164.38
57400250 James N. Gilliam, M.D. Chair In Dermatology	761,877.61			70,442.22		958.58	833,278.41
57400251 Jay P. Sanford Professorship In Infectious Diseases	321,110.20			29,689.44		404.02	351,203.66
57400253 Helen J. And Robert S. Strauss And Diana K. And	684,672.82			63,304.00		861.44	748,838.26
57400254 Alfred And Mabel Gilman Chair In Molecular	717,103.20			66,302.46		902.25	784,307.91
57400255 Distinguished Chair In Basic Biomedical Research	960,360.33			88,868.08		2,013.85	1,051,242.26
57400256 Max L. Thomas Distinguished Chair In Molecular	1,419,306.20			131,337.19		2,976.25	1,553,619.64
57400257 Diane And Hal Brierley Chair In Biomedical Research	738,474.96			68,335.68		1,548.56	808,359.20
57400259 Riggs Family Chair In Emergency Medicine	186,621.61			17,254.79		71,474.80	275,351.20
57400260 Carl Westcott Fund	1,714,897.82			158,552.60		2,107.33	1,875,557.75
57400261 Greer Garson Gala Endowment Fund For Parkinson'S	84,989.03			7,857.97		106.93	92,953.93
57400263 Helen J. And Robert S. Strauss And Diana K. And	691,697.39			63,946.47		794.79	756,438.65
57400264 Julius And Louise Truelson Fellowship Fund In Mineral	159,955.24			14,789.29		201.25	174,945.78
57400265 The Sherry Wigley Crow Cancer Research Endowed Chair	830,910.95			76,824.99		1,045.44	908,781.38
57400266 Walsdorf Professorship In Geriatrics Research	157,409.43			14,553.87		198.05	172,161.35
57400271 Lucille P. Markey Basic Medical Research Fund	4,243,002.50			392,302.55		5,338.48	4,640,643.53
57400272 Research Endowment For Center For Human Nutrition	3,514,495.33			325,217.99		7,369.81	3,847,083.13
57400273 Clifton And Betsy Robinson Chair In Biomedical	748,926.65			69,302.78		1,570.48	819,799.91
57400274 The Robert A. Welch Distinguished Chair In Science	3,240,149.64			299,831.07		6,794.51	3,546,775.22
57400275 Dudley K. And Mary Lee Woodward 1978 Trust	707,404.59			65,405.72		890.05	773,700.36
57400276 Luis Leib, M.D., Professorship In Obstetrics And	229,834.42			21,250.17		289.17	251,373.76
57400277 Greer Garson And E. E. Fogelson Distinguished Chair	718,513.54			66,488.49		1,506.70	786,508.73
57400278 Carla And Paul Bass Community Medicine Fund	71,846.50			6,642.81		90.40	78,579.71
57400281 Howard Earl Rachofsky Foundation Fund For Research In	152,244.35			14,076.34		191.55	166,512.24
57400282 Bill And Alice Barnett Fund For Research In	272,810.90			25,244.87		572.08	298,627.85
57400283 J. D. And Maggie E. Wilson Distinguished Chair In	1,384,074.68			128,076.99		2,902.37	1,515,054.04
57400284 Margaret D. Harris Professorship In Alzheimer'S	139,588.95			12,906.21		175.63	152,670.79
57400285 Dick And Martha Brooks Professorship In Nerve Growth	169,392.74			15,674.97		355.21	185,422.92
57400286 Philip O'Bryan Montgomery, Jr., M.D. Professorship In	137,855.45			12,745.92		173.45	150,774.82
57400287 Pam Blumenthal Distinguished Professorship In	417,455.87			38,597.43		525.24	456,578.54
57400288 Dorothy L. And John P. Harbin Center For Alzheimer'S	1,335,721.52			123,602.53		2,800.97	1,462,125.02
57400289 Dorothy L. And John P. Harbin Chair In Alzheimer'S	346,018.64			31,992.42		435.36	378,446.42
57400290 Dallas Heart Ball Chair In Cardiac Research	258,264.81			23,878.83		57,124.94	339,268.58
57400291 Marilyn R. Corrigan Distinguished Chair In Breast	439,832.54			40,666.35		553.39	481,052.28
57400292 Hassie Hunt Endowed Fund In Medical Research	296,321.76			27,397.52		372.83	324,092.11
57400293 William M. And Gay Burnett Fund For Arthritis	1,269,538.71			117,379.94		1,597.31	1,388,515.96

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The University of Texas Southwestern Medical Center  
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	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400294 Alfred L. And Muriel B. Rabiner Distinguished	603,779.90			55,824.71		759.67	660,364.28
57400295 William M. And Gay Burnett Professorship In Arthritis	131,295.24			12,139.38		165.19	143,599.81
57400296 Jack And Signe Pritchard Fellowship In Maternal-Fetal	337,258.62			31,182.53		424.33	368,865.48
57400298 Annelle M. Ahmed, M.D. Fund For Faculty Scholars In	301,864.24			27,909.95		379.80	330,153.99
57400300 Dr. Bob Smith Foundation Center For Prostate Research	1,320,070.30			122,154.27		2,768.15	1,444,992.72
57400301 Fund For The Center For Mineral Metabolism And	1,524,199.73			140,925.58		1,917.72	1,667,043.03
57400303 Scholars In Medical Research Fund	49,808,910.23			4,466,908.26	226,598.75	2,296,302.16	56,798,719.40
57400305 Lana And Barry Andrews Fund For Neurological Surgery	30,101.61			2,783.14		37.87	32,922.62
57400306 Beatty Bernice Endow	141,374.53			21,031.82		6,589.80	168,996.15
57400308 Nearburg Family Professorship In Pediatric Oncology	161,279.17			14,911.67		202.92	176,393.76
57400309 Nearburg Family Fund For Basic And Clinical Research	2,987,872.20			276,250.20		3,708.97	3,267,831.37
57400310 Sarah M. And Charles E. Seay Distinguished Chair In	890,273.89			82,382.53		1,866.88	974,523.30
57400311 Dallas Heart Ball Chair In Cardiac Arrhythmia	222,003.47			20,526.15		279.32	242,808.94
57400316 The Crystal Charity Ball Center For Research In	500,398.55			46,266.22		629.59	547,294.36
57400317 Sydney And J. L. Huffines Distinguished Chair In	335,743.50			31,042.44		422.43	367,208.37
57400319 Charles Cameron Sprague, M.D. Chair In Medical	732,025.04			67,682.08		921.02	800,628.14
57400320 Beth And Marvin C. Cub Culbertson Professorship In	212,982.09			19,692.04		267.97	232,942.10
57400321 Betty And Warren Woodward Chair In Plastic And	530,978.38			49,093.58		668.07	580,740.03
57400322 Effie Marie And Wofford Cain Endowed Clinical	1,727,840.69			159,753.91		2,173.94	1,889,768.54
57400323 Frederic C. Barter Fund For Young Investigators	93,047.09			8,603.01		117.07	101,767.17
57400325 Orien And Jack Woolf, M.D. Distinguished Chair In	612,203.87			56,603.61		770.27	669,577.75
57400326 Thomas L. Shields, M.D. Professorship In Dermatology	128,510.82			11,881.12		3,852.88	144,244.82
57400327 Matching Funds Portion Of The Raymond And Ellen	1,240,344.98			114,680.69		1,560.58	1,356,586.25
57400329 Matching Funds Portion Of The Raymond And Ellen	1,679,122.41			155,379.60		3,521.08	1,838,023.09
57400332 Pollock Family Center For Research In Inflammatory	652,573.29			60,336.07		821.06	713,730.42
57400333 Frederic King Family Endowment For Liver Disease	402,516.04			37,207.17		409.56	440,132.77
57400334 S. T. Harris Family Distinguished Chair In Breast	1,149,544.72	10,000.00		106,138.90		1,446.34	1,267,129.96
57400335 S. T. Harris Family Distinguished Chair In Internal	1,139,435.92			105,350.77		1,433.62	1,246,220.31
57400336 Helen J. And Robert S. Strauss Professorship In	234,985.52			21,726.48		285.66	257,007.66
57400338 Dallas Heart Ball Chair In Hypertension And Heart	149,631.06			13,834.71		7,188.26	170,654.03
57400340 Matching Funds Portion Of The Raymond And Ellen	532,957.98			49,276.62		670.56	582,905.16
57400341 Jean D. Wilson Center For Biomedical Research	1,147,316.34			106,168.28		2,405.89	1,255,890.51
57400342 Associates First Capital Corporation In Pediatric	316,193.36			29,234.85		397.83	345,826.04
57400343 Irene Wadel And Robert L. Aitha, Jr. Professorship In	772,829.26			71,514.65		1,620.60	845,964.51
57400344 The North Texas March Of Dimes Birth Defects Fund At	1,872,749.40			173,152.02		2,356.26	2,048,257.68
57400345 Jean H. And John T. Walter, Jr. Center For Research	546,516.37			50,530.20		687.62	597,734.19
57400346 Jean H. And John T. Walter, Jr. Center For Research	1,093,038.91			101,060.96		1,375.24	1,195,475.11
57400348 Reddick, Alter Grady Endowment Fund	151,194.43			13,979.24		190.23	165,363.90
57400350 Effie Marie Cain Research Scholar	553,402.62			51,166.90		696.28	605,265.80
57400352 Doris E. Porter Professorship In Physical Therapy	1,123,522.06			103,879.38		1,413.60	1,228,815.04
57400352 Doris E. Porter Professorship In Physical Therapy	112,554.72			10,406.67		141.61	123,103.00

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The University of Texas Southwestern Medical Center  
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 As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400354 S. T. Harris Family Chair In Medical Science, In	522,234.91			48,285.18		657.07	571,177.16
57400355 Dr. Carey G. King, Jr. And Dr. Henry M. Wimans, Sr	298,216.12			27,572.66		375.21	326,163.99
57400356 Annette G. Strauss Center In Neurooncology	1,357,103.41	5,200.00		125,399.84		1,707.49	1,489,410.74
57400358 Dallas Heart Ball Chair For Research On Heart Disease	130,470.35			12,063.11		164.16	142,697.62
57400360 U.S. Armed Forces Veterans Distinguished Chair For	989,778.60			91,513.68		1,245.32	1,082,537.60
57400361 Royce Laycock, M.D. Fund In Surgery	63,385.59			5,860.55		79.75	69,325.89
57400362 John P. Perkins, Ph.D. Distinguished Professorship In	179,609.07			16,606.46		225.98	196,441.51
57400365 Sarah M. And Charles E. Seay Center For Pediatric	1,071,419.40			99,145.09		2,246.74	1,172,811.23
57400368 Endowed Chair In Human Nutrition Research	573,481.47	500,000.00		45,738.00		1,179.51	1,120,398.98
57400369 Patricia Duniven Fletcher Professorship In	371,398.20	10,600.00		34,188.92		13,467.29	429,654.41
57400370 John W. And Rhonda K. Pate Professorship In	113,164.12	10,000.00		10,314.48		121.29	133,599.89
57400374 Jack Reynolds, M.D. Chair In Radiology	546,488.77			50,527.62		687.58	597,703.97
57400375 Alvin Bud Brekken Professorship In Obstetrics And	204,004.91			18,862.02		256.68	223,123.61
57400376 M. R. And E. Hudson Foundation Professorship In	108,964.92			10,074.75		137.10	119,176.77
57400377 Birsner Family Professorship In Neurological Surgery	108,964.92			10,074.75		137.10	119,176.77
57400379 Audre And Bernard Rapoport Center For Cardiovascular	2,245,285.34			207,596.24		2,824.98	2,455,706.56
57400381 The Glaxosmithkline Chair Of Pediatric Infectious	660,978.45			61,113.20		831.63	722,923.28
57400382 Sherry Knopf Crasineck Chair In Psychiatry In Honor	1,116,664.78			(27,084.82)	20,095.77	3,031.96	1,112,707.69
57400383 Alan K. Pierce, M.D. Fund For Fellows In Pulmonary	76,534.28			7,076.28		96.29	83,706.85
57400384 C. James Carrico, M.D. Distinguished Chair In Surgery	1,420,496.64			131,337.18		1,786.02	1,553,619.84
57400387 John Denis Megarry, Ph.D. Distinguished Chair In	1,021,396.43			94,436.99		1,285.11	1,117,118.53
57400388 Mary Quincy Parsons And Kelsey Louise Wright	11,743.80			1,085.81		14.78	12,844.39
57400389 Winspear Fund For Alzheimer'S Disease Research	2,157,463.86			199,476.33		2,714.49	2,359,654.68
57400390 Fredric L. Coe Professorship In Nephrolithiasis	128,024.75			11,837.02		161.08	140,022.85
57400391 Ernest Poulos, M.D. Distinguished Chair In Surgery	542,288.36			50,139.28		682.30	593,109.94
57400393 Dr. Scott M. Grundy Distinguished Professorship In	343,735.42			31,805.43		693.54	376,234.39
57400394 S. T. Buddy Harris Distinguished Chair In Cardiac	1,324,708.93			122,480.92		1,666.73	1,448,856.58
57400395 Mar Nell And F. Andrew Bell Distinguished Chair In	541,217.37			50,040.27		680.95	591,938.59
57400397 Jacob Lemann, M.D. Professorship In Calcium Transport	221,800.06			20,507.35		279.07	242,586.48
57400398 Floyd C. Rector, Jr., M.D. Professorship In Adliq-Base	155,994.65			14,422.40		4,788.72	175,205.77
57400399 Children'S Cancer Fund Professorship In Pediatric	288,986.13			26,719.28		363.60	316,069.01
57400401 Judith And Charles Ginsburg Chair In Pediatrics	623,463.77			57,644.63		784.43	681,892.83
57400403 Bunker Sands Fund In Medical Oncology	583,740.58			53,968.98		703.00	638,412.56
57400407 Beatrice Menne Haggerty Center For Research On Brain	2,175,836.37			201,169.22		2,674.69	2,379,680.28
57400408 Stanley Gilbert, M.D. Professorship In Family	56,873.92			5,258.50		71.56	62,203.98
57400409 Barrett Family Center For Pediatric Oncology	1,063,977.94			98,374.06		1,338.68	1,163,690.68
57400410 Norman And Audrey Kaplan Chair In Hypertension	578,691.56			52,757.66		728.10	633,205.49
57400412 Warren A. Weinberg, M.D. Chair In Pediatric Neurology	592,780.08	51,028.17		54,807.66		15,345.83	662,933.57
57400413 Cecil H. And Ida Green Endowed Scholar In Biomedical	1,595,966.97			147,561.04		2,008.02	1,745,536.03
57400414 Cecil H. And Ida Green Comprehensive Center For	12,268,654.77			1,134,344.15		15,436.23	13,418,435.15
57400415 Hansjorg Wyss Professorship In Orthopaedic Trauma	406,555.52			37,589.58		511.52	444,656.62



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The University of Texas Southwestern Medical Center  
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	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400416 Jackie And Charles Solomon Professorship In Breast	117,226.69			10,838.62		10,247.49	138,312.80
57400417 Malcolm O. Perry, M.D. Professorship In Surgery	76,513.70			7,074.33		96.27	83,684.30
57400418 Willis C. Maddrey, M.D. Professorship In Liver	160,501.56	30,400.17		14,393.32	13.84	344.39	205,653.28
57400419 Jack A. Pritchard, M.D. Chair In Obstetrics And	413,127.46			38,197.25		519.79	451,844.50
57400421 Tl Endowed Scholars Program In Advanced Imaging	1,399,875.14			129,430.65		1,761.30	1,531,067.09
57400423 Horchow Family Fund For Endowed Scholars In	1,176,058.72			108,736.89		1,479.70	1,286,275.31
57400424 Basil Georges Medical Research Fund	150,755.36			13,938.64		189.68	164,883.68
57400425 Frank T. Crossen Family Medical Research Fund	156,871.07			14,504.10		197.37	171,572.54
57400426 Paul T. Stoffel/Centex Professorship In Clinical Care	103,479.84			9,567.61		130.20	113,177.65
57400427 J. B. Howell Chair Of Melanoma Education And	103,479.84			9,567.61		130.20	113,177.65
57400430 Basic Neuroscience Enhancement Endowment	2,258,010.60			208,947.67		4,734.99	2,471,693.26
57400431 Daniel W. Foster, M.D. Distinguished Chair In	900,697.98			83,277.35		54,333.24	1,038,308.57
57400432 David A. Pistenmaa, M.D., Ph. D., Distinguished	212,842.30			19,679.12		267.79	232,789.21
57400433 Anonymous Endowment Fund For Neuroscience Professor	2,259,651.04			209,099.44		4,738.43	2,473,488.91
57400435 Laurence And Susan Hirsch/Centex Distinguished Chair	491,380.71			45,432.42		618.25	537,431.38
57400436 Lillian B. And Tom B. Rhodes Professorship In Stem	109,605.38			10,133.96		7,937.90	127,677.24
57400437 Verlene K. And James D. Brown, Jr. Fund For Lung	334,369.37	125,000.00		29,083.46		420.70	488,873.53
57400438 Ed Hagggar Family Foundation Fund	84,264.70	5,000.00		7,599.39		99.73	96,963.82
57400439 Carolyn R. Bacon Professorship In Medical Science And	110,272.78	10,000.00		10,194.68		138.74	130,606.20
57400440 Annie And Willie Nelson Professorship In Stem Cell	100,907.90			9,329.81		126.96	110,364.67
57400441 Cain/Denius Comprehensive Center In Mobility Research	5,350,015.48			494,655.60		6,731.31	5,851,402.39
57400445 Kent Waldrep Fund For Clinical Research In Spinal	389,576.05			36,019.73		490.16	426,085.94
57400451 Children's Cancer Fund Comprehensive Center For	1,777,094.71			164,307.89		2,235.91	1,943,638.51
57400453 Dr. John Mcconnell Distinguished Chair In Prostate	1,017,808.09			94,105.21		1,280.59	1,113,193.89
57400454 Advanced Imaging Research Center Endowment Fund	9,171,329.88			848,679.80		19,232.05	10,039,241.73
57400455 Neuroscience Faculty Endowment Fund	6,347,353.34			587,359.80		13,310.24	6,948,023.38
57400456 Rusty Kelley Professorship In Medical Science	126,767.64	5,000.00		11,646.80		2,851.95	146,266.39
57400458 Elloine And William H. Clark, Iii Fund For Scholars	1,206,423.16			111,544.31		1,517.90	1,319,485.37
57400459 Southwestern Academy Of Teachers Endowment Fund	260,810.71	15,433.34		24,087.28		315.57	300,646.90
57400462 William Beckner, M.D. Distinguished Chair In	908,824.55			84,028.76		1,143.47	993,996.78
57400463 Center For Human Nutrition Endowment Fund	206,093.33			19,071.09		5,682.17	230,846.59
57400469 George N. Peters, M.D. Center For Breast Surgery	527,827.15			48,802.22		684.10	577,293.47
57400471 Mollie And Murray Gold Chair	956,359.65			32,399.77	(1,793.73)	4,345.73	991,311.42
57400484 Audre And Bernard Rapoport Distinguished Chair In	926,541.72			85,652.36		1,008.49	1,013,202.57
57400492 James W. Taylor, Jr. Family Research Fund In Honor Of	90,522.83			8,369.63		113.89	99,006.35
57400496 Paul R. Bergtresser, M.D. Distinguished Professorship In Dermatology	467,385.35	7,495.16		43,080.42		588.06	518,548.99
57400498 Kern And Marjie Wildenthal President'S Research Council Professorship	103,621.16			9,580.44		127.61	113,329.21
57400501 Kern Wildenthal, MD, Ph.D./Cain Foundation Fund	1,240,355.48			114,681.71		1,560.60	1,356,597.79
57400502 Robert Freeman Dist Professorship In Dermatopathology	252,312.09			23,328.49		317.46	275,958.04
57400505 Lillian & James Cain Endowment in Vision Loss	1,090,761.49			100,850.38		1,372.38	1,192,984.25
57400506 Lillian & James Cain Endowment in Hearing Loss	1,090,761.49			100,850.38		1,372.38	1,192,984.25

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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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400508 Peggy Chavellier Professorship for Arthritis Research and Treatment	93,751.55			8,668.17		117.96	102,537.68
57400511 Norman Gant, Jr., MD Chair Obstetrics & Gynecology	504,263.48	1,900.00		46,886.21		17,867.98	570,917.67
57400513 Lancaster Family Fund in Gastroenterology	50,259.18			4,646.92		63.24	54,969.34
57400515 Laura Kim Pak Professorship in Mineral Metabolism Research	100,000.00			9,234.27			109,234.27
57400517 L. David Hillis, M.D. Professorship in Clinical Research in Cardiology				3,800.49		100,000.00	103,800.49
57400519 G. Patrick Claggett, M.D. Professorship in Vascular Surgery		51,500.00		(3,820.98)		50,000.00	97,679.02
57400521 Johathan W. Uhr, M.D. Distinguished Chair		916,300.00				50,000.00	966,300.00
<b>TOTAL RESEARCH</b>	<b>596,170,742.15</b>	<b>1,797,325.77</b>		<b>54,809,681.96</b>	<b>268,215.89</b>	<b>4,958,704.94</b>	<b>658,004,670.71</b>
<b>HOSPITALS/CLINICS</b>	<b>20,103,674.63</b>			<b>1,858,760.03</b>		<b>25,294.14</b>	<b>21,987,728.80</b>
57400512 Elaine & Charles Sammons Fund							
<b>TOTAL HOSPITALS/CLINICS</b>	<b>20,103,674.63</b>			<b>1,858,760.03</b>		<b>25,294.14</b>	<b>21,987,728.80</b>
<b>ACADEMIC SUPPORT</b>							
57400008 Baylor Medical Alumni Library Association, Inc. Fund	52,841.99			4,885.73		66.48	57,794.20
57400044 Elliot Goldings Fund	29,709.01			2,746.85		37.38	32,493.24
57400099 E. Clyde Seymour And Wife Florine Allen Seymour Fund	80,439.56			7,437.32		101.21	87,978.09
57400337 Kurt Ian Wey, M.D. Award In Senior Pediatrics	63,578.56			5,878.40		79.99	69,536.95
57400428 J. Wayne Streilein Professorship In Immunology	103,975.46			9,613.42		130.82	113,719.70
57400475 Dr. John L. And Louise Roan Professorship In Family	81,244.79			8,271.89		20,102.22	109,618.90
57400482 Dr. George E. Holladay Ophthalmology Library Fund	70,802.69			6,546.34		89.08	77,438.11
57400485 William L. Watson, M.D. And Patricia Watson	79,328.09			7,334.54		99.81	86,762.44
57400491 Michael E. Rooney Cancer Award	19,089.24	100.00		1,761.16		23.89	20,974.29
57400503 Patricia & William Watson, MD Award for Excellence in Clinical Medicine	93,026.63			8,601.15		117.04	101,744.82
57400514 Dr. Burton Combes Lecture Series in Hepatology	29,000.00	200.00		2,670.34			31,870.34
57400518 Charles Mullins, M.D. Professorship in Clinical Practice & Teaching in Card				3,800.49		100,000.00	103,800.49
57400522 Robert Johnson, Jr., MD Lectureship in Internal Medicine		40,000.00					40,000.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>703,036.02</b>	<b>40,300.00</b>		<b>69,547.63</b>		<b>120,847.92</b>	<b>933,731.57</b>
<b>INSTITUTIONAL SUPPORT</b>							
57400013 The Jesse B. Brittain Memorial Fund	990,544.86			91,584.54		1,246.29	1,083,375.69
57400087 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	1,234,002.04			114,189.80		2,587.67	1,350,779.51
57400110 Southwestern Medical School Alumni Association	2,563,728.35	15,000.00		236,766.79		3,718.09	2,819,213.23
57400182 Betty Reed Woodward Endowment	446,004.73			41,237.01		561.16	487,802.90
57400359 Dr. And Mrs. Eldridge F. Avery Student/Alumni	109,590.36			10,132.59		137.88	119,860.83
57400364 Effie And Wofford Cain Conference Center	2,871,948.52			265,536.69		3,613.44	3,141,098.65
57400400 Matching Fund For Anonymous Clinical Initiative Gift	19,822,740.03			1,834,320.59		41,567.78	21,698,628.40

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	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400404 D. K. And Mary Lee T. Woodward Southwestern Medical	106,008.31			9,801.38		133.38	115,943.07
57400411 Nadine And Tom Craddock Distinguished Chair In	1,058,416.23			97,859.81		1,331.68	1,157,607.72
57400448 McDermott Enhancement Fund	192,399.68			17,789.02		242.07	210,430.77
57400450 C. B. Sacher Memorial Medical Library Endowment Fund	119,431.56			11,042.51		150.27	130,624.34
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>29,514,814.67</b>	<b>15,000.00</b>		<b>2,730,260.73</b>		<b>55,289.71</b>	<b>32,315,365.11</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57400005 James Harbert Bain Family Memorial Scholarship Fund	202,565.96			18,728.87		254.86	221,549.69
57400052 The Guy-Evans Scholarship Fund For Medical Laboratory	27,382.67			2,531.76		34.45	29,948.88
57400095 Dr. John W. Schermerhorn Endowment Fund	31,238.85	100.00		2,886.86		39.30	34,265.01
57400116 Dr. Bryan Williams Student-Faculty Fund	303,384.37			28,050.55		381.71	331,816.63
57400120 The Iona K. Young Scholarship Endowment Fund	16,434.09			1,519.50		20.68	17,974.27
57400129 Rolland C. Reynolds, M.D. Endowment Fund	33,038.98			3,054.76		41.57	36,135.31
57400131 Frances Evans Chubb Scholarship Fund	25,672.56			2,373.66		32.30	28,078.52
57400142 Bruce Fallis, M.D. Scholarship Fund In Pathology	203,723.03			18,835.95		256.32	222,815.30
57400150 Robert Erik Boehning Scholarship Fund	91,906.24	50.00		8,497.55		115.64	100,569.43
57400170 Dr. Bryan Williams Medical Student Scholarship Fund	702,982.20			64,996.85		884.48	768,863.53
57400204 Alfred And Mabel Gilman Memorial Scholarship Fund	47,894.43			4,428.27		60.26	52,382.96
57400228 The David Bruton, Jr. Medical Scientist Scholarship	368,262.12			34,049.02		463.34	402,774.48
57400270 Medical Center Woman'S Club Scholarship	125,063.07			3,921.18		200,157.35	329,141.60
57400280 Marge Barre' Society Fund For Scholarships In	25,651.37	100.00		2,370.19		32.27	28,153.83
57400304 Belkin Scholarship	491,918.53			45,482.14		618.92	538,019.59
57400307 Earl Jolliffe Shackelford D.O. And Earl A	1,086,950.31			100,498.05		1,367.58	1,188,815.94
57400312 Stord Steunebrink Scholarship Endowment	78,885.60			7,293.64		99.25	86,278.49
57400313 Martha W. Coleman, Md Scholarship Fund	67,096.49	1,233.44		6,210.82		84.42	74,625.17
57400315 Janice Ann Proebsting Scholarship Fund	890,221.13			82,308.74		1,120.06	973,649.93
57400339 William F. And Peggy W. Bockhoff Scholarship Fund	55,784.92			5,157.77		70.19	61,012.88
57400366 Jeffrey M. Waltner, M.D. And James D., M.D	10,844.77			1,002.67		13.64	11,861.08
57400402 Leone V. Hopper Medical Scholarship	263,380.55			24,351.87		331.38	288,063.80
57400406 Edmund Eickenroht Scholarship Fund	1,066,892.94			99,063.89		2,332.29	1,168,289.12
57400434 Russell H. Wilson, M.D. Scholarship Fund	9,988.25			923.51		12.57	10,924.33
57400442 Yuen-Tsai Family Fellowship	84,216.54			7,786.54		105.96	92,109.04
57400460 Mamie Wildenthal Scholarship Fund	9,282.75	1,600.00		797.09		11.68	11,691.52
57400468 Philip O'Bryan Montgomery, Jr. M.D. Medical Student	56,215.19			5,197.57		70.73	61,483.49
57400478 Carol And Robert Eberhart Endowed Scholarship In	25,935.58			2,397.94		32.63	28,366.15
57400483 Felcia Cain Fellowship In Urology	1,621,552.51			149,926.70		2,040.21	1,773,519.42
57400489 William Edgar Lockhart, Jr., M.D., Scholarship Fund	8,616.69			796.73		10.84	9,424.26
57400504 Class of 98 Shannon Neville Houghton, MD Memorial Scholarship	18,316.65			1,704.89		323.05	20,344.59
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>8,051,299.34</b>	<b>3,083.44</b>		<b>737,145.53</b>		<b>211,419.93</b>	<b>9,002,948.24</b>

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>658,157,682.37</b>	<b>1,931,309.21</b>		<b>60,539,548.87</b>	<b>268,215.89</b>	<b>5,376,103.85</b>	<b>726,272,860.19</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
RESTRICTED							
57400241 Paramedical Education Fund	167,543.51			15,490.87		210.80	183,245.18
57400137 Seymour B. Gostin Endowment Fund For A Lectureship In	98,985.21			9,152.02		124.54	108,261.77
<b>TOTAL RESTRICTED</b>	<b>266,528.72</b>			<b>24,642.89</b>		<b>335.34</b>	<b>291,506.95</b>
UNRESTRICTED							
57400385 Lillian B. Clark Lecture Series In Mineral Metabolism	115,948.20			10,720.43		145.88	126,814.51
57400429 Lyman E. Bilhartz, M.D. Ada Lecture Series	22,514.99			2,081.71		28.33	24,625.03
57400373 Rupert Everett Billingham, Ph.D. Fund For Visiting	27,934.05			2,582.77		35.15	30,551.97
<b>TOTAL UNRESTRICTED</b>	<b>166,397.24</b>			<b>15,384.91</b>		<b>209.36</b>	<b>181,991.51</b>
<b>TOTAL INSTRUCTION</b>	<b>432,925.96</b>			<b>40,027.80</b>		<b>544.70</b>	<b>473,498.46</b>
<b>RESEARCH</b>							
RESTRICTED							
57400509_ Distinguished Chair in Pharmacology	1,005,183.71			92,937.98		1,264.71	1,099,386.40
57400258 Adelyn And Edmund M. Hoffman Endowment For Excellence	640,409.96			59,211.52		22,655.75	722,277.23
57400444 Audre And Bernard Rapoport Distinguished	452,561.89			41,843.27		569.41	494,974.57
57400495 Barbara Crittenden Professorship In Cancer Research	87,665.77			8,105.45		110.30	95,881.52
57400226 Beatrice And Miguel Elias Distinguished Chair In	1,978,564.38			182,935.51		2,489.40	2,163,989.29
57400233 Beatrice And Miguel Elias Distinguished Chair In	1,736,227.77			160,529.38		2,184.50	1,898,941.65
57400236 Biotechnology Support Fund	335,093.26			30,982.29		421.61	366,497.16
57400135 Cecil H. Green Distinguished Chair In Cellular And	2,042,378.77			188,993.90		4,282.82	2,235,655.49
57400267 Dorothy Lee, M.D. And Phoebe Tippie Hearing	229,624.04			21,230.75		288.91	251,143.70
57400268 Dorothy Lee, M.D. Pathology Research Endowment Fund	688,878.11			63,692.77		866.74	753,437.62
57400158 Dr. Bill Ross Professorship In Family Practice	192,142.59			17,765.27		241.75	210,149.61
57400378 Dr. Ralph C. Smith Distinguished Chair In Urologic	1,342,983.81			124,170.56		1,689.72	1,468,844.09
57400318 Dr. Ralph C. Smith Fund For Urology	671,491.94			62,085.28		844.86	734,422.08
57400324 Frederic C. Barter Fund For Young Investigator Quasi	31,831.63			2,943.12		40.05	34,814.80
57400497 Martha Steiner Professorship In Medical Research	87,665.77			8,105.45		110.30	95,881.52

## UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57400235 Peggy Thompson Fund In Mineral Metabolism	170,573.95			15,771.02		214.61	186,559.58
57400457 Ralph C. Smith, M.D. Distinguished Chair In Minimally	1,342,983.81			124,170.56		1,689.72	1,468,844.09
57400493 Rowling Family Fund	204,045.58			18,865.79		256.73	223,168.10
57400464 Ruth S. Harrell Professorship In Medical Research	90,882.46			8,402.90		114.35	99,399.71
57400246 Sarah M. And Charles E. Seay Center For Basic And	3,442,948.97			318,597.35		7,219.78	3,768,766.10
57400331 Touchstone Diabetes Center	1,247,490.27	100.00		115,339.91		1,569.57	1,364,499.75
57400420 Walter M. And Helen D. Bader Center For Research On	3,658,855.97			338,293.14		4,603.52	4,001,752.63
57400422 Walter M. And Helen D. Bader Professorship In	109,753.29			10,147.63		138.09	120,039.01
57400507 Carolyn P. Horchow Fund for Physical Medicine and Rehabilitation	108,033.28			9,988.63		135.93	118,157.84
57400510 Peggy Chavellier Professorship for Arthritis Research and Treatment	102,384.61			9,466.32		128.82	111,979.75
<b>TOTAL UNRESTRICTED</b>	<b>22,000,655.59</b>	<b>100.00</b>		<b>2,034,575.75</b>		<b>54,131.95</b>	<b>24,089,463.29</b>
<b>UNRESTRICTED</b>							
57400048 Arthur Grollman Professorship In Neuroendocrinology	302,783.17			27,994.92		380.96	331,159.05
57400353 Atticus James Gill, M.D. Chair In Medical Science	518,986.71			47,984.85		652.98	567,624.54
57400351 C. J. Thomsen Fund	1,493,879.45			138,237.85		3,132.63	1,635,249.93
57400363 Dr. Fred S. Brooksaler Professorship In Pediatrics	79,212.24			7,323.87		99.66	86,635.77
57400494 Charles Fugitt Family Fund	86,096.78			7,960.40		108.33	94,165.51
57400035 Clinical Psychology Endowment Fund	58,056.23			5,367.79		73.05	63,497.07
57400443 David A. Pistenmaa, M.D., Ph.D. Distinguished	64,280.27			5,943.25		80.88	70,304.40
57400357 Doris And Bryan Wildenthal Distinguished Chair Quasi	154,138.76	200.00		14,248.53		193.94	168,781.23
57400039 Frank C. Erwin, Jr. Professorship In Obstetrical	322,186.38			29,788.93		405.37	352,380.68
57400279 Gillespie Special Fund For Medical Science	287,404.26			26,595.27		602.68	314,602.21
57400465 Graydon Heartsill Professorship In Medical Science	94,702.91			8,756.10		119.15	103,578.16
57400231 Harold C. Simmons Chair In Arthritis Research	700,712.60			64,786.98		881.63	766,381.21
57400088 Jack A. Pritchard Professorship In The Department Of	377,447.46			34,898.24		474.27	412,819.97
57400466 Mary Dees McDermott Hicks Chair In Medical Science	454,412.34			42,014.35		571.73	496,998.42
57400239 Mineral Metabolism Academic Enrichment Fund	448,841.10			41,499.29		564.73	490,905.12
57400487 Neill Walsdorf Sr. Biotechnology Center In Mineral	1,528,505.59	200,000.00		138,297.31		1,797.32	1,868,600.22
57400138 Research Challenge Pool Fund	15,961,703.51			1,475,798.68		20,082.77	17,457,584.96
57400467 Robert McLenore Professorship In Medical Science	96,653.50			8,936.43		121.61	105,711.54
<b>TOTAL UNRESTRICTED</b>	<b>23,030,003.26</b>	<b>200,200.00</b>		<b>2,126,433.04</b>		<b>30,343.69</b>	<b>25,386,979.99</b>
<b>TOTAL RESEARCH</b>	<b>45,030,658.85</b>	<b>200,300.00</b>		<b>4,161,008.79</b>		<b>84,475.64</b>	<b>49,476,443.28</b>
<b>ACADEMIC SUPPORT</b>							
<b>RESTRICTED</b>							
574000516 Dr. Burton Combes Lecture Series In Hepatology (Quasi)	43,005.52			3,971.21			46,976.73
<b>TOTAL RESTRICTED</b>	<b>43,005.52</b>			<b>3,971.21</b>			<b>46,976.73</b>

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
<b>TOTAL ACADEMIC SUPPORT</b>	<b>43,005.52</b>			<b>3,971.21</b>			<b>46,976.73</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57400269 Dorothy Lee, M.D. Scholarship Endowment Fund	918,508.27			84,924.07		1,155.65	1,004,587.99
57400109 The University of Texas Southwestern Medical Center	199,123.61			18,410.74		250.53	217,784.88
57400500 Clarence Thomas Hill, Jr., MD Scholarship Fund	622,658.24			57,570.19		783.42	681,011.85
57400499 Bill Hauser, MD Scholarship Fund	89,983.61			8,319.77		113.22	98,416.60
<b>TOTAL RESTRICTED</b>	<b>1,830,273.73</b>			<b>169,224.77</b>		<b>2,302.82</b>	<b>2,001,801.32</b>
UNRESTRICTED							
57400481 John A. Dekrey, M.D. Scholarship Fund	20,283.49			1,875.39		25.52	22,184.40
<b>TOTAL UNRESTRICTED</b>	<b>20,283.49</b>			<b>1,875.39</b>		<b>25.52</b>	<b>22,184.40</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>1,850,557.22</b>			<b>171,100.16</b>		<b>2,328.34</b>	<b>2,023,985.72</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>24,140,463.56</b>	<b>100.00</b>		<b>2,232,414.62</b>		<b>56,770.11</b>	<b>26,429,748.29</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>23,216,683.99</b>	<b>200,200.00</b>		<b>2,143,693.34</b>		<b>30,578.57</b>	<b>25,591,155.90</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>47,357,147.55</b>	<b>200,300.00</b>		<b>4,376,107.96</b>		<b>87,348.68</b>	<b>52,020,904.19</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>705,514,829.92</b>	<b>2,131,609.21</b>		<b>64,915,656.83</b>	<b>268,215.89</b>	<b>5,463,452.53</b>	<b>778,293,764.38</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	150,250.53
Restricted Funds	5,113,202.00
Loan Funds	200,000.00
Net Transfers Between Funds	5,463,452.53
Total as Shown Above	\$ 5,463,452.53

UNAUDITED

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Assets August 31, 2011
PERMANENT HEALTH FUND	55,209,850.00	-	-	-	5,334,800.00	-	60,544,650.00
56409900 Held for UT SW MEDICAL DALLAS	55,209,850.00	-	-	-	5,334,800.00	-	60,544,650.00
<b>TOTAL PERMANENT HEALTH FUND</b>							

UNAUDITED

The University of Texas Southwestern Medical Center  
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds  
 As of August 31, 2011

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2010	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2011
Held by Others in Trust								
Other Miscellaneous Funds Held in Trust	107.00							107.00
Total Held by Others in Trust	107.00							107.00
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>107.00</b>							<b>107.00</b>



UNAUDITED

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, 2011

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2010	\$ 150,480,875.49	2,334,056.25	72,593,285.46		4,877,519.32	4,259,113.71	66,416,900.75
ADD: Anticipated Bond Proceeds	2,997,069.16	797,069.16	2,200,000.00				
TOTAL NET ASSETS, September 1, 2010	153,477,944.65	3,131,125.41	74,793,285.46		4,877,519.32	4,259,113.71	66,416,900.75
Additions:							
Federal Sponsored Programs For Capital Acquisitions	150,878.66			150,878.66			
Federal Sponsored Programs Pass Through For Capital Acquisitions	1,580,465.02			1,580,465.02			
State Sponsored Programs For Capital Acquisitions	1,128,823.00						1,128,823.00
Investment Income (Interest and Dividends)	491,938.44					480,444.47	11,493.97
Net Increase (Decrease) in Fair Value of Investments	2,441,715.83						2,441,715.83
Transfers Between Funds - From Designated Funds	91,225,740.95		4,126,796.93				87,098,944.02
Transfers Between Funds - From Auxiliary Enterprise Funds	277,824.00				17,529.18		277,824.00
Transfers Between Funds - From Restricted Funds	2,077,561.18						
Transfers from System Administration	489,323,616.38	7,973,209.31	481,350,407.07				2,060,032.00
Total Additions	588,698,563.46	7,973,209.31	485,477,204.00	1,731,343.68	17,529.18	480,444.47	93,018,832.82
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	12,696,741.34	497,417.63	6,059,517.99		271,119.74		5,868,685.98
Capitalized Plant Facilities							
Land and Land Improvements	4,239,010.83						4,239,010.83
Buildings and Building Improvements	37,253,543.76	711,516.07	21,648,402.13		514,104.01		14,379,521.55
Facilities and Other Improvements	345,181.89						345,181.89
Furniture and Equipment	25,169,627.52	198,826.41	22,111,997.96		211,000.00		2,647,803.15
Construction in Progress	81,249,344.37	690,908.54	63,481,004.42	1,731,343.68	35,574.68		15,310,513.05
Software	2,530,053.86		1,828,299.47		518,353.39		183,401.00
Total for Capitalized Plant Facilities	150,786,762.23	1,601,251.02	109,069,703.98	1,731,343.68	1,279,032.08		37,105,431.47
Total Deductions	163,483,503.57	2,098,668.65	115,129,221.97	1,731,343.68	1,550,151.82		42,974,117.45
Transfers Between Funds - To Educational and General Funds	18,478,734.53		12,632,634.16		927,065.37	3,523,130.92	50,000.00
Transfers Between Funds - To Designated Funds	8,824.96	1,333.59	7,491.37				1,395,904.08
Transfers to System Administration							
Total Deductions	182,021,063.06	2,100,002.24	127,769,347.50	1,731,343.68	2,477,217.19	3,523,130.92	44,420,021.53
TOTAL NET ASSETS, August 31, 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
LESS: Anticipated Bond Proceeds	7,422,582.01	7,422,582.01					
NET ASSETS, August 31, 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

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 19,404,499.42
Capital Projects	96,827,639.88
Total Unrestricted	116,232,139.30
Restricted - Expendable	
Capital Projects	436,500,723.74
Total Restricted - Expendable	436,500,723.74
Total Net Assets as Above	\$ 552,732,863.04

UNAUDITED

The University of Texas Southwestern Medical Center  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2011

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	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, 2010	1,280,840,425.31	806,875,221.58	9,029,152.78	158,447,371.25	949,136.23	2,713,806.80	1,280,262.02	204,282,039.63	17,630,124.77	7,352,462.66	25,392,925.97
ADD: Accumulated Depreciation/Amortization, August 31, 2010	642,394,933.11	388,836,032.57	5,214,840.09	195,811,870.99	2,661,022.31	6,129,045.85	6,129,045.85	204,282,039.63	7,893,952.90	22,621,465.98	13,226,702.42
Historical Cost of Plant, September 1, 2010	1,923,235,358.42	1,195,711,254.15	14,243,992.87	354,259,242.24	3,610,158.54	2,713,806.80	7,418,307.87	204,282,039.63	25,524,077.67	29,973,928.64	38,619,628.39
ADDITIONS											
Capitalized Expenses - Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	3,974,497.77			3,974,497.77							
Capitalized Expenses - Designated Funds	11,498,101.95	368,670.08	156,602.60	7,206,801.15	54,385.00		8,296.37	3,420,875.03		282,471.72	
Capitalized Expenses - Auxiliary Funds	484,800.46	458,677.46		14,104.00				12,109.00			
Capitalized Expenses - Restricted Current Funds	10,054,160.64			9,524,924.54	23,417.00		95.92	505,723.18			
Capitalized Expenses - Unexpended Plant Funds	150,786,762.23	4,239,010.83	345,181.89	25,169,627.52				81,249,344.37		1,307,873.24	1,222,180.62
Gifts for Capital Acquisitions	51,510.00			11,500.00		40,010.00					
Completion of Construction in Progress	131,599,678.28	8,008.86	127,911,574.35	366,380.93					2,422,836.00	75,000.00	90,090.00
Proceeds from Sale of Capital Assets	336,369.06		725,788.14	336,369.06							
Reclassification for Interagency Transfers In	336,369.06										
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	75,000.00										
Balance Sheet Transactions Between Funds	(336,369.06)			(336,369.06)							
Other Additions (All items not specifically listed above)	2,008,622.00			2,008,622.00							
Total Additions	310,533,223.33	4,247,019.69	165,992,465.65	1,227,572.63	48,351,457.91	77,802.00	8,392.29	85,188,051.58	2,422,836.00	1,665,344.96	1,312,270.62
DEDUCTIONS											
Disposal of Capital Assets	39,239,161.67	26,631,192.24	30,000.00	11,433,174.51	93,450.08		3,937.56	507,954.85		539,452.43	
Completion of Construction in Progress	131,599,678.28							131,599,678.28			
Reclassification for Interagency Transfers Out	25,021.73			25,021.73							
Total Deductions	170,863,861.68	26,631,192.24	30,000.00	11,458,196.24	93,450.08		3,937.56	132,107,633.13		539,452.43	
Historical Cost of Plant, August 31, 2011	2,062,904,720.07	51,125,941.31	1,335,072,527.56	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
Accumulated Depreciation/Amortization, September 1, 2010	642,394,933.11	N/A	388,836,032.57	195,811,870.99	2,661,022.31	N/A	6,129,045.85	N/A	7,893,952.90	22,621,465.98	13,226,702.42
Reclassification for Interagency Transfers In - Accum. Depr.	75,000.00	N/A		75,000.00		N/A		N/A			
Reclassification for Interagency Transfers Out - Accum. Depr.	(25,021.73)			(25,021.73)		N/A		N/A			
Add: CY Depreciation/Amortization	92,919,911.44	N/A	964,137.87	30,673,452.04	244,275.80	N/A	370,859.57	N/A	841,047.88	2,946,375.32	7,128,959.67
Deduct: Disposal of Capital Assets	(16,981,907.97)	N/A	(8,175,222.87)	(8,177,171.36)	(86,790.89)	N/A	(3,937.56)	N/A		(533,785.29)	
Accumulated Depreciation/Amortization, August 31, 2011	718,382,914.85	N/A	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
Net Book Value of Capital Assets, August 31, 2011	1,344,521,805.22	51,125,941.31	904,660,914.57	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
Changes in Capital Assets for the year:	63,681,379.91	4,247,019.69	97,785,692.99	238,434.76	14,347,002.72	(173,132.99)	(362,467.28)	(46,919,581.55)	1,581,788.12	(1,286,697.50)	(5,816,689.05)
Adjustments for Net Assets:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 1,344,521,805.22	51,125,941.31	904,660,914.57	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

UNAUDITED

The University of Texas Southwestern Medical Center  
 Schedule B-13 Schedule of Transfers  
 For the Year Ended August 31, 2011

	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	12,332,049.00										12,332,049.00
<b>DESIGNATED FUNDS</b>											
Revenue Financing System Bonds	75,119,179.25										75,119,179.25
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	2,361,371.60										2,361,371.60
<b>UNEXPENDED PLANT FUNDS</b>											
Revenue Financing System Bonds	7,491.37										7,491.37
<b>Total Mandatory Transfers</b>	<b>89,820,091.22</b>										<b>89,820,091.22</b>

	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	1,166,337.18										
To System Administration	50,000.00										50,000.00
Capital Asset Purchases	3,974,497.77								3,974,497.77		
<b>DESIGNATED FUNDS</b>											
Between Funds	111,914,128.47	18,957,399.30			1,473,675.66	107,062.03	150,250.53	91,225,740.95		790,000.00	
Between Institutions	790,000.00										
Capital Asset Purchases	11,498,101.95								11,498,101.95		
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Between Funds	1,091,072.42		813,248.42					277,824.00			
Capital Asset Purchases	484,890.46								484,890.46		
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	19,864,732.84	1,651,672.00	7,121,254.34	809,698.00			8,204,547.12	2,077,561.18			
Capital Asset Purchases	10,054,160.64								10,054,160.64		
<b>LOAN FUNDS</b>											
Between Funds	200,000.00						200,000.00				
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>											
Between Funds	3,091,345.12				3,091,345.12						
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	18,528,734.53										
To System Administration	1,333.59	50,000.00	18,478,734.53								1,333.59
Capital Asset Purchases	150,786,762.23							150,786,762.23			
<b>FROM INSTITUTIONS</b>											
FROM SYSTEM ADMINISTRATION	490,026,072.33		697,455.95		5,000.00		489,323,616.38				
	(148,831.97)	(148,831.97)									
<b>Total Non-Mandatory Transfers</b>	<b>823,373,337.36</b>	<b>20,510,239.33</b>	<b>28,277,030.42</b>	<b>809,698.00</b>	<b>4,570,020.78</b>	<b>107,062.03</b>	<b>8,554,797.65</b>	<b>582,904,742.51</b>	<b>176,798,413.05</b>	<b>790,000.00</b>	<b>51,333.59</b>
<b>Total Transfers</b>	<b>913,193,428.58</b>	<b>20,510,239.33</b>	<b>28,277,030.42</b>	<b>809,698.00</b>	<b>4,570,020.78</b>	<b>107,062.03</b>	<b>8,554,797.65</b>	<b>582,904,742.51</b>	<b>176,798,413.05</b>	<b>790,000.00</b>	<b>89,871,424.81</b>

## UNAUDITED

The University Of Texas Southwestern Medical Center  
 Schedule C-1A Schedule Of Hospital Revenues - Designated Funds  
 For the Year Ended August 31, 2011

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 972,190,653.92	972,190,653.92		
Outpatient	<u>594,143,518.32</u>		<u>594,143,518.32</u>	
Total Gross Patient Services	1,566,334,172.24	972,190,653.92	594,143,518.32	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	63,429,935.55	51,598,672.25	11,831,263.30	
Medicare Contractual Allowance	423,159,535.70	282,833,642.15	140,325,893.55	
Managed Care Contractual Allowance	-	-	-	
Other Unreimbursed Medical Charges	31,074,824.63	20,019,307.16	11,055,517.47	
TDCJ Adjustments	-	-	-	
Bad Debt / Allowance for Uncollectible Accounts	37,414,911.14	20,824,290.02	16,590,621.12	
Other Adjustments	<u>480,739,463.11</u>	<u>272,039,815.77</u>	<u>208,699,647.34</u>	
Total Adjustments	<u>1,035,818,670.13</u>	<u>647,315,727.35</u>	<u>388,502,942.78</u>	-
Net Patient Services	530,515,502.11	324,874,926.57	205,640,575.54	-
Other Revenues				
Auxiliary Enterprises	3,276,817.76	-	-	3,276,817.76
Gifts	850,997.20	-	-	850,997.20
Gain (Loss) on Sale of Capital Assets	(570,005.33)	-	-	(570,005.33)
Investment Income	528.43	-	-	528.43
Other Miscellaneous Hospital Income	<u>42,562.55</u>	<u>-</u>	<u>-</u>	<u>42,562.55</u>
Total Other Revenue	<u>3,600,900.61</u>	<u>-</u>	<u>-</u>	<u>3,600,900.61</u>
Total Hospital Revenues	<u>\$ 534,116,402.72</u>	<u>324,874,926.57</u>	<u>205,640,575.54</u>	<u>3,600,900.61</u>

UNAUDITED

The University of Texas Southwestern Medical Center  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2011

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 46,518,524.86	10,943,394.25			787,661.00						
Research	35,561,689.14	8,562,578.45		53,779.40	70,753.20	2,835.42	1,410,734.49		738.99	5,057.57	15,509.64
Public Service	824,191.95	193,927.26									
Academic Support	9,270,732.01	2,179,743.94									
Student Services	1,625,452.09	382,085.69									
Institutional Support	28,507,884.50	6,702,854.44									
Operations and Maintenance of Plant	19,090,069.91	4,488,081.61									
<b>Total Educational and General</b>	<b>141,398,544.46</b>	<b>33,452,665.64</b>		<b>53,779.40</b>	<b>858,414.20</b>	<b>2,835.42</b>	<b>1,410,734.49</b>		<b>738.99</b>	<b>5,057.57</b>	<b>15,509.64</b>
<b>DESIGNATED</b>											
Instruction	382,082,934.25	78,569,620.39		5,258,240.52	33,343,141.49	3,894,781.25	25,688,348.23	1,250,899.38	4,086,600.93	997,870.07	(816,084.20)
Research	13,593,904.23	3,379,023.61		(4,368,213.13)	1,480,913.55	236,996.92	4,759,804.67		201,233.98	123,263.19	(9,324.73)
Public Service	10,641,225.76	2,463,582.87		59,506.29	1,075,221.27	113,497.60	2,720,505.75		109,029.08	71,123.63	(171,110.97)
Hospitals / Clinics	173,549,747.30	38,993,204.81		16,218,512.40	8,997,808.39	496,649.04	128,065,658.34	5,956,939.53	2,000,835.31	5,441,473.94	4,221,579.80
Academic Support	2,235,533.51	631,341.32		(1,121,812.76)	2,015,762.37	113,878.53	4,626,991.22		136,631.85	34,226.44	(681,550.56)
Student Services	127,065.49	25,453.60		56,630.53	94,576.26	14,682.51	128,649.31		30,775.65	936.00	11,050.97
Institutional Support	40,353,225.02	(643,902.74)		1,241,914.32	45,662,067.90	394,551.25	(607,690.55)	(4,954.06)	(6,239,943.36)	(9,167,381.64)	(788,302.58)
Operations and Maintenance of Plant	6,906,119.78	2,165,918.99		81,835.75	5,349,765.88	50,790.69	2,118,749.39	25,281,439.95	328,141.32	5,218,572.20	418,757.52
Scholarships and Fellowships		0.52				634.66	2.60				
Auxiliary Enterprises											
<b>Total Designated</b>	<b>629,489,755.34</b>	<b>125,584,243.37</b>		<b>17,426,613.92</b>	<b>98,070,281.56</b>	<b>5,316,462.45</b>	<b>167,501,018.96</b>	<b>32,484,324.80</b>	<b>653,304.76</b>	<b>2,720,083.83</b>	<b>2,185,015.25</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	2,932,158.12	780,361.68	2,074,391.54	1,134,563.70	4,241,475.03	6,393.48	608,828.42	1,329,839.05	72,439.17	1,228,705.73	(269,429.65)
<b>Total Auxiliary Enterprises</b>	<b>2,932,158.12</b>	<b>780,361.68</b>	<b>2,074,391.54</b>	<b>1,134,563.70</b>	<b>4,241,475.03</b>	<b>6,393.48</b>	<b>608,828.42</b>	<b>1,329,839.05</b>	<b>72,439.17</b>	<b>1,228,705.73</b>	<b>(269,429.65)</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	8,083,195.64	1,555,158.01		76,822.11	305,762.14	133,847.82	67,264.53		2,789.44	8,524.01	3,516.33
Research	127,323,377.15	32,920,623.36		23,275,618.78	6,711,791.94	3,530,750.50	42,966,809.67	2,618.13	632,699.73	650,483.29	665,852.67
Public Service	4,024,189.52	1,053,753.03		413,333.77	1,390,130.11	332,283.50	102,009.96	109,040.76	83,795.66	144,769.24	204,754.39
Academic Support	241,159.16	53,079.98		16,057.27	691,556.62	104,386.28	45,122.06		579.55	268.12	4,648.00
Student Services	9,613.67	2.41		9.00	410.00	4,459.85	96,702.93		1,043.61		
Institutional Support	1,763,623.80	334,906.60		15,286.27	18,044.66	3,419.72	64,706.75		11,837.00	35,793.78	8,530.23
Operations and Maintenance of Plant											
Scholarships and Fellowships	95,291.89	8,387.69		501.25	26,604.98	4,236.37	2,675.36				
<b>Total Restricted Expendable</b>	<b>141,540,450.83</b>	<b>35,925,911.08</b>		<b>23,797,628.45</b>	<b>9,157,474.37</b>	<b>4,113,384.04</b>	<b>43,345,291.26</b>	<b>111,658.89</b>	<b>732,744.99</b>	<b>839,838.44</b>	<b>887,301.62</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant				746,939.01	1,139,496.62	11,584.06	5,529,771.83	129,672.89	426,596.72	4,313,248.88	44,689.56
Depreciation and Amortization											
<b>Total Plant Funds</b>				<b>746,939.01</b>	<b>1,139,496.62</b>	<b>11,584.06</b>	<b>5,529,771.83</b>	<b>129,672.89</b>	<b>426,596.72</b>	<b>4,313,248.88</b>	<b>44,689.56</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 915,360,908.75</b>	<b>195,743,181.77</b>	<b>2,074,391.54</b>	<b>43,159,524.48</b>	<b>113,467,141.78</b>	<b>9,450,659.45</b>	<b>218,395,644.96</b>	<b>34,055,495.63</b>	<b>1,885,824.63</b>	<b>9,106,934.45</b>	<b>2,863,086.42</b>

UNAUDITED

The University of Texas Southwestern Medical Center  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2011

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>										
Instruction							1,493,591.25	59,743,171.36		59,743,171.36
Research	297.89		3,819.32				13,542.71	45,701,336.22	3,974,497.77	49,675,833.99
Public Service								1,018,119.21		1,018,119.21
Academic Support								11,450,475.95		11,450,475.95
Student Services							(194,285.00)	2,007,537.78		2,007,537.78
Institutional Support								35,016,453.94		35,016,453.94
Operations and Maintenance of Plant								23,578,151.52		23,578,151.52
<b>Total Educational and General</b>	<b>297.89</b>	<b>3,819.32</b>	<b>5,990.95</b>	<b>2,404.72</b>	<b>1,312,848.96</b>	<b>178,515,245.98</b>	<b>3,974,497.77</b>	<b>182,489,743.75</b>		<b>182,489,743.75</b>
<b>DESIGNATED</b>										
Instruction	1,206,134.16		5,990.95		(29,160,546.44)		506,407,930.98	2,446,758.08		508,854,689.06
Research	44,198.54		2,404.72		1,087,827.50		20,532,033.05	1,499,529.98		22,031,563.03
Public Service	53,639.51				353,695.56		17,489,916.35	161,560.53		17,651,476.88
Hospitals / Clinics	547,642.57				82,298,794.66		466,788,845.99	2,822,753.33		469,611,599.32
Academic Support	16,323.62				4,541,509.22		12,548,834.76	112,040.95		12,660,875.71
Student Services	20,639.72				368,928.81		879,388.85	5,654.47		885,043.32
Institutional Support	(2,060,975.44)		11,130.48		(49,996,694.96)		18,153,043.64	3,888,359.94		22,041,403.58
Operations and Maintenance of Plant	26,917.17		(14,526.15)		(10,339,705.32)		37,607,303.32	561,444.67		38,168,747.99
Scholarships and Fellowships					59,800.21		96,936.39			96,936.39
Auxiliary Enterprises					10,889.24		10,889.24			10,889.24
<b>Total Designated</b>	<b>(145,480.15)</b>	<b>5,000.00</b>	<b>5,990.95</b>	<b>2,404.72</b>	<b>(775,501.52)</b>	<b>1,080,515,122.57</b>	<b>11,498,101.95</b>	<b>1,092,013,224.52</b>		<b>1,092,013,224.52</b>
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	60,680.88				605,498.68		14,805,905.83	484,890.46		15,290,796.29
<b>Total Auxiliary Enterprises</b>	<b>60,680.88</b>				<b>605,498.68</b>		<b>14,805,905.83</b>	<b>484,890.46</b>		<b>15,290,796.29</b>
<b>RESTRICTED EXPENDABLE</b>										
Instruction	20,729.20		3,753.32		3,105,147.43		13,366,509.98	23,417.00		13,389,926.98
Research	659,660.32		234,350.27		5,959,173.23	168,701.82	249,097,125.57	10,018,323.29		259,115,448.86
Public Service	36,618.58		999.40		498,479.82		8,419,791.38			8,419,791.38
Academic Support	3,019.05				121,971.42		1,281,847.51			1,281,847.51
Student Services	27,329.05				40,401.45		179,971.97	12,324.43		192,296.40
Institutional Support	17,484.15		341,500.00		327,418.14		2,942,551.10	95.92		2,942,647.02
Operations and Maintenance of Plant					247,912.08		13,173.92			13,173.92
Scholarships and Fellowships					828,515.07		450,809.37			450,809.37
<b>Total Restricted Expendable</b>	<b>764,840.35</b>		<b>828,515.07</b>		<b>3,420,248.35</b>	<b>168,701.82</b>	<b>275,751,780.80</b>	<b>10,054,160.64</b>		<b>285,805,941.44</b>
<b>LOAN FUNDS</b>										
Student Services		283,528.01			1,274.96		284,802.97			284,802.97
<b>Total Loan Funds</b>		<b>283,528.01</b>			<b>1,274.96</b>		<b>284,802.97</b>			<b>284,802.97</b>
<b>PLANT FUNDS</b>										
Operations and Maintenance of Plant	21,536.35			92,919,911.44	333,205.42		12,696,741.34			12,696,741.34
Depreciation and Amortization				92,919,911.44			92,919,911.44			92,919,911.44
<b>Total Plant Funds</b>	<b>21,536.35</b>			<b>92,919,911.44</b>	<b>333,205.42</b>		<b>105,616,652.78</b>			<b>105,616,652.78</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>701,875.32</b>	<b>283,528.01</b>	<b>837,334.39</b>	<b>92,919,911.44</b>	<b>3,420,248.35</b>	<b>168,701.82</b>	<b>11,595,117.74</b>	<b>1,655,489,510.93</b>	<b>26,011,650.82</b>	<b>1,681,501,161.75</b>

UNAUDITED

The University of Texas Southwestern Medical Center  
Expense Classification Summary  
For the Period Ending August 31, 2011

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold												
Salaries and Wages	436,684,654.75	176,478,970.52	15,489,607.23	173,549,747.30	11,747,424.68	1,782,131.25	70,624,733.32	25,996,189.69	95,291.89	2,074,391.54	-	2,074,391.54
Payroll Related Costs	91,058,172.65	44,862,225.42	3,711,263.16	38,993,204.81	2,864,165.24	407,541.70	6,393,856.30	6,654,000.60	8,398.21	2,932,158.12	-	915,360,908.75
Professional Fees and Services	5,335,062.63	18,961,185.05	472,840.06	16,218,512.40	(1,105,755.49)	56,639.53	1,257,200.59	828,774.76	501.25	1,134,563.70	-	195,743,181.77
Other Contracted Services	34,436,564.63	8,263,458.69	2,465,351.38	8,997,808.29	2,707,318.99	94,986.26	45,680,112.56	6,502,436.42	77,629.53	4,241,475.03	-	43,159,524.48
Travel	4,028,629.07	3,770,582.84	445,781.10	496,649.04	218,264.81	19,142.36	397,970.97	62,374.75	4,871.03	6,393.48	-	9,450,659.45
Materials and Supplies	25,755,612.76	49,137,348.83	2,822,515.71	128,065,658.34	4,672,113.28	225,352.24	(542,983.80)	7,648,521.22	2,677.96	608,828.42	-	218,995,644.96
Utilities	1,250,899.38	2,618.13	109,040.76	5,956,939.53	-	-	(4,954.06)	25,411,112.84	-	1,329,839.05	-	34,655,495.63
Communications	4,089,390.37	834,672.70	192,824.74	2,000,835.31	137,211.40	31,819.26	(6,228,106.36)	754,738.04	-	72,439.17	-	1,885,824.83
Repairs and Maintenance	1,006,394.08	778,804.05	215,892.87	5,441,473.94	34,494.56	936.00	(8,131,587.86)	9,531,821.08	-	1,228,705.73	-	9,106,934.45
Rentals and Leases	(812,567.87)	672,037.58	33,643.42	4,221,579.80	(676,902.56)	11,050.97	(779,772.35)	463,447.08	-	(269,429.65)	-	2,863,086.42
Printing and Reproduction	1,226,863.36	704,156.75	90,258.09	547,642.57	19,342.67	47,968.77	(2,043,491.29)	48,453.52	-	60,680.88	-	701,875.32
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Fellowships	9,744.27	240,574.31	969.40	-	-	-	352,630.48	-	233,385.93	-	-	283,528.01
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	-	837,334.39
Federal Sponsored Program Pass-Through to Other State Agencies	-	3,394,614.71	25,633.64	-	-	-	-	-	-	-	92,919,911.44	92,919,911.44
State Sponsored Program Pass-Through to Other State Agencies	-	168,701.82	-	-	-	-	-	-	-	-	-	3,420,248.35
Other Operating Expenses	(24,561,807.76)	7,060,543.44	852,175.38	82,298,794.66	4,663,480.64	410,605.22	(49,863,361.82)	(10,006,699.90)	124,999.96	616,387.92	-	11,595,117.74
Total Operating Expenses	579,517,612.32	315,330,494.84	26,927,826.94	466,798,845.99	25,281,156.22	3,351,701.57	56,112,048.68	73,895,370.10	547,745.76	14,816,795.07	92,919,911.44	1,655,489,510.93

## UNAUDITED

The University Of Texas Southwestern Medical Center  
 Schedule C-2A  
 Statement Of Hospital Expenditures  
 For The Year Ended August 31, 2011

	<u>Designated</u>	<u>Auxiliary</u>	<u>Restricted</u>	<u>Unexpended Plant</u>	<u>Invest. In Plant</u>	<u>Total</u>
<b>Operating Expenses</b>						
Salaries and Wages	173,549,747.30	574,989.71	-	-	-	174,124,737.01
Payroll Related Costs	38,993,204.81	139,472.92	-	-	-	39,132,677.73
Cost of Goods Sold	-	275,504.83	-	-	-	275,504.83
Professional Fees and Services	15,540,423.64	12,219.53	-	-	-	15,552,643.17
Other Contracted Services	8,997,808.29	1,725,207.53	-	-	-	10,723,015.82
Travel	413,550.38	-	-	-	-	413,550.38
Materials and Supplies	127,873,378.85	363,674.26	-	4,699,407.06	-	132,936,460.17
Utilities	5,955,579.25	-	-	-	-	5,955,579.25
Telecommunications	1,967,772.20	-	-	-	-	1,967,772.20
Repairs and Maintenance	5,423,404.00	112.25	-	-	-	5,423,516.25
Rentals and Leases	3,828,112.18	-	-	-	-	3,828,112.18
Printing and Reproduction	537,921.37	-	-	-	-	537,921.37
Depreciation	-	-	-	-	21,361,556.58	21,361,556.58
Interest Expense	(478.34)	-	-	-	-	(478.34)
Other	81,662,529.92	3,382.31	-	-	-	81,665,912.23
<b>Total Operating Expenses</b>	<b>464,742,953.85</b>	<b>3,094,563.34</b>	<b>-</b>	<b>4,699,407.06</b>	<b>21,361,556.58</b>	<b>493,898,480.83</b>
<b>Non-operating Expenses and Transfers</b>						
Transfers In	(848,836.97)	-	-	-	-	(848,836.97)
Transfers Out	28,505,491.66	-	847,836.97	-	-	29,353,328.63
Debt Service Transfers	8,802,467.28	-	-	-	(8,802,467.28)	-
<b>Total Non-operating and Transfers</b>	<b>36,459,121.97</b>	<b>-</b>	<b>847,836.97</b>	<b>-</b>	<b>(8,802,467.28)</b>	<b>28,504,491.66</b>
<b>Total Expenses and Transfers</b>	<b>501,202,075.82</b>	<b>3,094,563.34</b>	<b>847,836.97</b>	<b>4,699,407.06</b>	<b>12,559,089.30</b>	<b>522,402,972.49</b>



## UNAUDITED

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, 2011

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	911,207,971.39	
Other Gross Patient Charges	439,173,247.68	
Total Gross Patient Charges		1,350,381,219.07
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(467,685,742.91)	
Contractual Allowances - Medicare	(172,041,127.79)	
Contractual Allowances - Managed Care and Other Insurance	(219,527,704.05)	
Other Unreimbursed Medical Charges	(70,712,654.29)	
Bad Debt Expense	(17,100,401.47)	
Total Discounts and Allowances		(947,067,630.51)
Net Patient Revenues		403,313,588.56
Contractual Revenues		159,268,548.94
Other Operating Revenues		6,501,031.89
<b>Total Operating Revenues</b>		<b>569,083,169.39</b>

**Operating Expenses:**

Faculty Salaries		261,801,783.94
Staff Salaries		134,398,546.83
Fringe Benefits		81,198,053.08
Maintenance and Operations		69,081,405.83
Professional Liability Insurance		(2,760,471.00)
Travel		3,725,042.15
Official Functions		1,108,295.73
Other Expenses		(23,142,187.91)
<b>Total Operating Expenses</b>		<b>525,410,468.65</b>
<b>Operating Income (Loss)</b>		<b>43,672,700.74</b>

**Nonoperating Revenues (Expenses):**

Investment Income		1,654,712.73
Net Increase (Decrease) in Fair Value of Investments		
Other Nonoperating Revenues (Expenses)		(1,385,589.26)
<b>Net Nonoperating Revenues (Expenses)</b>		<b>269,123.47</b>

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

		43,941,824.21
Transfers In:		
Interfund/Interagency		13,215,662.93
Transfers Out:		
Debt Service		(10,981,697.52)
Capital Outlay		(2,243,614.90)
Interfund/Interagency		(72,623,262.21)
Balance Sheet Transactions Between Funds		

**Change in Net Assets**

		(28,691,087.49)
Net Assets - September 1, 2010		271,491,463.63
<b>Net Assets - August 31, 2011 (See Note 1)</b>		<b>\$ 242,800,376.14</b>

\* Includes the operations of the nonprofit healthcare corporation.

