

# THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2010



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 at Dallas ♦ 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 AT DALLAS**

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Southwestern Medical Center at Dallas for the year ended August 31, 2010. 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, 2010**

**Officers**

Colleen McHugh, Chairman  
Paul Foster, Vice Chairman  
Janiece Longoria, Vice Chairman  
Francie A. Frederick, General Counsel to the Board of Regents

**Members**

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*Terms scheduled to expire February 1, 2011\**

Brenda Pejovich	Dallas
Janiece Longoria	Houston
Colleen McHugh	Corpus Christi

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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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*Term scheduled to expire May 31, 2011\**

Kyle J. Kalkwarf (Student Regent)	U. T. Health Science Center at San Antonio
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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, 2010

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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

Philip Aldridge, Vice Chancellor for Finance and Business Development

Tonya Moten Brown, Vice Chancellor for Administration

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor for Governmental Relations

Keith McDowell, Vice Chancellor for Research and Technology Transfer

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, 2010

\*\*\*\*\*

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

John Roan, Executive Vice President for Business Affairs

Cynthia B. Bassel, Vice President for External Relations

Tim Doke, Vice President for Communications, Marketing and Public Affairs

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

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

Mary Ellen Weber, Ph.D., Vice President for Government Affairs and Policy

Suzanne M. Rivera, Ph.D., Vice President for Research Administration

Sharon Riley, Vice President for University Hospitals

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

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

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

Dennis K. Stone, Vice President for Technology Development

Kirby L. Vahle, Vice President for Facilities Management

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## **PRIMARY STATEMENTS**

## UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Exhibit A Balance Sheet  
 As of August 31, 2010

	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	\$ 23,655,750.72	1,486,772.49	8,099,297.94		
Restricted Cash & Cash Equivalents		1,110,342.44		10,074,261.04	2,926,012.50
Balance in State Appropriations	8,665,748.37				
Accounts Receivable, Net:					
Federal (allow. of \$0.00 in 2010 & \$0.00 in 2009)	4,954,395.46	1,907,523.75		40,370,858.46	
Other Intergov. (allow. of \$0.00 in 2010 & \$0.00 in 2009)				2,620,079.68	
Patient (allow. of \$421,511,879.34 in 2010 & \$419,574,732.47 in 2009)		146,032,897.47			
Interest and Dividend Receivables		1,851,524.16			
Contributions (allow. of \$220,525.13 in 2010 & \$161,880.54 in 2009)		302,012.84		4,557,840.43	
Other (allow. of \$98,885.54 in 2010 & \$140,514.58 in 2009)	698,897.88	19,376,567.40	56,275.45	1,570,996.18	29,392.07
Due From System Administration				3,392,994.41	
Inventories		13,300,210.56	352,909.35		
Loans & Contracts (allow. of \$38,841.77 in 2010 & \$30,867.58 in 2009)					1,502,284.06
Other Current Assets	48,554.28	3,887,634.56	132,925.88	210,892.61	
<b>Total Current Assets and Deferred Outflows</b>	<b>38,023,346.71</b>	<b>190,701,930.59</b>	<b>8,641,408.62</b>	<b>62,797,922.81</b>	<b>4,457,688.63</b>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Restricted:					
Investments (Restricted)		68,851,255.81		268,133,063.71	1,447.56
Loans & Contracts (allow. of \$169,240.78 in 2010 & \$174,582.96 in 2009)					6,545,122.27
Funds Held by System Administration					
Contributions Rec. (allow. of \$195,287.30 in 2010 & \$253,931.89 in 2009)				4,041,858.49	
Unrestricted Investments	63,419,413.08	408,511,951.14	2,845,803.20		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets and Deferred Outflows</b>	<b>63,419,413.08</b>	<b>477,363,206.95</b>	<b>2,845,803.20</b>	<b>272,174,922.20</b>	<b>6,546,569.83</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 101,442,759.79</b>	<b>668,065,137.54</b>	<b>11,487,211.82</b>	<b>334,972,845.01</b>	<b>11,004,258.46</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	27,730,424.57	83,423,191.30	577,497.96		
Salaries Payable	42,713,174.23				
Due To System Administration	8,040,177.81			19,543.60	
Deferred Revenue	4,853,301.64	586,632.92	163,972.21	5,360,709.84	
Employees' Compensable Leave - Current Portion	11,849,947.40	26,982,018.39	148,124.34		
Notes, Loans, and Leases Payable		16,988.00			
Payable From Restricted Assets				6,214,225.21	
Assets Held for Others					
Other Current Liabilities			111,126.39	1,380.00	
<b>Total Current Liabilities and Deferred Inflows</b>	<b>95,187,025.65</b>	<b>111,008,830.61</b>	<b>1,000,720.90</b>	<b>11,595,858.65</b>	
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	8,902,772.44	20,265,587.46	106,040.60		
Other Noncurrent Liabilities		1,870,263.65			
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>8,902,772.44</b>	<b>22,135,851.11</b>	<b>106,040.60</b>		
<b>Total Liabilities and Deferred Inflows</b>	<b>104,089,798.09</b>	<b>133,144,681.72</b>	<b>1,106,761.50</b>	<b>11,595,858.65</b>	
<b>NET ASSETS</b>					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		68,898,891.92		323,376,986.36	11,004,258.46
Unrestricted Net Assets	(2,647,038.30)	466,021,563.90	10,380,450.32		
<b>Total 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>11,004,258.46</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 101,442,759.79</b>	<b>668,065,137.54</b>	<b>11,487,211.82</b>	<b>334,972,845.01</b>	<b>11,004,258.46</b>

## UNAUDITED

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			84,301,873.12			117,543,694.27	50,548,819.87
			6,053,832.00		392,915.80	20,557,363.78	10,600,508.13
						8,665,748.37	14,161,155.21
			445,093.74			47,677,871.41	40,628,927.56
						2,620,079.68	2,457,865.09
						146,032,897.47	128,127,989.22
						1,851,524.16	1,588,540.23
						4,859,853.27	3,528,377.61
			3,405.06			21,735,534.04	34,253,663.44
			84,818,976.26			89,658,415.59	37,879,400.00
						13,653,119.91	12,379,008.53
						1,502,284.06	1,365,007.40
						4,280,007.33	6,560,105.65
			175,623,180.18		392,915.80	480,638,393.34	344,079,367.94
		107.00				336,985,874.08	310,217,569.06
						6,545,122.27	7,720,300.53
55,209,850.00	705,514,829.92					760,724,679.92	684,690,830.89
						4,041,858.49	4,780,892.76
						474,777,167.42	409,638,024.47
				1,923,235,358.42		1,923,235,358.42	1,784,533,147.70
				(642,394,933.11)		(642,394,933.11)	(570,143,956.80)
55,209,850.00	705,514,829.92	107.00		1,280,840,425.31		2,863,915,127.49	2,631,436,808.61
55,209,850.00	705,514,829.92	107.00	175,623,180.18	1,280,840,425.31	392,915.80	3,344,553,520.83	2,975,516,176.55
			15,716,398.95			127,447,512.78	104,552,445.91
						42,713,174.23	40,949,664.90
						8,059,721.41	7,270,255.19
						10,964,616.61	13,104,713.51
						38,980,090.13	34,655,546.69
						16,988.00	116,907.21
			9,425,905.74		10,643.87	15,650,774.82	27,954,479.36
					382,271.93	382,271.93	453,600.73
						112,506.39	117,214.39
			25,142,304.69		392,915.80	244,327,656.30	229,174,827.89
						29,274,400.50	28,990,675.20
						1,870,263.65	3,049,197.42
						31,144,664.15	32,039,872.62
			25,142,304.69		392,915.80	275,472,320.45	261,214,700.51
				1,280,840,425.31		1,280,840,425.31	1,214,352,377.69
50,000,000.00	450,020,065.95	107.00				500,020,172.95	473,919,531.62
			79,804,861.03			79,804,861.03	16,528,895.31
	23,135,279.85					23,135,279.85	21,448,748.37
5,209,850.00	208,137,616.42					616,627,603.16	530,482,885.25
	24,221,867.70		70,676,014.46			568,652,858.08	457,569,037.80
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
55,209,850.00	705,514,829.92	107.00	175,623,180.18	1,280,840,425.31	392,915.80	3,344,553,520.83	2,975,516,176.55

## UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2010

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 7,907,591.78	9,714,223.02	1,843,661.50		
Discounts and Allowances	(1,648,832.00)	(2,138,668.00)	(1,025,584.00)		
Federal Sponsored Programs		70,007,002.18		161,181,638.74	
Federal Sponsored Programs Pass-Through from State Agencies				4,072,968.83	
State Sponsored Programs Pass-Through from State Agencies	737,771.53			633,958.43	
Local Sponsored Programs		153,970,696.58		2,174,059.06	
Private Sponsored Programs		6,790,858.42		70,434,745.58	
Sales and Services of Educational Activities	3,275.00	13,499,166.52		4,105,771.35	
Sales and Services of Hospitals		1,409,781,927.78			
Discounts and Allowances Sales and Services of Hospitals		(932,822,547.85)			
Professional Fees (Patient Charges)		1,211,810,339.12			
Discounts and Allowances Professional Fees (Patient Charges)		(829,389,252.40)			
Auxiliary Enterprises			17,986,421.50		
Other Operating Revenues	51,840.29	13,212,708.41		288,063.84	53,655.93
<b>Total Operating Revenues</b>	<b>7,051,646.60</b>	<b>1,124,436,453.78</b>	<b>18,804,499.00</b>	<b>242,891,205.83</b>	<b>53,655.93</b>
<b>Operating Expenses:</b>					
Instruction	66,921,474.67	447,435,901.38		13,539,598.50	
Research	47,615,124.25	17,033,603.05		243,958,242.65	
Public Service	1,082,717.90	14,453,766.77		8,697,768.13	
Hospitals / Clinics		423,837,795.32			
Academic Support	11,086,454.55	9,809,985.52		471,057.48	
Student Services	1,899,786.78	827,608.15		202,548.02	299,976.32
Institutional Support	34,000,697.91	12,408,465.81		2,105,234.35	
Operations and Maintenance of Plant	23,212,851.26	39,470,150.91		10,157.18	
Scholarships and Fellowships		(169,871.76)		934,345.39	
Auxiliary Enterprises		9,663.24	16,753,329.11		
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>185,819,107.32</b>	<b>965,117,068.39</b>	<b>16,753,329.11</b>	<b>269,918,951.70</b>	<b>299,976.32</b>
<b>Operating Income (Loss)</b>	<b>(178,767,460.72)</b>	<b>159,319,385.39</b>	<b>2,051,169.89</b>	<b>(27,027,745.87)</b>	<b>(246,320.39)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	174,040,333.33				
Federal Nonexchange Sponsored Programs				74,359.00	
Federal Nonexchange Pass-Through	10,216,070.57				
Gift Contributions for Operations		5,035,097.36		33,955,802.49	
Investment Income	975,576.48	31,881,660.01	96,982.09	36,034,917.15	43,842.36
Net Increase (Decrease) in Fair Value of Investments	6,217,305.12	27,473,702.78	698,358.50	16,684,671.12	
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>191,449,285.50</b>	<b>64,390,460.15</b>	<b>795,340.59</b>	<b>86,749,749.76</b>	<b>43,842.36</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>12,681,824.78</b>	<b>223,709,845.54</b>	<b>2,846,510.48</b>	<b>59,722,003.89</b>	<b>(202,478.03)</b>
Gifts and Sponsored Programs for Capital Acquisitions				8,359.44	
Additions to Permanent Endowments / Annuities				412,126.97	
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(331,125.84)	(10,012,607.72)	(1,444,481.75)	(9,081,008.64)	
Balance Sheet Transactions Between Funds		191,127.34		140,160.36	
Transfers Between Institutions & System, Debt Service - Mandatory	(12,457,181.00)	(52,266,735.50)	(2,232,972.92)	(3,921,777.36)	
Transfers Between Institutions & System Admin. - Non mandatory		2,589,922.75		60,000.00	
Transfers From Other State Agencies					
Transfers to Other State Agencies	(144,034.51)				
Transfers Between Funds	5,635,101.60	(107,982,293.51)	(1,029,717.98)	(7,388,450.00)	(442,928.44)
<b>Change in Net Assets</b>	<b>5,384,585.03</b>	<b>56,229,258.90</b>	<b>(1,860,662.17)</b>	<b>39,951,414.66</b>	<b>(645,406.47)</b>
<b>Beginning Net Assets</b>	<b>(8,031,623.33)</b>	<b>478,691,196.92</b>	<b>12,241,112.49</b>	<b>283,425,571.70</b>	<b>11,649,664.93</b>
<b>Ending 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>11,004,258.46</b>



## UNAUDITED

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					19,465,476.30	18,053,269.70
					(4,813,084.00)	(3,880,224.00)
					231,188,640.92	209,675,371.25
					4,072,968.83	3,346,535.88
					1,371,729.96	515,855.78
					156,144,755.64	157,639,497.96
					77,225,604.00	57,481,785.23
					17,608,212.87	13,642,767.62
					1,409,781,927.78	1,144,951,484.47
					(932,822,547.85)	(740,711,623.78)
					1,211,810,339.12	1,213,283,726.40
					(829,389,252.40)	(853,947,513.05)
					17,986,421.50	17,130,105.91
					13,606,268.47	12,610,461.32
					1,393,237,461.14	1,249,791,500.69
					527,896,974.55	470,316,614.32
					308,606,969.95	305,359,670.12
					24,234,252.80	78,592,085.89
					423,837,795.32	377,937,996.05
					21,367,497.55	26,205,243.83
					3,229,919.27	4,194,844.20
					48,514,398.07	50,475,338.60
			14,066,546.64		76,759,705.99	73,291,608.82
					764,473.63	656,530.33
					16,762,992.35	16,019,565.47
				80,507,746.17	80,507,746.17	75,827,825.46
			14,066,546.64	80,507,746.17	1,532,482,725.65	1,478,877,323.09
			(14,066,546.64)	(80,507,746.17)	(139,245,264.51)	(229,085,822.40)
					174,040,333.33	166,282,296.47
					74,359.00	84,943.00
					10,216,070.57	
					38,990,899.85	37,821,001.24
	366,455.21		275,208.54		69,674,641.84	37,508,758.24
3,851,500.00	44,473,892.97		1,882,250.92		101,281,681.41	(220,516,825.69)
				(2,697,398.88)	(2,697,398.88)	(2,550,568.86)
				572,029.73	572,029.73	122,892.42
				(682,020.85)	(682,020.85)	(529,456.25)
3,851,500.00	44,840,348.18		2,157,459.46	(2,807,390.00)	391,470,596.00	18,223,040.57
3,851,500.00	44,840,348.18		(11,909,087.18)	(83,315,136.17)	252,225,331.49	(210,862,781.83)
			5,000.00	6,000.00	19,359.44	639,509.48
	21,709,579.24				22,121,706.21	5,597,822.09
			78,938,888.24		78,938,888.24	18,488,063.76
			(129,442,836.98)	150,312,060.93		
			180,377.31	(511,665.01)		
					(70,878,666.78)	(66,288,814.02)
			69,850,429.63		72,500,352.38	106,062,530.27
						72,447.00
				(3,212.13)	(147,246.64)	(260,771.51)
	5,632,421.61		105,575,866.72			
3,851,500.00	72,182,349.03		113,198,637.74	66,488,047.62	354,779,724.34	(146,551,994.76)
51,358,350.00	633,332,480.89	107.00	37,282,237.75	1,214,352,377.69	2,714,301,476.04	2,860,853,470.80
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