## UNAUDITED

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

Unrestricted:		
Reserved		
Encumbrances	\$	5,968,317.55
Accounts Receivable (less deferred revenue portion)		81,037,913.21
Unreserved		
Allocated		
Capital Projects		24,092,197.56
Practice Plan Minimum Operating Reserve of 90 days		131,701,947.82
Total Net Assets	\$	<u>242,800,376.14</u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	911,207,971.39
Residual Unreimbursed Uncompensated Care	143,833,295.94

## UNAUDITED

The University of Texas Southwestern Medical Center  
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations  
 For the Year Ended August 31, 2011

**Operating Revenues:**

Gross Patient Charges		
Other Gross Patient Charges	3,632,295.77	
Total Gross Patient Charges		\$ 3,632,295.77
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(2,661.64)	
Contractual Allowances - Medicare	(470,498.79)	
Contractual Allowances - Managed Care and Other Insurance	(340,996.24)	
Other Unreimbursed Medical Charges	(29,193.97)	
Bad Debt Expense	(83,042.06)	
Total Discounts and Allowances		(926,392.70)
Net Patient Revenues		2,705,903.07
Contractual Revenues		366,399.31
Other Operating Revenues		23,023.10
<b>Total Operating Revenues</b>		<b>3,095,325.48</b>

**Operating Expenses:**

Faculty Salaries		322,716.30
Staff Salaries		575,174.13
Fringe Benefits		254,751.35
Maintenance and Operations		639,974.49
Professional Liability Insurance		8,129.20
Travel		14,575.91
Official Functions		4,588.05
Other Expenses		72,917.75
<b>Total Operating Expenses</b>		<b>1,892,827.18</b>
<b>Operating Income (Loss)</b>		<b>1,202,498.30</b>

**Nonoperating Revenues (Expenses):**

Investment Income		8,000.00
<b>Net Nonoperating Revenues (Expenses)</b>		<b>8,000.00</b>

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

		1,210,498.30
Transfers In:		
Interfund/Interagency		60,055.23
Transfers Out:		
Capital Outlay		(201,428.34)
Interfund/Interagency		(589,794.22)
<b>Change in Net Assets</b>		<b>479,330.97</b>

Net Assets - September 1, 2010

6,195,848.84

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

**\$ 6,675,179.81**

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

## Unrestricted:

Reserved		
Encumbrances		\$ 8,422.25
Accounts Receivable (less deferred revenue portion)		843,855.87
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		473,206.80
Unallocated		5,349,694.89
<b>Total Net Assets</b>		<b>\$ 6,675,179.81</b>

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UNAUDITED

The University of Texas Southwestern Medical Center  
Schedule 1-A Schedule of Federal Financial Assistance  
For the Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
U.S. Department of Justice <u>Pass-Through From:</u> Bulletproof Vest Partnership Program <i>Pass-Through From:</i> <i>Governor - Fiscal</i>	16.607		300	5,164.66	
Totals - U.S. Department of Justice National Endowment For The Humanities				5,164.66	0.00
<u>Direct Programs:</u> Grants to States	45.310				
Totals - National Endowment For The Humanities				0.00	0.00
U.S. Department of Energy <u>Pass-Through From:</u> ARRA - State Energy Program <i>Pass-Through From:</i> <i>Comptroller - State Energy Conservation Office</i>	81.041		907	1,580,465.02	
Totals - U.S. Department of Energy				1,580,465.02	0.00
U.S. Department of Health and Human Services U.S. Department of Health and Human Services	93.000	HAM-TMC LIBRARY/ N01LM63525			271.21
U.S. Department of Health and Human Services		NN/LM SCR HAM-TMC LIBRARY/ N01LM63505			45,917.53
ARRA - National Center For Research Resources, Recovery Act Construction Support	93.702	NIH-NATIONAL CENTER FOR RESE/ 1C06RR030414-01			150,878.66
<u>Direct Programs:</u> Maternal and Child Health Federal Consolidated Programs	93.110				
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153				
Disabilities Prevention	93.184				
Geriatric Academic Career Awards	93.250				
The Affordable Care Act: Human Immunodeficiency Virus (HIV) Prevention and Public Health Fund Activities <i>Pass-Through From:</i>	93.523		537	1,846.81	
<i>Department of State Health Services</i> Grants for Training in Primary Care Medicine and Dentistry	93.884				
HIV Prevention Activities_Non-Governmental Organization Based	93.939				
HIV Prevention Activities_Non-Governmental Organization Based <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	93.940				
HIV Prevention Activities_Health Department Based HIV Prevention Activities_Health Department Based <i>Pass-Through From:</i>	93.940		537	736,118.77	
<i>Department of State Health Services</i> 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 <i>Pass-Through From:</i>	93.944		537	424,788.94	
<i>Department of State Health Services</i> Preventive Health Services_Sexually Transmitted Diseases Research, Demonstrations, and Public Information and Education Grants	93.978				
Preventive Health Services_Sexually Transmitted Diseases Research, Demonstrations, and Public Information and Education Grants <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	93.978				
<u>Pass-Through From:</u> Area Health Education Centers Point of Service Maintenance and Enhancement Awards <i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>	93.107		723	109,461.25	
Maternal and Child Health Federal Consolidated Programs <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.110		744	38,968.53	
Totals - U.S. Department of Health and Human Services <u>Research &amp; Development Cluster</u>				1,311,184.30	197,067.40

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UNAUDITED

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	5,164.66				5,164.66	5,164.66
<u>0.00</u>	<u>5,164.66</u>		<u>0.00</u>	<u>0.00</u>	<u>5,164.66</u>	<u>5,164.66</u>
1,955.07	1,955.07				1,955.07	1,955.07
<u>1,955.07</u>	<u>1,955.07</u>		<u>0.00</u>	<u>0.00</u>	<u>1,955.07</u>	<u>1,955.07</u>
	1,580,465.02				1,580,465.02	1,580,465.02
<u>0.00</u>	<u>1,580,465.02</u>		<u>0.00</u>	<u>0.00</u>	<u>1,580,465.02</u>	<u>1,580,465.02</u>
	271.21				271.21	271.21
	45,917.53				45,917.53	45,917.53
	150,878.66				150,878.66	150,878.66
(1,856.51)	(1,856.51)				(1,856.51)	(1,856.51)
2,139,325.25	2,139,325.25				2,139,325.25	2,139,325.25
43,394.10	43,394.10				43,394.10	43,394.10
71,388.15	71,388.15				71,388.15	71,388.15
8,425.80	10,272.61				10,272.61	10,272.61
310,950.11	310,950.11				310,950.11	310,950.11
178,918.86	178,918.86				178,918.86	178,918.86
516,186.84	516,186.84				506,058.78	516,186.84
		744	10,128.06			
(458.93)	(458.93)				(458.93)	(458.93)
64,857.30	800,976.07				800,976.07	800,976.07
49,079.35	49,079.35				49,079.35	49,079.35
37,393.10	37,393.10				37,393.10	37,393.10
(52,719.63)	372,069.31				372,069.31	372,069.31
48,485.31	48,485.31				48,485.31	48,485.31
504,037.40	504,037.40				488,531.82	504,037.40
		744	15,505.58			
	109,461.25				109,461.25	109,461.25
	38,968.53				38,968.53	38,968.53
<u>3,917,406.50</u>	<u>5,425,658.20</u>		<u>25,633.64</u>	<u>0.00</u>	<u>5,400,024.56</u>	<u>5,425,658.20</u>

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
Schedule 1-A Schedule of Federal Financial Assistance  
For the Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
U.S. Department of Agriculture Grants for Agricultural Research--Competitive Research Grants	10.206	COLORADO STATE UNIVERSITY/ 20095520005197			3,973.72
<u>Direct Programs:</u>					
Grants for Agricultural Research--Competitive Research Grants	10.206				
Totals - U.S. Department of Agriculture				0.00	3,973.72
U.S. Department of Defense Military Medical Research and Development					82,140.80
	12.420	JOHNS HOPKINS UNIVERSITY/ W81XWH0920108			
Military Medical Research and Development		RESEARCH FOUNDATION OF SUNY/ W81XWH1011061			126,076.30
Military Medical Research and Development		UNIVERSITY OF ALABAMA AT BIR/ W81XWH0510615			13,568.00
Military Medical Research and Development		UNIVERSITY OF COLORADO DENVE/ W81XWH1120034			1,542.21
<u>Direct Programs:</u>					
Military Medical Research and Development	12.420				
Military Medical Research and Development	12.420				
Pass-Through From:					
University of Texas Health Science Center at Houston			744	85,685.15	
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 Medical Branch at Galveston					
Military Medical Research and Development	12.420				
Pass-Through To:					
University of Texas at Dallas					
Pass-Through From:					
Military Medical Research and Development	12.420				
Pass-Through From:					
University of Texas M.D. Anderson Cancer Center			506	108,098.71	
Military Medical Research and Development	12.420				
Pass-Through From:					
University of Texas at Arlington			714	50,738.81	
Military Medical Research and Development	12.420				
Pass-Through From:					
University of Texas at Dallas			738	30,949.10	
Totals - U.S. Department of Defense				275,471.77	223,327.31
National Aeronautics and Space Administration Aerospace Education Services Program					309,158.23
	43.001	GEORGETOWN UNIVERSITY/ NNX09AU95G			
<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	140,604.74	
Aerospace Education Services Program	43.001				
Technology Transfer	43.002				
Totals - National Aeronautics and Space Administration				140,604.74	309,158.23
National Science Foundation Engineering Grants					49,762.69
	47.041	COLUMBIA UNIVERSITY/ 5R01MH08110704			
ARRA - Trans-NSF Recovery Act Research Support		CORNELL UNIVERSITY/ ECCS0941561			148,461.43
	47.082				
<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				0.00	198,224.12
U.S. Department of Veterans Affairs U.S. Department of Veterans Affairs					
	64.000	VA257P0514			
U.S. Department of Veterans Affairs	64.000	VA549P0027			
Totals - U.S. Department of Veterans Affairs				0.00	0.00

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	3,973.72				3,973.72	3,973.72
<u>117,098.31</u>	<u>117,098.31</u>				<u>117,098.31</u>	<u>117,098.31</u>
<u>117,098.31</u>	<u>121,072.03</u>		<u>0.00</u>	<u>0.00</u>	<u>121,072.03</u>	<u>121,072.03</u>
	82,140.80				82,140.80	82,140.80
	126,076.30				126,076.30	126,076.30
	13,568.00				13,568.00	13,568.00
	1,542.21				1,542.21	1,542.21
3,363,153.83 (55,970.53)	3,363,153.83 29,714.62			81,474.00	3,281,679.83 29,714.62	3,363,153.83 29,714.62
110,778.94	110,778.94				96,269.40	110,778.94
		714	14,509.54			
142,454.79	142,454.79				92,436.81	142,454.79
		723	50,017.98			
457,904.13	457,904.13				409,327.17	457,904.13
		738	48,576.96			
	108,098.71				108,098.71	108,098.71
	50,738.81				50,738.81	50,738.81
	30,949.10				30,949.10	30,949.10
<u>4,018,321.16</u>	<u>4,517,120.24</u>		<u>113,104.48</u>	<u>81,474.00</u>	<u>4,322,541.76</u>	<u>4,517,120.24</u>
	309,158.23				309,158.23	309,158.23
105,486.09 4,307.53	105,486.09 144,912.27			39,896.27	65,589.82 144,912.27	105,486.09 144,912.27
481,045.47	481,045.47			247,065.69	233,979.78	481,045.47
<u>2,930,626.38</u>	<u>2,930,626.38</u>				<u>2,930,626.38</u>	<u>2,930,626.38</u>
<u>3,521,465.47</u>	<u>3,971,228.44</u>		<u>0.00</u>	<u>286,961.96</u>	<u>3,684,266.48</u>	<u>3,971,228.44</u>
	49,762.69				49,762.69	49,762.69
	148,461.43				148,461.43	148,461.43
146,580.44	146,580.44				146,580.44	146,580.44
287,754.19	287,754.19				287,754.19	287,754.19
210,428.03	210,428.03				210,428.03	210,428.03
18,576.78	18,576.78				18,576.78	18,576.78
<u>663,339.44</u>	<u>861,563.56</u>		<u>0.00</u>	<u>0.00</u>	<u>861,563.56</u>	<u>861,563.56</u>
7,601.19	7,601.19				7,601.19	7,601.19
<u>(1,328,386.72)</u>	<u>(1,328,386.72)</u>				<u>(1,328,386.72)</u>	<u>(1,328,386.72)</u>
<u>(1,320,785.53)</u>	<u>(1,320,785.53)</u>		<u>0.00</u>	<u>0.00</u>	<u>(1,320,785.53)</u>	<u>(1,320,785.53)</u>

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SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
Schedule 1-A Schedule of Federal Financial Assistance  
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
U.S. Department of Energy	81.000	DEAC0206CH11357			
U.S. Department of Energy Office of Science Financial Assistance Program	81.049				
Totals - U.S. Department of Energy				0.00	0.00
U.S. Department of Education National Institute on Disability and Rehabilitation Research	84.133				
Totals - U.S. Department of Education				0.00	0.00
U.S. Department of Health and Human Services	93.000	CASE WESTERN RESERVE UNIVERSI/			14,698.11
U.S. Department of Health and Human Services		HHSN275200403367C CASE WESTERN RESERVE UNIVERSI/			274,661.18
U.S. Department of Health and Human Services		N01DK62203 DUKE CLINICAL RESEARCH INSTI/			37.80
U.S. Department of Health and Human Services		N01AR22265 DUKE CLINICAL RESEARCH INSTI/			317.92
U.S. Department of Health and Human Services		N01HV98177 DUKE UNIVERSITY/			5,620.86
U.S. Department of Health and Human Services		HHSN267200700051C NEW ENGLAND RESEARCH INSTITU/			29,205.57
U.S. Department of Health and Human Services		N01HC45207 NORTHWESTERN UNIVERSITY/			242,724.29
U.S. Department of Health and Human Services		HHSN272200700058C UNIVERSITY OF ALABAMA AT BIR/			12,958.71
U.S. Department of Health and Human Services		N01A130025 UNIVERSITY OF CALIFORNIA SA/			37.71
U.S. Department of Health and Human Services		HHSN271200623661C UNIVERSITY OF CALIFORNIA SA/			2,658.16
U.S. Department of Health and Human Services		N01A115416 UNIVERSITY OF PITTSBURGH/ N01AR42273			16,168.47
U.S. Department of Health and Human Services		UNIVERSITY OF UTAH/ HHSN268200900046C			24,517.10
U.S. Department of Health and Human Services		UNIVERSITY OF WISCONSIN - MA/			726,927.61
U.S. Department of Health and Human Services		N01A190052 WASHINGTON UNIVERSITY IN ST./			215,888.64
ARRA - U.S. Department of Health and Human Services		HHSN268201000046C FEINSTEIN INSTITUTE FOR MEDI/			188,483.11
Food and Drug Administration_Research		HHSN271200900019C CHILDREN'S HOSPITAL BOSTON/			1,445.79
Food and Drug Administration_Research	93.103	HHSF223200810034C UNIVERSITY OF KANSAS MEDICAL/			196.25
Food and Drug Administration_Research		1R01FD00353802 UNIVERSITY OF KANSAS MEDICAL/			51,583.69
Environmental Health		5R01FD00345403 UNIVERSITY OF ROCHESTER/ 1R01ES01725001A2			13,933.98
Injury Prevention and Control Research and State and Community Based Programs	93.113	MEDICAL COLLEGE OF WISCONSIN/			41,088.75
Research Related to Deafness and Communication Disorders	93.136	1R01CE00183501 MASSACHUSETTS EYE & EAR INFI/			2,852.28
Research Related to Deafness and Communication Disorders	93.173	5U01DC00629605 MCGILL UNIVERSITY/ 5R01DC00578807			108,686.68
Research Related to Deafness and Communication Disorders		UNIVERSITY OF ALABAMA AT BIR/			320,331.53
Research on Healthcare Costs, Quality and Outcomes		HHSN260200500008C BAYLOR RESEARCH INSTITUTE/			0.13
Mental Health Research Grants	93.226	1R01HS01771801A1 BETH ISRAEL DEACONESS MEDICA/			1,656.00
	93.242	R01MH078113			

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
137,985.81	137,985.81				137,985.81	137,985.81
389,335.70	389,335.70				389,335.70	389,335.70
527,321.51	527,321.51		0.00	0.00	527,321.51	527,321.51
906,271.01	906,271.01			369,107.44	537,163.57	906,271.01
906,271.01	906,271.01		0.00	369,107.44	537,163.57	906,271.01
	14,698.11				14,698.11	14,698.11
	274,661.18				274,661.18	274,661.18
	37.80				37.80	37.80
	317.92				317.92	317.92
	5,620.86				5,620.86	5,620.86
	29,205.57				29,205.57	29,205.57
	242,724.29				242,724.29	242,724.29
	12,958.71				12,958.71	12,958.71
	37.71				37.71	37.71
	2,658.16				2,658.16	2,658.16
	16,168.47				16,168.47	16,168.47
	24,517.10				24,517.10	24,517.10
	726,927.61				726,927.61	726,927.61
	215,888.64				215,888.64	215,888.64
	188,483.11				188,483.11	188,483.11
	1,445.79				1,445.79	1,445.79
	196.25				196.25	196.25
	51,583.69				51,583.69	51,583.69
	13,933.98				13,933.98	13,933.98
	41,088.75				41,088.75	41,088.75
	2,852.28				2,852.28	2,852.28
	108,686.68				108,686.68	108,686.68
	320,331.53				320,331.53	320,331.53
	0.13				0.13	0.13
	1,656.00				1,656.00	1,656.00

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SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
Mental Health Research Grants		BRANDEIS UNIVERSITY/ 1R01MH086518			52,904.44
Mental Health Research Grants		CENTER FOR PSYCHOLOGICAL COU/ 7R43MH08615202			31,624.74
Mental Health Research Grants		DUKE UNIVERSITY MEDICAL CENT/ R01MH081234			83,976.88
Mental Health Research Grants		HARTFORD HOSPITAL/ A07077M08A00728			7,094.00
Mental Health Research Grants		MCLEAN HOSPITAL/ 5P50MH06045011			134,993.07
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDIC/ 5P50MH06617208			350.00
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDIC/ 5P50MH06617209			546,434.97
Mental Health Research Grants		NORTHWESTERN UNIVERSITY/ 1P50MH07492405			885.38
Mental Health Research Grants		NORTHWESTERN UNIVERSITY/ 5P50MH07492405			172,740.13
Mental Health Research Grants		UNIVERSITY OF ILLINOIS AT CH/ 1R01MH077862			8,289.00
Mental Health Research Grants		UNIVERSITY OF MARYLAND/ 5R01MH07785202A3			6,383.00
Mental Health Research Grants		UNIVERSITY OF SOUTH FLORIDA/ HHSN26720080001			137,608.37
Mental Health Research Grants		WAYNE STATE UNIVERSITY/ R01MH078113			713.00
Drug Abuse and Addiction Research Programs		MOUNT SINAI SCHOOL OF MEDIC/ 5P01DA00822719			341,449.97
Drug Abuse and Addiction Research Programs	93.279	MOUNT SINAI SCHOOL OF MEDIC/ 5P01DA00822720			552.64
Drug Abuse and Addiction Research Programs		YALE UNIVERSITY/ 5P30DA01834307			11,884.93
Centers for Disease Control and Prevention_ Investigations and Technical Assistance		DALLAS COUNTY HOSPITAL DISTR/ R01C1000037302			28,800.98
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.283	PURDUE UNIVERSITY/ 1R21EB00725601A1			(5,260.08)
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	PURDUE UNIVERSITY/ 7R01EB00838803			45,536.70
Discovery and Applied Research for Technological Innovations to Improve Human Health		VANDERBILT UNIVERSITY MEDICA/ 5R01EB00046109			33,882.18
Trans-NIH Research Support		SCRIPPS RESEARCH INSTITUTE/ 5DPIOD00066305			19,999.53
Nursing Research	93.310	INDIANA UNIV PURDUE UNIV IND/ 5R01NR00843404			39,141.68
National Center for Research Resources	93.361				156,059.17
National Center for Research Resources	93.389	JOHNS HOPKINS UNIVERSITY/ 5U54RR02083907			(108,123.66)
National Center for Research Resources		MOUNT SINAI SCHOOL OF MEDIC/ 5U54RR01948406			4,564.00
National Center for Research Resources		ROCKEFELLER UNIVERSITY/ 3UL1RR02414303S1			3,699.56
Cancer Cause and Prevention Research		INDIANA UNIV PURDUE UNIV IND/ 5R01CA11598304			956.39
Cancer Cause and Prevention Research	93.393	RUTGERS/ 5R24AG02395805			104,258.72
Cancer Cause and Prevention Research		UNIVERSITY OF CALIFORNIA BE/ 5P01CA09258410			11,482.32
Cancer Detection and Diagnosis Research		CHILDREN'S HOSPITAL BOSTON/ HHSN268200536179C			11.20
Cancer Detection and Diagnosis Research	93.394	DUKE CLINICAL RESEARCH INSTI/			

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SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	52,904.44				52,904.44	52,904.44
	31,624.74				31,624.74	31,624.74
	83,976.88				83,976.88	83,976.88
	7,094.00				7,094.00	7,094.00
	134,993.07				134,993.07	134,993.07
	350.00				350.00	350.00
	546,434.97				546,434.97	546,434.97
	885.38				885.38	885.38
	172,740.13				172,740.13	172,740.13
	8,289.00				8,289.00	8,289.00
	6,383.00				6,383.00	6,383.00
	137,608.37				137,608.37	137,608.37
	713.00				713.00	713.00
	341,449.97				341,449.97	341,449.97
	552.64				552.64	552.64
	11,884.93				11,884.93	11,884.93
	28,800.98				28,800.98	28,800.98
	(5,260.08)				(5,260.08)	(5,260.08)
	45,536.70				45,536.70	45,536.70
	33,882.18				33,882.18	33,882.18
	19,999.53				19,999.53	19,999.53
	39,141.68				39,141.68	39,141.68
	156,059.17				156,059.17	156,059.17
	(108,123.66)				(108,123.66)	(108,123.66)
	4,564.00				4,564.00	4,564.00
	3,699.56				3,699.56	3,699.56
	956.39				956.39	956.39
	104,258.72				104,258.72	104,258.72
	11,482.32				11,482.32	11,482.32
	11.20				11.20	11.20

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
Cancer Detection and Diagnosis Research		5R01CA082344 VANDERBILT UNIVERSITY MEDICA/			46,804.58
Cancer Treatment Research		5U01CA11477106 AMERICAN COLLEGE OF RADIOLOGI/			84,307.58
Cancer Treatment Research	93.395	U10CA21661 BAYLOR COLLEGE OF MEDICINE/			33,390.30
Cancer Treatment Research		1R01CA14067401A1 BAYLOR COLLEGE OF MEDICINE/			404.06
Cancer Treatment Research		5R01CA13289903 CINCINNATI CHILDREN'S HOSPIT/			115,603.29
Cancer Treatment Research		5R01CA11916204 DANA-FARBER CANCER INSTITUTE/			125,561.95
Cancer Treatment Research		5R01CA10637006 DUKE CLINICAL RESEARCH INSTI/			913.83
Cancer Treatment Research		5U10CA07600113 DUKE CLINICAL RESEARCH INSTI/			50,444.80
Cancer Treatment Research		5U10CA07600115 EASTERN COOP ONCOLOGY GRP CO/			98,021.47
Cancer Treatment Research		5U10CA0211505 EASTERN COOP ONCOLOGY GRP CO/			10,425.18
Cancer Treatment Research		5U10CA0211536 FOUNDATION FOR THE CHILDREN/			11,875.17
Cancer Treatment Research		U01CA9745207 NATIONAL CHILDHOOD CANCER FO/			59,727.79
Cancer Treatment Research		2U10CA09854306 NATIONAL CHILDHOOD CANCER FO/			27,767.97
Cancer Treatment Research		5U01CA09745209 NATIONAL CHILDHOOD CANCER FO/			69,310.39
Cancer Treatment Research		5U10CA09854308 NATIONAL CHILDHOOD CANCER FO/			136,997.21
Cancer Treatment Research		5U10CA09854308S2 ST. JUDE CHILDREN'S RESEARCH/			5,340.87
Cancer Biology Research		5U24CA05572716 DANA-FARBER CANCER INSTITUTE/			2,558.89
Cancer Biology Research	93.396	5U56CA11864105 TUFTS UNIVERSITY/			38,107.75
Cancer Centers Support Grants		5R01CA12503303 DANA-FARBER CANCER INSTITUTE/			24,734.41
Cancer Centers Support Grants	93.397	1U54CA15673201 DANA-FARBER CANCER INSTITUTE/			260.62
Cancer Centers Support Grants		5P30CA0651645 UNIVERSITY OF NEBRASKA/			119,035.14
Cancer Centers Support Grants		5P50CA12729703 WASHINGTON UNIVERSITY IN ST./			17,098.90
Cancer Control		5P50CA13425402 JOHNS HOPKINS UNIVERSITY/			(15,570.36)
Cancer Control	93.399	5U01CA084986 NATIONAL SURGICAL ADJUVANT B/			46,273.97
Cancer Control		PFED25UTS01 SOUTHWEST ONCOLOGY GROUP/			13,249.39
Cancer Control		CA37429 UNIVERSITY OF MICHIGAN/			110,334.99
ARRA - Trans-NIH Recovery Act Research Support		U01CA084986 BAYLOR COLLEGE OF MEDICINE/			57,194.86
	93.701	5R01EY01809002			

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SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	46,804.58				46,804.58	46,804.58
	84,307.58				84,307.58	84,307.58
	33,390.30				33,390.30	33,390.30
	404.06				404.06	404.06
	115,603.29				115,603.29	115,603.29
	125,561.95				125,561.95	125,561.95
	913.83				913.83	913.83
	50,444.80				50,444.80	50,444.80
	98,021.47				98,021.47	98,021.47
	10,425.18				10,425.18	10,425.18
	11,875.17				11,875.17	11,875.17
	59,727.79				59,727.79	59,727.79
	27,767.97				27,767.97	27,767.97
	69,310.39				69,310.39	69,310.39
	136,997.21				136,997.21	136,997.21
	5,340.87				5,340.87	5,340.87
	2,558.89				2,558.89	2,558.89
	38,107.75				38,107.75	38,107.75
	24,734.41				24,734.41	24,734.41
	260.62				260.62	260.62
	119,035.14				119,035.14	119,035.14
	17,098.90				17,098.90	17,098.90
	(15,570.36)				(15,570.36)	(15,570.36)
	46,273.97				46,273.97	46,273.97
	13,249.39				13,249.39	13,249.39
	110,334.99				110,334.99	110,334.99
	57,194.86				57,194.86	57,194.86

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SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
ARRA - Trans-NIH Recovery Act Research Support		BAYLOR COLLEGE OF MEDICINE/ 5R01GM08880302			84,182.54
ARRA - Trans-NIH Recovery Act Research Support		JOHN WAYNE CANCER INSTITUTE/ 3P01CA01258235S2			4,498.98
ARRA - Trans-NIH Recovery Act Research Support		JOHNS HOPKINS UNIVERSITY/ 1R56DK084510101A1			60,530.02
ARRA - Trans-NIH Recovery Act Research Support		JOHNS HOPKINS UNIVERSITY/ 5R21DK07821802			32,220.60
ARRA - Trans-NIH Recovery Act Research Support		MEDICAL COLLEGE OF GEORGIA/ 3U24DK07616904S2			114,446.97
ARRA - Trans-NIH Recovery Act Research Support		MOUNT SINAI SCHOOL OF MEDICINE/ 1R56AI08954701			90,051.52
ARRA - Trans-NIH Recovery Act Research Support		NATIONAL CHILDHOOD CANCER FO/ 3U01CA9745207S1			9,360.31
ARRA - Trans-NIH Recovery Act Research Support		NATIONAL CHILDHOOD CANCER FO/ 3U01CA9745207S2			10,571.04
ARRA - Trans-NIH Recovery Act Research Support		NATIONAL CHILDHOOD CANCER FO/ 3U10CA09854307S1			45,999.00
ARRA - Trans-NIH Recovery Act Research Support		OKLAHOMA MEDICAL RESEARCH FO/ 1RC2AR05895901			8,717.50
ARRA - Trans-NIH Recovery Act Research Support		OKLAHOMA MEDICAL RESEARCH FO/ 5RC2AR05895902			921,208.07
ARRA - Trans-NIH Recovery Act Research Support		SANFORD-BURNHAM MEDICAL RESE/ 1RC1HD06415901			285.74
ARRA - Trans-NIH Recovery Act Research Support		SANFORD-BURNHAM MEDICAL RESE/ 5RC1HD06415902			46,811.59
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF AKRON/ 3R01GM08689502S1			6,924.43
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF ALABAMA AT BIR/ 3U01NS04268504S1			31.24
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF CALIFORNIA LO/ 3R01NS05159103S1			21.62
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF CALIFORNIA SA/ 1RC2AG03653501			27,446.50
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF COLORADO DENVE/ 1RC2CA14839401			7,162.14
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF PENNSYLVANIA/ 5R01EY01947302			142,011.19
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF ROCHESTER/ 5U54NS05906507			67,851.58
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF UTAH/ HHSN268200900046C			27,204.83
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF WASHINGTON/ 1RC2AG03653801			756.71
Cardiovascular Diseases Research	93.837	DUKE UNIVERSITY/ 1U01HL06901501			3,279.94
Cardiovascular Diseases Research		MEDICAL COLLEGE OF WISCONSIN/ 5R01HL07292008			13,266.40
Cardiovascular Diseases Research		MEDICAL COLLEGE OF WISCONSIN/ 5R01HL07292009			6,407.62
Cardiovascular Diseases Research		MEDICAL COLLEGE OF WISCONSIN/ 5R37HL07431408			23,578.00
Cardiovascular Diseases Research		MEDICAL COLLEGE OF WISCONSIN/ 5R37HL07431409			1,723.49
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH INSTITUT			63,679.97

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SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	84,182.54				84,182.54	84,182.54
	4,498.98				4,498.98	4,498.98
	60,530.02				60,530.02	60,530.02
	32,220.60				32,220.60	32,220.60
	114,446.97				114,446.97	114,446.97
	90,051.52				90,051.52	90,051.52
	9,360.31				9,360.31	9,360.31
	10,571.04				10,571.04	10,571.04
	45,999.00				45,999.00	45,999.00
	8,717.50				8,717.50	8,717.50
	921,208.07				921,208.07	921,208.07
	285.74				285.74	285.74
	46,811.59				46,811.59	46,811.59
	6,924.43				6,924.43	6,924.43
	31.24				31.24	31.24
	21.62				21.62	21.62
	27,446.50				27,446.50	27,446.50
	7,162.14				7,162.14	7,162.14
	142,011.19				142,011.19	142,011.19
	67,851.58				67,851.58	67,851.58
	27,204.83				27,204.83	27,204.83
	756.71				756.71	756.71
	3,279.94				3,279.94	3,279.94
	13,266.40				13,266.40	13,266.40
	6,407.62				6,407.62	6,407.62
	23,578.00				23,578.00	23,578.00
	1,723.49				1,723.49	1,723.49
	63,679.97				63,679.97	63,679.97

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
Schedule 1-A Schedule of Federal Financial Assistance  
For the Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
Cardiovascular Diseases Research		U01HL06827010 NEW ENGLAND RESEARCH INSTITU/			2.26
Cardiovascular Diseases Research		U01HL68270 NEW YORK MEDICAL COLLEGE/			858.41
Cardiovascular Diseases Research		1R01HL6250901 UNIVERSITY OF MICHIGAN/			32,555.52
Cardiovascular Diseases Research		U01HL094345 UNIVERSITY OF NORTH TEXAS HE/			66,114.55
Cardiovascular Diseases Research		7R01HL087768 UNIVERSITY OF PITTSBURGH/			124.80
Cardiovascular Diseases Research		5R01HL07503804 UNIVERSITY OF TOLEDO/			7,059.18
Cardiovascular Diseases Research		U01HL071556 UNIVERSITY OF WASHINGTON/			146,023.87
Cardiovascular Diseases Research		3U01HL07786306S1 UNIVERSITY OF WASHINGTON/			2,681.63
Cardiovascular Diseases Research		5R01HL08821402 UNIVERSITY OF WASHINGTON/			251,572.74
Cardiovascular Diseases Research		5U01HL07786305 UNIVERSITY OF WASHINGTON/			11,919.60
Cardiovascular Diseases Research		5U01HL07786307 YALE UNIVERSITY/			4,313.78
Lung Diseases Research		R01HL081153 ALLEGHENY-SINGER RESEARCH/			(24.07)
Lung Diseases Research	93.838	5R01HL78946 DUKE CLINICAL RESEARCH INST/			37,360.95
Lung Diseases Research		1U10HL08041301 MEDICAL COLLEGE OF WISCONSIN/			23,549.54
Blood Diseases and Resources Research		5R01HL04929416 NATIONAL MARROW DONOR PROGRA/			28,000.20
Blood Diseases and Resources Research	93.839	BMTCTN0102 NATIONAL MARROW DONOR PROGRA/			1,304.96
Blood Diseases and Resources Research		U01HL6929401 NEW ENGLAND RESEARCH INSTITU/			1,920.00
Blood Diseases and Resources Research		U01HL072268 ST. JUDE CHILDREN'S RESEARCH/			16,877.57
Blood Diseases and Resources Research		1R01HL09564701 ST. JUDE CHILDREN'S RESEARCH/			25,251.93
Blood Diseases and Resources Research		5U01HL07878702 ST. JUDE CHILDREN'S RESEARCH/			13,355.94
Blood Diseases and Resources Research		5U01HL07878705 UNIVERSITY OF OKLAHOMA HEALT/			49,616.86
Blood Diseases and Resources Research		5U01HL072283 UNIVERSITY OF OKLAHOMA HEALT/			(30,877.85)
Blood Diseases and Resources Research		5U01HL07228307 UNIVERSITY OF OKLAHOMA HEALT/			7,079.44
Blood Diseases and Resources Research		5U01HL07228308 UNIVERSITY OF PITTSBURGH/			737.73
Arthritis, Musculoskeletal and Skin Diseases Research		5R01HL6842904 JOHNS HOPKINS UNIVERSITY/			7,730.59
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	5R01AR04372712 MAINE MEDICAL CENTER/			16,946.37
Arthritis, Musculoskeletal and Skin Diseases Research		2R01AR045433 UNIVERSITY OF CALIFORNIA IR/			98,468.98
Diabetes, Digestive, and Kidney Diseases Extramural Research		1R01AR05643901A2 BAYLOR COLLEGE OF MEDICINE/			427,306.42

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	2.26				2.26	2.26
	858.41				858.41	858.41
	32,555.52				32,555.52	32,555.52
	66,114.55				66,114.55	66,114.55
	124.80				124.80	124.80
	7,059.18				7,059.18	7,059.18
	146,023.87			50,930.00	95,093.87	146,023.87
	2,681.63				2,681.63	2,681.63
	251,572.74				251,572.74	251,572.74
	11,919.60			9,460.00	2,459.60	11,919.60
	4,313.78				4,313.78	4,313.78
	(24.07)				(24.07)	(24.07)
	37,360.95				37,360.95	37,360.95
	23,549.54				23,549.54	23,549.54
	28,000.20				28,000.20	28,000.20
	1,304.96				1,304.96	1,304.96
	1,920.00				1,920.00	1,920.00
	16,877.57				16,877.57	16,877.57
	25,251.93				25,251.93	25,251.93
	13,355.94				13,355.94	13,355.94
	49,616.86				49,616.86	49,616.86
	(30,877.85)				(30,877.85)	(30,877.85)
	7,079.44				7,079.44	7,079.44
	737.73				737.73	737.73
	7,730.59				7,730.59	7,730.59
	16,946.37				16,946.37	16,946.37
	98,468.98				98,468.98	98,468.98
	427,306.42				427,306.42	427,306.42

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
Schedule 1-A Schedule of Federal Financial Assistance  
For the Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	5U19DK06243409 BAYLOR COLLEGE OF MEDICINE/ 5U19DK06243410			29,040.02
Diabetes, Digestive, and Kidney Diseases Extramural Research		CHILDREN'S HOSPITAL OF PITTS/ 2U01DK07214606			13,265.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		CHILDREN'S HOSPITAL OF PITTS/ 7U01DK0721465			907.99
Diabetes, Digestive, and Kidney Diseases Extramural Research		CHILDREN'S MERCY HOSPITAL/ U01DK06614306			270.32
Diabetes, Digestive, and Kidney Diseases Extramural Research		CINCINNATI CHILDREN'S HOSPIT/ 5R01DK07695703			1,901.77
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE CLINICAL RESEARCH INSTI/ U01DK083023			2,098.64
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE UNIVERSITY MEDICAL CENT/ 5P01DK05839810			695,681.32
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGE WASHINGTON UNIVERSITY/ 233012CCLS20127A			1,280.88
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGIA HEALTH SCIENCES UNIV/ 5U24DK07616905			570,111.41
Diabetes, Digestive, and Kidney Diseases Extramural Research		JOSLIN DIABETES CENTER/ 5U01DK07455603			19,572.82
Diabetes, Digestive, and Kidney Diseases Extramural Research		MASSACHUSETTS GENERAL HOSPIT/ 5R21DK07771602			9,420.00
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH INSTITU/ U01DK58229			20,707.92
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH INSTITU/ U01DK58234			27,939.04
Diabetes, Digestive, and Kidney Diseases Extramural Research		STONY BROOK UNIVERSITY/ 5U01DK06338502			1,032.13
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF CINCINNATI/ 5R01DK1784432			27,064.75
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF SOUTH FLORIDA/ HHSN267200800019C			3,547.59
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF UTAH/ 1R01DK09293901			6,590.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICA/ U01DK07247304			16,211.28
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICA/ 1U01DK08952301			87,469.17
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICA/ 1U01DK08957001			248,755.08
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICA/ 5P01DK03822624			52,338.58
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICA/ 5U01DK07247304			99,216.71
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICA/ 5U19DK042502			63,438.78
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICA/ 5U19DK04250219			195.96
Diabetes, Digestive, and Kidney Diseases Extramural Research		WASHINGTON UNIVERSITY IN ST./ 5U01DK08231503			21,445.71
Extramural Research Programs in the Neurosciences and Neurological Disorders		BAYLOR RESEARCH INSTITUTE/ 93.853			185.71
Extramural Research Programs in the Neurosciences and Neurological Disorders		BRIGHAM AND WOMEN'S HOSPITAL/ 5R01NS03845508			10,853.92
Extramural Research Programs in the Neurosciences and Neurological Disorders		CEDARS-SINAI RESEARCH INSTITI/ 5R01NS04963903			1,764.00

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	29,040.02				29,040.02	29,040.02
	13,265.11				13,265.11	13,265.11
	907.99				907.99	907.99
	270.32				270.32	270.32
	1,901.77				1,901.77	1,901.77
	2,098.64				2,098.64	2,098.64
	695,681.32				695,681.32	695,681.32
	1,280.88				1,280.88	1,280.88
	570,111.41				570,111.41	570,111.41
	19,572.82				19,572.82	19,572.82
	9,420.00				9,420.00	9,420.00
	20,707.92				20,707.92	20,707.92
	27,939.04				27,939.04	27,939.04
	1,032.13				1,032.13	1,032.13
	27,064.75				27,064.75	27,064.75
	3,547.59				3,547.59	3,547.59
	6,590.11				6,590.11	6,590.11
	16,211.28				16,211.28	16,211.28
	87,469.17				87,469.17	87,469.17
	248,755.08				248,755.08	248,755.08
	52,338.58				52,338.58	52,338.58
	99,216.71				99,216.71	99,216.71
	63,438.78				63,438.78	63,438.78
	195.96				195.96	195.96
	21,445.71				21,445.71	21,445.71
	185.71				185.71	185.71
	10,853.92				10,853.92	10,853.92
	1,764.00				1,764.00	1,764.00

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
Schedule 1-A Schedule of Federal Financial Assistance  
For the Year Ended August 31, 2011

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ 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		1R21DK08455401 CHILDREN'S HOSPITAL OF PHILA/ 5R01NS05048803			3,339.02
Extramural Research Programs in the Neurosciences and Neurological Disorders		COLUMBIA UNIVERSITY MDA/ALS/ 5R01NS04529403			1,941.71
Extramural Research Programs in the Neurosciences and Neurological Disorders		JOHNS HOPKINS UNIVERSITY/ 5U01NS06285102			1,447.46
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSPIT/ 5U01NS05259205			3,406.23
Extramural Research Programs in the Neurosciences and Neurological Disorders		MAYO FOUNDATION/ 5R01NS0398710			729.08
Extramural Research Programs in the Neurosciences and Neurological Disorders		MEDICAL UNIVERSITY OF SOUTH/ 5U01NS05872804			32,028.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		ROBERT WOOD JOHNSON MEDICAL/ 5R21NS058329			13,455.63
Extramural Research Programs in the Neurosciences and Neurological Disorders		THOMAS JEFFERSON UNIVERSITY/ 5R01NS05059705			28,399.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF ALABAMA AT BIR/ 2U01NS04268506			74,061.18
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF ALABAMA AT BIR/ 5U01NS04268505			330.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF BRITISH COLUMB/ 2U01NS03852909			34,115.26
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI/ 1U01NS06976301			59,040.99
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI/ 5R01NS05489003			0.76
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF MEDICINE & DEN/ 5R01NS03838406			48,591.32
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF MEDICINE & DEN/ 5R01NS05986903			11,268.09
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF NC AT CHAPEL H/ 5U01NS042167			180.55
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF PITTSBURGH/ 1U01NS05247801A2			6,956.02
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF ROCHESTER/ 5R01NS04568605			3,557.64
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF ROCHESTER/ 5R01NS3716705			427.11
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF ROCHESTER/ 5R01NS3716710			224.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		VANDERBILT UNIVERSITY MEDICA/ 3U54NS06573602S1			11,143.75
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST./ 3P50NS05597703S1A			258,607.50
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST./ 5P01NS03263615			234,777.42
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST./ 5U01NS04280407			17,451.50
Extramural Research Programs in the Neurosciences and Neurological Disorders		WAYNE STATE UNIVERSITY/ 5U01NS06126402			34,060.94
Extramural Research Programs in the Neurosciences and Neurological Disorders		YALE UNIVERSITY SCHOOL OF ME/ 5U01NS04487604			485.16
Extramural Research Programs in the Neurosciences and Neurological Disorders		YALE UNIVERSITY SCHOOL OF ME/ 5U01NS04487607			6,082.72

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	3,339.02				3,339.02	3,339.02
	1,941.71				1,941.71	1,941.71
	1,447.46				1,447.46	1,447.46
	3,406.23				3,406.23	3,406.23
	729.08				729.08	729.08
	32,028.00				32,028.00	32,028.00
	13,455.63				13,455.63	13,455.63
	28,399.00				28,399.00	28,399.00
	74,061.18				74,061.18	74,061.18
	330.00				330.00	330.00
	34,115.26				34,115.26	34,115.26
	59,040.99				59,040.99	59,040.99
	0.76				0.76	0.76
	48,591.32				48,591.32	48,591.32
	11,268.09				11,268.09	11,268.09
	180.55				180.55	180.55
	6,956.02				6,956.02	6,956.02
	3,557.64				3,557.64	3,557.64
	427.11				427.11	427.11
	224.00				224.00	224.00
	11,143.75				11,143.75	11,143.75
	258,607.50				258,607.50	258,607.50
	234,777.42				234,777.42	234,777.42
	17,451.50				17,451.50	17,451.50
	34,060.94				34,060.94	34,060.94
	485.16				485.16	485.16
	6,082.72				6,082.72	6,082.72

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
Allergy, Immunology and Transplantation Research		ALBERT EINSTEIN COLLEGE OF M/ 1U19AI09117501			58,629.57
Allergy, Immunology and Transplantation Research	93.855	CHILDREN'S HOSPITAL BOSTON/ 1R01AI08401101A1			1,977.41
Allergy, Immunology and Transplantation Research		COLUMBIA UNIVERSITY/ 5R25AI08056602			21,467.76
Allergy, Immunology and Transplantation Research		DUKE UNIVERSITY MEDICAL CENT/ 5U19AI05636307			1,638.47
Allergy, Immunology and Transplantation Research		FRED HUTCHINSON CANCER RESEA/ 5U01AI06861405			676,265.45
Allergy, Immunology and Transplantation Research		MEDICINES FOR MALARIA VENTUR/ 1U01AI07559401			25,280.15
Allergy, Immunology and Transplantation Research		MEDICINES FOR MALARIA VENTUR/ 5U01AI07559403			170.48
Allergy, Immunology and Transplantation Research		MEDICINES FOR MALARIA VENTUR/ 5U01AI07559404			267,446.95
Allergy, Immunology and Transplantation Research		SANFORD-BURNHAM MEDICAL RESE/ 5R01AI05914605			1,282.65
Allergy, Immunology and Transplantation Research		SEATTLE BIOMEDICAL RESEARCH/ 5R01AI07896202			369,839.81
Microbiology and Infectious Diseases Research		CINCINNATI CHILDREN'S HOSPIT/ K12HD000850			107,362.76
Microbiology and Infectious Diseases Research	93.856	YALE UNIVERSITY SCHOOL OF ME/ 5K12HD00085024			296.30
Biomedical Research and Research Training		UNIVERSITY OF CALIFORNIA DA/ 5R01GM07938303			499.76
Biomedical Research and Research Training	93.859	UNIVERSITY OF CALIFORNIA DA/ 5R01GM07938304			66,713.68
Biomedical Research and Research Training		UNIVERSITY OF CALIFORNIA SA/ 5U54GM06933808			477,922.02
Biomedical Research and Research Training		UNIVERSITY OF CALIFORNIA SA/ 5U54GM06933809			19,432.67
Biomedical Research and Research Training		WASHINGTON UNIVERSITY IN ST./ 5R01GM08059102			117,077.74
Child Health and Human Development Extramural Research		BAYLOR COLLEGE OF MEDICINE/ 5R01HD04460905			3,858.53
Child Health and Human Development Extramural Research	93.865	BOSTON BIOMEDICAL RESEARCH I/ U54HD06084803			37,226.53
Child Health and Human Development Extramural Research		BOSTON BIOMEDICAL RESEARCH I/ 1U54HD06084805			150,336.29
Child Health and Human Development Extramural Research		BOSTON UNIVERSITY MEDICAL CA/ 5U10HD05920702			21,298.93
Child Health and Human Development Extramural Research		CHILDREN'S RESEARCH INSTITUT/ N01HD43393			234,165.96
Child Health and Human Development Extramural Research		DUKE CLINICAL RESEARCH INSTI/ 1R01HD05795601			2,026.02
Child Health and Human Development Extramural Research		PURDUE UNIVERSITY/ 5P01HD05211204			24,586.05
Child Health and Human Development Extramural Research		RESEARCH FOUNDATION OF SUNY/ 5R03HD05756602			276.82
Child Health and Human Development Extramural Research		RTI INTERNATIONAL/ 2U10HD04068911			27,746.62
Child Health and Human Development Extramural Research		RTI INTERNATIONAL/ 5U10HD0406891008			80,235.29
Child Health and Human Development Extramural Research		UNIVERSITY OF ALABAMA AT BIR/ 2U01HD04053311			45,086.22

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SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	58,629.57				58,629.57	58,629.57
	1,977.41				1,977.41	1,977.41
	21,467.76				21,467.76	21,467.76
	1,638.47				1,638.47	1,638.47
	676,265.45				676,265.45	676,265.45
	25,280.15				25,280.15	25,280.15
	170.48				170.48	170.48
	267,446.95				267,446.95	267,446.95
	1,282.65				1,282.65	1,282.65
	369,839.81				369,839.81	369,839.81
	107,362.76				107,362.76	107,362.76
	296.30				296.30	296.30
	499.76				499.76	499.76
	66,713.68				66,713.68	66,713.68
	477,922.02				477,922.02	477,922.02
	19,432.67				19,432.67	19,432.67
	117,077.74				117,077.74	117,077.74
	3,858.53				3,858.53	3,858.53
	37,226.53				37,226.53	37,226.53
	150,336.29				150,336.29	150,336.29
	21,298.93				21,298.93	21,298.93
	234,165.96				234,165.96	234,165.96
	2,026.02				2,026.02	2,026.02
	24,586.05				24,586.05	24,586.05
	276.82				276.82	276.82
	27,746.62				27,746.62	27,746.62
	80,235.29				80,235.29	80,235.29
	45,086.22				45,086.22	45,086.22

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
Child Health and Human Development Extramural Research		UNIVERSITY OF ALABAMA AT BIR/ 5U01HD04053310			77,312.79
Child Health and Human Development Extramural Research		UNIVERSITY OF MICHIGAN/ U01HD041249			17,773.95
Child Health and Human Development Extramural Research		UNIVERSITY OF MICHIGAN/ 5U01HD04124908			138,125.13
Child Health and Human Development Extramural Research		YALE UNIVERSITY/ K12HD000850-25			1,220.02
Aging Research		COLUMBIA UNIVERSITY/ 5U24AG02639505	93.866		50,880.67
Aging Research		MINNEAPOLIS MEDICAL RESEARCH/ 1U01AG02982401A2			96,449.05
Aging Research		SCRIPPS RESEARCH INSTITUTE/ 5U54GM06211610			33,360.36
Aging Research		UNIVERSITY OF CALIFORNIA SA/ 2U01AG02490406			26,816.56
Aging Research		UNIVERSITY OF WASHINGTON/ 5U01AG01697612			22,591.37
Aging Research		UNIVERSITY OF WASHINGTON/ 5U01AG01697613			696.92
Vision Research		EMORY UNIVERSITY/ 5U10EY01327207	93.867		6,181.56
Vision Research		GEORGIA INSTITUTE OF TECHNOLOGY/ 5PN2EY01824402			29,157.16
HIV Demonstration, Research, Public and Professional Education Projects		UNIVERSITY OF CALIFORNIA SA/ 3UR6PS00033404S1	93.941		34,353.15
<u>Direct Programs:</u>					
U.S. Department of Health and Human Services	93.000	BRCSC04086			
U.S. Department of Health and Human Services	93.000	GS10F0086K			
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	HHSN268201000003C			
U.S. Department of Health and Human Services	93.000	HHSN271200900268P			
U.S. Department of Health and Human Services	93.000	HHSN272200900041C			
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	N01CN03515904			
U.S. Department of Health and Human Services	93.000	N01CN03515905			
U.S. Department of Health and Human Services	93.000	N01DK92321			
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 Health Science Center at Houston		HHSN275200800035C			
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 Center at Tyler		HHSN275200800035C			
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				
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 To:					
University of Texas Health Science Center at Houston					

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	77,312.79				77,312.79	77,312.79
	17,773.95				17,773.95	17,773.95
	138,125.13				138,125.13	138,125.13
	1,220.02				1,220.02	1,220.02
	50,880.67				50,880.67	50,880.67
	96,449.05				96,449.05	96,449.05
	33,360.36				33,360.36	33,360.36
	26,816.56				26,816.56	26,816.56
	22,591.37				22,591.37	22,591.37
	696.92				696.92	696.92
	6,181.56				6,181.56	6,181.56
	29,157.16				29,157.16	29,157.16
	34,353.15				34,353.15	34,353.15
527,201.85	527,201.85			38,614.52	488,587.33	527,201.85
3,316.95	3,316.95				3,316.95	3,316.95
292.75	292.75				292.75	292.75
881,931.49	881,931.49			9,122.92	872,808.57	881,931.49
8,078.52	8,078.52				8,078.52	8,078.52
1,818.00	1,818.00				1,818.00	1,818.00
394,435.38	394,435.38			121,496.43	272,938.95	394,435.38
23,577.88	23,577.88				23,577.88	23,577.88
61,700.80	61,700.80				61,700.80	61,700.80
(2,835.97)	(2,835.97)				(2,835.97)	(2,835.97)
(5,557.27)	(5,557.27)				(5,557.27)	(5,557.27)
945.25	945.25				945.25	945.25
31,084.44	31,084.44				31,084.44	31,084.44
1,313,330.98	1,313,330.98			1,216,824.60	96,506.38	1,313,330.98
1,099,040.21	1,099,040.21				1,099,040.21	1,099,040.21
54,547.50	54,547.50					54,547.50
		744	54,547.50			
102,559.22	102,559.22					102,559.22
		750	102,559.22			
1,784,811.97	1,784,811.97			950,084.72	172,331.22	1,784,811.97
		785	662,396.03			
152,008.61	152,008.61				152,008.61	152,008.61
373,164.66	373,164.66				373,164.66	373,164.66
627,994.97	627,994.97				627,994.97	627,994.97
62,200.69	62,200.69			39,275.68	22,925.01	62,200.69
939,725.73	939,725.73			129,121.01	810,604.72	939,725.73
192,273.20	192,273.20				192,273.20	192,273.20
62,623.37	62,623.37			22,181.05	40,442.32	62,623.37
10,184,550.70	10,184,550.70			400,663.41	9,783,887.29	10,184,550.70
1,325,253.66	1,325,253.66			32,075.32	1,293,178.34	1,325,253.66
205,008.04	205,008.04				199,867.73	205,008.04
		744	5,140.31			
3,946,670.01	3,946,670.01			256,389.45	3,690,280.56	3,946,670.01
2,898,108.81	2,898,108.81			265,446.05	2,314,069.53	2,898,108.81
		744	318,593.23			

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SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
Schedule 1-A Schedule of Federal Financial Assistance  
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
Drug Abuse and Addiction Research Programs <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.279				
Mental Health Research Career/Scientist Development Awards	93.281				
Mental Health National Research Service Awards for Research Training	93.282				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Discovery and Applied Research for Technological Innovations to Improve Human Health <i>Pass-Through To:</i> <i>University of Texas at Dallas</i>	93.286				
Small Rural Hospital Improvement Grant Program	93.301				
Trans-NIH Research Support	93.310				
Nursing Research	93.361				
National Center for Research Resources	93.389				
National Center for Research Resources <i>Pass-Through To:</i> <i>University of Texas at Dallas</i>	93.389				
National Center for Research Resources <i>Pass-Through To:</i> <i>Texas Tech University Health Sciences Center</i>	93.389				
Cancer Cause and Prevention Research	93.393				
Cancer Detection and Diagnosis Research	93.394				
Cancer Detection and Diagnosis Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.394				
Cancer Treatment Research	93.395				
Cancer Biology Research	93.396				
Cancer Centers Support Grants	93.397				
Cancer Centers Support Grants <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.397		506	78,827.77	
Cancer Centers Support Grants <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.397				
Cancer Research Manpower	93.398				
Cancer Control	93.399				
Cancer Control <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.399		745	85,660.98	
ARRA - Trans-NIH Recovery Act Research Support	93.701				
ARRA - Trans-NIH Recovery Act Research Support <i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>	93.701		723	475,551.31	
ARRA - Trans-NIH Recovery Act Research Support <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.701		744	3,463.64	
ARRA - Trans-NIH Recovery Act Research Support <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	93.701				
Cardiovascular Diseases Research	93.837				
Cardiovascular Diseases Research <i>Pass-Through To:</i> <i>University of Texas at Dallas</i>	93.837				
Cardiovascular Diseases Research <i>Pass-Through To:</i> <i>Texas Tech University Health Sciences Center</i>	93.837				
Lung Diseases Research	93.838				
Blood Diseases and Resources Research	93.839				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Arthritis, Musculoskeletal and Skin Diseases Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.846		744	24,186.00	
Arthritis, Musculoskeletal and Skin Diseases Research <i>Pass-Through To:</i>	93.846				

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
56,807.09	56,807.09					56,807.09
		745	56,807.09			
355,608.61	355,608.61				355,608.61	355,608.61
266,505.24	266,505.24				266,505.24	266,505.24
342,508.24	342,508.24				342,508.24	342,508.24
190,368.89	190,368.89				188,156.50	190,368.89
		738	2,212.39			
423,482.82	423,482.82				423,482.82	423,482.82
3,898,323.86	3,898,323.86				3,898,323.86	3,898,323.86
(39,239.56)	(39,239.56)				(39,239.56)	(39,239.56)
8,857,062.20	8,857,062.20			48,219.68	8,808,842.52	8,857,062.20
24,081.83	24,081.83				8,719.48	24,081.83
		738	15,362.35			
616,760.25	616,760.25				530,274.43	616,760.25
		739	86,485.82			
4,728,681.69	4,728,681.69			68,823.54	4,659,858.15	4,728,681.69
1,640,564.01	1,640,564.01				1,640,564.01	1,640,564.01
197,114.88	197,114.88			28,401.67	142,558.33	197,114.88
		506	26,154.88			
6,310,093.21	6,310,093.21			200,139.00	6,109,954.21	6,310,093.21
2,804,237.78	2,804,237.78			80,192.79	2,724,044.99	2,804,237.78
2,725,959.04	2,725,959.04			107,651.60	2,618,307.44	2,725,959.04
(2,675.23)	76,152.54				76,152.54	76,152.54
2,093,676.54	2,093,676.54				571,547.26	2,093,676.54
		506	1,522,129.28			
760,892.46	760,892.46				760,892.46	760,892.46
61,965.16	61,965.16				61,965.16	61,965.16
(59,572.28)	26,088.70				26,088.70	26,088.70
22,925,274.42	22,925,274.42			1,199,582.47	21,725,691.95	22,925,274.42
(0.01)	475,551.30				475,551.30	475,551.30
0.01	3,463.65				3,463.65	3,463.65
9,130.57	9,130.57					9,130.57
		721	9,130.57			
17,311,540.22	17,311,540.22			858,412.78	16,453,127.44	17,311,540.22
720,602.34	720,602.34			190,485.29	344,236.34	720,602.34
		738	185,880.71			
73,552.27	73,552.27			43,079.45	20,028.52	73,552.27
		739	10,444.30			
3,418,794.75	3,418,794.75				3,418,794.75	3,418,794.75
912,263.41	912,263.41				912,263.41	912,263.41
4,059,906.68	4,059,906.68			807,105.19	3,252,801.49	4,059,906.68
(11,436.00)	12,750.00			12,750.00		12,750.00
50,523.70	50,523.70				9,263.59	50,523.70

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SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
Schedule 1-A Schedule of Federal Financial Assistance  
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
<i>University of Texas at Dallas</i>					
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Kidney Diseases, Urology and Hematology Research	93.849				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
<i>Pass-Through To:</i>					
<i>University of Texas at Dallas</i>					
Allergy, Immunology and Transplantation Research	93.855				
Allergy, Immunology and Transplantation Research	93.855				
<i>Pass-Through To:</i>					
<i>Texas Tech University Health Sciences Center</i>					
Allergy, Immunology and Transplantation Research	93.855				
<i>Pass-Through To:</i>					
<i>University of North Texas Health Science Center at Fort Worth</i>					
Microbiology and Infectious Diseases Research	93.856				
Biomedical Research and Research Training	93.859				
Biomedical Research and Research Training	93.859				
<i>Pass-Through From:</i>					
			738	147,466.27	
<i>University of Texas at Dallas</i>					
Child Health and Human Development Extramural Research	93.865				
Child Health and Human Development Extramural Research	93.865				
<i>Pass-Through To:</i>					
<i>University of North Texas Health Science Center at Fort Worth</i>					
Aging Research	93.866				
Aging Research	93.866				
<i>Pass-Through To:</i>					
<i>University of Texas at Dallas</i>					
Vision Research	93.867				
Health Care and Other Facilities	93.887				
<i>Pass-Through From:</i>					
Maternal and Child Health Federal Consolidated Programs	93.110				
<i>Pass-Through From:</i>					
			744	38,938.63	
<i>University of Texas Health Science Center at Houston</i>					
Mental Health Research Grants	93.242				
<i>Pass-Through From:</i>					
			721	15,915.30	
<i>University of Texas at Austin</i>					
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283				
<i>Pass-Through From:</i>					
			744	101,892.21	
<i>University of Texas Health Science Center at Houston</i>					
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
<i>Pass-Through From:</i>					
			714	33,861.27	
<i>University of Texas at Arlington</i>					
Cancer Detection and Diagnosis Research	93.394				
<i>Pass-Through From:</i>					
			745	79,879.00	
<i>University of Texas Health Science Center at San Antonio</i>					
Cancer Treatment Research	93.395				
<i>Pass-Through From:</i>					
			745	26,071.93	
<i>University of Texas Health Science Center at San Antonio</i>					
Cancer Control	93.399				
<i>Pass-Through From:</i>					
			506	122.01	
<i>University of Texas M.D. Anderson Cancer Center</i>					
ARRA - Trans-NIH Recovery Act Research Support	93.701				
<i>Pass-Through From:</i>					
			738	298,520.47	
<i>University of Texas at Dallas</i>					
Blood Diseases and Resources Research	93.839				
<i>Pass-Through From:</i>					
			738	6,095.68	
<i>University of Texas at Dallas</i>					
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
<i>Pass-Through From:</i>					
			763	10,379.80	
<i>University of North Texas Health Science Center at Fort Worth</i>					