The University of Texas Southwestern Medical Center at Dallas  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2010

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	13,827,464.78	15,588,884.65
Proceeds from Patients and Customers	842,206,547.57	733,569,921.46
Proceeds from Sponsored Programs	472,137,024.30	407,816,920.86
Proceeds from Auxiliaries	17,978,951.79	17,113,528.54
Proceeds from Other Revenues	29,632,178.16	26,364,432.43
Payments to Suppliers	(426,901,740.37)	(419,152,073.08)
Payments to Employees	(1,011,872,186.80)	(959,721,227.10)
Payments for Loans Provided	(607,341.56)	(1,656,771.64)
Proceeds from Loan Programs	1,346,428.39	1,161,047.43
Net Cash Provided (Used) by Operating Activities	<u>(62,252,673.74)</u>	<u>(178,915,336.45)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	179,535,740.17	176,217,141.83
Proceeds from Operating Gifts	38,398,458.46	38,771,972.30
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	22,121,706.21	5,597,822.09
Proceeds from Other Nonoperating Revenues	572,029.73	-
Payments / Receipts for Transfers to / from System or Other Agencies	3,357,403.45	30,106,010.25
Payments for Other Uses	(682,020.85)	(529,456.25)
Proceeds from Nonexchange Sponsored Programs	10,290,429.57	84,943.00
Net Cash Provided by Noncapital Financing Activities	<u>253,593,746.74</u>	<u>250,248,433.22</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	95,872,615.96	114,748,695.66
Proceeds from Capital Appropriations, Grants, and Gifts	1,711,585.59	125,760.32
Proceeds from Sale of Capital Assets	548,478.22	348,772.96
Payments for Additions to Capital Assets	(147,054,090.13)	(151,724,514.85)
Payments of Principal on Capital Related Debt	(99,919.21)	(158,610.19)
Mandatory Transfers to System for Capital Related Debt	(70,878,666.78)	(66,288,814.02)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(119,899,996.35)</u>	<u>(102,948,710.12)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	29,864,782.82	202,567.46
Proceeds from Interest and Investment Income Invested by System	38,940,709.81	36,087,831.54
Payments to Acquire Investments	(2,665,959.42)	-
Payments to Acquire Investments Invested by System	(60,628,879.81)	(55,582,270.39)
Net Cash Provided (Used) by Investing Activities	<u>5,510,653.40</u>	<u>(19,291,871.39)</u>
<b>Net Increase (Decrease) in Cash</b>	76,951,730.05	(50,907,484.74)
Cash and Cash Equivalents (Beginning of the Year)	61,149,328.00	112,056,812.74
<b>Cash and Cash Equivalents (End of the Year)</b>	<u>\$ 138,101,058.05</u>	<u>\$ 61,149,328.00</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(139,245,264.51)	(229,085,822.40)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	80,507,746.17	75,827,825.46
Bad Debt Expense	298,814.77	287,276.32
Changes in Assets and Liabilities:		
Accounts Receivable	(14,069,626.11)	(43,583,720.08)
Inventories	(1,274,111.38)	(129,767.98)
Loans and Contracts	739,086.83	(495,724.21)
Other Current and Noncurrent Assets	2,280,098.32	2,687,140.33
Accounts Payable	6,507,914.68	16,513,463.01
Due to System	789,466.22	408,768.50
Deferred Revenue	(2,140,096.90)	(5,433,093.38)
Assets Held for Others	(71,328.80)	(334,499.81)
Employees' Compensable Leave	4,608,268.74	4,436,302.20
Other Current and Noncurrent Liabilities	(1,183,641.77)	(13,484.41)
Total Adjustments	<u>76,992,590.77</u>	<u>50,170,485.95</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (62,252,673.74)</u>	<u>\$ (178,915,336.45)</u>
<b>Non Cash Transactions</b>		
Net Increase (Decrease) in Fair Value of Investments	101,281,681.41	(220,516,825.69)
Donated Capital Assets	6,000.00	34,900.00
Miscellaneous Noncash Transactions	(2,700,611.01)	(2,457,737.38)

The University of Texas Southwestern Medical Center at Dallas  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2010

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 16,067,191.00	14,652,392.30
Federal Sponsored Programs	224,773,088.00	235,261,609.75
State Sponsored Programs	4,947,790.00	1,371,729.96
Local and Private Sponsored Programs	264,279,726.00	233,370,359.64
Net Sales and Services of Educational Activities	9,429,437.00	17,608,212.87
Net Sales and Services of Hospitals	456,620,742.00	476,959,379.93
Net Professional Fees	311,159,543.00	382,421,086.72
Net Auxiliary Enterprises	20,299,100.00	17,986,421.50
Other Operating Revenues	27,927,820.00	13,606,268.47
Total Operating Revenues	<u>1,335,504,437.00</u>	<u>1,393,237,461.14</u>
OPERATING EXPENSES:		
Instruction	503,534,735.00	527,896,974.55
Research	301,871,292.00	308,606,969.95
Public Service	79,857,090.00	24,234,252.80
Hospitals / Clinics	426,542,986.00	423,837,795.32
Academic Support	30,621,680.00	21,367,497.55
Student Services	3,837,925.00	3,229,919.27
Institutional Support	50,115,051.00	48,514,398.07
Operations and Maintenance of Plant	84,294,641.00	76,759,705.99
Scholarships and Fellowships	648,576.00	764,473.63
Auxiliary Enterprises	21,831,644.00	16,762,992.35
Depreciation and Amortization	72,706,041.00	80,507,746.17
Total Operating Expenses	<u>1,575,861,661.00</u>	<u>1,532,482,725.65</u>
Operating Income (Loss)	<u>(240,357,224.00)</u>	<u>(139,245,264.51)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	186,720,262.00	174,040,333.33
Gift Contributions for Operations	26,600,000.00	38,990,899.85
Investment Income	68,469,933.00	69,674,641.84
Net Increase (Decrease) in Fair Value of Investments		101,281,681.41
Other Nonoperating Revenues (Expenses)		7,483,039.57
Net Nonoperating Revenues (Expenses)	<u>281,790,195.00</u>	<u>391,470,596.00</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	9,923,271.00	19,359.44
Additions to Permanent Endowments	8,726,070.00	22,121,706.21
Transfers for Debt Service	(74,998,054.00)	(70,878,666.78)
Transfers and Other	150,507,000.00	151,291,993.98
Total Transfers and Other	<u>94,158,287.00</u>	<u>102,554,392.85</u>
Change in Net Assets	<u>\$ 135,591,258.00</u>	<u>354,779,724.34</u>

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## **SUPPORTING SCHEDULES**

## UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2010

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 184,990.25	23,414.00	-	-	208,404.25	219,253.00
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	184,990.25	23,414.00	-	-	208,404.25	219,253.00
Cash in Bank						
Demand Accounts	60,204,476.11	(62,681,074.36)	-	-	(2,476,598.25)	(11,236,127.01)
Subtotal Cash in Bank	60,204,476.11	(62,681,074.36)	-	-	(2,476,598.25)	(11,236,127.01)
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	1,110,342.44	-	-	1,110,342.44	1,379,592.65
Local Revenue Fund	16,062,868.04	-	-	-	16,062,868.04	10,159,641.68
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	16,062,868.04	1,110,342.44	-	-	17,173,210.48	11,539,234.33
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Money Market Funds (STF)	39,535,857.24	82,104,681.70	-	-	121,640,538.94	60,626,612.70
Subtotal Cash Equivalent Investments	39,535,857.24	82,104,681.70	-	-	121,640,538.94	60,626,612.70
Reimbursements due from State Treasury	1,555,502.63	-	-	-	1,555,502.63	354.98
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 117,543,694.27</b>	<b>20,557,363.78</b>	<b>-</b>	<b>-</b>	<b>138,101,058.05</b>	<b>61,149,328.00</b>

UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2010

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	760,724,679.92	760,724,679.92	684,690,830.89
Pooled Operating Funds (Held by System - ITF)	462,974,152.09	268,134,511.27	731,108,663.36	642,580,850.32
Funds Held for Affiliated Organizations	6,027,884.53	-	6,027,884.53	6,013,025.96
Bonds	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Other Investments	5,775,130.80	68,851,362.81	74,626,493.61	71,261,717.25
<b>Total Investments (Exhibit A)</b>	<b>474,777,167.42</b>	<b>1,097,710,554.00</b>	<b>1,572,487,721.42</b>	<b>1,404,546,424.42</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 474,777,167.42</b>	<b>1,097,710,554.00</b>	<b>1,572,487,721.42</b>	<b>1,404,546,424.42</b>

UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule A-3A Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2010

Legislative Appropriation Number	BALANCES August 31, 2009 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2010
<b>General Revenue Appropriations</b>								
<b>Current General Funds</b>								
<b>H.B. 1, 80th Legislature, Regular Session</b>								
08-13120	651,074.56			-		372,464.21		278,610.35
<b>Advanced Research Program</b>								
<b>H.B. 1, 80th Legislature, Regular Session</b>								
09-10729	11,303,430.00			-		11,303,430.00		-
09-20354	985,340.51			-		985,340.51		-
09-95002	862,049.14	131,377.70		131,377.70		983,426.84		-
09-91142	359,261.00	48,293.60		48,293.60		407,554.60		-
<b>Optional Retirement Program Matching</b>								
<b>S.B. 1, 81th Legislature, Regular Session</b>								
10-10729		152,407,560.50	193,096.00	152,214,464.50	(21,071,484.00)	125,103,311.73		6,039,668.77
10-13120				-	737,836.00	7,061.44		730,774.56
10-95002		12,749,883.79		12,749,883.79		12,749,883.79		-
10-91142		8,717,873.87		8,717,873.87		7,871,607.40		846,266.47
10-97646		3,571,524.21		3,571,524.21		2,801,095.99		770,428.22
10-21230		(8,614,303.00)		(8,614,303.00)	8,614,303.00			-
<b>American Recovery &amp; Investment Reduction Matching Portion of Staff Benefits Paid by State</b>								
09-97646		5,081,202.27		5,081,202.27		5,081,202.27		-
09-10729		140,016.39		140,016.39		140,016.39		-
<b>Unemployment Compensation Insurance</b>								
<b>Total General Revenue Appropriations</b>	<b>14,161,155.21</b>	<b>174,233,429.33</b>	<b>193,096.00</b>	<b>174,040,333.33</b>	<b>(11,719,345.00)</b>	<b>167,816,395.17</b>		<b>8,665,748.37</b>

EXHIBIT B

EXHIBIT A



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The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2010

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition and Fees	\$ 7,859,813.78	7,859,813.78
Other Fees	47,778.00	47,778.00
Discounts & Allowances Tuition and Fees	<u>(1,648,832.00)</u>	<u>(1,648,832.00)</u>
Net Tuition and Fees	6,258,759.78	6,258,759.78
State Sponsored Programs Pass-Through from State Agencies	737,771.53	737,771.53
Sales and Services of Educational Activities	3,275.00	3,275.00
Other Operating Revenues	<u>51,840.29</u>	<u>51,840.29</u>
Total Operating Revenues	<u>7,051,646.60</u>	<u>7,051,646.60</u>
Operating Expenses:		
Salaries and Wages	146,881,792.23	146,881,792.23
Payroll Related Costs	36,351,207.68	36,351,207.68
Professional Fees and Services	34,319.05	34,319.05
Travel	3,073.10	3,073.10
Materials and Supplies	630,913.85	630,913.85
Repairs and Maintenance	1,657.66	1,657.66
Rentals and Leases	15,412.83	15,412.83
Printing and Reproduction	1,849.59	1,849.59
Scholarships and Fellowships	711.33	711.33
Other Operating Expenses	<u>1,898,170.00</u>	<u>1,898,170.00</u>
Total Operating Expenses	<u>185,819,107.32</u>	<u>185,819,107.32</u>
Operating Income (Loss)	<u>(178,767,460.72)</u>	<u>(178,767,460.72)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	174,040,333.33	
Federal Nonexchange Pass-Through	10,216,070.57	
Investment Income	975,576.48	
Net Increase (Decrease) in Fair Value of Investments	<u>6,217,305.12</u>	
Net Nonoperating Revenues (Expenses)	<u>191,449,285.50</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>12,681,824.78</u>	
Transfers In (B-13)	6,714,200.35	
Transfers Out (B-13)	<u>(14,011,440.10)</u>	
Change in E&G Funds Net Assets	5,384,585.03	
Net Assets - September 1, 2009	<u>(8,031,623.33)</u>	
Net Assets - August 31, 2010 (See NOTE)	<u>\$ (2,647,038.30)</u>	

NOTE: Ending Net Assets August 31, 2010 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 790,667.57
Accounts Receivable (less deferred revenue portion)	5,653,293.34
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	1,009,384.91
Prepaid Expenses	48,554.28
Imprest Funds (from Schedule A-1)	30,825.00
Unreserved	
Allocated	
Unallocated	<u>(10,179,763.40)</u>
Total Unrestricted Net Assets	<u>\$ (2,647,038.30)</u>

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The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2010