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SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
		738	41,260.11			
24,618,800.22	24,618,800.22			1,201,177.55	23,417,622.67	24,618,800.22
2,652.34	2,652.34				2,652.34	2,652.34
7,695,408.67	7,695,408.67			705,119.48	6,990,289.19	7,695,408.67
247,999.79	247,999.79				214,217.49	247,999.79
		738	33,782.30			
16,398,254.45	16,398,254.45			819,645.86	15,578,608.59	16,398,254.45
505,611.51	505,611.51				443,738.41	505,611.51
		739	61,873.10			
173,798.97	173,798.97				160,841.94	173,798.97
		763	12,957.03			
367,202.85	367,202.85				367,202.85	367,202.85
19,587,862.12	19,587,862.12			266,807.88	19,321,054.24	19,587,862.12
(39,073.91)	108,392.36				108,392.36	108,392.36
5,806,264.02	5,806,264.02			170,635.10	5,635,628.92	5,806,264.02
397,029.17	397,029.17			33,417.00	346,387.16	397,029.17
		763	17,225.01			
4,335,439.81	4,335,439.81			840,386.32	3,495,053.49	4,335,439.81
105,815.89	105,815.89				49,996.89	105,815.89
		738	55,819.00			
4,210,449.35	4,210,449.35				4,210,449.35	4,210,449.35
26,144.55	26,144.55				26,144.55	26,144.55
	38,938.63				38,938.63	38,938.63
	15,915.30				15,915.30	15,915.30
	101,892.21				101,892.21	101,892.21
	33,861.27				33,861.27	33,861.27
	79,879.00				79,879.00	79,879.00
	26,071.93				26,071.93	26,071.93
	122.01				122.01	122.01
	298,520.47			138,025.91	160,494.56	298,520.47
	6,095.68				6,095.68	6,095.68
	10,379.80				10,379.80	10,379.80

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SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center  
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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through From:</i> <i>University of Texas at Dallas</i>	93.853		738	9,189.00	
Allergy, Immunology and Transplantation Research <i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>	93.855		723	424,716.10	
Child Health and Human Development Extramural Research <i>Pass-Through To:</i>  <i>University of Texas Health Science Center at Houston</i>	93.865				706,253.38
		GEORGE WASHINGTON UNIVERSITY/ U10HD036801			
Totals - U.S. Department of Health and Human Services <u>Student Financial Assistance Cluster</u>				1,860,737.37	15,527,543.69
U.S. Department of Education <u>Direct Programs:</u>					
Federal Supplemental Educational Opportunity Grants	84.007				
Federal Family Education Loans	84.032				
Federal Work-Study Program	84.033				
Federal Perkins Loan Program_Federal Capital Contributions	84.038				
Federal Pell Grant Program	84.063				
Totals - U.S. Department of Education				0.00	0.00
U.S. Department of Health and Human Services Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342				
Totals - U.S. Department of Health and Human Services <u>State Fiscal Stabilization Fund Cluster</u>				0.00	0.00
U.S. Department of Education <u>Pass-Through From:</u>					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act <i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>	84.397		781	6,398,232.43	
Totals - U.S. Department of Education <u>WIA Cluster</u>				6,398,232.43	0.00
U.S. Department of Labor <u>Direct Programs:</u>					
WIA Dislocated Workers <i>Pass-Through From:</i>  <i>Texas Workforce Commission</i>	17.260		320	27,300.00	
Totals - U.S. Department of Labor				27,300.00	0.00
Total Expenditures of Federal Awards				11,599,160.29	16,459,294.47

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SCHEDULE 1-A (CONTINUED)

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	9,189.00				9,189.00	9,189.00
	424,716.10				424,716.10	424,716.10
	706,253.38				705,503.38	706,253.38
			750.00			
<u>197,412,881.29</u>	<u>214,801,162.35</u>	744	<u>3,281,510.23</u>	<u>11,361,743.72</u>	<u>200,157,908.40</u>	<u>214,801,162.35</u>
(1,572.00)	(1,572.00)				(1,572.00)	(1,572.00)
23,596,709.52	23,596,709.52				23,596,709.52	23,596,709.52
78,574.21	78,574.21				78,574.21	78,574.21
584,601.05	584,601.05				584,601.05	584,601.05
58,331.00	58,331.00				58,331.00	58,331.00
<u>24,316,643.78</u>	<u>24,316,643.78</u>		<u>0.00</u>	<u>0.00</u>	<u>24,316,643.78</u>	<u>24,316,643.78</u>
67,459.00	67,459.00				67,459.00	67,459.00
<u>67,459.00</u>	<u>67,459.00</u>		<u>0.00</u>	<u>0.00</u>	<u>67,459.00</u>	<u>67,459.00</u>
	6,398,232.43				6,398,232.43	6,398,232.43
<u>0.00</u>	<u>6,398,232.43</u>		<u>0.00</u>	<u>0.00</u>	<u>6,398,232.43</u>	<u>6,398,232.43</u>
(17,538.38)	9,761.62				9,761.62	9,761.62
<u>(17,538.38)</u>	<u>9,761.62</u>		<u>0.00</u>	<u>0.00</u>	<u>9,761.62</u>	<u>9,761.62</u>
<u>234,131,838.63</u>	<u>262,190,293.39</u>		<u>3,420,248.35</u>	<u>12,099,287.12</u>	<u>246,670,757.92</u>	<u>262,190,293.39</u>

(CONTINUED ON NEXT PAGE)



The University of Texas Southwestern Medical Center  
Schedule 1-A  
For The Year Ended August 31, 2011

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	225,581,981.59	225,581,981.59
Non-operating	Exhibit IV/SRECNA	58,331.00	58,331.00
Capital Contributions	Exhibit IV/SRECNA	1,731,343.68	1,731,343.68
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$227,371,656.27	\$227,371,656.27
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,786,064.00	5,200,927.86
Non-operating	Exhibit IV/SRECNA	6,398,232.43	6,398,232.43
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$9,184,296.43	\$11,599,160.29
Total Federal Revenue and Federal Pass-Through Revenue		\$236,555,952.70	\$238,970,816.56

Reconciliation Items	CFDA	Amount
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	23,596,709.52
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	556,501.00
Federal Direct Student Loans (Direct Loans)	84.268	-
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	67,459.00
Nursing Student Loan Program	93.364	-
Total New Loans Processed		\$24,220,669.52
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		(844,693.31)
Federal grants from Texas A&M Research Foundation		-
Federal grants to Texas A&M Research Foundation		(77,094.14)
Medicare Part D		-
COBRA		(79,405.24)
Build America Bond		-
Early Retirement Reinsurance Program		-
Total Other Reconciling Items		(1,001,192.69)
Total Reconciliation Items:		23,219,476.83

Total per Note 2:	\$262,190,293.39
Total Pass Through and Expenditures per Federal Schedule:	\$262,190,293.39

The University of Texas Southwestern Medical Center  
Schedule 1-A  
For The Year Ended August 31, 2011

Note 3a: Student Loans and Admin Cost Recovered					Ending Balances of Previous Year's Loans
Program Name	CFDA	New Loans Processed	Admin Costs	Total Loans Processed	
Federal Family Education Loans	84.032	23,596,709.52	0.00	23,596,709.52	
Federal Family Education Loan Program (FFELP)	84.032L				
Federal Perkins Loan Program (Perkins)	84.038	556,501.00	28,100.05	584,601.05	5,870,174.43
Federal Direct Student Loans (Direct Loans)	84.268	0.00	0.00	0.00	
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	
Health Professions Student Loan Program	93.342	67,459.00	0.00	67,459.00	1,524,769.09
Nursing Student Loans	93.364	0.00	0.00	0.00	
Total per Note 3a:		\$24,220,669.52	\$28,100.05	\$24,248,769.57	\$7,394,943.52

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

CFDA	CFDA Title	Federal Deferred Revenue Sep. 1, 2010	Increase/Decrease	Federal Deferred Revenue Aug. 31, 2011
12.420	Military Medical Research and Development	728,907.30	1,182,068.61	1,910,975.91
43.002	Technology Transfer	393,485.33	162,403.25	555,888.58
47.074	Biological Sciences	548.10	(548.10)	0.00
64.000	U.S. Department of Veterans Affairs	0.00	37,748.51	37,748.51
84.033	Federal Work-Study Program	515.47	(162.93)	352.54
93.000	U.S. Department of Health and Human Services	333,772.79	48,407.24	382,180.03
93.103	Food and Drug Administration Research	0.00	7,068.81	7,068.81
93.173	Research Related to Deafness and Communication Disorders	2,852.28	3,147.72	6,000.00
93.242	Mental Health Research Grants	71,554.27	203.63	71,757.90
93.394	Cancer Detection and Diagnosis Research	139,036.11	(11.20)	139,024.91
93.395	Cancer Treatment Research	875,728.41	150,866.99	1,026,595.40
93.399	Cancer Control	46,861.33	(38,871.21)	7,990.12
93.701	Trans-NIH Recovery Act Research Support	13,045.25	156,649.45	169,694.70
93.837	Cardiovascular Diseases Research	671,460.02	(250,659.30)	420,800.72
93.838	Lung Diseases Research	38,491.54	175,018.19	213,509.73
93.839	Blood Diseases and Resources Research	176,902.66	(159,791.88)	17,110.78
93.846	Arthritis, Musculoskeletal and Skin Diseases Research	41,155.18	4,029.71	45,184.89
93.847	Diabetes, Digestive, and Kidney Diseases Extramural Research	53,425.67	(25,278.65)	28,147.02
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	352,128.19	(166,195.55)	185,932.64
93.855	Allergy, Immunology and Transplantation Research	27,156.76	(26,134.17)	1,022.59
93.856	Microbiology and Infectious Diseases Research	0.00	13,000.00	13,000.00
93.859	Biomedical Research and Research Training	0.00	30,917.55	30,917.55
93.865	Child Health and Human Development Extramural Research	378,188.04	102,922.21	481,110.25
93.866	Aging Research	17,025.61	(16,381.01)	644.60
93.867	Vision Research	10,270.88	6,956.30	17,227.18
93.940	HIV Prevention Activities Health Department Based	26,218.53	(25,800.22)	418.31
93.943	Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	11,673.54	(11,673.54)	0.00
93.944	Human Immunodeficiency Virus (HIV) Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	66,348.00	(101.15)	66,246.85
Total Deferred Revenue		4,476,751.26	1,359,799.26	5,836,550.52

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, 2011

Pass-through From/To	Description	Grant ID	Agency Number	Amount
Cancer Prevention and Research Institute of Texas				
	Recruitment of First-Time, Tenure-Track Faculty Members	542.0154	542	611,748.53
	Can glioblastoma growth be suppressed by targeting glutamine metabolism?	542.0155	542	128,760.72
	Understanding the Activity of a Potent Anticancer Agent	542.0156	542	97,436.55
	A molecularly targeted anticancer therapeutic strategy premised upon attack of aberrant Wnt pathway responses	542.0157	542	463,118.06
	Imaging cancerous tissues with liposomal MRI contrast agents that utilize bioengineered nanovalves	542.0158	542	324,599.58
	The role of IGFBP2 in acute myeloid leukemia	542.0159	542	311,091.07
	Photonic Probes for Functional Analysis of microRNAs and mRNAs in Living Cells	542.0160	542	144,157.77
	Model Systems and Translational Studies of Cervical Cancer Progression	542.0161	542	325,177.09
	Dissecting the Hippo tumor suppressor pathway in organ size control and stem cell proliferation	542.0162	542	387,843.63
	TAMU-UT Southwestern Partnership for Cancer Imaging and Spectroscopy at 7 Tesla	542.0163	542	223,023.51
	Impact of GBM-Specific Oncogenic Events on DNA Repair Pathways: Implications for Therapy	542.0164	542	269,763.81
	Small-molecule differentiation agent to target glioma stem cells	542.0165	542	200,140.83
	Suppressing maturation of an oncogenic microRNA with small molecules.	542.0166	542	365,140.37
	Genetic mouse models of glioma: translational tools for therapeutic development	542.0167	542	532,248.21
	Osteoclast Regulation of Bone Metastasis of Cancer	542.0168	542	288,631.49
	Discovery and optimization of natural and artificial ligands regulating Hypoxia Inducible Factor	542.0169	542	518,467.96
	Relating drug resistance and tumor microenvironment to cancer cell heterogeneity	542.0170	542	239,660.12
	Mapping Inhibitor Interactions and Conformational Space of the MAP3K TAO2, a New Protein Kinase Cancer Drug Target	542.0171	542	206,879.99
	Evaluating the therapeutic potential of a potent anti-cancer agent	542.0172	542	244,989.38
	DNA Double-Strand Break Repair and Genome Stability	542.0173	542	13,717.74
	Applying genomics and other high throughput technologies to the prevention and treatment of colon cancer	542.0174	542	1,459.00
	Breast Screening and Patient Navigation (BSPAN)	542.0175	542	551,132.12
	Increasing colorectal cancer screening in a safety-net health system with a focus on the uninsured: benefits and costs.	542.0176	542	322,717.73
	An Intervention Promoting HPV Vaccination in Safety-net Clinics	542.0177	542	131,779.13
	An Improved Transgenesis Platform for Systematic Screening of Tumor Suppressor Activity in Complete Gene Families in Drosophila	542.0178	542	204,835.30
	Identification of a Novel Oncogene in Clear-Cell Renal Cell Carcinoma	542.0179	542	402,223.10
	Core 3	542.0180	542	39,214.85
	Development of a Mouse Model of Hepatoblastoma [Genetics and Biology of Liver Tumorigenesis in Children]	542.0181	542	46,216.72
	Hyperpolarized <sup>13</sup> C tracers of cancer metabolism [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.0182	542	22,189.85
	Biomarkers and Metabolic Pathways in Gliomas [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.0183	542	289,948.89
	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	160,193.23
	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	255,077.17
	Development of nuclear receptor and coregulator profiles for diagnostic and therapeutic (theragnostic) targeting of breast and lung cancers	542.0186	542	45,031.50
	Project 5	542.0187	542	688,354.90
	Project 6	542.0188	542	246,347.80
	Recruitment of Rising Stars	542.0190	542	108,102.57
	Research Training Award	542.0191	542	952,614.15
	Inhibiting miR-451 as a novel treatment modality for polycythemia, a pre-leukemic disease	542.0192	542	62,813.06
	A novel strategy for attacking tumors based on the identification of a fundamental carbon-source signal driving cell growth	542.0193	542	24,907.96
	Bacterial Antitermination Elements as Synthetic Tools that Improve Production of Anticancer Compounds	542.0194	542	48,744.80
	A genetic approach to target EWS-FLI1 oncoprotein in Ewing's Sarcoma	542.0195	542	19,504.72
	Unraveling the Molecular Mechanisms and Biomechanics of Glioblastoma Invasion	542.0196	542	120,810.72
	Targeting HER2 for cancer therapy	542.0197	542	130,047.24
	Deconstructing oncogenic activity of p53 mutations	542.0198	542	106,432.60
	Role of ST6GALNAC5's sialoside products in breast cancer metastasis to the brain	542.0199	542	104,645.53
	Posttranscriptional regulation of noncoding RNAs involved in epigenetic regulation of gene expression	542.0200	542	37,681.74
	Personalized Online Adaptive Radiation Therapy	542.0201	542	207,458.45
	Dependence of small cell lung cancer on the basic helix-loop-helix transcription factors Ascl1 and NeuroD1	542.0202	542	195,182.18
	Identification of Novel Targets for Therapy of Pediatric Germ Cell Tumors	542.0203	542	54,821.07
	Lumen formation during blood vessel angiogenesis	542.0204	542	39,058.42
	Biochemical Mechanisms of NF-kappaB Regulation in Cancer Cells	542.0205	542	115,128.35
	Administrative Core	542.0209	542	31,571.95
	P1: Engineering antibodies and antibody fusion proteins that target PS to produce new generation therapeutics	542.0211	542	3,729.37

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## UNAUDITED

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, 2011

Pass-through From/To	Description	Grant ID	Agency Number	Amount
	P2: Analysis of the determinants of anti-tumor activity of the engineered antibodies and antibody fusions in mouse models	542.0212	542	6,310.31
	P1: Impact of DNA-PKcs phosphorylation at T2609 cluster on pathway choice for DNA double-strand break repair and tumorigenesis	542.0214	542	23,306.52
	P3: Regulation of DNA repair pathway choice by cohesin and the Smc5/6 complex	542.0215	542	44,806.77
	P2: MicroRNA mechanisms and therapies to protect the heart during cancer chemotherapy	542.0217	542	75,802.62
	P3: Maladaptive cardiomyocyte autophagy as a mechanism of doxorubicin-induced heart failure	542.0218	542	26,157.04
	P5: The Coronary Microvasculature as a Target for Cardioprotection for Cancer-Therapy Induced Heart Failure	542.0219	542	14,355.77
	C1: Biostatistics	542.0221	542	5,334.85
	P1: Realizing Technological Advances: The State of Texas Advanced Radiation Therapy (START) Trials	542.0222	542	6,667.27
	P3: Mapping the Landscape of Conditional Vulnerabilities in Ovarian Cancer	542.0223	542	384.67
	C3: Pharmacology Core	542.0226	542	4,581.95
	P1: Molecular Biomarker ID	542.0227	542	18,778.29
	P2: Compound Target ID	542.0228	542	21,228.26
	P3: Chemistry	542.0229	542	7,867.00
	P1: Establishing New Validated Cancer Cell Lines In Vitro	542.0230	542	29,291.47
Texas Higher Education Coordinating Board				
	Family Practice Residency Program	781.0001	781	592,840.40
	College Work Study Program	781.0023	781	9,414.00
	Primary Care Residency Program	781.0027	781	645,000.00
	Graduate Medical Education	781.0032	781	19,121.34
University of Texas System				
	Joint Admission Medical Program (JAMP)	720.0002	720	157,512.04
	Total Pass-Through from Other Agencies:			<u>13,375,333.15</u>
University of Texas at Dallas				
	Personalized Online Adaptive Radiation Therapy	729.0002	738	53,250.02
Texas Engineering Experiment Station				
	TAMU-UTSW Partnership For Cancer Imaging & Spectroscopy	729.0003	712	105,315.94
University of Texas at Arlington				
	Future Semiconductor Commercialization (Fusion)	729.0004	714	10,135.86
	Total Pass-Through to Other Agencies:			<u>168,701.82</u>

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## **SUPPLEMENTAL SCHEDULES**

The University of Texas Southwestern Medical Center  
 Schedule S-4A Supplement  
 For The Year Ended August 31, 2011

UNAUDITED

<u>Function</u>	<u>Federal Agency</u>	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
<u>Instruction:</u>				
	Department Of Labor		9,761.62	9,761.62
	Department Of Health & Human Services	28,272.97	354,065.29	382,338.26
	<u>Subtotal Instruction</u>	<u>28,272.97</u>	<u>363,826.91</u>	<u>392,099.88</u>
<u>Research:</u>				
	Department Of Agriculture	20,311.21	100,760.82	121,072.03
	Department Of Defense	1,255,466.80	3,261,653.44	4,517,120.24
	National Aeronautics & Space Adm.	1,315,934.32	2,655,294.12	3,971,228.44
	National Science Foundation	259,173.80	602,389.76	861,563.56
	Department Of Veterans Affairs	(514,720.13)	(29,335.34)	(544,055.47)
	Department Of Energy	195,199.37	332,122.14	527,321.51
	Department Of Education	110,837.55	795,433.46	906,271.01
	Department Of Health & Human Services	65,715,672.20	149,162,584.29	214,878,256.49
	Department Of Homeland Security			0.00
	<u>Subtotal Research</u>	<u>68,357,875.12</u>	<u>156,880,902.69</u>	<u>225,238,777.81</u>
<u>Public Service:</u>				
	Department of Justice		9,981.30	9,981.30
	Department Of Health And Human Services	467,854.17	4,428,847.46	4,896,701.63
	Department Of Veterans Affairs		58,886.26	58,886.26
	<u>Subtotal Public Service</u>	<u>467,854.17</u>	<u>4,497,715.02</u>	<u>4,965,569.19</u>
<u>Academic Support:</u>				
	Institute of Museum and Library Services		1,955.07	1,955.07
	<u>Subtotal Academic Support</u>	<u>0.00</u>	<u>1,955.07</u>	<u>1,955.07</u>
<u>Institutional Support:</u>				
	Department Of Labor		107,505.29	107,505.29
	<u>Subtotal Institutional Support</u>	<u>0.00</u>	<u>107,505.29</u>	<u>107,505.29</u>
<u>Scholarships And Fellowships:</u>				
	Department Of Education		77,002.21	77,002.21
	<u>Subtotal Student Services</u>	<u>0.00</u>	<u>77,002.21</u>	<u>77,002.21</u>
	<u>Total Restricted Current Funds Federal Agencies</u>	<u>68,854,002.26</u>	<u>161,928,907.19</u>	<u>230,782,909.45</u>





UNAUDITED  
SCHEDULE S-9 (CONTINUED)

The University Of Texas Southwestern Medical Center  
Schedule S-9  
Schedule Of Changes In Net Assets  
Unexpended Plant Funds  
For The Year Ended August 31, 2011

	ADDITIONS				DEDUCTIONS				BALANCES AUG. 31, 2011				
	BALANCES AUG. 31, 2010	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS		SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
URINALYSIS EQUIPMENT (69649).....				15,000.00 (3)	15,000.00					142,873.57			
GAMMA KNIFE EQUIPMENT (69650).....				142,873.57 (4)									
CHEMISTRY ANALYZER EQUIPMENT (69646).....				2,700,000.00 (3)						3,048,000.00			
SUNQUEST PATH UPGRADE (67790).....				348,000.00 (4)						225,000.00			
JA BSL3 LAB (67703).....				225,000.00 (4)						6,602.66			
RIS HARDWARE/SOFTWARE/EXTERNAL (67780).....				49,410.56 (4)									
				94,002.00 (8)									
				77,845.00 (3)									
				2,024.00 (4)									
TOTAL FROM INSTITUTIONAL REVENUE BONDS	74,793,285.46			518,819,749.50	6,059,517.99	20,896,945.63		1,828,299.47		22,111,997.96	63,481,004.42	46,734,127.53	432,501,141.96
FROM TUITION REVENUE BONDS (TRB)													
BIOMEDICAL SCIENCE RSCH BLD CAP INT (303-288).....				751,456.50 (10)									
TOTAL FROM TUITION REVENUE BONDS				751,456.50									
FROM FEDERAL GRANTS													
CELL BIOLOGY RESEARCH IMPR & REN (ARRA) (67853).....	1,495,444.00	13,459,000.00											14,893,565.34
DISTR RENW ENRGY TECH PROGRAM (ARRA) (67854).....	2,000,000.00	100,000.00											419,534.86
NATURAL GAS VEHICLE CONVERSION (67856).....													100,000.00
TOTAL FROM FEDERAL GRANTS	3,495,444.00	13,559,000.00											15,223,100.32
FROM PRIVATE GIFTS													
CTI - ELECTRONIC MEDICAL RECORD SYSTEM (67402).....	2,099,845.96				54,405.20			518,353.39		211,000.00		927,065.37 (4)	389,022.00
EQUIPMENT FOR IMAGING CENTER (67094).....	421,125.41				26,238.11	212,448.84							421,125.41
RENOVATION OF L5-GREEN SCIENCE BLDG (67098).....	681,791.69												407,530.06
NE3 CLEMENTS BLDG FINISH-OUT (PRIVATE GIFT) (67674).....	670,119.16									35,574.68			670,119.16
NEZ CLEMENTS BLDG FINISH-OUT (PRIVATE GIFT) (67675).....	218,162.99												218,162.99
ANIMAL PET/CT - AIRC (GIFT 57374) (67677).....	171,670.93				171,611.98								58.95
ND12 PHYSIOLOGY (67704).....	55,006.19												
JA BSL3 LAB (67703).....	242,277.18												
HEART & LUNG CLINIC REN. - SPUH (69542).....	23,515.25												23,515.25
UH ZALE LIPSHY EXPANDED PMGR SPACE (69623).....	78,242.44			17,529.18 (5)	18,864.45								233,281.30
UNDS FOR RENEWALS AND REPLACEMENTS (69100).....	215,762.12			55,006.19 (8)									55,006.19
FY11 DEAN'S CAPITAL PROJECTS (67777).....													
TOTAL FROM PRIVATE GIFTS	4,877,519.32			72,535.37	271,119.74	514,104.01		518,353.39		211,000.00	35,574.68	982,071.56	2,417,831.31
FROM INTEREST ON CONSTRUCTION FUNDS													
INTEREST INCOME - UNAPPROPRIATED (69196).....	3,042,686.45	480,444.47											3,523,130.92 (4)
NC PHASE IV INT TRB PROCEEDS (303-024) (62622).....	1,216,427.26												1,216,427.26
TOTAL FROM INTEREST ON CONSTRUCTION FUNDS	4,259,113.71	480,444.47											4,743,558.18
FROM OTHER SOURCES													
ARLINGTON PARK SUBDIVISION (63807).....	406,772.08												603,441.52
EQUIPMENT FOR DR. XUELIAN LUO (67085).....	37.60			560,000.00 (4)	9,071.00						10,287.11		
FIN REPORTING ADJUST-OPER AND MAINT. OF PLT (69098).....	(190,372.02)			70,470.00 (8)	(257,540.76)		414,442.45			(168,918.41)			(148,961.02)
FUNDS FOR RENEWALS AND REPLACEMENTS (69100).....													944,891.25
IR - CAPITAL PROJECTS (67072).....	913,668.20			19,729.08 (4)									933,397.28
MASTER PATIENT INDEX (67169).....	1,822.19												1,822.19 (13)
PH IV IMAGING EQUIP-MALPRACTICE REBATE (67034).....	250,000.00				250,000.00								2,500,000.00
ST PAUL FY06 INT PROJECT (69513).....	54,794.70												54,794.70 (4)
CTI - ELECTRONIC MEDICAL RECORD SYSTEM (67402).....	24,242.40												24,242.40
TEST LAB FACILITY EXPANSION (67043).....	16,576.04												16,576.04 (13)
UH ZALE LIPSHY EXPANDED PMGR SPACE (69546).....	205,054.18			55,716.72 (4)									205,054.18
UH ZALE LIPSHY EXPANDED PMGR SPACE (69547).....	61,994.77												61,994.77 (13)
YU BU DISTER RECONSTRUCTION (67041).....	4,944.45												43,704.61 (4)
ZALE FY06 INTERIOR PROJECTS (69512).....	3,584.70												3,584.70 (4)
ZALE FY06 INFRASTRUCTURE PROJECTS (69511).....	9,000.00												9,000.00 (4)
AMBULATORY INFORMATION TECH (67097).....	357,621.13				83,605.69	236,402.04					23,189.61		14,423.79
FY07 MINOR CAP PROJ FUNDED BY 79707 (67599).....	9,900.77												9,900.77 (4)
RENOVATION OF J4 & J4 LABS AND OFFICES (67107).....	93,917.13												93,917.13 (4)
ACB OVERNIGHT STAY FINISH (67651).....	62,263.88												62,263.88 (4)
ERP-RENOVATION OF FACILITIES (67680).....	659,008.39												671,193.21
BOILER / CHILLER POLLUTION CNTRL (67707).....	31,332.94												31,332.94 (4)
ENV CARE & LIFE SFTY-HOS RAD (69559).....	312,579.40				56,744.47	85,590.09							149,284.37
FY08 MINOR CAP PROJ. (67600).....	18,681.09												18,681.09 (8)
POB2 INT MED OFF (303-994) PUF.....	12,522.11												12,522.11 (4)
FY08 ACADEMIC INTERIOR PROJTS (67701).....	1,305.00												1,305.00 (4)
FY08 FIRE SAFETY (67709).....	147,550.88				24,922.05								122,628.83 (4)
GULF WAR PROJECT RENOVATIONS (67627).....	77.68												77.68 (13)
INFRASTRUCTURE REPLACEMENT (67700).....	679.22												679.22 (13)
IR - MINOR CAPITAL FY08 (67699).....													