	Patient Care Related Activities						
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Practice Plans	Dental Practice Plan / Allied Health	Post Elimination of Blended NPHC
<b>Operating Revenues:</b>							
Gross Designated Tuition	\$ 8,825,014.98	8,825,014.98					
Other Fees	889,208.04	889,208.04					
Discounts & Allowances Designated Tuition and Fees	(2,138,668.00)	(2,138,668.00)					
Net Designated Tuition and Fees	7,575,555.02	7,575,555.02					
Gross Sales and Services of Hospitals/Professional Fees	2,621,592,266.90			1,409,781,927.78	1,208,649,127.66	3,161,211.46	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,762,211,800.25)			(932,822,547.85)	(828,129,388.00)	(1,259,864.40)	
Net Sales and Services of Hospitals/Professional Fees	859,380,466.65			476,959,379.93	380,519,739.66	1,901,347.06	
Federal Sponsored Programs	70,007,002.18	70,007,002.18					
Local Sponsored Programs	153,970,696.58	3,305,328.47			150,357,775.00	307,593.11	
Private Sponsored Programs	6,790,858.42	6,353,387.57		437,470.85			
Sales and Services of Educational Activities	13,499,166.52	12,338,884.35	1,160,282.17				
Other Operating Revenues	13,212,708.41	2,903,089.39	684,961.44	3,357,040.72	6,207,228.22	28,188.64	32,200.00
<b>Total Operating Revenues</b>	<b>1,124,436,453.78</b>	<b>102,483,246.98</b>	<b>1,845,243.61</b>	<b>480,753,891.50</b>	<b>537,084,742.88</b>	<b>2,237,128.81</b>	<b>32,200.00</b>
<b>Operating Expenses:</b>							
Salaries and Wages	554,663,537.67	31,601,910.45	17,454,591.60	154,018,695.78	350,938,334.53	650,005.31	
Payroll Related Costs	107,625,112.64	8,656,869.80	(5,118,533.04)	36,303,445.54	67,600,493.42	182,836.92	
Professional Fees and Services	15,236,428.87	(4,894,385.18)	(667,866.68)	16,348,340.89	4,257,917.39	(7,920.95)	200,343.40
Travel	4,769,478.15	952,691.98	42,361.95	381,278.90	3,376,747.84	16,397.48	
Materials and Supplies	149,791,618.34	9,781,880.48	(2,089,589.17)	119,218,005.62	22,511,917.02	369,404.39	
Utilities	35,040,484.35	26,459,211.70	(31,890.35)	6,204,227.91	2,408,935.09		
Communications	570,182.46	1,753,013.38	(7,016,349.26)	1,983,728.22	3,807,861.67	41,928.45	
Repairs and Maintenance	231,019.56	6,293,012.44	(11,054,577.12)	3,969,590.16	1,002,111.10	20,882.98	
Rentals and Leases	7,475,770.01	(1,499,029.59)	(127,284.19)	4,856,405.96	4,127,471.39	7,628.85	110,577.59
Printing and Reproduction	428,410.36	475,413.01	(2,318,644.79)	830,884.31	1,438,748.17	2,009.66	
Scholarships and Fellowships	14,990.89	0.34			14,990.55		
Other Operating Expenses	89,270,035.09	894,173.01	835,825.90	79,723,192.03	7,663,652.06	113,348.10	39,843.99
Total Operating Expenses	965,117,068.39	80,474,761.82	(10,091,955.15)	423,837,795.32	469,149,180.23	1,396,521.19	350,764.98
Operating Income (Loss)	159,319,385.39	22,008,485.16	11,937,198.76	56,916,096.18	67,935,562.65	840,607.62	(318,564.98)
<b>Nonoperating Revenues (Expenses):</b>							
Gift Contributions for Operations	5,035,097.36						
Investment Income	31,881,660.01						
Net Increase (Decrease) in Fair Value of Investments	27,473,702.78						
Net Nonoperating Revenues (Expenses)	64,390,460.15						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	223,709,845.54						
Balance Sheet Transactions Between Funds	191,127.34						
Transfers In (B-13)	20,450,059.71						
Transfers Out (B-13)	(188,121,773.69)						
Change in Designated Funds Net Assets	56,229,258.90						
Net Assets - September 1, 2009	478,691,196.92						
Net Assets - August 31, 2010 (See NOTE)	534,920,455.82						

The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2010

NOTE: Ending Net Assets August 31, 2010 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 68,898,891.92
Unrestricted:	
Reserved	
Encumbrances	23,605,915.40
Accounts Receivable (less deferred revenue portion)	167,544,969.60
Inventories	13,300,210.56
Other Specific Purposes:	
Prepaid Expenses	3,887,634.56
Imprest Funds (from Schedule A-1)	34,408.00
Travel Advances	18,032.27
Unreserved	
Allocated	
Capital Projects	73,278,309.00
Debt Service	66,379,665.00
Practice Plan Minimum Operating Reserve of 90 days	117,972,419.51
Total Unrestricted Net Assets	466,021,563.90
Total Net Assets	\$ 534,920,455.82

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The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2010

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>							
Student Fees	\$ 1,843,661.50				579,532.50	1,264,129.00	
Discounts & Allowances Student Fees	(1,025,584.00)					(1,025,584.00)	
Net Student Tuition	818,077.50				579,532.50	238,545.00	
Sales and Services	9,974,667.87	28,359.90	1,598,220.04	5,056,983.03		144,027.04	3,147,277.86
Rentals and Leases	7,362,419.38	3,265,300.40					4,097,118.98
Parking Violations	107,323.63			107,323.63			
Other Operating Revenues	541,810.62	5,840.00	3,800.00			14,911.75	517,258.87
Net Auxiliary Enterprises	17,986,421.50	3,299,500.30	1,602,020.04	5,164,306.66		158,938.79	7,761,655.71
<b>Total Operating Revenues</b>	<b>18,804,499.00</b>	<b>3,299,500.30</b>	<b>1,602,020.04</b>	<b>5,164,306.66</b>	<b>579,532.50</b>	<b>397,483.79</b>	<b>7,761,655.71</b>
<b>Operating Expenses:</b>							
Salaries and Wages	2,930,253.50	161,652.28	204,429.98	621,747.48	410,770.93	286,580.90	1,245,071.93
Payroll Related Costs	789,366.97	53,254.20	57,810.10	187,141.15	93,185.11	60,975.96	337,000.45
Cost of Goods Sold	2,296,467.69	68.50	1,097,734.20	728,636.00			470,028.99
Professional Fees and Services	1,263,808.19	1,164,712.75		3,113.32	15.50	39,826.00	56,140.62
Travel	24,345.84		1,012.73	12,659.22	4,535.49	5,736.21	402.19
Materials and Supplies	2,213,780.29	33,572.03	22,279.55	205,105.61	10,462.67	61,804.52	1,880,555.91
Utilities	1,464,450.27	209,463.00	23,188.99			253,635.36	978,162.72
Communications	103,800.57	5,757.82		44,863.25	2,027.29	5,573.47	27,541.45
Repairs and Maintenance	857,095.93	18,037.29	5,757.82	246,465.11	603.71	44,054.45	408,513.53
Rentals and Leases	(278,174.56)	3,600.00	3,081.19	183,926.44		1,672.00	(467,373.00)
Printing and Reproduction	59,360.89	1,047.37	1,711.43	51,981.38	2,358.48	625.70	1,636.53
Other Operating Expenses	5,028,173.53	1,998,814.14	41,753.76	1,836,657.74	9,088.15	106,193.62	1,036,265.92
<b>Total Operating Expenses</b>	<b>16,753,328.11</b>	<b>3,798,599.50</b>	<b>1,458,759.75</b>	<b>4,122,296.70</b>	<b>533,047.33</b>	<b>866,678.59</b>	<b>5,973,947.24</b>
<b>Operating Income (Loss)</b>	<b>2,051,169.89</b>	<b>(499,099.20)</b>	<b>143,260.29</b>	<b>1,042,009.96</b>	<b>46,485.17</b>	<b>(469,194.80)</b>	<b>1,787,708.47</b>
<b>Nonoperating Revenues (Expenses):</b>							
Investment Income	96,982.09						
Net Increase (Decrease) in Fair Value of Investments	698,358.50						
<b>Net Nonoperating Revenues (Expenses)</b>	<b>795,340.59</b>						
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>2,846,510.48</b>						
Transfers In (B-13)	1,141,953.43						
Transfers Out (B-13)	(5,249,126.08)						
<b>Change in Auxiliary Funds Net Assets</b>	<b>(1,860,662.17)</b>						
<b>Net Assets - September 1, 2009</b>	<b>12,241,112.49</b>						
<b>Net Assets - August 31, 2010 (See NOTE)</b>	<b>10,380,450.32</b>						

NOTE: Ending Net Assets August 31, 2010 was composed of the following:

Unrestricted:	
Reserved	\$
Encumbrances	958,936.09
Accounts Receivable (less deferred revenue portion)	56,275.45
Inventories	352,909.35
Other Specific Purposes:	
Deposits	111,126.39
Prepaid Expenses	102,161.22
Imprest Funds (from Schedule A-1)	118,450.00
Travel Advances	30,764.66
Unreserved	
Allocated	
Capital Projects	556,695.00
Debt Service	2,594,905.00
Unallocated	5,498,223.16
<b>Total Unrestricted Net Assets</b>	<b>10,380,450.32</b>

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The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2010

	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	\$ 241,769,069.81	240,063,527.20	(70,007,002.18)			1,874,326.33	(60,457.91)	76,252,063.94	(6,353,387.57)
Sponsored Program Pass-Through From State Agencies	4,706,927.26	4,072,968.83		633,958.43					
Net Sales and Services of Educational Activities	4,105,771.35			4,424,165.37	(318,394.02)				
Other Operating Revenues	288,063.84					360,190.64		288,063.84	
Sponsored Program Adjustments (Contra Revenue)	(7,978,626.43)	(8,874,886.28)						536,069.21	
<b>Total Operating Revenues</b>	<b>242,891,205.83</b>	<b>235,261,609.75</b>	<b>(70,007,002.18)</b>	<b>5,058,123.80</b>	<b>(318,394.02)</b>	<b>2,234,516.97</b>	<b>(60,457.91)</b>	<b>77,076,196.99</b>	<b>(6,353,387.57)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	135,831,783.08	78,328,064.14		2,323,169.67		1,249,776.14		53,930,773.13	
Payroll Related Costs	33,161,512.06	19,869,829.30		568,402.79		290,061.93		12,433,218.04	
Professional Fees and Services	10,443,052.94	6,150,603.19		99,142.90		450.00		4,192,856.85	
Travel	4,170,792.71	1,813,939.25		66,791.97		22,391.41		2,267,670.08	
Materials and Supplies	44,552,853.40	28,015,261.53		640,880.47		35,748.94		15,860,962.46	
Utilities	275,764.33					275,001.78		762.55	
Communications	793,783.88	80,022.92		44,349.00		4,052.86		665,359.10	
Repairs and Maintenance	811,533.15	260,488.98		3,984.86		67,805.12		479,254.19	
Rentals and Leases	949,918.89	514,541.81		81,398.07		7,771.83		346,207.18	
Printing and Reproduction	665,278.65	248,483.46		5,828.85		1,970.93		408,995.41	
Scholarships and Fellowships	972,311.44	1,513,092.30		40,407.62				(581,188.48)	
Federal Sponsored Passthroughs to State Agencies	3,469,433.29	3,469,433.29							
Other Operating Expenses	33,820,933.88	18,496,372.60		672,353.90		106,543.35		14,545,664.03	
<b>Total Operating Expenses</b>	<b>269,918,951.70</b>	<b>158,760,132.77</b>		<b>4,546,710.10</b>		<b>2,061,574.29</b>		<b>104,550,534.54</b>	
<b>Operating Income (Loss)</b>	<b>(27,027,745.87)</b>	<b>76,501,476.98</b>	<b>(70,007,002.18)</b>	<b>511,413.70</b>	<b>(318,394.02)</b>	<b>172,942.68</b>	<b>(60,457.91)</b>	<b>(27,474,337.55)</b>	<b>(6,353,387.57)</b>

<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 74,359.00								224,504.78
Gift Contributions for Operations	33,955,802.49								75,914,842.40
Investment Income	36,034,917.15								667,657.59
Net Increase (Decrease) in Fair Value of Investments	16,684,671.12								(575.25)
Net Nonoperating Revenues (Expenses)	86,749,749.76								(76,521.84)
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>59,722,003.89</b>								<b>9,334.00</b>
Balance Sheet Transactions Between Funds	140,160.36								
Gifts for Endowments	412,126.97								
Gifts and Sponsored Programs for Capital Acquisitions	8,359.44								
Transfers In (B-13)	4,793,704.33								
Transfers Out (B-13)	(25,124,940.33)								
<b>Change in Restricted Expendable Net Assets</b>	<b>39,951,414.66</b>								<b>76,739,241.68</b>
<b>Net Assets - September 1, 2009</b>	<b>283,425,571.70</b>								
<b>Net Assets - August 31, 2010</b>	<b>\$ 323,376,986.36</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	224,504.78
Research	75,914,842.40
Public Service	667,657.59
Academic Support	(575.25)
Institutional Support	(76,521.84)
Scholarships and Fellowships	9,334.00
<b>Total Indirect Cost Recoveries</b>	<b>76,739,241.68</b>

## UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57400006 Fouad A. And Val Imm Fund For Distinguished Visiting	48,357.32			3,403.44		68.99	51,829.75
57400009 David G. Beddow, M.D. Memorial Lectureship	59,237.69			4,169.21		84.51	63,491.41
57400051 L. Ruth Guy Lectureship	51,923.02			3,654.40		74.07	55,651.49
57400068 The Ray A. And Robert L. Kroc Lectureship In	119,688.58			8,423.85		170.75	128,283.18
57400069 Dr. S. Z. Levine Visiting Lectureship Fund For	12,574.38			884.98		17.94	13,477.30
57400069 Vera And Forrest Lumpkin Surgical Memorial Lectureship	52,458.21			3,691.92		73.06	56,223.19
57400075 Morton F. Mason Lectureship	51,923.02			3,654.40		74.07	55,651.49
57400098 William D. Seybold, M.D. Lectureship In Surgery	118,817.95			8,362.57		169.50	127,350.02
57400134 Burlington Northern Fund For A Visiting Lectureship	89,554.71			6,302.96		127.76	95,985.43
57400252 Dr. Alvin Taurog Lecture Series In Pharmacology	88,278.35			6,213.13		125.94	94,617.42
57400297 Robert S. Sparkman Lecture Series In Surgery	134,237.64			9,447.79		191.50	143,876.93
57400299 Bob Bullock Fund For Medical Excellence	1,030,396.38			72,520.60		1,469.95	1,104,386.93
57400371 Kenneth Z. Altshuler Fund For Psychiatric Education	253,937.85			17,872.46		362.26	272,172.57
57400372 Rupert Everett Billingham, Ph.D. Fund For Visiting	29,085.11			2,047.03		41.49	31,173.63
57400380 Larry Duffy Lecture Series Fund	93,977.23			6,614.25		134.07	100,725.55
57400386 Carol F. Zimmerman, M.D. Lecture Series In	83,743.71			5,894.00		119.47	89,757.18
57400392 William L. Meyerhoff, M.D., Ph.D. Lecture Series Fund	60,493.96			4,257.68		86.30	64,837.94
57400396 Pamela Hearn Isom Fund For Lecturers In	81,467.49			5,733.79		116.22	87,317.50
57400472 Lyman E. Bilhartz, M.D. Aoa Lecture Series	23,477.06			1,652.35		33.49	25,162.90
57400474 Wendy And Emery Reves International Biennial Breast	829,115.30			58,354.17		1,182.80	888,652.27
57400476 David L. Garbers, Ph.D., Annual Lecture In Biomedical	59,237.75			4,169.22		84.51	63,491.48
<b>TOTAL INSTRUCTION</b>	<b>3,371,982.71</b>			<b>237,324.20</b>		<b>4,808.65</b>	<b>3,614,115.56</b>
<b>RESEARCH</b>							
57400001 Carl J. And Hortense M. Thomsen Chair In Alzheimer's	1,287,809.33			90,637.65		1,837.17	1,380,284.15
57400002 The Senator Betty And Dr. Andy Andujar Distinguished	1,971,929.75			138,786.91		2,813.12	2,113,529.78
57400003 Aradine S. Ard Chair In Brain Science	283,939.98			19,984.03		405.06	304,329.07
57400004 Dr. Charles T. Ashworth Professorship In Pathology	232,875.37			16,390.09		332.22	249,597.68
57400007 Fouad A. And Val Imm Bashour Distinguished Chair In	2,281,264.86			160,558.29		3,254.42	2,445,077.57
57400010 The W. A. Monty Moncrief Distinguished Chair In	3,995,357.56			281,198.35		5,699.71	4,282,255.62
57400011 Distinguished Chair In Biomedical Science-Dr. Joseph	3,998,711.53			281,434.34		5,704.50	4,285,850.37
57400012 Communities Foundation Of Texas, Inc. Chair In Brain	1,059,563.71			74,573.42		1,511.56	1,135,648.69
57400014 The Mr. And Mrs. I. G. Bromberg Memorial Visiting	128,222.32			9,024.45		182.92	137,429.69
57400015 Jan And Henri Bromberg Professorship In Internal	725,121.25			51,034.64		1,034.45	777,190.64
57400016 Dr. Fred Brooksaler Professorship In Pediatrics	72,557.69			5,106.69		103.51	77,767.89



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The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
57400018 William Buchanan Chair In Internal Medicine	1,292,009.79			90,933.28		1,843.16	1,384,786.23
57400019 William Buchanan Chair In Pediatrics	1,130,087.95			79,537.00		1,612.16	1,211,237.11
57400020 W. B. Carrell Professorship Of Orthopedic Surgery	363,867.05			25,609.44		519.09	389,995.58
57400021 John H. Childers M.D. Professorship In Pathology	258,968.54			18,226.54		369.44	277,564.52
57400022 Dr. Anson L. Clark Endowment Fund	540,395.97			38,033.72		770.92	579,200.61
57400023 William Kemp Clark Chair Of Neurological Surgery	1,162,104.92			81,790.42		1,657.84	1,245,553.18
57400024 Clinical Nutrition Research Fellowships	2,600,645.04			183,036.70		3,710.04	2,787,391.78
57400025 Clinical Nutrition Research Scholars Endowment Fund	7,857,313.14			553,007.67		11,209.11	8,421,529.92
57400027 Core Nutrition Laboratory Endowment Fund In The	1,616,363.02			113,761.69		2,305.88	1,732,430.59
57400028 Lanham And Edythe Croley Cancer Research Fund	97,689.11	1,000.00		6,875.46		139.36	105,703.93
57400029 Edwin L. Cox Distinguished Chair In Immunology And	1,867,524.84			131,438.78		2,664.18	2,001,627.80
57400030 TouchstoneWest Distinguished Chair In Diabetes	1,724,083.96			121,343.20		2,459.55	1,847,886.71
57400031 The Sam G. Winstead And F. Andrew Bell Distinguished	5,996,971.26			393,921.94		7,984.55	5,998,877.75
57400033 Distinguished Chair In Human Nutrition	5,823,877.13			409,891.84		8,308.25	6,242,077.22
57400034 Loyd B. Sands Distinguished Chair In Neuroscience	4,877,374.35			343,275.81		6,957.98	5,227,608.14
57400036 Distinguished Professorship In Exercise Sciences	378,682.05			26,652.12		540.22	405,874.39
57400037 Seymour Eisenberg Distinguished Professorship In	870,173.07			61,243.90		1,241.37	932,658.34
57400040 Dr. Eugene P. Frenkel Research Fund	283,058.56			19,922.00		403.81	303,384.37
57400041 A. J. Gill Professorship Of Pathology	379,716.03			26,724.90		541.70	406,982.63
57400042 Gillette Professorship Of Obstetrics And Gynecology	302,119.61			21,263.43		431.00	323,814.04
57400043 John Lawrence And Patsy Louise Goforth Professorship	340,373.27	5,000.00		23,981.80		485.57	369,840.64
57400045 Cecil H. And Ida M. Green Chair In Biomedical Science	821,519.85			57,819.58		14,671.97	894,011.40
57400046 Cecil H. And Ida Green Distinguished Chair In	2,721,204.87			191,521.83		3,882.03	2,916,608.73
57400047 Green Center Training Program In Reproductive Biology	9,891,619.04			696,184.65		14,111.22	10,601,914.91
57400049 Arthur Grollman Visiting Professorship In	151,900.16			10,690.93		216.70	162,807.79
57400050 Dennis Allen Guild Research Fund	125,956.77			8,864.98		179.69	135,001.44
57400053 Rosemary Hagggar Professorship In Urology	306,358.69			21,561.92		437.05	328,357.66
57400055 Betty Jo Hay Distinguished Chair In Mental Health	2,118,034.95			149,069.98		3,021.55	2,270,126.48
57400056 Gail Griffiths Hill Chair In Cardiology	1,274,601.39			89,708.07		1,818.33	1,366,127.79
57400057 S. Roger And Carolyn P. Horchow Chair In Cardiac	1,002,935.96			70,587.89		1,430.77	1,074,954.62
57400058 Dr. Lee Hudson-Robert R. Penn Chair In Surgery	1,411,412.22			99,336.95		2,013.50	1,512,762.67
57400059 Visiting Professorship Program In Human Nutrition	1,285,318.92			90,880.86		56,833.61	1,433,033.39
57400060 M. T. Pepper Jenkins Professorship In	263,135.28			18,519.79		375.38	282,030.45
57400062 The Lydia K. Karcher Fund For Medical Excellence	1,127,468.52			76,637.12	(8,325.75)		1,195,779.89
57400063 Frank H. Kidd, Jr., M.D. Distinguished Professorship	469,378.18			33,035.44		669.61	503,083.23
57400065 Robert W. Lackey Professorship In Physiology	267,811.30			18,848.89		382.06	287,042.25
57400066 The Lawson And Rogers Lacy Research Fund In	3,571,696.97			251,380.57		5,095.32	3,828,172.86
57400070 Eugene McDermott Distinguished Chair For The Study Of	4,510,432.97			317,449.98		6,434.51	4,834,317.46
57400071 Lou And Ellen McGinley Chair In Psychiatric Research	1,379,641.74			97,100.93		1,968.17	1,478,710.84
57400072 Paul C. Macdonald Distinguished Chair In Obstetrics	1,257,198.70			88,483.25		1,793.50	1,347,475.45
57400073 William K. Manning Endowment Fund For Research In	201,539.81			14,068.19		319.27	215,927.27

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The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
57400076 Arthur E. Meyerhoff Chair In Otorhinolaryngology/Head	923,397.27			64,989.90		1,317.30	989,704.47
57400077 Virginia And Edward Linticum Distinguished Chair In	4,024,060.62			283,218.46		5,740.66	4,313,019.74
57400079 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	2,296,611.29			161,638.41		3,276.31	2,461,526.01
57400080 Robert L. Moore Chair In Pediatrics	1,289,268.33			90,740.30		1,839.25	1,381,847.88
57400081 Southwestern Ball Distinguished Chair In Nerve	2,369,636.67			166,778.05		3,380.48	2,539,795.20
57400082 The Charles Pak Distinguished Chair In Mineral	2,316,292.31			163,023.59		3,304.38	2,482,620.28
57400083 Berta M. And Cecil O. Patterson Chair In	1,197,763.99			84,300.17		1,708.71	1,283,772.87
57400084 Mary McDermott Cook Distinguished Professorship In	735,040.50			51,733.07		1,048.60	787,822.17
57400085 The Dr. Paul Peters Chair In Urology In Memory Of	1,646,685.86			115,895.83		2,349.14	1,764,930.83
57400086 Dr. Paul Peters Fund	633,497.89	970.00		44,586.37		903.74	679,958.00
57400091 James T. Willerson, M.D. Distinguished Chair In	1,811,493.31			127,495.14		2,584.25	1,941,572.70
57400092 Mary Nell And Ralph B. Rogers Professorship In	303,542.77			21,363.70		433.03	325,339.50
57400093 Frank M. Ryburn, Jr. Chair In Heart Research	1,414,142.33			99,529.15		2,017.39	1,515,688.87
57400094 Frank M. Ryburn, Jr., Distinguished Chair In	2,042,353.12			143,743.41		2,913.59	2,189,010.12
57400096 Donald W. Seldin Distinguished Chair In Internal	2,373,631.67			167,059.22		3,386.18	2,544,077.07
57400097 Donald W. Seldin Professorship In Clinical	255,236.92			17,963.91		364.12	273,564.95
57400100 Stanton Sharp Distinguished Chair In Psychiatry	2,547,990.61			179,330.79		3,634.92	2,730,956.32
57400101 Dr. J. B. Shel mire Professorship In Dermatology	282,503.35			19,882.92		403.01	302,789.28
57400102 Andrea L. Simmons Distinguished Chair In Cancer	2,469,519.04			173,807.87		3,522.98	2,646,849.89
57400103 Annette Simmons Distinguished Chair In Breast Cancer	3,054,645.58			214,989.82		4,357.71	3,273,993.11
57400104 The Lisa K. Simmons Distinguished Chair In	1,882,457.26			132,489.73		2,685.48	2,017,632.47
57400105 The Scheryle Simmons Patigan Distinguished Chair In	1,925,715.08			135,534.24		2,747.19	2,063,996.51
57400106 The Serena S. Simmons Distinguished Chair In Cancer	1,845,455.25			129,885.49		2,632.70	1,977,973.44
57400108 Southland Financial Corporation Distinguished Chair	2,505,906.10			176,368.85		3,574.88	2,685,849.83
57400111 Charles Cameron Sprague Distinguished Chair In	355,242.59			25,002.42		506.78	380,751.79
57400112 Estate Of Elmer Ellard Stalcup	267,427.82			18,821.94		381.51	286,631.27
57400113 Robert S. Sternberg Endowment Fund For Emergency	819,568.52	5,065.30		57,708.68	30.95	1,169.18	883,542.63
57400114 Robert V. Walker, D.D.S. Chair In Oral And	1,342,394.84			94,479.46		1,915.04	1,438,789.34
57400115 The Robert A. Welch Chair In Chemistry	3,072,342.63			216,235.33		4,382.95	3,292,960.91
57400117 Dr. Otis Lawrence Williams Memorial Fund For Cancer	182,085.55			12,815.44		259.76	195,160.75
57400118 Raymond And Ellen Willie Distinguished Chair In	2,182,626.68			154,770.37		102,999.57	2,440,396.62
57400119 Raymond And Ellen Willie Distinguished Chair In	1,962,350.84			138,112.77		2,799.46	2,103,263.07
57400121 The Abe Brunky , Morris And William Zale	1,919,688.29			135,110.10		2,738.60	2,057,536.99
57400122 Dr. Morris Ziff Professorship In Rheumatology	459,426.12			32,335.00		655.41	492,416.53
57400123 Henry Zigenbein Memorial Fund	118,761.35			8,358.55		169.42	127,289.32
57400124 Effie And Wofford Cain Distinguished Chair In	1,964,651.65			138,274.67		2,802.74	2,105,729.06
57400125 George L. Macgregor Distinguished Chair In Biomedical	1,016,875.15			71,568.97		1,450.66	1,089,894.77
57400126 Raymond D. And Patsy R. Nasher Distinguished Chair In	2,068,165.80			145,560.12		2,950.41	2,216,676.33
57400127 Mrs. Eloise Mccullough Arthritis Research Fund	49,902.70			3,512.23		71.19	53,486.12
57400128 Charles E. And Sarah M. Seay Chair In Child	998,111.08			70,248.34		1,423.89	1,069,783.31
57400130 Eva A. Rosenthal Professorship In Internal Medicine	203,977.75			14,356.21		290.99	218,624.95

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The University of Texas Southwestern Medical Center at Dallas  
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	Net Assets September 1, 2009	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, 2010
57400132 Excellence In Education Foundation Endowment	57,114,561.88			4,019,795.11		81,478.70	61,215,835.69
57400133 Sarah M. And Charles E. Seay Chair In Child	952,769.94			67,057.15		1,359.21	1,021,186.30
57400136 Eugene McDermott Distinguished Chair In Molecular	1,905,545.65			134,114.70		2,718.42	2,042,378.77
57400143 The Doctor Charles F. Gregory Chair In Orthopaedic	1,369,407.88			96,380.65		1,953.57	1,467,742.10
57400144 Kenney Marie Dixon-Pickens Distinguished	434,047.02			30,548.76		619.20	465,214.98
57400147 Children'S Cancer Fund Distinguished Chair In	1,737,161.98			122,263.65		2,478.21	1,861,903.84
57400151 Gertrude M. Gillespie Fund For Biomedical Research	29,647,221.52			2,018,178.44	399,539.07	41,872.63	32,106,811.66
57400152 Fouad A. Bashour Cardiology Fund Endowment	2,071,542.24			145,797.79		2,955.23	2,220,295.26
57400153 The Eugene McDermott Center For Human Growth And	17,917,423.81			1,208,240.18		24,999.43	19,150,663.42
57400154 The Eugene McDermott Center For Pain Management	3,828,398.20			216,636.70		4,900.26	4,049,935.16
57400155 The Sarah M. And Charles E. Seay Distinguished Chair	1,808,418.83			127,278.83		2,579.86	1,938,277.52
57400156 Sarah M. And Charles E. Seay Chair In Pediatric	895,569.92			63,031.35		1,277.61	959,878.88
57400157 Doris And Bryan Wildenthal Distinguished Chair	967,883.18			68,120.84		1,380.77	1,037,384.79
57400160 Sarah M. And Charles E. Seay Chair In Pediatric	871,439.84			61,333.07		1,243.18	934,016.09
57400162 Sweetheart Ball Fund For Basic Research In Molecular	13,230,331.04			931,167.45		18,874.17	14,180,372.66
57400163 Mr. And Mrs. Bruce G. Brookshire Professorship In	171,754.75			12,088.30		245.02	184,088.07
57400164 Mr. And Mrs. Samuel Leake Fund For Research In	171,754.75			12,088.30		245.02	184,088.07
57400165 Lydia Bryant Test Professorship In Psychiatric	344,031.58			24,213.39		6,490.79	374,735.76
57400166 Dr. Eugene Tragus Chair In Molecular Cardiology	883,239.51			62,163.54		1,260.02	946,663.07
57400167 H. Lloyd And Willye V. Skaggs Professorship In	154,905.00			10,902.41		220.98	166,028.39
57400168 Edwin Ide Smith, M.D. Professorship In Pediatric	227,262.31	245.00		15,996.27		324.21	243,827.79
57400171 Irene Wadel And Robert Atha Professorship Of Internal	170,976.39			12,033.54		243.91	183,253.84
57400172 American Airlines Professorship In Cancer Research	170,535.68			12,002.53		243.28	182,781.49
57400173 Senator John T. Montford Fund For Alzheimer'S Disease	171,106.44			12,464.97		252.66	189,824.07
57400174 Effie Marie Cain Alzheimer'S Research Center	3,384,633.28			238,214.79		4,828.46	3,627,676.53
57400175 Effie Marie Cain Distinguished Chair In Alzheimer'S	2,439,618.20			172,865.80		103,480.32	2,715,964.32
57400176 Margaret Milam McDermott Distinguished Chair In	1,705,436.97			120,030.82		12,432.95	1,837,900.74
57400177 James M. Wooten Chair In Cardiology	997,163.19			70,181.61		1,422.54	1,068,767.34
57400178 Center For Basic Research In Molecular Immunology	3,110,496.22			218,920.63		4,437.38	3,333,854.23
57400179 Mary And William S. Monty Montgomery, Jr. Fund For	91,552.21			6,443.55		130.61	98,126.37
57400180 Vernie A. Stemberge, M.D., Distinguished Chair In	1,430,984.44			100,714.51		2,041.42	1,533,740.37
57400181 Kathryn And Gene Bishop Distinguished Chair In	2,238,733.66			157,564.92		3,193.74	2,399,492.32
57400183 Beauticontrol Cosmetics, Inc Professorship In Mineral	293,761.43			20,675.30		419.08	314,855.81
57400184 The Marilyn R. Corrigan Distinguished Chair In	1,764,079.39			124,158.13		2,516.61	1,890,754.13
57400185 The Norman F. Gant Research Fund In Obstetrics And	518,228.76			36,473.58		739.30	555,441.64
57400187 The Robert T. Hayes Center For Mineral Metabolism	3,382,084.96			238,035.41		4,824.83	3,624,945.20
57400188 The Patrick E. Haggerty Distinguished Chair In Basic	1,595,169.08			112,270.03		2,275.64	1,709,714.75
57400189 Carolyn P. And S. Roger Horchow Research Fund	621,479.98			43,740.57		886.59	666,107.14
57400190 The Komen Alliance Center For Breast Cancer Research	2,934,060.87			207,665.28		104,185.68	3,245,911.83
57400191 Paul And Betty Meek - Fina Professorship In Molecular	229,421.39			16,146.95		327.29	245,895.63
57400192 W.A. Tex And Deborah Moncrief, Jr. Center For	3,382,084.96			238,035.41		4,824.83	3,624,945.20