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The University Of Texas Southwestern Medical Center  
 Schedule S-8  
 Schedule Of Changes In Net Assets  
 Unexpended Plant Funds  
 For The Year Ended August 31, 2011

UNAUDITED  
 SCHEDULE S-8 (CONTINUED)

DEDUCTIONS

ADDITIONS

	ADDITIONS				DEDUCTIONS				BALANCES AUG. 31 2011				
	BALANCES AUG. 31, 2010	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS		SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
JOINT IMAGING LAB-CLEMENTS (67693).....	6,021.67				6,021.67						4,000.00	16,836.72 (8)	2,640.56
NON RFS ENERGY PROJECTS (67240).....	6,640.56												
PHYS PLANT INFRASTRUCTURE-FY08 (67220).....	16,850.24			52,394.20 (4)	13.52	49,274.20							
ST PAUL INFRASTRUCTURE PROJECTS (69550).....				17,082.64 (4)	3,120.00								
RENOVATIONS TO J6 & J7 - OBGYN (67654).....				8,692.56	8,692.56								
ERP-INT LABR. TRAV. TRAIN CAP (67682).....	1,223,708.99			93,047.21	93,047.21	934,765.43							195,896.35
UNIV HOSP FOOD SVC RENOVATIONS (69561).....	2.82			3,169.17 (4)	3,169.17							2.82 (4)	
ZLUM-NON RFS PURCH EQUIP (OPS) (69568).....	39,676.26				485.00	16,369.52							1,734.61
STUDENT SVCS RENOV-S1 (67711).....	119,028.75				24,762.44								46,958.98
PHY PLT LANDSAFE PRJCTS-FY09 (67231).....	2,219.61				809.12								177,480.68
ACADEMIC INTERIORS FY09 (67720).....	87,990.94				117,242.97								116,163.01
HOSPITAL INTERIORS FY09 (67721).....	14,056.70				51,646.75								6,560.11
ACADEMIC INTERIORS FY09 (67722).....	178,289.80				2,765.25								1,062.91
CLINICAL INTERIORS FY09 (67723).....	233,405.98				401,963.06	484,355.07							271,627.57
SECURED SEASIDE TRNT (67724).....	58,206.86				4,014.84								
MINOR CAP DEAN SALS FY08 (67298).....	37,741.98												
LAB #2 ORTH SURG LAB - OTHER (67203).....	1,617,620.76				4,1725.13								
LAB #4 PED LAB REN - OTHER (67213).....	217,620.76												
ST PAUL 8TH FL BED RENOVATION (69576).....	5,550.60			2,150,946.79 (4)									146,640.46
PATH LIFE SAFETY PLAN HOSP BASED (69581).....	11,145.27				60.56								9,653.31
CANCER CENTER LIFE SAFETY PLAN (NC) (69582).....	17,145.43				32,965.92 (4)								211.36
SPACE CONV FOR CLNCL SPACE (69583).....	25,080.00				2,894.32	48,909.46							325,893.14
BREAST CARE CENTER RENO (ACAACLN) (69585).....					3,286.00								31,489.33
CANCER CENTER PHASE 5 (NON HOSP) - (67736).....	146,640.46				(62,678.55)								
FY09 ST. PAUL INFRASTRUCTURE PROJECTS (69570).....					(22,304.56)								
UT SOUTH-WESTERN INTRANET (67737).....													
FY09 ZALE INFRASTRUCTURE PROJECTS - (69571).....	9,653.31				60.56 (4)								
ST. PAUL RENOVATION (HOSP) - (69584).....	3,497.36				32,965.92 (4)								
LAB #3-F3 PED LAB REN (OTHER) - (67211).....	104,784.84				51,803.78 (4)								
LAB #5-J4 PED LAB REN (OTHER) - (67215).....	303,588.58				1,723.61 (8)								
IR TELEPHONE SYSTEM UPGRADE - (67740).....	31,489.33				4,616,510.95 (4)								146,640.46
ERP - PH II - INT LAB. TRAVELING. TRAINING CAP (67687).....					24,794.28 (4)								
ERP - PH III - INT LAB. TRAVELING. TRAINING (67688).....					978.42 (4)								
ST. PAUL 3RD FLOOR PATIENT ROOM REN (69588).....					1,112.00	23,682.28							
ST. PAUL OPERATING RM FLR REPLACEMENT (69599).....					978.42 (4)								
PHYSICAL PLANT INFRASTRUCTURE PROJECTS (67222).....	11,843.95				358,012.35			50,390.25					76,011.42
PHYSICAL PLANT LANDSCAPING PROJECTS (67232).....	567,690.56				56,926.56								55.23
FY10 ACADEMIC INTERIORS (67743).....	31,096.78				18,371.27	185,381.22							93,378.96 (4)
FY10 HOSPITAL INTERIORS (67744).....	29,089.50				1,426.84								60,336.60
FY10 CLINICAL (NON-HOSPITAL) INTERIORS (67745).....	150,397.58				1,426.84								148,979.24
FY10 FIRE SAFETY PROJECTS (67746).....	753,702.97				45,500.00 (13)	336,070.16							147,152.81
MICROSOFT EXCHANGE 2007 MIGRATION (67746).....	290,293.74				89,754.86				183,401.00				52,637.88
TAPE BACKUP ENCRYPTION (67747).....	104,187.00				78,488.38								6,975.58
EHS FY10 PROJECTS (67748).....	85,463.96												62,795.70
BIO SAFETY LEVEL THREE LAB (303-203) 67432.....	62,795.70												
JA BSL3 LAB (67703).....													
ZALE LIPSHY PSYCHIATRY RENOVATION (69598).....													
ST PAUL HYBRID OR RENOVATION (69603).....													
FY10 ST PAUL MINOR CAPITAL PROJECTS (69604).....													
FY10 ZALE MINOR CAPITAL PROJECTS (69605).....													
RAD ONCOLOGY UH-ST PAUL EXP REN INT BANK (69610).....													
ZLUM-320 SLICE CT RENOVATION (69612).....	4,745,775.37				273.23 (4)	5,506,376.06			20,930.46				
NEW UNIVERSITY HOSPITAL (303-366) (67350-67355).....	46,680,807.16				824,725.05 (4)	1,064,505.38			342,657.11				93,566,190.69
FY10 MINOR CAPITAL DEANS PROJECTS (67610).....	1,267,003.37				37.60 (8)	915,181.35							136,022.90
FY10 ST. PAUL INFRASTRUCTURE (69601).....													
UH ZALE SLICE CT RENOVATION (69615).....													
UH ZALE LIPSHY GROSS ROOM REMODEL (69616).....													
RENOVATIONS TO HRG - OBGYN (UPL FUNDS) (67653).....	5,178.16				415.00	284,655.83							1,066,468.71
ERP - PH II - INT LAB. TRAVELING. TRAINING (67688).....	4,899.30				16,727.29	(50,492.84)							4,899.30
UH-ST. PAUL GROSS ROOM REMODEL (69617).....													
FY10 ZALE INFRASTRUCTURE (69620).....													
UH CANCER CTR MINOR RENOVATION PROJECTS (69624).....													
UH CANCER CTR MINOR RENOVATION PROJECTS (69624).....													
STUDENT CENTER GYM FLOOR REPAIR (67755).....	23,547.73				121,423.68	219,490.01							936.40
POB 2 ROOF REPLACEMENT OVER POOL (69629).....	34,955.08				2,800.00								33,752.45
UHSP LAB INFECTIOUS ROOM REN (HOSP OPS) (69634).....	130,000.00				129,721.46								8,576.32
DIST RENOVABLE SECURITY TECH PROGRAM (67855).....	400,000.00				848,356.55	212,668.96							120,278.54
DOE FUNDED SECURITY PROJECTS (67756).....					2,637,239.36 (4)								5,950.47
PHY PLT INFRASTRUCTURE PROJECTS FY11 (67223).....					188,300.00 (12)								1,579,250.26
PHYSICAL PLANT LANDSCAPING PROJECTS FY11 (67233).....					89,848.72								98,451.28

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UNAUDITED  
SCHEDULE S-8 (CONTINUED)

The University of Texas Southwestern Medical Center  
Schedule S-8  
Schedule Of Changes In Net Assets  
Unexpended Plant Funds  
For The Year Ended August 31, 2011

	ADDITIONS			DEDUCTIONS						BALANCES AUG. 31, 2010	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER	BALANCES AUG. 31, 2011
	BALANCES AUG. 31, 2010	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	SOFTWARE													
ACADEMIC INTERIORS FY11 (6775)				226,374.00 (4)	39,211.63																	187,162.37
CLINICAL INTERIORS FY11 (6775)				589,000.00 (4)	15,936.53																	436,846.47
EH&S G BLDG FIRE ALARM AV UPGRADE FY11 (6776)				135,000.00 (4)																		85,000.00 (8)
CHEMICAL INVENTORY PROJECT FY11 (6776)				50,000.00 (6)	43,245.90																	1,025.29
CARDIO-PULMONARY POB2 CLINIC (6776)				422,444.00 (4)	82,032.59																	70,656.27
ECRT PROJECT (6776)				223,200.00 (4)																		139,317.82
ST PAUL MINOR CAPITAL PROJECTS FY11 (69637)				340,846.22 (4)	306,283.56																	91,301.50
IR CIP PROJECTS FY11 (6776)				196,032.00 (13)	67,498.50																	
PARKLAND TRAINING SPACE (6776)				42,350.00 (4)	84,665.22																	
ZALE MINOR CAPITAL PROJECTS FY11 (69638)				42,315.22 (6)	69,054.36																	
ST. PAUL INFRASTRUCTURE (69639)				112,000.00 (6)	214,350.12																	
3 TESLA (3T) ARC (NE2) RENOVATION (6776)		940,068.00		405,000.00 (4)	6,115.00																	151,752.55
FRANCE RENOVATION CTR, UTSC-HOUSTON (6777)		188,735.00		1,496,105.00 (4)	26,747.65																	35,941.81
SURGERY LAB RENOVATION (6777)				4,000,000.00 (4)	72,146.94																	133,906.06
NUHLAND PURCHASE (6771)				455,483.32 (6)																		1,460,244.66
ZALE INFRASTRUCTURE (69640)				145,000.00 (4)	84,706.23	3,624,568.38																104,961.62
UH-ZI DEAN'S CAPITAL PROJECTS (6777)				3,000,000.00 (4)	60,020.33																	3,149,109.75
UH-ST PAUL-HA4 ENDOSCOPY SUITE REN (69642)				73,461.10 (4)	73,461.10																	
CHEMISTRY ANALYZER EQUIPMENT (69647)				104,709.00 (4)	104,709.00																	
POB 1 LAB / X-RAY SUITE (69648)				366,180.62 (4)	6,495.31																	
RAD ONC OFFICES IN RONALD MCDONALD (67778)				267,980.00 (4)	18,065.95																	50,377.09
OB-GYN WFM / WOMEN'S CENTER CO-LOCATION (67779)				195,000.00 (6)	808.49																	185,947.73
UH HOSPITAL BASED PATHOLOGY ERP UPDATES (67890)				60,032.00 (5)	232,827.43																	
LAB RENOVATION Y4 (67782)				1,076,003.00 (4)	171.72																	
ASHTON 6TH FLR NEURO SURGIP&R CL MOVE (67783)				238,820.11 (4)	3,508.53																	
OPB 7TH FLR GENERAL SURGERY CL MOVE (67784)				2,000,000.00 (5)	4,073.75																	
OPB 7TH FLOOR ORTHO PAIN CLINIC MOVE (67785)				159,318.00 (4)	6,495.31																	
3 TELS (3T) SYSTEM LERR (67782)				169,832.00 (4)	3,651.62																	
ASTON PHLEBOTOMY LAB (67783)				105,798.00 (4)	808.49																	
FLORIST-BASED INFUSION CENTER REN (69653)				1,000,000.00 (4)	938,928.22 (4)																	
GAMMA KNIFE RENOVATION (69654)				200,000.00 (4)	9,886.80																	
1 ST. PAUL MRI RENOVATION (69656)				24,052.32 (4)	19,607.35																	
S BUILDING RENOVATION (67793)				19,686.70 (4)	13,192.93																	
WINDOWS 7 EQUIPMENT (69659)				11,088.00 (12)	397.50																	
HOSPITAL BILLING SYS INTERNAL LABOR (69594)				157,188.00 (4)	67,406.98 (4)																	
GAINS AND LOSSES																						
UNREALIZED G/L ON POOLED FUNDS -UTMCO (69181)				2,441,715.83 (6)	2,441,715.83 (6)																	
TOTAL FROM OTHER SOURCES	116,627.30	1,128,823.00	11,483.97	92,886,232.86	5,868,685.98	14,379,521.55	4,239,010.83	345,181.89	183,401.00	2,647,803.15	15,310,513.05	2,453,821.09	2,558,343.13									115,015,712.04
TOTAL UNEXPENDED PLANT FUNDS	156,973,388.65	14,687,823.00	491,938.44	620,504,516.73	12,696,741.34	37,253,543.76	4,239,010.83	345,181.89	2,530,053.86	25,169,627.52	81,249,344.37	53,695,617.88	575,478,545.37									
GIFTS, GRANTS, AND CONTRACT ADJUSTMENT	(3,495,444.00)	(11,827,656.32)																				
TOTAL UNEXPENDED PLANT FUNDS	153,477,944.65	2,860,166.68	491,938.44	620,504,516.73	12,696,741.34	37,253,543.76	4,239,010.83	345,181.89	2,530,053.86	25,169,627.52	81,249,344.37	53,695,617.88	560,155,445.05									(15,323,100.32)
SCHEDULE REFERENCES	B-8																					
ANALYSIS OF OTHER ADDITIONS:																						
(1) TRANSFERS FROM UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS				7,800,000.00																		1,333.59
(2) TRANSFER FROM UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS				468,988,000.00																		
(3) TRANSFER FROM UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS				90,984,208.95																		
(4) TRANSFERS FROM DESIGNATED FUND GROUP				2,077,561.18																		
(5) TRANSFER OF GIFT FUNDING FROM RESTRICTED FUNDS				2,441,715.83																		
(6) INVESTMENT INCOME FROM ADJUSTMENT TO MARKET				35,156,058.39																		
(7) TRANSFERS FROM SYSTEM ADMINISTRATION - MANDATORY TRANSFERS				11,610,950.57																		
(8) TRANSFER FUNDING BETWEEN PLANT PROJECTS				51,296.50																		
(9) TRANSFERS FOR RFS CAPITALIZED INTEREST				1,200.00																		
(10) TRANSFERS FOR RFS CAPITALIZED INTEREST				277,824.00																		
(11) TRANSFERS FOR RFS CAPITALIZED INTEREST				241,532.00																		
(12) TRANSFERS FROM AUXILIARY FUND GROUP																						
(13) TRANSFERS FROM SERVICE DEPT GROUP																						
(14) TRANSFERS FROM UNALLOCATED BALANCE (G/L 729910) TO PROJECTS																						
(15) PROCEEDS FROM SALES OF CAP AND VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUNDS)																						

ANALYSIS OF OTHER DEDUCTIONS:

	S-11A	S-11B	S-11C	S-11G	S-11D	S-11E
(1) TRANSFERS TO UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS						
(2) TRANSFER TO UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS						
(3) TRANSFER TO UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS						
(4) TRANSFERS TO DESIGNATED FUND GROUP						
(5) TRANSFER OF GIFT FUNDING TO RESTRICTED FUNDS						
(6) INVESTMENT LOSS FROM ADJUSTMENT TO MARKET						
(7) TRANSFERS TO SYSTEM ADMINISTRATION - MANDATORY TRANSFERS						
(8) TRANSFER FUNDING BETWEEN PLANT PROJECTS						
(9) TRANSFERS FOR RFS CAPITALIZED INTEREST						
(10) TRANSFERS FOR RFS CAPITALIZED INTEREST						
(11) TRANSFERS FOR RFS CAPITALIZED INTEREST						
(12) TRANSFERS TO AUXILIARY FUND GROUP						
(13) TRANSFERS TO SERVICE DEPT GROUP						
(14) TRANSFERS TO E & G FUND GROUP						
(15) PROCEEDS FROM SALES OF CAP AND VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUNDS)						

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UNAUDITED

The University Of Texas Southwestern Medical Center  
 Schedule S-11A: Changes In Investment In Plant - Land  
 For The Year Ended August 31, 2011

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2011
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		353,298.04	(1)	361,306.90
				8,008.86	(2)	
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
MACARTHUR PROPERTY	1988	28.86	5,677,500.00			5,677,500.00
MACARTHUR PROJECT - MASTER PLAN	1991		275,176.40			275,176.40
MACARTHUR FLOOD PLAIN RECLAMATION	1992,93		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

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UNAUDITED  
SCHEDULE S-11A

The University Of Texas Southwestern Medical Center  
Schedule S-11A : Changes In Investment In Plant - Land  
For The Year Ended August 31, 2011

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE
			SEPT. 1, 2010			AUG. 31, 2011
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 (1)		408,606.48
UNIVERSITY HOSPITAL COMPLEX - 6126 WYCHE	2011	0.35		658,445.35 (1)		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 (1)		2,818,660.96
UNIVERSITY HOSPITAL COMPLEX TOTAL		8.45	1,097,278.51	3,885,712.79	-	4,982,991.30
TOTAL LAND		270.67	46,878,921.62	4,247,019.69	-	51,125,941.31
		to Schedule:	(B-11)	(B-11)	(B-11)	(B-11)

  

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:	
(1) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)	4,239,010.83
(2) TRANSFER FROM CIP (SCHEDULE S-11E)	8,008.86
TOTAL AS SHOWN ABOVE	4,247,019.69

UNAUDITED

The University Of Texas Southwestern Medical Center  
 Schedule S-11B - Changes in Investment In Plant - Buildings  
 For The Year Ended August 31, 2011

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
			BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2011	BEGINNING VALUE SEPT. 1, 2010	ADDITIONS		DISPOSALS	ENDING VALUE AUG. 31, 2011
1931 CHATTANOOGA PLACE	2003	5,660	866,614.21			866,614.21	169,730.33	49,064.54		218,794.87	647,819.34
1942 CHATTANOOGA PLACE	2007	9,100	1,046,343.65			1,046,343.65	192,597.80	63,529.66		256,127.46	790,216.19
6110 WYCHE BUILDINGS	2001	9,315	215,697.81			215,697.81	40,982.56	4,313.94		45,296.50	170,401.31
ASTON AMBULATORY CARE CENTER	1984	261,868	44,768,044.27			44,768,044.27	17,663,077.63	1,110,394.04		18,773,471.67	25,994,572.60
ASTON PARKING STRUCTURE	1994	100,741	6,461,304.39			6,461,304.39	2,132,230.44	129,226.06		2,261,456.52	4,199,847.87
BIOCENTER AT SOUTHWESTERN MEDICAL DISTRICT	2010	111,279	31,668,520.29	(20,435.11)	(5)	31,648,085.18	760,816.52	1,824,029.82		2,584,846.34	29,063,238.84
BIOMEDICAL RESEARCH BUILDING	2011	350,746	-	19,884,236.31 (5) 103,640,632.03 (6)		123,524,868.34	-	5,464,032.87		5,464,032.87	118,060,835.47
EDWARD H. CARY BASIC SCIENCE HALL	1955	113,881	11,808,665.88	300,458.04 (5) 119,249.72 (6)	251,401.34	11,976,972.30	8,409,842.14	164,421.13	251,401.34	8,322,861.93	3,654,110.37
CLINICAL SERVICES BUILDING I	1996	65,000	3,561,563.72		3,561,563.72	-	1,003,861.57	52,583.87	1,056,455.44	-	-
CLINICAL SERVICES BUILDING II	1996	74,850	10,369,222.94		10,369,222.94	-	2,425,866.19	139,735.10	2,565,601.29	-	-
DANCIGER RESEARCH LABORATORIES BLDG	1965	94,324	9,874,885.38	632,414.73 (5) 50,492.84 (6)	90,198.06	10,467,594.89	6,083,329.42	388,496.18	83,884.20	6,387,941.40	4,079,653.49
DATA CENTER	1992	67,000	7,962,567.05		7,962,567.05	-	2,457,858.10	132,904.38	2,590,762.48	-	-
DAY CARE CENTER	2004	13,415	2,809,174.52			2,809,174.52	610,189.62	98,056.37		708,245.99	2,100,928.53
ENTRY PAVILION	1974	996	261,862.78			261,862.78	191,174.40	5,237.65		196,412.05	65,470.73
FLORENCE BIO-INFORMATION CENTER	1974	257,533	23,837,163.83	343,016.95 (5) 541,461.35 (6)	301,245.86	24,420,396.27	12,461,048.93	611,329.30	196,080.55	12,876,297.68	11,544,098.59
GOOCH AUDITORIUM AND CAFETERIA	1974	57,842	6,596,033.75			6,596,033.75	3,754,262.32	194,333.92		3,948,596.24	2,647,437.51
GREEN BASIC SCIENCES TEACHING UNIT	1974	247,157	29,184,904.21			29,232,335.08	14,805,079.78	756,288.87	220,746.32	15,340,602.33	13,891,732.75
GREEN BIOMEDICAL RESEARCH BUILDING	1987	234,104	28,060,085.74			28,060,085.74	18,534,446.05	947,612.51		19,482,058.56	8,578,027.18
HAMON BIOMEDICAL RESEARCH BUILDING	1997	302,179	65,909,018.25			65,909,018.25	35,400,446.24	2,488,369.55		37,888,615.79	28,020,202.46
HAZARDOUS WASTE HANDLING FACILITY	2008	6,920	3,507,517.89			3,507,517.89	431,457.75	167,015.92		598,473.67	2,909,044.22
KARL HOBLITZELLE CLINICAL SCIENCE HALL	1958	122,409	10,700,381.49			10,700,381.49	9,622,308.23	78,472.06		9,700,780.29	999,601.20
JONSSON RESEARCH BUILDING	1974	160,520	25,283,768.90			25,283,768.90	12,953,770.84	987,003.35		13,940,774.19	11,342,994.71
LABORATORY RESEARCH AND SUPPORT BUILDING	2009	45,000	34,593,246.06	960,057.00 (5) 7,724,727.25 (6)		43,278,030.31	3,282,641.96	1,975,398.84		5,258,040.80	38,019,989.51
LANDSCAPE GREEN HOUSE	2011	2,263	-	173,606.64 (5)		173,606.64	-	503.36		503.36	173,103.28
LANDSCAPE OFFICE	2011	3,136	-	337,627.51 (5)		337,627.51	-	1,243.21		1,243.21	336,384.30
LANDSCAPE WAREHOUSE	2011	9,100	-	126,192.90 (5)		126,192.90	-	411.95		411.95	125,780.95

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UNAUDITED  
SCHEDULE S-11B (CONTINUED)

The University Of Texas Southwestern Medical Center  
Schedule S-11B : Changes In Investment In Plant - Buildings  
For The Year Ended August 31, 2011

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE	
			BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2011	BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2011
LIFE CARE PROPERTY	2002	103,395	11,355,941.13			11,355,941.13	3,299,654.98	383,553.78	3,663,208.76	7,672,732.37
MAMMOMOGRAPHY COACH GARAGE	2008	2,100	117,776.00		117,776.00	-	11,114.16	4,763.21	-	-
MAMMOMOGRAPHY COACH GARAGE	2011	1,800	-	267,363.04 (5)	267,363.04 (5)	-	-	-	-	267,363.04
MCDERMOTT ACADEMIC ADMINISTRATION BUILDING	1974	62,833	8,126,969.24			8,126,969.24	4,422,725.28	207,509.29	4,630,234.57	3,496,734.67
MCDERMOTT PLAZA	1974	102,413	7,376,185.36	185,381.22 (5)	65,228.48	7,496,338.10	4,228,720.54	277,885.78	4,457,684.97	3,038,653.13
MEDICAL OFFICE BUILDING	2000	5,712	525,575.93			525,575.93	191,233.13	20,245.72	211,478.85	314,097.08
MONCRIEF RADIATION ONCOLOGY	2004	35,000	14,436,503.05			14,436,503.05	3,287,013.59	471,060.25	3,758,073.84	10,678,429.21
MONCRIEF CANCER CENTER - FT WORTH	1996	48,481	11,988,542.13			11,988,542.13	3,430,452.54	277,846.67	3,708,299.21	8,280,242.92
MONCRIEF CANCER CENTER - WEATHERFORD	1999	6,600	1,292,282.86			1,292,282.86	581,728.63	51,329.00	633,057.63	659,225.23
MOSS CLINICAL SCIENCE BUILDING	1977	179,502	24,291,804.44	934,765.43 (5) 1,145,844.25 (6)	627,041.14	25,745,372.98	12,986,910.83	751,335.02	13,305,587.47	12,439,785.51
NAPA BUILDING	1980	109,434	4,114,434.77			4,114,434.77	2,320,928.42	91,376.17	2,412,304.59	1,702,130.18
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING	1993 2006	149,688	59,798,669.45	139,400.04 (2) 827,100.45 (5) 1,057.35 (6)		60,766,227.29	11,051,709.03	2,334,217.69	13,385,926.72	47,380,300.57
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER AND GARAGE	2005	276,871	25,610,831.84			25,610,831.84	6,590,214.56	1,241,284.27	7,831,498.83	17,779,333.01
NORTH CAMPUS GENERATOR YARD	2005	8,114	8,505,230.50	8,186,365.00 (6)		16,691,595.50	2,282,866.60	696,858.21	2,979,724.81	13,711,870.69
NORTH CAMPUS PARKING GARAGE	2005	96,165	7,474,608.93			7,474,608.93	1,158,327.76	217,214.48	1,375,542.24	6,099,066.69
NORTH CAMPUS RESEARCH BUILDING AND GARAGE	2005	530,333	190,867,685.04			190,867,685.04	35,856,530.87	6,864,090.46	42,720,621.33	148,147,063.71
NORTH CAMPUS THERMAL ENERGY PLANT	1994	32,355	14,006,091.93			14,006,091.93	4,131,737.45	387,772.21	4,519,509.66	9,486,582.27
OUTPATIENT AMBULATORY CENTER	2007	207,653	54,592,932.16	13,259.19 (5) 96,200.27 (6)		54,702,391.62	6,970,763.41	2,313,941.83	9,284,705.24	45,417,686.38
OUTPATIENT AMBULATORY CENTER GARAGE	2007	250,000	9,197,832.00			9,197,832.00	773,206.42	208,086.99	981,293.41	8,216,538.59
PARKING GARAGE I	1974	158,808	1,765,120.15	151,046.00 (3)		1,916,166.15	1,275,478.26	39,941.31	1,315,419.57	600,746.58
PARKING GARAGE II	1979	238,184	2,448,663.75			2,565,463.75	1,530,636.01	52,965.87	1,583,601.88	981,861.87
PARKING GARAGE 11	2003	155,000	-	41,093.96 (3) 429,739.04 (6)		470,833.00	-	11,770.82	11,770.82	459,062.18
PARKING GARAGE ON MACARTHUR PROPERTY	2000	315,000	795,030.41			795,030.41	154,939.37	15,962.20	170,801.57	624,228.84
PARKING STRUCTURE III	1983	334,267	2,683,958.57			2,683,958.57	1,359,911.55	55,473.14	1,415,384.69	1,268,573.88
PAUL M. BASS CENTER	2008	779,659	27,665,867.37	46,116.70 (2) 2,091,960.71 (5)	1,696,584.60	29,565,502.35	2,891,631.68	1,803,614.01	4,385,336.05	25,180,166.30

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UNAUDITED  
SCHEDULE S-11B (CONTINUED)

The University Of Texas Southwestern Medical Center  
Schedule S-11B - Changes in Investment In Plant - Buildings  
For The Year Ended August 31, 2011

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
			BEGINNING VALUE SEPT. 1, 2010	ADDITIONS 1,458,142.17 (6)	DISPOSALS	ENDING VALUE AUG. 31, 2011	BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2011	NET BASIS
PAUL M. BASS CENTER PARKING GARAGE	2008	156,000	6,351,698.98			6,351,698.98	447,681.01	214,886.89		662,567.90	5,689,131.08
PAUL M. BASS CENTER THERMAL ENERGY PLANT	2008	23,454	2,323,421.08	565,252.44 (5) 298,426.70 (6)		3,187,100.22	88,783.13	168,746.89		257,530.02	2,929,570.20
PHYSICAL PLANT SERVICE BUILDING	1958	53,213	3,167,901.54			3,167,901.54	2,855,992.25	20,445.05		2,876,437.30	291,464.24
PHYSICAL PLANT LANDSCAPE OFFICE & WAREHOUSE	2009	4,039	271,318.54		271,318.54	-	23,594.46	11,797.24	35,391.70	-	-
PHYSICAL PLANT WAREHOUSE	1966	12,982	337,639.92			337,639.92	262,398.19	6,752.78		269,150.97	68,488.95
RECREATION BUILDING	1990	960	231,812.28			231,812.28	95,043.00	4,636.23		99,679.23	132,133.05
SEAY BIOMEDICAL BUILDING & GARAGE	2000	344,000	77,899,486.70	124,331.80 (5)	109,083.98	77,914,744.52	27,437,802.75	2,840,146.62	41,815.52	30,236,133.85	47,678,600.67
SIMMONS BIOMEDICAL RESEARCH BUILDING & GARAGE	1994	399,776	60,371,686.02			60,371,686.02	37,081,407.09	2,034,171.65		39,115,576.74	21,256,107.28
SKILLERN STUDENT UNION BUILDING	1965	27,266	3,547,208.88			3,547,208.88	1,708,493.52	155,765.42		1,864,258.94	1,682,949.94
SOUTH CAMPUS THERMAL ENERGY PLANT	1998	32,000	43,424,634.45			43,424,634.45	11,393,836.25	1,269,859.42		12,663,695.67	30,760,938.78
SPRAGUE CLINICAL SCIENCE BUILDING	1993	126,738	14,341,295.36			14,341,295.36	8,059,334.11	419,778.39		8,479,112.50	5,862,182.86
ST PAUL HOSPITAL BUILDING & GARAGE	2001	742,361	23,870,948.30	7,302,382.49 (5) 3,642,826.45 (6)	271,660.55	34,544,496.69	5,138,875.55	1,818,747.69	55,194.91	6,902,428.33	27,642,068.36
ST PAUL PROFESSIONAL OFFICE BUILDING I	2001	128,797	6,636,024.55	359,685.31 (5)		6,995,709.86	1,382,481.22	255,917.53		1,638,398.75	5,357,311.11
ST PAUL PROFESSIONAL OFFICE BUILDING II	2001	165,798	11,509,679.79			11,509,679.79	2,148,225.84	328,336.20		2,476,562.04	9,033,117.75
ST PAUL PROFESSIONAL OFFICE GARAGE	2001	189,000	2,735,102.23			2,735,102.23	479,016.10	60,353.69		539,369.79	2,195,732.44
STUDENT HOUSING I	2001	142,842	8,178,703.39			8,178,703.39	2,684,223.39	263,521.72		2,947,745.11	5,230,958.28
STUDENT HOUSING II	2004	88,692	5,679,444.51			5,679,444.51	1,252,443.21	200,640.06		1,453,083.27	4,226,361.24
TRANSPLANT SERVICES BUILDING	1972	10,781	1,184,828.38			1,184,828.38	888,215.23	24,072.17		912,287.40	272,540.98
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL BUILDING	1980	96,849	9,685,560.14	183,153.34 (2) 19,372.17 (6)	90,605.51	9,797,480.14	4,544,336.55	215,865.98	57,081.47	4,703,121.06	5,094,359.08
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL PARKING STRUCTURE	1980	93,220	585,235.30			734,972.80	244,884.37	12,952.50		257,836.87	477,135.93
UT SOUTHWESTERN HEALTH SYSTEMS ELMBROOK BUILDING	1999	60,602	4,740,355.39			4,740,355.39	1,089,482.71	94,807.11		1,184,289.82	3,556,065.57
BRYAN WILLIAMS, M.D. STUDENT CENTER	2003	45,500	7,552,872.76			7,552,872.76	1,975,779.93	249,416.64		2,225,196.57	5,327,676.19
WR BUILDING	2011	32,107	-	394,536.96 (5)		394,536.96	-	4,696.32		4,696.32	389,840.64
ZALE-LIPSHY UNIVERSITY HOSPITAL	2005	268,900	52,699,251.64	1,108,590.48 (5) 557,037.76 (6)	551,366.07	53,813,513.81	13,378,248.82	2,460,392.25	213,440.91	15,625,200.16	38,188,313.65

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UNAUDITED  
SCHEDULE S-11B (CONTINUED)

The University Of Texas Southwestern Medical Center  
Schedule S-11B : Changes In Investment In Plant - Buildings  
For The Year Ended August 31, 2011

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2011	BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2011	
TOTAL BUILDINGS	10,161,382	1,195,711,254.15	165,992,465.65	26,631,192.24	1,335,072,527.56	388,896,032.57	49,750,803.29	8,175,222.87	430,411,612.99	904,660,914.57
		(B-11)	(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	368,670.08	-
(2) EXPENDITURES - DESIGNATED FUNDS	458,677.46	-
(3) EXPENDITURES - AUXILIARY FUNDS	-	-
(4) EXPENDITURES - RESTRICTED FUNDS	-	-
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-9)	37,253,543.76	-
(6) TRANSFER FROM CIP (SCHEDULE S-11E)	127,911,574.35	-
(7) RETIREMENT OF BUILDINGS: FY07	-	26,631,192.24
TOTALS AS SHOWN ABOVE	<u>165,992,465.65</u>	<u>26,631,192.24</u>

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

UNAUDITED

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, 2011

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2011	BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2011	NET BASIS	
LANDSCAPING AND RECREATIONAL FACILITIES	1987,88,91	294,831.37			294,831.37	203,666.45	5,896.63		209,563.08	85,268.29	
MEDICAL CENTER DRIVE	2004	210,719.54			210,719.54	72,873.84	10,535.97		83,409.81	127,309.73	
MEMORIAL GROVE / NC, IRRIGATION SYSTEM	2001	847,732.40			847,732.40	161,068.15	16,954.65		178,023.80	669,708.60	
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING (303-024)	2006	691,902.00			691,902.00	266,117.77	69,190.20		335,307.97	356,594.03	
PATHS & TRAILS	2006	80,583.00			80,583.00	29,828.37	7,325.73		37,154.10	43,428.90	
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER (303-024)	2005	277,557.93			277,557.93	25,383.41	4,684.57		30,067.98	247,489.95	
NORTH CAMPUS GENERATOR YARD (303-024)	2005	107,131.08			107,131.08	54,435.47	10,713.11		65,148.58	41,982.50	
RETAINING WALLS	2005	90,198.57			90,198.57	24,945.18	4,509.93		29,455.11	60,743.46	
PATHS & TRAILS	2005	22,060.27			22,060.27	11,092.66	2,095.48		13,098.14	8,962.13	
NORTH CAMPUS PARKING GARAGE (303-024)	2005	129,455.11			129,455.11	70,460.06	12,945.52		83,425.58	46,029.53	
RETAINING WALLS	2005	199,777.40			199,777.40	54,433.64	9,988.87		64,422.51	135,354.89	
PATHS & TRAILS	2005	46,044.46			46,044.46	22,657.00	4,185.86		26,842.86	19,201.60	
NORTH CAMPUS RESEARCH BUILDING (303-024)	2005	1,548,895.93			1,548,895.93	855,481.03	154,889.59		1,010,300.62	538,515.31	
RETAINING WALLS	2005	2,714,571.84			2,714,571.84	735,359.92	135,728.59		871,088.51	1,843,483.33	
PATHS & TRAILS	2005	1,836,997.36			1,836,997.36	905,232.27	166,989.77		1,072,232.04	764,765.32	
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)	2005	45,913.18			45,913.18	23,329.44	4,591.32		27,920.76	17,992.42	
RETAINING WALLS	2005	52,182.24			52,182.24	13,057.76	2,609.11		15,666.87	36,515.37	
PATHS & TRAILS	2005	12,763.26			12,763.26	5,806.78	1,160.31		6,967.09	5,796.17	
OUTPATIENT AMBULATORY BUILDING	2007	237,660.00			237,660.00	88,122.50	23,766.00		112,888.50	124,771.50	
LANDSCAPING	1976, 83	343,605.52			343,605.52	234,178.71	6,872.12		241,050.83	102,554.69	
PARKING LOT 4, EXPANSION	1970	112,211.74			112,211.74	90,891.50	2,244.24		93,135.74	19,076.00	
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH	2001	160,708.53			160,708.53	30,534.81	3,214.19		33,749.00	126,960.53	
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT	1990,88,91	225,900.20			225,900.20	95,384.74	4,518.00		97,912.74	127,987.46	
RECREATIONAL FACILITY - PHASE I	2005	505,090.25			505,090.25	141,004.36	25,254.51		166,258.87	338,831.38	
SOUTH CAMPUS PAVEMENT RECONSTRUCTION	2006	110,000.00			110,000.00	20,326.08	4,782.61		25,108.69	84,891.31	
ST PAUL HOSPITAL SIGNAGE	2007	158,536.90			158,536.90	54,166.77	15,853.69		70,020.46	88,516.44	
EMERGENCY CALL BOXES	2002	7,850.27			7,850.27	3,071.84	341.32		3,413.16	4,437.11	
STUDENT HOUSING (303-013) BENCHES & POSTAL FACILITIES	2002	142,748.68			142,748.68	51,389.88	5,709.99		57,099.87	85,648.81	
FENCES AND GATES	2002	24,884.22			24,884.22	22,395.79	2,488.43		24,884.22	0.00	
LANDSCAPING	2002	434,957.27			434,957.27	195,730.77	21,747.86		217,478.63	217,478.64	
PARKING LOT	2002	277,209.47			277,209.47	166,325.68	18,400.63		184,806.31	92,403.16	
OUTSIDE SPRINKLER SYSTEM	2002	50,516.89			50,516.89	41,332.00	4,592.44		45,924.45	4,592.45	
SIDEWALKS (PATHS/TRAILS)	2002	153,656.74			153,656.74	62,859.57	6,984.40		69,843.97	83,812.77	
SWIMMING POOL	2002	43,637.91			43,637.91	19,637.05	2,181.90		21,818.95	21,818.96	
RETAINING WALL	2002										



The University of Texas Southwestern Medical Center  
 Schedule S-11D - Changes in Investment in Plant - Equipment  
 For The Year Ended August 31, 2011

SPA CLASS CODE	DESCRIPTION	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE	
		BEGINNING VALUE SEPT. 1, 2010	RECLASSIFIED ORIGINAL COST	ENDING VALUE AUG. 31, 2011	RECLASSIFIED PRIOR YEAR DEPRECIATION	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG. 31, 2011	NET BASIS
101	DESKS.....	971,535.74	-	966,305.74	-	941,978.87	5,230.00	16,637.54	949,668.20
102	CHAIRS.....	511,604.19	-	511,604.19	-	328,691.25	45,807.36	137,305.58	374,288.61
103	PERSONAL FURNITURE - BED, DRESSER, ROCKER	137,832.82	-	138,460.26	8,760.00	88,624.64	7,132.56	49,966.02	88,494.24
104	CASES, CABINETS & CREDENZAS	394,661.79	-	4,002,693.25	766,137.91	1,832,974.49	246,727.69	216,957.24	2,169,875.18
105	CALCULATORS	55,413.28	-	55,413.28	-	32,114.22	7,916.20	40,030.42	15,382.86
108	OTHER OFFICE FURNITURE	107,669.65	-	78,867.06	-	78,867.06	8,266.26	87,133.32	20,536.33
119	VEHICLE MAINTENANCE EQUIPMENT	35,375.00	-	35,375.00	-	23,520.53	4,310.72	27,831.25	7,543.75
120	PHOTOCOPIING EQUIPMENT	3,021,958.82	-	3,904,108.58	920,663.76	811,153.18	474,072.84	2,657,426.56	2,657,426.56
121	FAX MACHINES, TELECOPIER	344,615.32	-	331,464.32	-	164,677.78	45,637.34	200,310.57	131,173.75
129	STEREO SYSTEMS	52,860.41	-	52,860.41	-	31,658.63	5,536.05	37,194.86	15,665.53
130	CAMERAS	3,182,991.03	-	4,084,684.92	998,278.27	2,308,616.39	342,772.42	97,584.38	2,553,804.43
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	580,666.70	-	742,560.40	171,246.70	381,890.25	59,866.45	310,053.70	2,397,133.86
132	OTHER AUDIOVISUALSOUND EQUIPMENT	2,702,199.19	-	2,654,024.04	27,578.44	2,399,921.95	72,965.50	2,397,133.86	256,880.18
133	MUSICAL INSTRUMENTS	47,011.84	-	47,011.84	-	42,413.47	1,902.77	44,316.24	2,695.60
134	RECREATIONAL EQUIPMENT BICYCLE, POOL TABLE	48,148.60	-	48,148.60	-	27,273.12	4,814.66	32,069.88	16,069.62
135	WAREHOUSE EQUIPMENT FORKLUFT	871,695.85	-	813,468.85	48,053.00	571,532.52	120,347.73	6,250.00	227,868.60
144	MAILROOM EQUIPMENT FOLDER, INSERTER, LABELLER, BAN	71,394.00	-	71,394.00	-	56,921.52	4,455.74	61,377.26	10,016.74
145	INSTRUCTIONAL EQUIPMENT	83,786.60	-	74,666.60	-	56,978.19	6,483.54	54,241.73	20,424.87
150	DRILLS, STATIONARY	232,504.58	-	17,366.69	-	9,645.24	6,666.60	10,311.84	11,751.02
156	GRINDERS, STATIONARY	19,000.00	-	19,000.00	-	4,116.66	1,266.67	5,383.33	13,616.67
158	METAL WORKING MACHINE	13,877.73	-	13,877.73	-	2,467.15	925.18	3,392.33	10,485.40
161	MILLING MACHINES	9,712.10	-	9,712.10	-	3,515.67	474.03	9,712.10	3,120.66
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	9,783.00	-	9,783.00	-	2,989.25	652.20	3,641.45	6,141.55
164	SHARPENERS, STATIONARY	7,649.04	-	7,649.04	-	3,824.52	509.93	4,334.45	3,314.59
166	SHEARS	24,938.00	-	24,938.00	-	24,938.00	-	24,938.00	-
167	TOOLS	32,921.25	-	32,921.25	-	32,438.66	482.59	32,921.25	19,036.38
170	AGRICULTURAL EQUIPMENT	782,821.08	-	58,803.13	9,475.00	58,803.13	3,457.57	63,260.70	42,326.26
175	OFFICE MACHINES	578,289.02	-	578,182.71	6,352.00	506,530.69	36,764.07	536,866.45	104,819.31
179	INDUSTRIAL/MANUFACTURING MACHINERY	613,412.99	-	613,412.99	-	480,024.74	28,586.94	508,593.68	382,984.07
180	PRINTING MACHINES & BOOKBINDING EQUIPMENT	1,079,330.53	-	1,018,111.53	-	564,447.39	132,296.07	635,127.46	167,768.19
189	KITCHEN APPLIANCES & EQUIPMENT	281,809.42	-	350,034.42	66,225.00	147,560.28	34,705.95	182,266.23	182,266.23
195	LAUNDRY EQUIPMENT	115,628.96	-	110,701.23	-	110,701.23	3,265.15	113,966.38	1,642.58
196	BUILDING MAINTENANCE & SAFETY EQUIPMENT	313,021.16	-	304,106.34	16,355.81	213,817.78	32,545.67	221,092.82	83,013.52
197	OTHER EQUIPMENT	364,724.60	-	338,773.22	8,109.00	338,773.22	10,498.00	334,326.29	28,008.31
200	OTHER EQUIPMENT	1,474,676.01	-	1,474,676.01	-	1,408,029.05	65,646.96	1,474,676.01	-
201	MAINFRAME COMPUTER EQUIPMENT & CHANNEL EXTENDERS	8,925.00	-	8,925.00	-	5,113.28	1,115.62	6,228.90	2,686.10
202	SERVERS, MINICOMPUTERS	9,136,534.67	13,127.06	12,142,634.36	3,475,130.41	5,865,462.65	13,127.06	6,649,145.40	5,493,486.96
203	DESKTOP CPU (NOT APPLE)	2,094,192.18	(26,288.38)	1,857,415.47	37,102.39	1,951,981.98	(26,288.38)	1,747,001.12	110,414.35
204	PERIPHERAL DEVICES MICROCOMPUTER DISK, TAPE, OPTIC	757,106.16	-	725,710.26	-	646,245.16	55,931.99	234,624.47	492,085.79
205	PRINTER (NOT PORTABLE)	448,325.75	-	474,682.36	143,139.47	304,266.84	49,122.57	253,869.44	220,987.90
208	TERMINAL, MONITOR	467,599.67	-	468,014.00	56,914.00	397,046.35	58,033.07	368,580.62	99,434.25
209	CONTROLLERS, TAPE, DISK, TERMINAL	1,740,437.27	-	1,719,226.92	21,210.35	800,174.05	275,812.04	1,054,775.74	664,451.18
210	OTHER COMPUTER HARDWARE	4,007,647.88	-	3,770,656.51	72,205.00	2,854,163.72	395,272.74	2,940,240.09	830,416.42
213	CPU DESKTOP APPLE	165,935.16	-	168,127.16	7,528.00	120,127.97	21,001.20	135,793.17	32,333.99
214	DATA PROJECTORS; PROXIMA OR DATAVIEWERS W/O PROJECT	234,324.69	-	221,359.48	-	174,275.38	21,540.04	182,850.21	38,509.27
218	PALM PILOTS, PDAS, OTHER HAND-HELDS	32,500.00	-	32,500.00	-	451.35	5,416.70	5,868.05	26,631.95
219	SECURITY SYSTEM CARD READER, CAMERA AND MONITOR	267,880.72	-	281,470.72	16,793.01	165,785.14	30,670.90	196,456.04	85,014.68
240	IMAGE SCANNER	607,226.12	-	590,433.11	-	558,204.97	45,720.45	587,132.41	3,300.70
241	BARCODE SCANNER	46,339.80	-	43,676.45	5,985.00	43,676.45	841.06	44,517.51	7,817.29
242	POWER SUPPLY, BATTERY, GENERATOR	351,315.50	-	534,244.37	182,928.87	153,745.32	-	209,515.83	325,726.54
246	UNINTERRUPTIBLE POWER SUPPLY	90,586.47	-	90,586.47	-	80,504.51	3,556.34	84,062.85	6,523.62
248	MODEM & RELATED DEVICES	69,114.00	-	69,114.00	-	69,114.00	-	69,114.00	-
250	DIGITAL AND CHANNEL SERVICES	35,025.00	-	35,025.00	-	35,025.00	-	35,025.00	-
251	COMMUNICATION CONTROLLERS	182,569.96	-	182,569.96	-	68,884.13	-	103,685.83	79,161.83
254	PROTOCOL CONVERTERS	10,475.00	-	10,475.00	-	10,475.00	-	10,475.00	-
255	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	1,704,777.29	-	1,704,777.29	-	1,699,194.90	-	1,701,005.40	3,771.89
258	OTHER COMMUNICATIONS HARDWARE	2,192,411.32	-	1,773,024.62	-	1,238,604.81	270,888.96	1,090,107.07	682,917.55
259	LAN/WAN SWITCHING - HUBS, SWITCHES & ROUTERS	1,427,435.87	-	2,400,559.57	973,123.70	547,775.66	352,362.40	900,138.06	1,500,421.51
260	COMPUTER EQUIPMENT RACKS, SHELVING, CHAS	2,253,172.94	-	3,113,972.74	925,955.69	382,066.11	274,487.74	621,585.08	2,492,383.97
284	PORTABLE CPU (NOT APPLE)	73,326.28	-	62,138.73	-	71,960.32	1,365.96	62,138.73	3,967.69
288	PORTABLE APPLE CPU	36,991.91	-	14,569.00	-	27,743.91	-	33,028.45	10,601.31
294	AMPLIFIERS	693,899.46	-	732,969.09	59,269.59	226,936.80	2,267.25	4,896.96	448,172.19

SPA CLASS CODE	BEGINNING VALUE SEPT. 1, 2010	RECLASSIFIED ORIGINAL COST	CARRYING VALUE	ACCUMULATED DEPRECIATION			ENDING VALUE AUG. 31, 2011	NET BASIS
				RECLASSIFIED PRIOR YEAR DEPRECIATION	ADDITIONS	DEDUCTIONS		
ANALYZER.....	29,303,068.44	9,650.00	3,986,351.05	17,615,863.64	2,589,893.42	652,592.04	19,553,942.97	12,543,980.81
AUTOClaves AND STERILIZERS.....	2,055,252.88	-	496,340.98	1,286,923.78	1,126,477.63	67,467.99	1,239,372.56	1,277,443.33
BALANCE.....	109,442.19	-	9,214.96	118,657.15	6,929.18	-	52,093.23	66,563.92
BATHS, WATER AND SHAKERS.....	823,588.19	-	132,298.15	931,766.44	48,855.84	23,000.45	628,862.37	302,904.07
ANIMAL CAGES & ACCESSORIES.....	11,738,071.82	-	3,032,194.77	14,770,266.59	886,592.28	291,943.03	3,439,382.05	11,330,984.54
CENTRIFUGE.....	9,861,454.73	-	481,065.97	10,021,528.17	7,305,992.87	452,620.34	7,466,927.18	2,554,657.99
CHROMATOGRAPH.....	5,246,143.77	-	1,002,546.65	6,248,690.42	1,371,949.79	55,732.46	4,776,610.74	2,877,273.96
CYROSAT.....	2,328,988.12	-	41,345.15	2,370,333.27	162,393.41	76,170.91	1,478,754.92	891,348.83
COUNTER LABORATORY ASSEMBLY.....	1,002,546.65	-	421,700.44	1,424,247.09	38,065.13	5,200.00	1,416,181.99	174,635.44
DENSITOMETER.....	288,697.47	-	17,206.10	305,903.57	240,057.81	17,134.16	250,886.36	50,416.34
ELECTRONIC MODULE.....	524,000.23	-	16,405.76	540,406.00	415,156.53	36,507.91	434,332.28	83,573.90
ELECTROPHORESIS APPARATUS.....	80,508.56	-	8,697.80	89,206.36	56,283.61	7,396.35	63,881.96	33,232.38
EVAPORATORS.....	128,369.36	-	8,472.75	136,842.11	137,066.96	9,738.69	37,637.54	99,429.42
FRACTION COLLECTOR.....	242,549.07	-	446,530.95	689,088.02	163,309.41	11,234.38	174,433.79	76,588.03
FREEZE DRYERS & ACCESSORIES.....	4,042,871.89	-	310,119.73	4,353,000.00	2,376,506.62	55,723.56	2,653,134.68	1,776,451.20
FREEZER.....	686,042.36	-	13,150.00	699,192.36	448,139.64	20,431.00	458,111.00	138,280.68
HOMOGENIZER.....	11,278.01	-	396,196.25	407,474.26	1,951.54	423.74	405,946.01	219,350.36
ICE MACHINES, LAB.....	1,063,643.80	-	66,307.53	1,130,000.00	1,380,961.45	206,006.78	1,528,923.76	6,304.98
INCUBATORS & ACCESSORIES.....	998,511.96	-	117,142.27	1,115,654.23	575,892.84	152,896.05	728,759.89	334,852.91
ISOLATOR.....	2,914,067.38	-	30,837,709.44	33,751,776.82	1,547,771.95	133,404.06	35,299,548.77	254,633.40
MICROMANIPULATOR.....	3,428,420.88	-	54,749.30	3,483,170.18	14,608,623.00	1,814,225.67	16,273,214.10	1,265,808.40
METERS, GAUGES, INDICATORS.....	865,842.14	-	127,256.91	993,099.05	202,992.01	970,151.95	363,106.67	16,507,795.53
MICROSCOPES & ACCESSORIES.....	168,161.17	-	10,657.47	178,818.64	160,500.65	45,851.10	133,167.54	610,352.93
MICRO TOMES, DIAMOND KNIVES, SHARPENERS.....	92,860.41	-	150,233.04	243,093.45	5,275.08	10,957.47	237,341.00	1,371,646.89
OPTICAL EQUIPMENT.....	1,425,861.61	-	64,232.00	1,490,093.61	624,436.00	131,697.38	713,246.83	23,349.33
OSCILLOSCOPE.....	998,511.96	-	68,813.87	1,067,325.83	473,784.08	42,876.55	643,669.33	761,369.23
Ovens AND RANGES.....	415,855.49	-	17,142.27	432,997.76	883,062.17	32,313.18	486,285.51	474,669.64
RECORDING SYSTEMS.....	1,152,300.00	-	117,142.27	1,269,442.27	592,360.14	14,552.30	225,367.20	244,749.86
REFRIGERATORS.....	2,914,067.38	-	351,396.26	3,265,463.64	1,547,771.95	41,136.96	608,716.58	947,545.28
ROTORS AND HEADS.....	9,409,937.42	-	1,490,599.78	10,900,537.20	7,398,064.21	905,616.72	7,115,615.22	2,600,263.78
SCAN SYSTEMS.....	865,842.14	-	39,250.00	905,092.14	598,126.66	39,250.00	565,842.14	237,006.59
SCINTILLATION SYSTEMS.....	8,014,553.24	-	1,794,082.31	9,808,635.55	2,762,128.23	89,388.23	3,549,402.49	6,156,402.49
SPECTROFLUORIMETER.....	534,338.67	-	174,002.31	708,340.98	323,230.96	43,655.54	366,886.50	187,452.17
SPECTROMETER.....	9,119,837.87	-	1,275,856.80	10,395,694.67	6,048,408.83	254,471.00	6,835,677.72	3,530,545.95
SPECTROPHOTOMETER.....	2,853,721.83	-	178,719.36	3,032,441.19	1,360,070.50	152,398.62	1,259,992.03	1,237,526.08
STEREOTAXIC INSTRUMENT & ACCESSORIES.....	169,102.44	-	6,960.69	176,063.13	81,361.18	13,044.15	94,405.33	82,257.80
STIMULATOR.....	287,922.87	-	287,922.87	575,845.74	126,551.24	20,074.22	146,625.46	121,287.41
TABLES, DISSECTING, OPERATING, BALANCING.....	1,892,326.11	-	340,281.83	2,232,607.94	728,346.75	173,065.00	900,106.70	1,326,480.24
TANKS, CONTAINERS, CHAMBERS.....	415,337.75	-	48,903.24	464,240.99	244,662.71	26,851.06	191,527.26	328,690.86
WATER PURIFICATION.....	484,041.15	-	44,089.61	528,130.76	155,648.54	10,259.28	263,154.49	264,976.27
X-RAY EQUIPMENT.....	59,004,395.47	(9,650.00)	9,034,062.80	67,955,528.32	23,148,895.28	(657.95)	28,954,493.70	38,841,035.62
MISC LAB & SCIENTIFIC EQUIPMENT.....	46,173,150.81	13,161.32	2,877,070.87	49,053,272.00	34,108,777.44	230,970.87	36,969,059.93	10,877,060.73
PATIENT MONITORING SYSTEMS.....	1,216,437.39	-	256,958.19	1,473,395.58	4,540,599.61	925,867.47	5,235,095.11	5,960,721.23
BREATHING APPARATUS, RESPIRATOR.....	1,251,887.84	-	33,294.40	1,285,182.24	5,407,308.22	25,213.82	577,882.56	890,726.69
DEFIBRILLATOR.....	715,394.92	-	92,945.46	808,340.38	298,749.39	5,010.00	325,204.12	418,475.20
ENGAGEEG APPARATUS.....	1,105,943.71	-	15,650.50	1,121,594.21	442,716.88	70,941.78	685,230.53	865,230.53
DIALYSIS EQUIPMENT.....	120,693.18	-	371,444.64	492,137.82	33,698.59	6,217.64	3,675,592.80	1,032,528.00
TABLE (EXAM).....	306,673.99	-	193,207.83	500,000.00	174,556.69	111,808.29	318,191.91	298,941.91
DENTAL EQUIPMENT.....	212,915.82	-	11,804,291.37	12,017,207.19	60,066.32	26,473.32	194,538.04	1,945,388.04
MISCELLANEOUS SURGICAL INSTRUMENTS.....	9,766,378.82	-	2,024,049.66	11,790,428.48	3,404,768.94	968,437.47	4,367,069.30	132,868.96
PATIENT CARE MISCELLANEOUS.....	2,084,472.31	-	5,354,330.80	7,438,803.11	3,845,093.50	862,202.76	4,659,624.88	7,730,731.39
ROBOTICS.....	2,645,280.00	-	6,051.00	2,651,331.00	1,957,165.32	47,471.38	2,486,221.32	159,058.68
DNA SEQUENCER & ACCESSORIES.....	8,051.00	-	48,795.00	56,846.00	2,625,300.48	1,610.20	6,977.53	1,073.47
PBX, KSL, VOICE MAIL, PHONE SYSTEM.....	3,746,811.65	-	48,795.00	3,795,606.65	2,625,300.48	244,141.25	2,717,313.14	633,413.85
AUTOMATIC CALL DISTRIBUTORS.....	13,575.00	-	165,198.41	178,773.41	13,575.00	-	13,575.00	253,590.51
PHONE EQUIPMENT.....	3,543,053.41	-	6,450.00	3,549,503.41	3,313,656.16	139,011.15	3,318,363.63	261,139.68
TRAILERS.....	258,741.00	-	69,283.24	328,024.24	118,888.58	26,411.60	145,300.18	119,890.82
OTHER EQUIPMENT: FORKLIFT.....	205,967.26	-	16,626.00	222,593.26	145,955.53	15,201.42	144,530.95	114,093.55
TOTAL EQUIPMENT.....	354,259,242.24	0.00	48,351,457.91	391,152,503.91	195,811,870.99	8,127,193.09	218,358,129.94	172,794,373.97

VEHICLES & AIRCRAFT  
 (CONTINUED ON NEXT PAGE)

UNAUDITED  
SCHEDULED S-11D (CONTINUED)

The University Of Texas Southwestern Medical Center  
Schedule S-11D - Changes in Investment in Plant - Equipment  
For The Year Ended August 31, 2011

SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE		
	BEGINNING VALUE SEPT. 1, 2010	RECLASSIFIED ORIGINAL COST	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG. 31, 2011	BEGINNING VALUE SEPT. 1, 2010	RECLASSIFIED PRIOR YEAR DEPRECIATION	ADDITIONS		DEDUCTIONS	ENDING VALUE AUG. 31, 2011
701	393,139.11	50,554.00	-	6,900.00	442,793.11	332,666.72	23,591.86	41,013.25	6,325.00	380,946.83	61,846.28
702	301,991.42	-	-	-	301,991.42	211,794.48	-	17,625.57	-	229,420.05	72,571.37
703	42,736.00	-	-	-	42,736.00	42,736.00	-	-	-	42,736.00	-
705	50,554.00	(50,554.00)	-	-	-	23,591.86	(23,591.86)	-	-	-	-
707	300,666.71	-	54,385.00	45,511.08	399,540.63	189,543.46	-	28,877.03	39,426.89	178,793.62	130,747.01
708	721,078.36	-	-	-	721,078.36	546,852.41	-	41,770.56	-	590,622.97	130,455.39
709	445,541.27	-	23,417.00	-	468,958.27	370,403.60	-	23,265.28	-	393,668.88	75,288.39
710	62,912.00	-	-	-	62,912.00	62,912.00	-	-	-	62,912.00	-
714	22,329.00	-	-	-	22,329.00	16,643.06	-	2,006.80	-	18,649.86	3,679.14
715	108,459.90	-	-	-	108,459.90	40,673.36	-	21,691.98	-	62,365.34	46,094.56
716	246,012.20	-	-	-	246,012.20	211,348.10	-	7,828.23	-	218,276.33	28,735.87
718	908,738.57	-	-	41,039.00	867,699.57	619,857.24	-	60,297.10	41,039.00	639,115.34	228,584.23
	<b>3,610,158.54</b>	-	<b>77,902.00</b>	<b>83,450.08</b>	<b>3,594,510.46</b>	<b>2,661,022.31</b>	<b>0.00</b>	<b>244,275.80</b>	<b>86,790.89</b>	<b>2,818,507.22</b>	<b>776,003.24</b>
<b>NON-DEPRECIABLE COLLECTIONS</b>											
802	2,713,806.80	-	40,010.00	-	2,753,816.80	-	-	-	-	-	2,753,816.80
	<b>2,713,806.80</b>	-	<b>40,010.00</b>	-	<b>2,753,816.80</b>	-	-	-	-	-	<b>2,753,816.80</b>
<b>OTHER DEPRECIABLE:</b>											
751	3,593,624.92	-	8,392.29	3,937.56	3,598,079.65	3,181,002.37	-	68,915.15	3,937.56	3,245,979.96	352,099.69
091	3,824,682.95	-	-	-	3,824,682.95	2,946,043.48	-	301,944.42	-	3,248,987.90	574,695.05
	<b>7,418,307.87</b>	-	<b>8,392.29</b>	<b>3,937.56</b>	<b>7,422,762.60</b>	<b>6,129,045.85</b>	-	<b>370,859.57</b>	<b>3,937.56</b>	<b>6,495,967.86</b>	<b>928,794.74</b>
	<b>368,001,515.45</b>	<b>0.00</b>	<b>48,477,662.20</b>	<b>11,555,583.88</b>	<b>404,923,593.77</b>	<b>204,601,939.15</b>	<b>0.00</b>	<b>31,288,587.41</b>	<b>8,217,921.54</b>	<b>227,672,605.02</b>	<b>177,250,988.75</b>
	to Schedule (B-11)										
<b>ANALYSIS OF ADDITIONS AND ADJUSTMENTS</b>											
EXPENDITURES - GENERAL CURRENT FUNDS											
EXPENDITURES - DESIGNATED FUNDS											
EXPENDITURES - SERVICE FUNDS											
EXPENDITURES - AUXILIARY ENTERPRISES											
EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT											
EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE											
EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)											
ADD: TRANSFER FROM CIP (SCHEDULE S-11E)											
ADD: CAPITAL GIFTS IN KIND											
ADD: TRADE IN ALLOWANCES											
ADD: TRANSFERS FROM OTHER STATE AGENCIES											
TOTAL AS SHOWN ABOVE											

UNAUDITED

University Of Texas Southwestern Medical Center  
 Schedule S-11E : Changes in Investment in Plant - Construction In Progress  
 For The Year Ended August 31, 2011

	DEDUCTIONS										ENDING VALUE AUG. 31, 2011	
	BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS		INFRASTRUCTURE
<b>CONSTRUCTION OF BUILDINGS</b>												
<b>NORTH CAMPUS EXPANSION PHASE V</b>												
FY07	2,356,263.37								2,356,263.37			-
FY08	19,376,600.99							19,376,600.99				-
FY09	62,146,658.73							62,146,658.73				-
FY10	30,946,861.62							27,947,473.94				-
FY11	-	7,597,409.09 (5)							461,165.00		2,422,836.00	115,186.88
												7,597,409.09
<b>NEW UNIVERSITY HOSPITAL (303-366)</b>												
FY09	598,068.33											598,068.33
FY10	31,761,503.88											31,761,503.88
FY11	-	47,657,617.03 (5)										47,657,617.03
<b>EQUIPMENT</b>												
FY08			9,625.00									-
MISYS INSTRUMENT MANAGER SYSTEM			25,000.00									-
NEURO QUANT												-
FY10	110,761.88											110,761.88
CRYOSTAT	228,641.05			228,641.05								-
SYMBIA T SERIES NUCLEAR CAMERA	128,584.88			128,584.88								-
HARDWARE UPGR PEOPLESOFT P570	8,175.00			8,175.00								-
DUAL ANIMAL STEREOTAXIC												-
FY11												-
MODULAR ISOLATION CUBICLE		11,321.00 (5)										11,321.00
ANIMAL CAGE WASTE DISPOSAL		11,911.50 (2)										11,911.50
CRYOSTAT (SEE 295120)		20,122.88 (4)										20,122.88
GAMMAPOD TREATMENT SYSTEM		525,000.00 (5)										525,000.00
IMAGING C-ARM		12,109.00 (3)										12,109.00
KOLIBRI NAVIGATION STATION		14,900.00 (2)										14,900.00
PORTAVISION UPGRADE		31,403.00 (5)										31,403.00
VARIAN VMRS CONSOLE UPGRADE		17,502.50 (2)										17,502.50
		151,380.00 (4)										151,380.00
<b>INTANGIBLE ASSETS - COMPUTER SOFTWARE</b>												
FY08												5,991,744.80
ERP PHASE II DEVELOPMENT FY08	5,991,744.80											-
FY09												-
PATIENT WEB PORTAL AND DATABASE SOFTWARE	25,000.00				25,000.00							-
SIEMENS VOICE PORTAL AND NUANCE OPENSPEE	87,370.92											87,370.92
HOSPITAL INFORMATION SYSTEM INTERFACE	15,000.00		15,000.00									-
ERP PHASE II DEVELOPMENT FY09	9,747,297.46											9,747,297.46
FY10												-
ERP PHASE II DEVELOPMENT FY10	10,138,760.08											10,138,760.08
ERP PHASE III DEVELOPMENT FY10	2,938,639.12											2,938,639.12
HOSP SINGL PROV EXTERNAL PURCH CIP FY2010	378,014.79											-
OUTLOOK MIGRATION EXTERNAL PURCH CIP FY2010	90,090.00										90,090.00	-
PATIENT WEB PORTAL AND DATABASE SOFTWARE	50,000.00				50,000.00							-
SIEMENS VOICE PORTAL AND NUANCE OPENSPEE	147,508.70											147,508.70
FY11												-
EPIC RESOLUTIVE		570,821.75 (5)										570,821.75
ERP PHASE II DEVELOPMENT FY11		11,574,369.29 (5)										11,574,369.29
ERP PHASE III DEVELOPMENT FY11		3,289,928.32 (5)										3,289,928.32
RIS RADIANT		79,669.00 (5)										79,669.00

(CONTINUED ON NEXT PAGE)



UNAUDITED  
SCHEDULE S-11E (CONTINUED)

University Of Texas Southwestern Medical Center  
Schedule S-11E : Changes in Investment in Plant - Construction in Progress  
For The Year Ended August 31, 2011

	BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	DEDUCTIONS					ENDING VALUE AUG. 31, 2011	
				PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS		FACILITIES & OTHER IMPROVEMENTS
<b>CAPITAL RENOVATIONS / REMODEL PROJECTS</b>										
<b>FY07</b>	101,010.33									101,010.33
INSTALL EMERGENCY SWITCHGEAR GENERATOR (77979W).....										
<b>FY08</b>	34,066.28							34,066.28		30,886.42
81796W - UHSP BLUE & OLD ER ELEVATOR UPGRADE.....										
83708W - UHSP PLUMBING SYSTEMS.....										
<b>FY09</b>	1,102,258.43							1,102,258.43		45,817.82
303-203 LR5B - 4TH FLOOR LAB - FY09 CIP.....										
77979W - UHSP EMERGENCY SWITCHGEAR.....	45,817.82									
81796W - BLUE AND OLD ER ELEVATOR UHSP.....	500,789.13							500,789.13		
82982W - HAZ.220 MICROBIOLOGY VENT.....	9,980.00							9,980.00		
83509W - CELL LAB GREEN BIOMED.....	1,186.00									1,186.00
83690W - BOILERS AND ENGINES ON CAMPUS.....	3,881,088.38									3,868,903.56
83706W - PLUMBING SYSTEMS UHSP.....	61,376.93									61,376.93
83733W - D1 LECTURE ROOMS.....	35,448.80	(12,184.82) (5)	35,448.80							
83759W - E BUILDING ROOF.....	289,816.27							289,816.27		
96246W - UHSP 8TH FLOOR RENOVATIONS (WHR).....	253,155.96									253,155.96
96366W - E BLDG #4 & #5 ELEVATOR.....	188,419.01							188,419.01		
96647W - RENOVATE UHSP SUITES, 3RD FLOOR.....	18,356.44							18,356.44		
96699W - BASS THERMAL PLANT ROOF REPLACEMENT.....	6,032.00							6,032.00		
96712W - BASS CENTER SWITCHGEAR.....	358,632.21									358,632.21
98238W - ZALE LIPSHY FRONT END CONTROLS.....	98,122.76							98,122.76		
<b>FY10</b>	6,622,468.82							6,622,468.82		
303-203 LR5B 4TH FL FY10.....										
00934W - RED ELEVATORS UHSP.....	586,756.56							586,756.56		
01036W - SPUH 4TH FLOOR HYBRID OR.....	90,027.18							90,027.18		
01917W - OFFICES / LABS MOSS.....	1,145,844.25							1,145,844.25		
01938W - ASTON 6:108 RENOVATION.....	1,494.07									1,494.07
01610W - ELEVATORS MOSS.....	186,977.65									186,977.65
01735W - UHSP ROOF.....	510,782.29									510,782.29
01736W - UHJZL ROOF.....	19,177.60							19,177.60		
01799W - CARY FIRE SAFETY.....	119,249.72							119,249.72		
01861W - UHSP RADIATION ONCOLOGY.....	410,093.75							410,093.75		
01877W - UHSP AIR HANDLER.....	19,977.21									19,977.21
01887W - BASS CTR II FIRE SAFETY.....	552,439.88							552,439.88		
01989W - DANCIGER OFFICES/LABS.....	50,492.84							50,492.84		
02055W - BASS I CLINICAL JR.....	88,965.61							88,965.61		
02353W - FLORENCE RENOVATIONS.....	17,701.47							17,701.47		
02599W - UHSP CT RENOVATIONS.....	33,988.97							33,988.97		
02599W - BASS CENTER I CONTROLS.....	117,728.60									117,728.60
02735W - ARC RENOVATION.....	3,711.23									3,711.23
03196W - BASS CENTER I TRAINING.....	589,463.29							589,463.29		
03284W - BASS CENTER FIRE SAFETY.....	107,747.12							107,747.12		
03425W - OUTPATIENT SUITE 506.....	96,200.27							96,200.27		
03576W - HEART LUNG CLINIC.....	1,500.00									1,500.00
04280W - SPRAGUE OFFICE SUITE.....	12,510.16									12,510.16
04599W - LOT 8.....	38,908.93								38,908.93	
04781W - UHSP RAD ONCOLOGY EXTER.....	1,980.08							1,980.08		
04822W - CREMATORIUM.....	222.60									222.60
05240W - UHSP MICROBIOLOGY LAB.....	919.55							919.55		
77979W - UHSP EMERGENCY SWITCHGEAR.....	33,566.61									33,566.61
81796W - UHSP BLUE AND ER ELEVATOR.....	488,565.64							488,565.64		
82870W - UHSP LAB GROSSING ROOM.....	17,402.18							17,402.18		
82982W - UHSP MICROBIOLOGY OFFICE.....	2,829.05							2,829.05		
83509W - CELL LAB GREEN BIOMEDICAL.....	2,140.26									2,140.26
90768W - UHSP ROOF WATER TANKS.....	23,273.53									23,273.53
96246W - UHSP 8TH FLOOR PATIENT.....	28,897.76									28,897.76
96271W - BASS DESIGN FEES.....	21,613.45									21,613.45
96366W - FLORENCE ELEVATORS.....	45,524.60							45,524.60		

UNAUDITED  
SCHEDULE S-11E (CONTINUED)

University Of Texas Southwestern Medical Center  
Schedule S-11E : Changes in Investment In Plant - Construction In Progress  
For The Year Ended August 31, 2011

	DEDUCTIONS							ENDING VALUE AUG. 31, 2011				
	BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD		LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE
96647W - UHSP SUITES, 3RD FLOOR.....	253,431.37	-	-	-	-	-	-	253,431.37	-	-	-	-
96699W - SOUTH CAMPUS TEP ROOF.....	199,032.54	-	-	-	-	-	-	199,032.54	-	-	-	632,682.52
96712W - BASS CENTER TEP ELECTRIC.....	632,682.52	-	-	-	-	-	-	632,682.52	-	-	-	-
97989W - BASS CENTER I MED RECORDS.....	71,931.77	-	-	-	-	-	-	71,931.77	-	-	-	-
98238W - UHZZL CONTROLS.....	101,171.82	-	-	-	-	-	-	101,171.82	-	-	-	64,094.38
98508W - CELL LAB GREEN BIOMED.....	64,094.38	-	-	-	-	-	-	64,094.38	-	-	-	-
98761W - PHYSICAL THERAPY OFFICE.....	19,372.17	-	-	-	-	-	-	19,372.17	-	-	-	295,816.02
99101W - UNIVERSITY POLICE.....	295,816.02	-	-	-	-	-	-	295,816.02	-	-	-	-
99102W - BASS CENTER II INV CONT.....	47,594.50	-	-	-	-	-	-	47,594.50	-	-	-	112,068.88
99766W - UHZZL LAB GROSSING ROOM.....	112,068.88	-	-	-	-	-	-	112,068.88	-	-	-	-
99845W - UHZZL 4TH FLOOR PSYCH.....	338,565.58	-	-	-	-	-	-	338,565.58	-	-	-	-
99931W - BASS CENTER TEP COILS.....	93,362.16	-	-	-	-	-	-	93,362.16	-	-	-	-
99932W - BASS CENTER TEP ELECTRIC.....	390,276.28	-	-	-	-	-	-	390,276.28	-	-	-	-
99933W - BASS CENTER TEP ELECTRIC.....	75,646.62	-	-	-	-	-	-	75,646.62	-	-	-	390,276.28
99934W - BASS CENTER TEP CONTROLS.....	26,078.93	-	-	-	-	-	-	26,078.93	-	-	-	26,078.93
LERR 303-534.....	8,016.54	-	-	-	-	-	-	8,016.54	-	-	-	9,016.54
PO 082767 - UHSP FIRE SAFETY.....	190,937.80	-	-	-	-	-	-	190,937.80	-	-	-	-
PO 082820 - UHSP OR LIGHTS.....	111,704.75	-	-	44,866.26	-	-	-	111,704.75	-	-	-	-
PO 082833 - UHSP OR LIGHTS.....	123,564.71	-	-	-	-	-	-	123,564.71	-	-	-	-
PO 082847 - UHSP OR LIGHTS.....	62,325.72	-	-	-	-	-	-	62,325.72	-	-	-	-
03520W - UHSP CHILLER.....	245,875.76	-	-	-	-	-	-	245,875.76	-	-	-	-
04145W - GARAGE.....	429,739.04	-	-	-	-	-	-	429,739.04	-	-	-	-
83796W - RETAINING WALL.....	10,000.12	-	-	-	-	-	-	10,000.12	-	-	-	-
GREGG STREET LOTS.....	8,008.86	-	-	-	-	-	-	8,008.86	-	-	-	-
04789W - 3T MAGNET RENO.....	1,057.35	-	-	-	-	-	-	1,057.35	-	-	-	0.00
MONCRIEF CANCER CTR FY10.....	3,665,406.94	-	-	-	-	-	-	3,665,406.94	-	-	-	-
02865W - SUBSTATION RETAINING WALL.....	215,714.09	-	-	-	-	-	-	215,714.09	-	-	-	3,665,406.94
MCC SAW DEVEL FY10.....	29,070.00	-	-	-	-	-	-	29,070.00	-	-	-	29,070.00
FY11												
01339W - U6 108 RENOVATION.....	-	667.80	(2)	-	-	-	-	-	-	-	-	667.80
01610W - MODERNIZATION OF "J".....	-	82,786.54	(5)	-	-	-	-	-	-	-	-	82,786.54
02735W - J1 RENOVATE ARC FACIL.....	-	440,171.76	(2)	-	-	-	-	-	-	-	-	668,094.43
	-	227,922.67	(5)	-	-	-	-	-	-	-	-	-
03703W - H06.630 CARDIO PULMIN.....	-	257,946.91	(5)	-	-	-	-	-	-	-	-	257,946.91
03888W - G9 SHEEP LAB RENO DES.....	-	129,705.23	(5)	-	-	-	-	-	-	-	-	129,705.23
03925W - H7 LAB REMODEL.....	-	32,846.34	(5)	-	-	-	-	-	-	-	-	32,846.34
03936W - R1 108 REMODELING.....	-	11,086.01	(2)	-	-	-	-	-	-	-	-	11,086.01
04688W - E7 204 OPHTHALMOLOGY.....	-	1,752.00	(2)	-	-	-	-	-	-	-	-	27,316.52
	-	25,564.52	(5)	-	-	-	-	-	-	-	-	-
04822W - Y2 402A CREMATORIUM F.....	-	28,166.09	(2)	-	-	-	-	-	-	-	-	28,166.09
15623W - ST PAUL ROOF REPLACEMENT.....	-	619,575.40	(5)	-	-	-	-	-	-	-	-	619,575.40
15651W - G5 RESTROOMS RENOVATI.....	-	107,853.54	(5)	-	-	-	-	-	-	-	-	107,853.54
15839W - MODERNIZATION OF "F".....	-	209,628.13	(5)	-	-	-	-	-	-	-	-	209,628.13
15841W - REPLACE "K" BUILDING.....	-	35,600.96	(5)	-	-	-	-	-	-	-	-	35,600.96
16020W - UHZZL UPGRADE NURSE CA.....	-	1,954.27	(5)	-	-	-	-	-	-	-	-	1,954.27
16104W - U2 800 RENOVATION.....	-	1,000.00	(2)	-	-	-	-	-	-	-	-	25,052.52
	-	24,052.52	(5)	-	-	-	-	-	-	-	-	-
16122W - L2 MEETING/EXAM ROOMS.....	-	35,574.68	(5)	-	-	-	-	-	-	-	-	35,574.68
16124W - E1 404 RENOVATION FOR.....	-	31,433.94	(5)	-	-	-	-	-	-	-	-	31,433.94
16623W - W47 BARIATRIC/SPINE C.....	-	1,500.00	(2)	-	-	-	-	-	-	-	-	12,087.69
	-	10,587.69	(5)	-	-	-	-	-	-	-	-	-
17002W - J2 MECHANICAL BID PAC.....	-	529,988.90	(5)	-	-	-	-	-	-	-	-	529,988.90
17299W - NB2 346 OFFICE RENOVA.....	-	4,767.88	(2)	-	-	-	-	-	-	-	-	4,767.88
17352W - HP10 126 OFFICE RENOV.....	-	318.00	(2)	-	-	-	-	-	-	-	-	318.00
18406W - ASTON 5TH FLOOR PHLEB.....	-	49,926.88	(5)	-	-	-	-	-	-	-	-	49,926.88
18627W - NB9 OFFICE FOR DR. VI.....	-	5,806.46	(5)	-	-	-	-	-	-	-	-	5,806.46
18804W - U6 108 CLINIC RENOVAT.....	-	74,695.24	(5)	-	-	-	-	-	-	-	-	74,695.24
18656W - HA INSTALLATION OF 1.....	-	11,230.48	(5)	-	-	-	-	-	-	-	-	11,230.48
18974W - NB9 206-208 DR. VITET.....	-	5,397.62	(5)	-	-	-	-	-	-	-	-	5,397.62
18975W - NB 09 226 A.B.C VITET.....	-	136,756.73	(5)	-	-	-	-	-	-	-	-	136,756.73
19160W - NB09 230* PROJECT.....	-	17,999.85	(5)	-	-	-	-	-	-	-	-	17,999.85

UNAUDITED  
SCHEDULE S-11E (CONTINUED)

University Of Texas Southwestern Medical Center  
Schedule S-11E : Changes in Investment in Plant - Construction In Progress  
For The Year Ended August 31, 2011

	BEGINNING VALUE SEPT. 1, 2010	DEDUCTIONS							ENDING VALUE AUG. 31, 2011	
		ADDITIONS	DISPOSALS	EQUIPMENT	SOFTWARE	LEASEHOLD	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS		INFRASTRUCTURE
19161W - N89 100 BALANCE OF BE.....	-	20,555.48 (5)	-	-	-	-	-	-	-	20,555.48
19308W - CHILLER #3 UHSP.....	-	156,243.13 (5)	-	-	-	-	-	-	-	156,243.13
19379W - ASTON 5TH LEVEL PHLEB.....	-	95,616.19 (5)	-	-	-	-	-	-	-	95,616.19
20833W - BASS TOWER I SUBSTATI.....	-	36,730.00 (5)	-	-	-	-	-	-	-	36,730.00
71978W - EMERGENCY SWITCHGEAR.....	-	8,390.08 (5)	-	-	-	-	-	-	-	8,390.08
83763W - INSTALL SUBSTATION CA.....	-	187,838.56 (5)	-	-	-	-	-	-	-	187,838.56
90768W - UHSP REPLACE ROOF WAT.....	-	64,378.16 (2)	-	-	-	-	-	-	-	64,378.16
96712W - BASS CENTER ELECTRICA.....	-	19,370.80 (5)	-	-	-	-	-	-	-	19,370.80
98508W - Y4 REMODEL OMP LAB (G.....	-	313,193.28 (4)	-	-	-	-	-	-	-	313,193.28
98561W - ARC RENOVATION.....	-	21,027.02 (4)	-	-	-	-	-	-	-	21,027.02
99101W - UNIVERSITY POLICE - P.....	-	1,885,480.93 (5)	-	-	-	-	-	-	-	1,885,480.93
99932W - 15KV SWITCH GEAR BASS.....	-	129,034.21 (5)	-	-	-	-	-	-	-	129,034.21
99933W - LOW VOLTAGE SUBSTATIO.....	-	58,723.54 (5)	-	-	-	-	-	-	-	58,723.54
99934W - 1200 AMP CONTROL CENT.....	-	37,080.44 (5)	-	-	-	-	-	-	-	37,080.44
CIP - 99766W - UH2L LAB GROSSI.....	-	26,073.73 (5)	-	-	-	-	-	-	-	26,073.73
CIP - OB/GYN MFM RENO.....	-	463,010.00 (5)	-	-	-	-	-	-	-	463,010.00
CIP - UHSP 8TH FLOOR RENO.....	-	2,109,223.66 (5)	-	-	-	-	-	-	-	2,109,223.66
PO 123481 - POB II 2ND FLR RES.....	-	134,217.00 (5)	-	-	-	-	-	-	-	134,217.00
PO 123518 - FAMILY MEDICINE RENOVATION.....	-	188,947.00 (5)	-	-	-	-	-	-	-	188,947.00
MONCRIEF CANCER CTR FY11.....	-	2,822,753.33 (2)	-	-	-	-	-	-	-	2,822,753.33
18892W - BL (A1&1) LOT RESURFACE.....	-	3,323.09 (5)	-	-	-	-	-	-	-	3,323.09
SOLAR CANOPIES BASS PO 123444.....	-	1,730,465.02 (5)	-	-	-	-	-	-	-	1,730,465.02
1929 RECORD CROSSING.....	-	5,000.00 (5)	-	-	-	-	-	-	-	5,000.00
2222 INWOOD.....	-	5,287.11 (5)	-	-	-	-	-	-	-	5,287.11
TOTAL.....	204,282,039.63 (B-11)	85,188,051.56 (B-11)	507,954.85 (B-11)	366,380.93 (B-11)	75,000.00 (B-11)	90,090.00 (B-11)	127,911,574.35 (B-11)	725,788.14 (B-11)	2,422,836.00 (B-11)	157,382,458.08 (B-11)
to Schedule:										
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:										
(1) EXPENDITURES - GENERAL CURRENT FUNDS.....	-	-	-	3,420,875.03	-	-	-	-	-	3,420,875.03
(2) EXPENDITURES - DESIGNATED FUNDS.....	-	-	-	12,109.00	-	-	-	-	-	12,109.00
(3) EXPENDITURES - AUXILIARY FUNDS.....	-	-	-	505,723.18	-	-	-	-	-	505,723.18
(4) EXPENDITURES - RESTRICTED FUNDS.....	-	-	-	81,249,344.37	-	-	-	-	-	81,249,344.37
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S8).....	-	-	-	(131,599,678.28)	-	-	-	-	-	(131,599,678.28)
(6) RECLASS PRIOR YEAR EXPENDITURES.....	-	-	-	507,954.85	-	-	-	-	-	507,954.85
(7) RECLASS TO EXPENSE FROM CIP.....	-	-	-	(46,919,561.55)	-	-	-	-	-	(46,919,561.55)
TOTAL AS SHOWN ABOVE.....	85,188,051.56		132,107,633.13	(46,919,561.55)						85,188,051.56

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The University Of Texas Southwestern Medical Center  
 Schedule S-11F : Changes In Investment In Plant - Infrastructure  
 For The Year Ended August 31, 2011

YEAR COMPLETED OR ACQUIRED	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
	BEGINNING VALUE SEPT. 1, 2010	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2011	BEGINNING VALUE SEPT. 1, 2010	ADDITIONS		DISPOSALS	ENDING VALUE AUG. 31, 2011
<b>ELECTRICAL DISTRIBUTION SYSTEM</b>									
1975	1,003,520.41			1,003,520.41	712,499.49	20,070.40		732,569.89	270,950.52
ELECTRICAL DISTRIBUTION SYSTEM									
REPLACE ELEC. TRANSFORMERS									
1990	847,023.00			847,023.00	347,279.43	16,940.46		364,219.89	482,803.11
1990	169,368.76			169,368.76	69,441.18	3,387.37		72,828.55	96,540.21
CONTAINING PCB'S									
FEEDER REPLACEMENT									
2001	625,613.83			625,613.83	118,866.61	12,512.28		131,378.89	494,234.94
2004	4,288,874.62			4,288,874.62	1,173,614.77	172,877.37		1,346,492.14	2,942,382.48
2004	5,735,210.49			5,735,210.49	1,772,933.56	286,760.53		2,059,694.09	3,675,516.40
2006	3,980,062.10			3,980,062.10	325,038.41	79,601.24		404,639.65	3,575,422.45
2006	594,277.31			594,277.31	121,331.59	29,713.87		151,045.46	443,231.85
S CAMPUS 15KV FEEDER CABLES									
<b>INTER-CAMPUS CONNECTOR</b>									
INTER-CAMPUS CONNECTOR AND WALKWAY									
1992	6,042,518.00			6,042,518.00	2,235,731.66	120,850.36		2,356,582.02	3,685,935.98
RELOCATE ELECTRICAL AND GAS LINES FOR NORTH CAMPUS CONNECTOR									
1992	124,738.00			124,738.00	46,153.06	2,494.76		48,647.82	76,090.18
<b>THERMAL ENERGY DISTRIBUTION SYSTEM</b>									
1985	357,122.83			357,122.83	117,850.53	7,142.46		124,992.99	232,129.84
1985	1,521,198.17			1,521,198.17	775,811.06	30,423.97		806,235.03	714,963.14
1994	234,550.15			234,550.15	77,401.55	4,691.01		82,092.56	152,457.59
THERMAL LOOP INSTALLATION									
<b>NORTH CAMPUS PHASE 5</b>									
2011	0.00	1,338,947.00 (4)		1,338,947.00	0.00	22,315.78		22,315.78	1,316,631.22
2011	0.00	1,083,889.00 (4)		1,083,889.00	0.00	31,266.02		31,266.02	1,052,622.98
NORTH CAMPUS VEHICLE BRIDGE									
NORTH CAMPUS CHANNEL IMPROVE									
<b>TOTAL INFRASTRUCTURE</b>									
	<u>25,524,077.67</u>	<u>2,422,836.00</u>	<u>0.00</u>	<u>27,946,913.67</u>	<u>7,893,952.90</u>	<u>841,047.88</u>	<u>0.00</u>	<u>8,735,000.78</u>	<u>19,211,912.89</u>
	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

to Schedule:

ADDITIONS

DISPOSALS

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:

(1) EXPENDITURES - DESIGNATED FUNDS	0.00
(2) EXPENDITURES - RESTRICTED FUNDS	0.00
(3) EXPENDITURES - UNEXPENDED PLANT (SCHEDULE S-8)	0.00
(4) TRANSFER FROM CIP (SCHEDULE S-11E)	2,422,836.00
TOTAL AS SHOWN ABOVE	<u>2,422,836.00</u>

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The University Of Texas Southwestern Medical Center  
 Schedule S-11G : Changes in Investment In Plant - Intangible Assets  
 For The Year Ended August 31, 2011

SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE		
	BEGINNING VALUE SEPT. 1, 2010	RECLASSIFIED ORIGINAL COST	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG. 31, 2011	BEGINNING VALUE SEPT. 1, 2010	RECLASSIFIED PRIOR YEAR DEPRECIATION	ADDITIONS		DEDUCTIONS	ENDING VALUE AUG. 31, 2011
307	29,973,928.64	-	1,665,344.96	539,452.43	31,099,821.17	22,621,465.98	-	2,946,375.32	533,785.29	25,034,056.01	6,065,765.16
	<b>29,973,928.64</b>	<b>-</b>	<b>1,665,344.96</b>	<b>539,452.43</b>	<b>31,099,821.17</b>	<b>22,621,465.98</b>	<b>-</b>	<b>2,946,375.32</b>	<b>533,785.29</b>	<b>25,034,056.01</b>	<b>6,065,765.16</b>
308	20,215,291.63	-	-	-	20,215,291.63	1,745,050.31	-	3,920,199.25	-	5,665,249.56	14,550,042.07
310	15,427,296.47	-	1,312,270.62	-	16,739,567.09	10,661,429.14	-	2,712,592.04	-	13,374,011.18	3,165,525.91
311	2,977,070.29	-	-	-	2,977,070.29	620,222.97	-	496,178.38	-	1,116,401.35	1,860,668.94
	<b>38,619,628.39</b>	<b>-</b>	<b>1,312,270.62</b>	<b>-</b>	<b>39,931,899.01</b>	<b>13,226,702.42</b>	<b>-</b>	<b>7,128,959.67</b>	<b>-</b>	<b>20,355,662.09</b>	<b>19,576,236.92</b>
	<b>66,593,557.03</b>	<b>-</b>	<b>2,977,615.58</b>	<b>539,452.43</b>	<b>71,031,720.18</b>	<b>35,848,168.40</b>	<b>-</b>	<b>10,075,334.99</b>	<b>533,785.29</b>	<b>45,389,718.10</b>	<b>25,642,002.08</b>

to Schedule:

	SumOfTrans-amt
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:	
EXPENDITURES - GENERAL CURRENT FUNDS	282,471.72
EXPENDITURES - DESIGNATED FUNDS	-
EXPENDITURES - SERVICE FUNDS	-
EXPENDITURES - AUXILIARY ENTERPRISES	-
EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT	-
EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE	2,530,053.86
EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)	165,090.00
ADD : TRANSFER FROM CIP (SCHEDULE S-11E)	2,977,615.58
TOTAL AS SHOWN ABOVE	<b>2,977,615.58</b>

**NOTES TO THE FINANCIAL STATEMENTS**

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THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
NOTES TO THE FINANCIAL STATEMENTS  
For the Year Ended August 31, 2011

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accompanying financial statements of The University of Texas Southwestern Medical Center 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.

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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, 2011.

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, 2011.

The National Pediatric Infectious Diseases Foundation, 4712 Wildwood Drive, Dallas, Texas 75209, was governed by a three-member board appointed by UT Southwestern Medical Center. In 2010, the foundation was blended rather than discretely presented because it had substantively the same governing board as UT Southwestern Medical Center. The foundation's fiscal year end was August 31 and was dissolved prior to August 31, 2010.

## 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 6.64 percent of annual compensation. The University's contributions to TRS for the years ended August 31, 2011 and 2010 are \$5,301,481.10 and \$5,270,408.67 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).



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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 6.58 percent and 6.00 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 above 6.00 percent. 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 \$49,000 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 \$49,000 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 1,286 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, 2011, the monthly contribution by the State or the University per full-time employee/retiree ranged from \$440.25 to \$820.06 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, 2011 and 2010, the costs of providing those benefits for the retired employees are

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\$2,575,230.11 for the State and \$5,302,131.34 for the University and \$2,145,125.63 for the State and \$4,488,005.43 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 \$4,559,365.53 and \$4,898,145.29 in fiscal years 2011 and 2010 respectively. Future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year as of August 31, 2011, were as follows:

<u>Fiscal Year</u>	<u>Lease Payments</u>
2012	\$ 1,608,667.00
2013	713,364.00
2014	247,409.00
2015	253,615.00
2016	48,285.00
2017 - 2021	246,380.00
2022 - 2026	254,632.00
2027 - 2031	263,875.00
2032 - 2036	272,790.00
2037 - 2041	280,712.00
Total Minimum Future Payments	\$ <u>4,189,729.00</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, 2011 and 2010 were as follows:

<u>Assets Leased</u>	<u>2011</u>	<u>2010</u>
<u>Buildings:</u>		
Cost	\$ 39,378,409.95	34,561,024.33
Less: Accumulated Depreciation	(11,176,164.56)	(9,104,871.11)
Carrying Value	<u>28,202,245.39</u>	<u>25,456,153.22</u>
<u>Equipment:</u>		
Cost		
Less: Accumulated Depreciation		
Carrying Value		
Land	53,931.62	53,931.62
Total	\$ <u>28,256,177.01</u>	<u>25,510,084.84</u>

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## 7. CAPITAL LEASE OBLIGATIONS

Certain leases to finance the purchase of property are capitalized at the present value of future minimum lease payments. The original capitalized cost of all such property under capital lease as of August 31, 2011 and 2010 is as follows:

Assets Under Capital Lease	2011	2010
Furniture and Equipment	\$ 0.00	194,233.80
Less: Accumulated Museums and Art Collections	(0.00)	(113,303.05)
	0.00	0.00
Total	\$ 0.00	80,930.75

Capital lease obligations are due in annual installments through 2011. The following is a schedule of the future minimum lease payments for leased property and the present value of the net minimum lease payments at August 31, 2011.

Fiscal Year	Principal	Interest	Total
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
2016	0	0	0
2017 - 2021	0	0	0
2022 - 2026	0	0	0
2027 - 2031	0	0	0
2032 - 2036	0	0	0
2037 - 2041	0	0	0
Total Minimum Lease Payments	0	0	0
		Less: Interest	0
Present Value of Net Minimum Lease Payments			0

**8. SUMMARY OF LONG-TERM LIABILITIES**

	Primary Institution				Current Portion
	Beginning Balance	Additions	Reductions	Ending Balance	
Lease obligations	0.00		0.00	0.00	0.00
Notes payable	16,988.00		16,988.00	0.00	0.00
Total leases and notes payable	16,988.00	0.00	16,988.00	0.00	0.00
Other liabilities:					
Compensated absences	68,254,490.63	691,857.29		68,946,347.92	43,472,651.96
Total other liabilities	68,254,490.63	691,857.29	0.00	68,946,347.92	43,472,651.96
Total long-term liabilities	<u>68,271,478.63</u>	<u>691,857.29</u>	<u>16,988.00</u>	<u>68,946,347.92</u>	<u>43,472,651.96</u>

General information related to notes and loans payable at August 31, 2011, which in substance are not bonds is summarized as follows:

Fiscal Year	Principal	Interest	Total
2012	0.00	0.00	0.00
2013			
2014			
2015			
2016			
2017-2021			
2022-2026			
2027-2031			
2032-2036			
2037-2041			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**9. JOINT VENTURES**

UT Southwestern Health Systems (UTSHS), a blended component unit of UT Southwestern Medical Center (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, 2011 and 2010 was \$4,251,214.00 and \$4,360,057.10 respectively, or 49%. Separate financial statements for DaVita may be obtained at DaVita Inc., 601 Hawaii Street, El Segundo, CA 90245 or [www.davita.com](http://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, 2011 and 2010, UT Southwestern Medical Center's investment in Premier was \$494,951 and \$391,484, respectively, or .31% and .26%, respectively. Separate financial statements for Premier may be obtained at Premier, Inc., 12225 El Camino Real, San Diego, California 92130 or [www.premierinc.com](http://www.premierinc.com).

## 10. UNRESTRICTED NET ASSETS

	Primary University					
	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Primary University
Unrestricted Net Assets:						
Unrestricted						
Reserved						
Encumbrances	\$ 36,673.15	22,959,646.16	522,617.73		19,404,499.42	42,923,436.46
A/R (less deferred revenue)	1,005,984.74	186,344,510.43	247,561.79			187,598,056.96
Inventories		17,553,955.69	349,713.22			17,903,668.91
Other Specific Purposes:						
ARP/ATP	698,010.33					698,010.33
Deposits			110,976.39			110,976.39
Prepaid Expenses	8,341.46	4,232,687.35	93,432.12			4,334,460.93
Imprest Funds (from Schedule A-1)	30,725.00	33,358.00	161,230.00			225,313.00
Travel Advances		17,445.00	21,634.40			39,079.40
Unreserved						
Allocated:						
Funds Functioning as Endowment - Unrestricted				25,591,155.90		25,591,155.90
Provision for FY2010 Operating Budgets						-
Provision for Capital Projects		24,092,197.56	1,149,293.50		96,827,639.88	122,069,130.94
Debt Service		85,262,927.00	2,906,848.00			88,169,775.00
Practice Plan Operating Reserve of 90 days		132,175,154.62				132,175,154.62
Unallocated	14,293,484.12	33,622,347.72	6,234,311.71			54,150,143.55
Total Unrestricted Net Assets (Exhibit A)	\$ 16,073,218.80	506,294,229.53	11,797,618.86	25,591,155.90	116,232,139.30	675,988,362.39

11. CAPITAL ASSET DISCLOSURE

	Beginning Balance	Adjustments	Completed CIP	Primary University			Deletions	Ending Balance
				Inter-Agency Trans-In	Inter-Agency Trans-Out	Additions		
Non-depreciable Assets:								
Land & Land Improvements	46,878,921.62		8,008.86			4,239,010.83		51,125,941.31
Construction in Progress	204,282,039.63		(131,599,678.28)			85,188,051.58		157,362,458.08
Nondepreciable Collections	2,713,806.80					40,010.00		2,753,816.80
Total Non-depreciable Assets	253,874,768.05	-	(131,591,669.42)	-	-	89,467,072.41	(507,954.85)	211,242,216.19
Depreciable Assets:								
Buildings & Building Improvements	1,195,711,254.15		127,911,574.35			38,080,891.30	(26,631,192.24)	1,335,072,527.56
Infrastructure	25,524,077.67		2,422,836.00					27,946,913.67
Facilities and Other Improvements	14,243,992.87		725,788.14			501,784.49	(30,000.00)	15,441,565.50
Furniture and Equipment	354,259,242.24		366,380.93	75,000.00	(25,021.73)	47,910,076.98	(11,433,174.51)	391,152,503.91
Vehicles, Boats and Aircraft	3,610,158.54					77,802.00	(93,450.08)	3,594,510.46
Other Capital Assets	7,418,307.87					8,392.29	(3,937.56)	7,422,762.60
Total Depreciable Assets at Historical Cost	1,600,767,033.34	-	131,426,579.42	75,000.00	(25,021.73)	86,578,947.06	(38,191,754.39)	1,780,630,783.70
Less accumulated depreciation for:								
Buildings and Building Improvements	(388,836,032.57)					(49,750,803.29)	8,175,222.87	(430,411,612.99)
Infrastructure	(7,893,952.90)					(841,047.88)		(8,735,000.78)
Facilities and Other Improvements	(5,214,840.09)					(964,137.87)	5,000.00	(6,173,977.96)
Furniture and Equipment	(195,811,870.99)			(75,000.00)	25,021.73	(30,673,452.04)	8,177,171.36	(218,358,129.94)
Vehicles, Boats and Aircraft	(2,661,022.31)					(244,275.80)	86,790.89	(2,818,507.22)
Other Capital Assets	(6,129,045.85)					(370,859.57)	3,937.56	(6,495,967.86)
Total accumulated depreciation	(606,546,764.71)			(75,000.00)	25,021.73	(82,844,576.45)	16,448,122.68	(672,993,196.75)
Depreciable Assets, net	994,220,268.63	-	131,426,579.42	-	-	3,734,370.61	(21,743,631.71)	1,107,637,586.95
Amortizable Intangible Assets:								
Computer Software	68,593,557.03		165,090.00			2,812,525.58	(539,452.43)	71,031,720.18
Total Amortizable Intangible Assets:	68,593,557.03	-	165,090.00	-	-	2,812,525.58	(539,452.43)	71,031,720.18
Less Accumulated Amortization for:								
Computer Software	(35,848,168.40)					(10,075,334.99)	533,785.29	(45,389,718.10)
Total Accumulated Amortization	(35,848,168.40)					(10,075,334.99)	533,785.29	(45,389,718.10)
Intangible Assets, net	32,745,388.63		165,090.00			(7,262,809.41)	(5,667.14)	25,642,002.08
Capital Assets, net	\$ 1,280,840,425.31	-	-	-	-	85,938,633.61	(22,257,253.70)	1,344,521,805.22