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The University of Texas Southwestern Medical Center at Dallas  
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57400193 The Nch Corporation Chair In Molecular Transport	984,014.76			67,845.14		47,326.74	1,079,186.64
57400194 Wechun Pak Professorship Of Bone Biophysics	261,588.19			18,410.93		373.18	280,372.30
57400195 The George And Carol Poston Professorship In Breast	169,093.40			11,901.02		241.23	181,235.65
57400196 The Diana And Richard C. Strauss Professorship In	169,093.40			11,901.02		241.23	181,235.65
57400197 Gill Distinguished Chair In Neuroscience Research	1,739,159.48			122,404.23		2,481.06	1,864,044.77
57400198 W. Ray Wallace Distinguished Chair In Molecular	1,483,562.02			104,414.94		2,116.43	1,590,093.39
57400199 Arnold N. And Carol S. Ablon Endowed Professorship In	349,606.47			24,605.74		17,498.74	391,710.95
57400200 David Bruton, Jr. Professorship In Clinical Cancer	222,051.83			15,628.29		316.78	237,996.90
57400201 J. Fred Schoellkopf, Jr. Chair In Cardiology	845,512.65			59,508.24		1,206.19	906,227.08
57400202 Gifford O. Touchstone, Jr. And Randolph G. Touchstone	1,814,179.39			127,684.26		2,588.08	1,944,451.73
57400203 Aaron A. Hofmann, M.D. And Suzanne Hofmann	1,484,044.20			104,448.89		2,117.11	1,590,610.20
57400205 The Occidental Chemical Chair In Cancer Research	758,527.78			53,386.12		1,082.10	812,996.00
57400206 Crystal Charity Ball Distinguished Chair In Plastic	1,939,388.38			136,496.58		2,766.70	2,078,651.66
57400207 The Rolf And Ute Haberecht Dean'S Endowment Of The Ut	716,490.74			50,427.51		1,022.13	767,940.38
57400208 George A. And Nancy P. Shutt Professorship In Medical	164,548.95			11,581.15		234.74	176,364.84
57400209 Dr. Jack Krohmer Professorship In Radiation Physics	171,628.89			12,079.44		244.84	183,953.17
57400210 Frederick Bonte, M.D. Professorship In Radiology	171,543.02			12,073.41		244.72	183,861.15
57400211 Carolyn P. And Frank M. Ryburn, Jr. Distinguished	1,894,552.65			133,340.99		2,702.74	2,030,596.38
57400212 Rosewood Corporation Chair In Biomedical Science	764,022.34			53,772.87		1,089.94	818,885.15
57400213 Peter And Jean D. Dehlinger Professorship In	168,128.91			11,833.15		239.85	180,201.91
57400214 John R. Johnson Memorial Fund For Cancer Research	590,243.44			41,542.09		842.03	632,627.56
57400215 The Frederic C. Bartter Professorship In Vitamin D	165,796.72			11,668.96		236.52	177,702.20
57400216 Effie Marie Cain Distinguished Chair In Cancer	1,487,099.07			104,663.93		2,121.47	1,593,884.47
57400217 R. Wofford Cain Distinguished Chair In Bone And Joint	1,538,453.47			108,278.31		2,194.73	1,648,926.51
57400218 Earl A. Forysthe Chair In Biomedical Science	653,356.08			45,984.03		932.07	700,272.18
57400219 Distinguished Professorship In Drug And Alcohol Abuse	452,541.09			31,850.42		645.59	485,037.10
57400220 Audre Newman Rapoport Distinguished Chair In	1,545,581.16			108,779.96		2,204.90	1,656,566.02
57400221 Jonsson-Rogers Chair In Cardiology	1,164,159.53			81,935.00		1,660.77	1,247,755.30
57400222 Jane And Bill Browning, Jr. Chair In Medical Science	893,646.82			62,896.01		1,274.86	957,817.69
57400223 The Forrest C. Lattner Foundation, Inc. Fund For	197,996.73			13,935.29		282.46	212,214.48
57400224 Robert B. And Virginia Payne Professorship In	247,145.42			17,394.39		352.57	264,892.38
57400225 A. Kenneth Pye Professorship In Cancer Research	250,217.41			17,610.61		356.96	268,184.98
57400227 Thomas O. Hicks Family Distinguished Chair In	2,091,821.22	325.00		147,226.75		2,984.16	2,242,357.13
57400229 Ed And Sue Rose Distinguished Professorship In	361,469.76			25,440.71		515.67	387,426.14
57400230 Jake Tobolowsky Visiting Professorship Fund In	159,455.10			11,222.66		227.48	170,905.24
57400232 Kent Waldrup Center For Basic Research On Nerve	12,588,935.99			886,025.24		17,959.17	13,492,920.40
57400234 Reece A. Overcash, Jr. Fund For Cancer Research	1,138,488.93			80,128.31		1,624.15	1,220,241.39
57400237 The Irwin And Irma Grossman Research Fund For Type 1	310,682.96			21,866.26		443.22	332,992.44
57400238 The Toni And Timothy P. Hartman Professorship In	191,617.05			13,486.25		273.36	205,376.66
57400240 Charles Y.C. Pak, M.D. Center For Training In	3,619,287.28	200,000.00		257,054.70		5,163.22	4,081,505.20
57400242 Pediatric Cancer Research Fund	901,904.41			63,477.16		1,286.64	966,668.21

The University of Texas Southwestern Medical Center at Dallas  
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57400243 Sarah M. And Charles E. Seay Distinguished Chair In	1,563,220.93			110,021.45		2,230.07	1,675,472.45
57400244 Diana K. And Richard C. Strauss Chair In	1,310,668.24			92,246.51		1,869.78	1,404,784.53
57400245 Helen And Robert S. Strauss Professorship In	187,464.63			13,193.99		267.43	200,926.05
57400247 The Lois C. A. And Darwin E. Smith Distinguished	1,511,435.18			106,376.70		2,156.19	1,619,968.07
57400248 Transcription Endowment Fund Of The Utswmc - Dallas	7,133,925.33			502,094.70		10,177.14	7,646,197.17
57400249 The Trammell Crow Professorship In Neurosurgery	157,102.77			11,057.09		224.12	168,383.98
57400250 James N. Gilliam, M.D. Chair In Dermatology	663,641.75			47,289.12		50,946.74	761,877.61
57400251 Jay P. Sanford Professorship In Infectious Diseases	299,596.79			21,086.01		427.40	321,110.20
57400253 Helen J. And Robert S. Strauss And Diana K. And	638,801.83			44,959.69		911.30	684,672.82
57400254 Alfred And Mabel Gilman Chair In Molecular	669,059.51			47,089.22		954.47	717,103.20
57400255 Distinguished Chair In Basic Biomedical Research	896,019.13			63,062.95		1,278.25	960,360.33
57400256 Max L. Thomas Distinguished Chair In Molecular	1,324,217.04			93,200.05		1,889.11	1,419,306.20
57400257 Diane And Hal Brierley Chair In Biomedical Research	688,999.40			48,492.64		982.92	738,474.96
57400259 Riggs Family Chair In Emergency Medicine	174,118.56			12,254.66		248.39	186,621.61
57400260 Carl Westcott Fund	1,562,684.76			109,983.76		42,229.30	1,714,897.82
57400261 Greer Garson Gala Endowment Fund For Parkinson'S	79,295.00			5,580.91		113.12	84,989.03
57400263 Helen J. And Robert S. Strauss And Diana K. And	589,375.61			41,480.99		60,840.79	691,697.39
57400264 Julius And Louise Truelson Fellowship Fund In Mineral	149,238.75			10,503.59		212.90	159,955.24
57400265 The Sherry Wigley Crow Cancer Research Endowed Chair	775,242.48			54,562.52		1,105.95	830,910.95
57400266 Walsdorf Professorship In Geriatrics Research	146,863.48			10,336.44		209.51	157,409.43
57400271 Lucille P. Markey Basic Medical Research Fund	3,958,734.29			278,620.74		5,647.47	4,243,002.50
57400272 Research Endowment For Center For Human Nutrition	3,279,034.91			230,782.60		4,677.82	3,514,495.33
57400273 Clifton And Betsy Robinson Chair In Biomedical	698,750.84			49,178.98		996.83	748,926.65
57400274 The Robert A. Welch Distinguished Chair In Science	3,023,069.49			212,767.49		4,312.66	3,240,149.64
57400275 Dudley K. And Mary Lee Woodward 1978 Trust	660,010.66			46,452.37		941.56	707,404.59
57400276 Luis Leib, M.D., Professorship In Obstetrics And	214,436.19			15,092.32		305.91	229,834.42
57400277 Greer Garson And E. E. Fogelson Distinguished Chair	670,375.35			47,181.84		956.35	718,513.54
57400278 Carla And Paul Bass Community Medicine Fund	67,033.00			4,717.87		95.63	71,846.50
57400281 Howard Earl Rachofsky Foundation Fund For Research In	142,044.42			9,997.29		202.64	152,244.35
57400282 Bill And Alice Barnett Fund For Research In	254,533.41			17,914.38		363.11	272,810.90
57400283 J. D. And Maggie E. Wilson Distinguished Chair In	1,291,345.93			90,886.54		1,842.21	1,384,074.68
57400284 Margaret D. Harris Professorship In Alzheimer'S	130,236.93			9,166.23		185.79	139,588.95
57400285 Dick And Martha Brooks Professorship In Nerve Growth	158,043.92			11,123.36		225.46	169,392.74
57400286 Philip O'Bryan Montgomery, Jr., M.D. Professorship In	128,619.55			9,052.41		183.49	137,855.45
57400287 Pam Blumenthal Distinguished Professorship In	389,487.62			27,412.61		555.64	417,455.87
57400288 Dorothy L. And John P. Harbin Center For Alzheimer'S	1,246,232.28			87,711.39		1,777.85	1,335,721.52
57400289 Dorothy L. And John P. Harbin Chair In Alzheimer'S	322,836.44			22,721.65		460.55	346,018.64
57400290 Dallas Heart Ball Chair In Cardiac Research	240,961.85			16,959.21		343.75	258,264.81
57400291 Marilyn R. Corrigan Distinguished Chair In Breast	410,365.12			28,882.00		585.42	439,832.54
57400292 Hassie Hunt Endowed Fund In Medical Research	276,469.09			19,458.26		394.41	296,321.76
57400293 William M. And Gay Burnett Fund For Arthritis	1,184,483.53			83,365.42		1,689.76	1,269,538.71

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57400294 Alfred L. And Muriel B. Rabiner Distinguished	563,328.48			39,647.78		803.64	603,779.90
57400295 William M. And Gay Burnett Professorship In Arthritis	122,498.85			8,621.64		174.75	131,295.24
57400296 Jack And Signe Pritchard Fellowship In Maternal-Fetal	314,663.35			22,146.38		448.89	337,258.62
57400298 Annette M. Ahmed, M.D. Fund For Faculty Scholars In	281,640.25			19,822.21		401.78	301,864.24
57400300 Dr. Bob Smith Foundation Center For Prostate Research	1,231,629.65			86,683.63		1,757.02	1,320,070.30
57400301 Fund For The Center For Mineral Metabolism And	1,422,803.02			100,087.99		2,028.72	1,524,199.73
57400303 Scholars In Medical Research Fund	45,412,809.08			3,252,165.29	(20,642.39)	1,164,578.25	49,808,910.23
57400305 Lana And Barry Andrews Fund For Neurological Surgery	28,084.90			1,976.64		40.07	30,101.61
57400306 Beaty Bernice Endow	127,836.93			9,920.10		3,617.50	141,374.53
57400308 Nearburg Family Professorship In Pediatric Oncology	150,473.97			10,590.54		214.66	161,279.17
57400309 Nearburg Family Fund For Basic And Clinical Research	2,749,224.90	1,225.00		193,500.30		43,922.00	2,987,872.20
57400310 Sarah M. And Charles E. Seay Distinguished Chair In	830,534.47	100.00		58,454.59		1,184.83	890,273.89
57400311 Dallas Heart Ball Chair In Cardiac Arrhythmia	207,129.91			14,578.07		295.49	222,003.47
57400316 The Crystal Charity Ball Center For Research In	466,916.12			32,859.13		623.30	500,398.55
57400317 Sydney And J. L. Huffines Distinguished Chair In	313,249.72			22,046.90		446.88	335,743.50
57400319 Charles Cameron Sprague, M.D. Chair In Medical	682,981.57			48,069.14		974.33	732,025.04
57400320 Beth And Marvin C. Cub Culbertson Professorship In	198,712.96			13,985.65		283.48	212,982.09
57400321 Betty And Warren Woodward Chair In Plastic And	495,404.42			34,867.22		706.74	530,978.38
57400322 Effie Marie And Wofford Cain Endowed Clinical	1,612,080.63			113,460.29		2,299.77	1,727,840.69
57400323 Frederic C. Barter Fund For Young Investigators	86,813.19			6,110.05		123.85	93,047.09
57400325 Orien And Jack Woolf, M.D. Distinguished Chair In	571,188.10			40,200.92		814.85	612,203.87
57400326 Thomas L. Shields, M.D. Professorship In Dermatology	113,369.95			7,979.14		7,161.73	128,510.82
57400327 Matching Funds Portion Of The Raymond And Ellen	1,157,245.63			81,448.44		1,650.91	1,240,344.98
57400329 Matching Funds Portion Of The Raymond And Ellen	1,566,626.35			110,261.14		2,234.92	1,679,122.41
57400332 Pollock Family Center For Research In Inflammatory	608,852.88			42,851.83		868.58	652,573.29
57400333 Frederic King Family Endowment For Liver Disease	303,735.94	20,000.00		21,375.33		57,404.77	402,516.04
57400334 S. T. Harris Family Distinguished Chair In Breast	1,063,097.17	10,000.00		74,930.95		1,516.60	1,149,544.72
57400335 S. T. Harris Family Distinguished Chair In Internal	1,063,097.17			74,822.15		1,516.60	1,139,435.92
57400336 Helen J. And Robert S. Strauss Professorship In	219,242.19			15,430.56		312.77	234,985.52
57400338 Dallas Heart Ball Chair In Hypertension And Heart	139,606.21			9,825.69		199.16	149,631.06
57400340 Matching Funds Portion Of The Raymond And Ellen	497,251.41			34,997.20		709.37	532,957.98
57400341 Jean D. Wilson Center For Biomedical Research	1,070,449.67			75,339.58		1,527.09	1,147,316.34
57400342 Associates First Capital Corporation In Pediatric	295,009.37			20,763.13		420.86	316,193.36
57400343 Irene Wadel And Robert I. Atha, Jr. Professorship In	721,052.08			50,748.54		1,028.64	772,829.26
57400344 The North Texas March Of Dimes Birth Defects Fund At	1,747,280.93			122,975.83		2,492.64	1,872,749.40
57400345 Jean H. And John T. Walter, Jr. Center For Research	509,901.45			35,887.50		727.42	546,516.37
57400346 Jean H. And John T. Walter, Jr. Center For Research	1,019,808.65			71,775.42		1,454.84	1,093,038.91
57400348 Reddick, Alter Grady Endowment Fund	141,072.01			9,928.30		194.12	151,194.43
57400349 Joel B. Steinberg, M.D. Chair In Pediatrics	515,383.17			36,284.21		1,735.24	553,402.62
57400350 Effie Marie Cain Research Scholar	1,048,249.54			73,777.10		1,495.42	1,123,522.06
57400352 Doris E. Porter Professorship In Physical Therapy	105,013.88			7,391.03		149.81	112,554.72

The University of Texas Southwestern Medical Center at Dallas  
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	Net Assets September 1, 2009	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, 2010
57400354 S. T. Harris Family Chair In Medical Science, In	487,246.74			34,293.07		695.10	522,234.91
57400355 Dr. Carey G. King, Jr. And Dr. Henry M. Winans, Sr	278,236.53			19,582.66		396.93	298,216.12
57400356 Annette G. Strauss Center In Neurooncology	1,261,772.82	4,696.41		88,834.16		1,800.02	1,357,103.41
57400358 Dallas Heart Ball Chair For Research On Heart Disease	121,729.21			8,567.48		173.66	130,470.35
57400360 U.S. Armed Forces Veterans Distinguished Chair For	923,466.48			64,994.72		1,317.40	989,778.60
57400361 Royce Laycock, M.D. Fund In Surgery	59,138.93			4,162.29		84.37	63,385.59
57400362 John P. Perkins, Ph.D. Distinguished Professorship In	167,575.81			11,794.20		239.06	179,609.07
57400365 Sarah M. And Charles E. Seay Center For Pediatric	999,637.57			70,355.76		1,426.07	1,071,419.40
57400368 Endowed Chair In Human Nutrition Research	524,799.04			36,935.90		11,746.53	573,481.47
57400369 Patricia Duniven Fletcher Professorship In	346,529.88			24,388.23		480.09	371,398.20
57400370 John W. And Rhonda K. Pate Professorship In	89,944.12			6,330.39		16,889.61	113,164.12
57400374 Jack Reynolds, M.D. Chair In Radiology	509,875.71			35,885.68		727.38	546,488.77
57400375 Alvin Bud Brekken Professorship In Obstetrics And	190,337.21			13,396.17		271.53	204,004.91
57400376 M. R. And E. Hudson Foundation Professorship In	101,664.59			7,155.30		145.03	108,964.92
57400377 Birsner Family Professorship In Neurological Surgery	101,664.59			7,155.30		145.03	108,964.92
57400379 Audre And Bernard Rapoport Center For Cardiovascular	2,094,858.06			147,438.79		2,988.49	2,245,285.34
57400381 The Glaxosmithkline Chair Of Pediatric Infectious	616,694.92			43,403.76		879.77	660,978.45
57400382 Sherry Knopf Craslineck Chair In Psychiatry In Honor	1,143,115.43			(28,023.01)	(845.18)	2,417.54	1,116,664.78
57400383 Alan K. Pierce, M.D. Fund For Fellows In Pulmonary	71,406.74			5,025.67		101.87	76,534.28
57400384 C. James Carrico, M.D. Distinguished Chair In Surgery	1,059,198.25	975.00		77,813.75		282,509.64	1,420,496.64
57400387 John Denis McGarry, Ph.D. Distinguished Chair In	952,965.99			67,070.95		1,359.49	1,021,396.43
57400388 Mary Quincy Parsons And Kelsey Louise Wright	10,957.00			771.17		15.63	11,743.80
57400389 Winspear Fund For Alzheimer'S Disease Research	2,012,673.88	261.94		141,656.79		2,871.25	2,157,463.86
57400390 Fredric L. Coe Professorship In Nephroliithiasis	119,447.46			8,406.89		170.40	128,024.75
57400391 Ernest Poulos, M.D. Distinguished Chair In Surgery	505,956.72			35,609.85		721.79	542,288.36
57400393 Dr. Scott M. Grundy Distinguished Professorship In	308,578.57			21,718.06		13,438.79	343,735.42
57400394 S. T. Buddy Harris Distinguished Chair In Cardiac	1,235,995.94			86,988.26		1,724.73	1,324,708.93
57400395 Mar Nell And F. Andrew Bell Distinguished Chair In	504,957.48			35,539.53		720.36	541,217.37
57400397 Jacob Lemann, M.D. Professorship In Calcium Transport	206,940.14			14,564.70		295.22	221,800.06
57400398 Floyd C. Rector, Jr., M.D. Professorship In Adid-Base	139,945.47			9,849.54		6,199.64	155,994.65
57400399 Children'S Cancer Fund Professorship In Pediatric	269,624.96			18,976.53		384.64	288,986.13
57400401 Judith And Charles Ginsburg Chain In Pediatrics	581,693.61			40,940.33		829.83	623,463.77
57400403 Bunker Sands Fund In Medical Oncology	521,345.17			36,690.19		25,705.22	583,740.58
57400407 Beatrice Menne Haggerty Center For Research On Brain	1,889,749.00	100,000.00		133,512.74		52,574.63	2,175,836.37
57400408 Stanley Gilbert, M.D. Professorship In Family	53,063.53			3,734.69		75.70	56,873.92
57400409 Barrett Family Center For Pediatric Oncology	992,694.68			69,867.10		1,416.16	1,063,977.94
57400410 Norman And Audrey Kaplan Chair In Hypertension	493,029.04	50,000.00		34,959.17		703.35	578,691.56
57400412 Warren A. Weinberg, M.D. Chair In Pediatric Neurology	553,065.64			38,925.45		788.99	592,780.08
57400413 Cecil H. And Ida Green Endowed Scholar In Biomedical	1,489,042.08			104,800.65		2,124.24	1,595,966.97
57400414 Cecil H. And Ida Green Comprehensive Center For	11,446,692.39			805,632.72		16,329.66	12,268,654.77
57400415 Hansjorg Wyss Professorship In Orthopaedic Trauma	379,317.55			26,696.84		541.13	406,555.52

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	Net Assets September 1, 2009	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, 2010
574000416 Jackie And Charles Solomon Professorship In Breast	109,372.84			7,697.82		156.03	117,226.69
574000417 Malcolm O. Perry, M.D. Professorship In Surgery	68,761.59	2,800.00		4,854.02		98.09	76,513.70
574000418 Willis C. Maddrey, M.D. Professorship In Liver	129,122.42	15,976.26		9,260.46	(29.66)	6,172.08	160,501.56
574000419 Jack A. Pritchard, M.D. Chair In Obstetrics And	385,449.21			27,128.37		549.88	413,127.46
574000421 Ti Endowed Scholars Program In Advanced Imaging	1,306,087.78			91,924.12		1,863.24	1,399,875.14
574000423 Horchow Family Fund For Endowed Scholars In	1,097,266.37			77,227.01		1,565.34	1,176,058.72
574000424 Basil Georges Medical Research Fund	140,683.70			9,899.49		172.17	150,755.36
574000425 Frank T. Crossen Family Medical Research Fund	146,389.66			10,301.10		180.31	156,871.07
574000426 Paul T. Stoffell/Centex Professorship In Clinical Care	96,547.01			6,795.10		137.73	103,479.84
574000427 J. B. Howell Chair Of Melanoma Education And	96,547.01			6,795.10		137.73	103,479.84
574000430 Basic Neuroscience Enhancement Endowment	2,106,730.82			148,274.35		3,005.43	2,258,010.60
574000431 Daniel W. Foster, M.D. Distinguished Chair In	839,885.04	500.00		59,114.77		1,198.17	900,697.98
574000432 David A. Pistenmaa, M.D., Ph. D., Distinguished	198,582.53			13,976.48		283.29	212,842.30
574000433 Anonymous Endowment Fund For Neuroscience Professor	2,108,261.31			148,382.12		3,007.61	2,259,651.04
574000435 Laurence And Susan Hirsch/Centex Distinguished Chair	458,459.70			32,266.98		654.03	491,380.71
574000436 Lillian B. And Tom B. Rhodes Professorship In Stem	102,271.44			7,197.31		136.63	109,605.38
574000437 Verlene K. And James D. Brown, Jr. Fund For Lung	241,629.70	75,000.00		17,394.97		344.70	334,369.37
574000438 Ed Hagggar Family Foundation Fund	73,972.73	5,000.00		5,204.99		86.98	84,264.70
574000439 Carolyn R. Bacon Professorship In Medical Science And	102,884.87			7,241.14		146.77	110,272.78
574000440 Annie And Willie Nelson Professorship In Stem Cell	94,147.37			6,626.22		134.31	100,907.90
574000441 Cain/Denius Comprehensive Center In Mobility Research	4,991,580.80			351,313.77		7,120.91	5,350,015.48
574000445 Kent Waldrep Fund For Clinical Research In Spinal	363,477.09			25,581.86		517.10	389,576.05
574000451 Children'S Cancer Fund Comprehensive Center For	1,658,034.78			116,694.60		2,365.33	1,777,094.71
574000453 Dr. John Mcconnell Distinguished Chair In Prostate	914,084.02			64,681.74		39,042.33	1,017,808.09
574000454 Advanced Imaging Research Center Endowment Fund	8,556,878.81			602,243.97		12,207.10	9,171,329.88
574000455 Neuroscience Faculty Endowment Fund	5,922,100.06			416,804.91		8,448.37	6,347,353.34
574000456 Rusty Kelley Professorship In Medical Science	107,987.39	5,000.00		7,626.20		6,154.05	126,767.64
574000458 Eloine And William H. Clark, Iii Fund For Scholars	1,125,596.51			79,220.89		1,605.76	1,206,423.16
574000459 Southwestern Academy Of Teachers Endowment Fund	215,297.48	29,920.00		15,301.93		291.30	260,810.71
574000462 William Beckner, M.D. Distinguished Chair In	847,936.08			59,678.82		1,209.65	908,824.55
574000463 Center For Human Nutrition Endowment Fund	182,849.35			12,985.27		10,258.71	206,093.33
574000469 George N. Peters, M.D. Center For Breast Surgery	492,464.35			34,660.26		702.54	527,827.15
574000471 Mollie And Murray Gold Chair	900,520.98			52,928.97	(3,271.83)	6,181.53	956,359.65
574000484 Audre And Bernard Rapoport Distinguished Chair In	394,822.71	250,000.00		31,155.76		250,563.25	926,541.72
574000492 James W. Taylor, Jr. Family Research Fund In Honor Of	84,458.06			5,944.28		120.49	90,522.83
574000496 Paul R. Bergstresser, M.D. Distinguished Professorship In Dermatology	412,156.10	25,477.02		29,165.87		586.56	467,385.35
574000498 Kern And Marnie Wildenthal President'S Research Council Professorship	92,757.03	4,200.00		6,538.27		125.86	103,621.16
574000501 Kern Wildenthal, MD, Ph.D./Cain Foundation Fund	1,157,255.44			81,449.12		1,650.92	1,240,355.48
574000502 Robert Freeman Dist Professorship in Dermatopathology	235,407.95			16,568.31		335.83	252,312.09
574000505 Lillian & James Cain Endowment in Vision Loss	876,709.49	150,000.00		63,300.60		751.40	1,090,761.49
574000506 Lillian & James Cain Endowment in Hearing Loss	876,709.49	150,000.00		63,300.60		751.40	1,090,761.49



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The University of Texas Southwestern Medical Center at Dallas  
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57400508 Peggy Chavellier Professorship for Arthritis Research and Treatment				1,008.89		92,742.66	93,751.55
57400511 Norman Gant, Jr., MD Chair Obstetrics & Gynecology		39,559.31		2,630.04		462,074.13	504,263.48
57400513 Lancaster Family Fund in Gastroenterology		50,000.00		259.18			50,259.18
57400515 Laura Kim Pak Professorship in Mineral Metabolism Research		50,000.00				50,000.00	100,000.00
<b>TOTAL RESEARCH</b>	<b>552,004,752.30</b>	<b>1,253,296.24</b>		<b>38,634,731.49</b>	<b>366,455.21</b>	<b>3,911,506.91</b>	<b>596,170,742.15</b>
<b>HOSPITALS/CLINICS</b>							
57400512 Elaine & Charles Sammons Fund	20,000,000.00			103,674.63			20,103,674.63
<b>TOTAL HOSPITALS/CLINICS</b>	<b>20,000,000.00</b>			<b>103,674.63</b>			<b>20,103,674.63</b>
<b>ACADEMIC SUPPORT</b>							
57400008 Baylor Medical Alumni Library Association, Inc. Fund	49,301.72			3,469.94		70.33	52,841.99
57400044 Eliot Goldings Fund	27,718.60			1,950.87		39.54	29,709.01
57400099 E. Clyde Seymour And Wife Florine Allen Seymour Fund	75,050.33			5,282.16		107.07	80,439.56
57400337 Kurt Ian Wey, M.D. Award In Senior Pediatrics	59,319.00			4,174.94		84.62	63,578.56
57400428 J. Wayne Strellein Professorship In Immunology	97,009.45			6,827.62		138.39	103,975.46
57400475 Dr. John L. And Louise Roan Professorship In Family	56,938.53			4,225.03		20,081.23	81,244.79
57400482 Dr. George E. Holladay Ophthalmology Library Fund	66,059.10			4,649.35		94.24	70,802.69
57400485 William L. Watson, M.D. And Patricia Watson	74,013.32			5,209.18		105.59	79,328.09
57400491 Michael E. Rooney Cancer Award	17,669.91	150.00		1,244.19		25.14	19,089.24
57400503 Patricia & William Watson, MD Award for Excellence in Clinical Medicine	86,794.14			6,108.67		123.82	93,026.63
57400514 Dr. Burton Combes Lecture Series in Hepatology		29,000.00					29,000.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>609,874.10</b>	<b>29,150.00</b>		<b>43,141.95</b>		<b>20,869.97</b>	<b>703,036.02</b>
<b>INSTITUTIONAL SUPPORT</b>							
57400013 The Jesse B. Brittain Memorial Fund	924,181.40			65,045.04		1,318.42	990,544.86
57400087 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	1,151,327.65			81,031.92		1,642.47	1,234,002.04
57400110 Southwestern Medical School Alumni Association	2,371,958.29		21,320.00	167,074.82		3,375.24	2,563,728.35
57400182 Betty Reed Woodward Endowment	416,123.80			29,287.29		593.64	446,004.73
57400359 Dr. And Mrs. Eldridge F. Avery Student/Alumni	102,248.11			7,196.38		145.87	109,590.36
57400364 Effie And Wofford Cain Conference Center	2,266,887.37			161,827.25		443,233.90	2,871,948.52
57400400 Matching Fund For Anonymous Clinical Initiative Gift	18,494,677.04			1,301,678.79		26,384.20	19,822,740.03
57400404 D. K. And Mary Lee T. Woodward Southwestern Medical	98,906.07			6,961.14		141.10	106,008.31
57400411 Nadine And Tom Craddock Distinguished Chair In	987,505.55			69,501.92		1,408.76	1,058,416.23
57400448 McDermott Enhancement Fund	179,509.50			12,634.09		256.09	192,399.68
57400450 C. B. Sacher Memorial Medical Library Endowment Fund	111,430.02			7,842.58		158.96	119,431.56
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>27,104,754.80</b>	<b>21,320.00</b>		<b>1,910,081.22</b>		<b>478,658.65</b>	<b>29,514,814.67</b>

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The University of Texas Southwestern Medical Center at Dallas  
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	Net Assets September 1, 2009	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, 2010
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57400005 James Harbert Bain Family Memorial Scholarship Fund	188,994.75			13,301.59		269.62	202,565.96
57400052 The Guy-Evans Scholarship Fund For Medical Laboratory	25,548.11			1,798.11		36.45	27,382.67
57400095 Dr. John W. Schermerhorn Endowment Fund	29,145.93			2,051.34		41.58	31,238.85
57400116 Dr. Bryan Williams Student-Faculty Fund	283,058.56			19,922.00		403.81	303,384.37
57400120 The Iona K. Young Scholarship Endowment Fund	15,333.07			1,079.15		21.87	16,434.09
57400129 Rolland C. Reynolds, M.D. Endowment Fund	30,825.45			2,169.55		43.98	33,038.98
57400131 Frances Evans Chubb Scholarship Fund	23,952.57			1,685.82		34.17	25,672.56
57400142 Bruce Fallis, M.D. Scholarship Fund In Pathology	190,074.23			13,377.64		271.16	203,723.03
57400150 Robert Erik Boehning Scholarship Fund	85,748.80			6,035.11		122.33	91,906.24
57400170 Dr. Bryan Williams Medical Student Scholarship Fund	655,884.55			46,161.98		935.67	702,982.20
57400204 Alfred And Mabel Gilman Memorial Scholarship Fund	44,685.66			3,145.02		63.75	47,894.43
57400228 The David Bruton, Jr. Medical Scientist Scholarship	343,589.67			24,182.29		490.16	368,262.12
57400270 Medical Center Woman's Club Scholarship	116,684.26			8,212.35		166.46	125,063.07
57400280 Marge Barre' Society Fund For Scholarships In	23,792.13	150.00		1,675.30		33.94	25,651.37
57400304 Belkin Scholarship	458,961.51			32,302.27		654.75	491,918.53
57400307 Earl Jolliffe Shackelford D.O. And Earl A	1,014,127.98			71,375.59		1,446.74	1,086,950.31
57400312 Sford Steunebrink Scholarship Endowment	73,600.52			5,180.08		105.00	78,885.60
57400313 Martha W. Coleman, Md Scholarship Fund	61,554.48	1,113.00		4,341.20		87.81	67,096.49
57400315 Janice Ann Proebsting Scholarship Fund	830,579.03			58,457.21		1,184.89	890,221.13
57400339 William F. And Peggy W. Bockhoff Scholarship Fund	51,105.08	1,000.00		3,608.36		71.48	55,784.92
57400366 Jeffrey M. Waltner, M.D. And James D., M.D	10,118.21			712.13		14.43	10,844.77
57400402 Leone V. Hopper Medical Scholarship	245,734.87			17,295.12		350.56	263,380.55
57400406 Edmund Eickenroht Scholarship Fund	994,725.83			69,845.31		2,321.80	1,066,892.94
57400434 Russell H. Wilson, M.D. Scholarship Fund	9,319.07			655.89		13.29	9,988.25
57400442 Yuen-Tsai Family Fellowship	78,574.26			5,530.19		112.09	84,216.54
57400460 Marnie Wildenthal Scholarship Fund	8,660.81			609.58		12.36	9,282.75
57400468 Philip O'Bryan Montgomery, Jr. M.D. Medical Student	52,448.97			3,691.40		74.82	56,215.19
57400478 Carol And Robert Eberhart Endowed Scholarship In	24,197.97			1,703.09		34.52	25,935.58
57400483 Felcia Cain Fellowship In Urology	1,512,913.46			106,480.75		2,158.30	1,621,552.51
57400489 William Edgar Lockhart, Jr., M.D., Scholarship Fund	8,039.40			565.82		11.47	8,616.69
57400504 Class of 98 Shannon Neville Houghton, MD Memorial Scholarship	16,433.01	700.00		1,160.20		23.44	18,316.65
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>7,508,412.20</b>	<b>2,963.00</b>		<b>528,311.44</b>		<b>11,612.70</b>	<b>8,051,299.34</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>590,599,776.11</b>	<b>21,306,729.24</b>		<b>41,457,264.93</b>		<b>4,427,456.88</b>	<b>658,157,682.37</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							

UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2010

INSTRUCTION	Net Assets September 1, 2009	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, 2010
RESTRICTED							
57400241 Paramedical Education Fund	156,318.63			11,001.88		223.00	167,543.51
57400137 Seymour B. Gostin Endowment Fund For A Lectureship In	92,353.51			6,499.95		131.75	98,985.21
TOTAL RESTRICTED	248,672.14			17,501.83		354.75	266,528.72
UNRESTRICTED							
57400385 Lillian B. Clark Lecture Series In Mineral Metabolism	108,180.01			7,613.86		154.33	115,948.20
57400429 Lyman E. Bilhartz, M.D. Ada Lecture Series	20,772.12	250.00		1,463.24		29.63	22,514.99
57400373 Rupert Everett Billingham, Ph.D. Fund For Visiting	26,062.53			1,834.34		37.18	27,934.05
TOTAL UNRESTRICTED	155,014.66	250.00		10,911.44		221.14	166,397.24
TOTAL INSTRUCTION	403,686.80	250.00		28,413.27		575.89	432,925.96

RESEARCH

RESTRICTED							
57400258 Adelyn And Edmund M. Hoffman Endowment For Excellence	597,504.47			42,053.10		852.39	640,409.96
57400444 Audre And Bernard Rapoport Distinguished	422,241.65			29,717.88		602.36	452,561.89
57400495 Barbara Crittenden Professorship In Cancer Research	81,792.43			5,756.66		116.68	87,665.77
57400226 Beatrice And Miguel Elias Distinguished Chair In	1,846,006.64			129,924.26		2,633.48	1,978,564.38
57400233 Beatrice And Miguel Elias Distinguished Chair In	1,619,905.84			114,011.00		2,310.93	1,736,227.77
57400236 Biotechnology Support Fund	312,643.03			22,004.22		446.01	335,093.26
57400135 Cecil H. Green Distinguished Chair In Cellular And	1,905,545.65			134,114.70		2,718.42	2,042,378.77
57400267 Dorothy Lee, M.D. And Phoebe Tippie Hearing	214,239.91			15,078.50		305.63	229,624.04
57400268 Dorothy Lee, M.D. Pathology Research Endowment Fund	642,725.39			45,235.82		916.90	688,878.11
57400158 Dr. Bill Ross Professorship In Family Practice	179,269.63			12,617.22		255.74	192,142.59
57400378 Dr. Ralph C. Smith Distinguished Chair In Urologic	1,253,007.99			88,188.30		1,787.52	1,342,983.81
57400318 Dr. Ralph C. Smith Fund For Urology	626,504.05			44,094.13		893.76	671,491.94
57400324 Frederic C. Barter Fund For Young Investigator Quasi	29,698.98			2,090.28		42.37	31,831.63
57400497 Martha Steiner Professorship In Medical Research	81,792.43			5,756.66		116.68	87,665.77
57400235 Peggy Thompson Fund In Mineral Metabolism	159,146.02			11,200.89		227.04	170,573.95
57400457 Ralph C. Smith, M.D. Distinguished Chair In Minimally	1,253,007.99			88,188.30		1,787.52	1,342,983.81
57400493 Rowling Family Fund	190,375.15			13,398.84		271.59	204,045.58
57400464 Ruth S. Harrell Professorship In Medical Research	84,793.61			5,967.88		120.97	90,882.46
57400246 Sarah M. And Charles E. Seay Center For Basic And	3,212,281.94			226,084.44		4,582.59	3,442,948.97
57400331 Touchstone Diabetes Center	1,163,818.45	100.00		81,911.54		1,660.28	1,247,490.27
57400420 Walter M. And Helen D. Bader Center For Research On	3,413,723.81			240,262.20		4,869.96	3,658,855.97
57400422 Walter M. And Helen D. Bader Professorship In	102,400.17			7,207.04		146.08	109,753.29

## UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
57400507 Carolyn P. Horchow Fund for Physical Medicine and Rehabilitation	100,000.00	1,000.00		7,033.28			108,033.28
57400510 Peggy Chavellier Professorship for Arthritis Research and Treatment	19,492,425.23	1,100.00		1,101.84		101,282.77	102,384.61
<b>TOTAL RESTRICTED</b>				<b>1,372,998.98</b>		<b>128,947.67</b>	<b>20,995,471.88</b>
<b>UNRESTRICTED</b>							
57400048 Arthur Grollman Professorship In Neuroendocrinology	282,497.64			19,882.52		403.01	302,783.17
57400353 Atticus James Gill, M.D. Chair In Medical Science	484,216.18			34,079.76		690.77	518,986.71
57400351 C. J. Thomsen Fund	1,393,794.08			98,097.01		1,988.36	1,493,879.45
57400363 Dr. Fred S. Brooksaler Professorship In Pediatrics	73,905.26			5,201.55		105.43	79,212.24
57400494 Charles Fugitt Family Fund	80,328.53			5,653.65		114.60	86,096.78
57400035 Clinical Psychology Endowment Fund	54,166.66			3,812.30		77.27	58,056.23
57400443 David A. Pistenmaa, M.D., Ph.D. Distinguished	59,973.66			4,221.05		85.56	64,280.27
57400357 Doris And Bryan Wildenthal Distinguished Chair Quasi	143,811.92			10,121.98		205.16	154,138.76
57400039 Frank C. Erwin, Jr. Professorship In Obstetrical	300,600.87			21,156.88		428.83	322,186.38
57400279 Gillespie Special Fund For Medical Science	268,149.02			18,872.70		382.54	287,404.26
57400465 Graydon Heartsill Professorship In Medical Science	88,358.12			6,218.74		126.05	94,702.91
57400231 Harold C. Simmons Chair In Arthritis Research	653,767.00			46,012.95		932.65	700,712.60
57400088 Jack A. Pritchard Professorship In The Department Of	350,755.31	1,500.00		24,691.77		500.38	377,447.46
57400466 Many Dees McDermott Hicks Chair In Medical Science	423,968.07			29,839.44		604.83	454,412.34
57400239 Mineral Metabolism Academic Enrichment Fund	418,770.15			29,473.54		597.41	448,841.10
57400487 Neill Walsdorf Sr. Biotechnology Center In Mineral	1,050,458.52	400,000.00		76,691.16		1,355.91	1,528,505.59
57400138 Research Challenge Pool Fund	14,892,318.19			1,048,140.18		21,245.14	15,961,703.51
57400467 Robert Mclemore Professorship In Medical Science	90,178.00			6,346.85		128.65	96,653.50
57400509 Distinguished Chair in Pharmacology				5,183.71		1,000,000.00	1,005,183.71
<b>TOTAL UNRESTRICTED</b>	<b>21,110,017.18</b>	<b>401,500.00</b>		<b>1,493,697.24</b>		<b>1,029,972.55</b>	<b>24,035,186.97</b>
<b>TOTAL RESEARCH</b>	<b>40,602,442.41</b>	<b>402,600.00</b>		<b>2,866,696.22</b>		<b>1,158,920.22</b>	<b>45,030,658.85</b>
<b>ACADEMIC SUPPORT</b>							
<b>RESTRICTED</b>							
57400516 Dr. Burton Combes Lecture Series In Hepatology (Quasi)						43,005.52	43,005.52
<b>TOTAL RESTRICTED</b>						<b>43,005.52</b>	<b>43,005.52</b>
<b>TOTAL ACADEMIC SUPPORT</b>						<b>43,005.52</b>	<b>43,005.52</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57400269 Dorothy Lee, M.D. Scholarship Endowment Fund	856,971.01			60,314.72		1,222.54	918,508.27
57400109 The University Of Texas Southwestern Medical Center	185,782.94			13,075.64		265.03	199,123.61

UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
57400500 Clarence Thomas Hill, Jr., MD Scholarship Fund	580,942.06			40,887.42	828.76		622,658.24
57400499 Bill Hauser, MD Scholarship Fund	83,954.99			5,908.85	119.77		89,983.61
TOTAL RESTRICTED	1,707,651.00			120,186.63	2,436.10		1,830,273.73
UNRESTRICTED							
57400481 John A. Dekrey, M.D. Scholarship Fund	18,924.57			1,331.92	27.00		20,283.49
TOTAL UNRESTRICTED	18,924.57			1,331.92	27.00		20,283.49
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,726,575.57			121,518.55	2,463.10		1,850,557.22
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	21,448,748.37	1,100.00		1,510,687.44	174,744.04		23,135,279.85
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	21,283,956.41	401,750.00		1,505,940.80	1,030,220.69		24,221,867.70
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	42,732,704.78	402,850.00		3,016,628.04	1,204,964.73		47,357,147.55
TOTAL ENDOWMENT FUNDS	633,332,480.89	21,709,579.24		44,473,892.97	366,455.21	5,632,421.61	705,514,829.92
Analysis of Net Other Additions and Deductions:							
Transfers Between Funds						293,665.03	
Designated Funds						5,338,756.58	
Restricted Funds						5,632,421.61	
Net Transfers Between Funds						5,632,421.61	
Total as Shown Above						\$ 5,632,421.61	

UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-6c Detail - Schedule of Changes in Net Assets - State Endowment (Permanent Health Fund)  
 As of August 31, 2010

	Net Assets September 1, 2009	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, 2010
<b>PERMANENT HEALTH FUND</b>							
56409900 Held for UT SW MEDICAL DALLAS	51,358,350.00	-	-	-	3,851,500.00	-	55,209,850.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>51,358,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,851,500.00</b>	<b>-</b>	<b>55,209,850.00</b>

UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds  
 As of August 31, 2010

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2009	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, 2010
Held by Others in Trust	107.00							107.00
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 at Dallas  
Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds  
For the Year Ended August 31, 2010

	Total	Permanent University Fund		Revenue		Interest Earned On		Other Sources
		Bonds	Bonds/Notes	Federal Grants	Private Gifts	Construction Funds		
NET ASSETS, September 1, 2009	\$ 37,282,237.75	(3,948,756.68)	14,395,000.52		6,082,651.47	4,232,202.61		16,521,139.83
ADD: Anticipated Bond Proceeds	81,935,957.40	9,935,957.40	72,000,000.00					
TOTAL NET ASSETS, September 1, 2009	119,218,195.15	5,987,200.72	86,395,000.52		6,082,651.47	4,232,202.61		16,521,139.83
Additions:								
Federal Sponsored Programs For Capital Acquisitions	5,000.00			5,000.00				
Investment Income (Interest and Dividends)	275,208.54					266,729.71		8,478.83
Net Increase (Decrease) in Fair Value of Investments	1,882,250.92							1,882,250.92
Transfers Between Funds - From Designated Funds	118,792,934.01		3,241,581.14					115,551,352.87
Transfers Between Funds - From Auxiliary Enterprise Funds	127,325.00							127,325.00
Transfers Between Funds - From Restricted Funds	36,288.53				36,288.53			
Balance Sheet Transactions Between Funds	180,377.31							180,377.31
Transfers from System Administration	69,850,429.63	3,186,497.89	66,663,931.74					
Total Additions	191,149,813.94	3,186,497.89	69,905,512.88	5,000.00	36,288.53	266,729.71		117,749,784.93
Deductions:								
Op. Expenses: Materials, Supplies, and Services (Exh. B)	14,066,546.64	452,002.79	3,775,118.30	5,000.00	85,588.12			9,748,837.43
Capitalized Plant Facilities								
Buildings and Building Improvements	12,882,082.11	1,030,436.50	5,794,728.52		77,801.49			5,979,115.60
Facilities and Other Improvements	7,743.53		7,743.53					
Furniture and Equipment	15,660,605.62	53,512.72	12,874,120.91		177,535.90			2,555,436.09
Vehicles, Boats, and Aircraft	45,179.00							45,179.00
Construction in Progress	92,420,787.78	3,379,208.28	43,188,050.73		342,987.91			45,510,540.86
Software	8,426,438.94		5,920,030.46		193,650.85			2,312,757.63
Total for Capitalized Plant Facilities	129,442,836.98	4,463,157.50	67,784,674.15		791,976.15			56,403,029.18
Total Deductions	143,509,383.62	4,915,160.29	71,559,792.45	5,000.00	877,564.27			66,151,866.61
Transfers Between Funds - To Designated Funds	13,320,659.89	1,127,412.91	9,947,435.49		338,353.91	239,818.61		1,667,638.97
Transfers Between Funds - To Auxiliary Enterprise Funds	34,518.43							34,518.43
Transfers Between Funds - To Restricted Funds	25,502.50				25,502.50			
Total Deductions	156,890,084.44	6,042,573.20	81,507,227.94	5,000.00	1,241,420.68	239,818.61		67,854,024.01
TOTAL NET ASSETS, August 31, 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
LESS: Anticipated Bond Proceeds	2,997,069.16	797,069.16	2,200,000.00					
NET ASSETS, August 31, 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

Made Up As Follows:

Unrestricted	\$ 27,217,430.10
Encumbrances	43,458,584.36
Capital Projects	70,676,014.46
Total Unrestricted	
Restricted - Expendable	79,804,861.03
Capital Projects	79,804,861.03
Total Restricted - Expendable	150,480,875.49
Total Net Assets as Above	







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## UNAUDITED

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS  
 SCHEDULE C-1A Schedule of Hospital Revenues - Designated Funds  
 For the Year Ended August 31, 2010

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 903,449,458.79	903,449,458.79	-	-
Outpatient	<u>506,332,468.99</u>	<u>-</u>	<u>506,332,468.99</u>	<u>-</u>
Total Gross Patient Services	1,409,781,927.78	903,449,458.79	506,332,468.99	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	50,992,924.69	37,809,247.46	13,183,677.23	-
Medicare Contractual Allowance	367,483,143.32	249,551,976.82	117,931,166.50	-
Managed Care Contractual Allowance	-	-	-	-
Other Unreimbursed Medical Charges	19,982,440.11	12,331,414.85	7,651,025.26	-
TDCJ Adjustments	-	-	-	-
Bad Debt / Allowance for Uncollectible Accounts	61,428,755.79	36,327,948.87	25,100,806.92	-
Other Adjustments	<u>432,935,283.94</u>	<u>259,250,024.52</u>	<u>173,685,259.42</u>	<u>-</u>
Total Adjustments	<u>932,822,547.85</u>	<u>595,270,612.52</u>	<u>337,551,935.33</u>	<u>-</u>
Net Patient Services	476,959,379.93	308,178,846.27	168,780,533.66	-
Other Revenues				
Auxiliary Enterprises	2,783,651.71	-	-	2,783,651.71
Gifts	847,879.88	-	-	847,879.88
Gain (Loss) on Sale of Capital Assets	(281,482.84)	-	-	(281,482.84)
Investment Income	294.92	-	-	294.92
Other Miscellaneous Hospital Income	<u>1,185,354.16</u>	<u>-</u>	<u>-</u>	<u>1,185,354.16</u>
Total Other Revenue	<u>4,535,697.83</u>	<u>-</u>	<u>-</u>	<u>4,535,697.83</u>
Total Hospital Revenues	<u>\$ 481,495,077.76</u>	<u>308,178,846.27</u>	<u>168,780,533.66</u>	<u>4,535,697.83</u>

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UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2010

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 52,024,407.26	12,842,105.41									
Research	37,512,510.54	9,363,199.35		34,319.05	3,073.10	630,913.85			1,657.66	15,412.83	1,849.59
Public Service	868,353.31	214,364.59									
Academic Support	8,892,753.22	2,193,701.33									
Student Services	1,523,949.80	375,836.98									
Institutional Support	27,439,839.13	6,769,127.73									
Operations and Maintenance of Plant	18,619,978.97	4,592,872.29									
<b>Total Educational and General</b>	<b>146,881,792.23</b>	<b>36,351,207.68</b>		<b>34,319.05</b>	<b>3,073.10</b>	<b>630,913.85</b>			<b>1,657.66</b>	<b>15,412.83</b>	<b>1,849.59</b>
<b>DESIGNATED</b>											
Instruction	337,208,513.54	65,396,807.44		4,592,178.73	3,630,500.87	20,747,013.13	1,302,528.17	4,024,751.03	1,208,694.38	3,480,232.35	1,400,451.22
Research	12,859,127.66	2,977,020.76		(5,021,436.03)	218,814.37	4,127,170.48	24.95	175,317.98	141,676.72	181,671.25	52,195.49
Public Service	9,625,594.53	2,009,793.18		(594,829.41)	78,608.56	1,950,458.73		122,871.45	49,139.12	(34,927.77)	30,925.80
Hospitals / Clinics	154,018,695.78	36,303,445.54		16,348,340.89	381,278.90	119,218,005.62	6,204,227.91	1,983,728.22	3,969,590.16	4,856,405.96	830,884.31
Academic Support	2,009,556.54	520,725.68		(1,096,729.23)	106,497.59	2,814,728.21		153,884.41	108,344.87	(284,527.02)	11,458.51
Student Services	15,931.82	559.56		63,059.74	17,385.00	91,493.20	166.00	29,632.53	3,685.25	17,529.62	8,480.00
Institutional Support	32,719,008.77	(1,685,097.26)		763,789.26	295,492.12	(299,895.93)	(31,850.43)	(6,204,397.91)	(10,120,001.77)	(1,230,930.71)	(1,923,829.59)
Operations and Maintenance of Plant	6,207,109.03	2,101,857.74		182,054.92	38,558.95	1,144,851.63	27,565,387.75	284,394.75	4,869,890.83	490,316.33	17,844.62
Scholarships and Fellowships					2,341.79						
Auxiliary Enterprises						(2,206.73)					
<b>Total Designated</b>	<b>554,663,537.67</b>	<b>107,625,112.64</b>		<b>15,236,428.87</b>	<b>4,769,478.15</b>	<b>149,791,618.34</b>	<b>35,040,484.35</b>	<b>570,182.46</b>	<b>231,019.56</b>	<b>7,475,770.01</b>	<b>428,410.36</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	2,930,253.50	789,366.97	2,296,467.69	1,263,808.19	24,345.84	2,213,780.29	1,464,450.27	103,800.57	857,095.93	(278,174.56)	59,360.89
<b>Total Auxiliary Enterprises</b>	<b>2,930,253.50</b>	<b>789,366.97</b>	<b>2,296,467.69</b>	<b>1,263,808.19</b>	<b>24,345.84</b>	<b>2,213,780.29</b>	<b>1,464,450.27</b>	<b>103,800.57</b>	<b>857,095.93</b>	<b>(278,174.56)</b>	<b>59,360.89</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	7,968,352.13	1,516,292.47		47,817.26	132,849.41	140,436.87		3,145.17	21,901.26	5,552.58	17,210.52
Research	122,092,463.16	30,324,580.78		10,116,833.03	3,502,909.73	44,054,026.29	762.55	692,416.39	716,936.61	689,231.22	577,477.56
Public Service	4,256,238.26	1,039,112.69		250,521.32	395,973.64	150,474.38	275,001.78	81,798.87	63,333.58	240,594.20	29,430.60
Academic Support	146,765.91	31,277.16		17,216.82	123,212.73	17,713.07			734.68	2,255.00	1,113.48
Student Services	9,979.86	0.73		2,150.79	3,326.52	84,492.32		1,037.85		198.10	26,506.95
Institutional Support	1,262,228.39	239,842.23		8,513.72	7,835.88	94,874.45		15,235.60	8,627.02	12,087.79	13,539.54
Operations and Maintenance of Plant											
Scholarships and Fellowships	95,755.37	10,406.00			4,684.80	10,157.18		150.00			
<b>Total Restricted Expendable</b>	<b>135,831,783.08</b>	<b>33,161,512.06</b>		<b>10,443,052.94</b>	<b>4,170,792.71</b>	<b>44,552,853.40</b>	<b>275,764.33</b>	<b>793,783.88</b>	<b>811,533.15</b>	<b>949,918.89</b>	<b>665,278.65</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant				434,109.13	6,249.45	6,585,501.71	22,267.55	271,833.37	5,787,045.94	18,433.20	2,120.68
Depreciation and Amortization											
<b>Total Plant Funds</b>				<b>434,109.13</b>	<b>6,249.45</b>	<b>6,585,501.71</b>	<b>22,267.55</b>	<b>271,833.37</b>	<b>5,787,045.94</b>	<b>18,433.20</b>	<b>2,120.68</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 840,307,366.48</b>	<b>177,927,199.35</b>	<b>2,296,467.69</b>	<b>27,411,718.18</b>	<b>8,973,939.25</b>	<b>203,774,667.59</b>	<b>36,802,966.50</b>	<b>1,739,600.28</b>	<b>7,688,352.24</b>	<b>8,181,360.37</b>	<b>1,157,020.17</b>

UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule C-2. Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2010

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Pass-Throughs	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>								
Instruction					2,054,962.00	66,921,474.67		66,921,474.67
Research		711.33			51,476.95	47,615,124.25	331,125.84	47,946,250.09
Public Service					1,082,717.90	11,086,454.55		11,086,454.55
Academic Support					1,899,786.78	34,000,697.91		34,000,697.91
Student Services					(208,268.95)	23,212,851.26		23,212,851.26
Institutional Support								
Operations and Maintenance of Plant								
<b>Total Educational and General</b>	711.33				1,898,170.00	185,819,107.32	331,125.84	186,150,233.16
<b>DESIGNATED</b>								
Instruction		5,686.96			4,438,543.56	447,435,901.38	2,853,168.28	450,289,069.66
Research		4,823.82			1,317,195.60	17,033,603.05	1,641,616.45	18,675,219.50
Public Service		1,756.66			1,214,375.92	14,453,766.77	243,928.80	14,697,695.57
Hospitals / Clinics					79,723,192.03	423,837,795.32	3,851,630.85	427,689,426.17
Academic Support					5,466,045.96	9,809,985.52	134,785.22	9,944,770.74
Student Services					579,685.43	827,608.15		827,608.15
Institutional Support		174,937.00			(48,757.74)	12,408,465.81	1,212,488.37	13,620,954.18
Operations and Maintenance of Plant					(3,432,115.64)	39,470,150.91	74,989.75	39,545,140.66
Scholarships and Fellowships		(172,213.55)				(169,871.76)		(169,871.76)
Auxiliary Enterprises					11,869.97	9,663.24		9,663.24
<b>Total Designated</b>	14,990.89				89,270,035.09	965,117,068.39	10,012,607.72	975,129,676.11
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises					5,028,773.53	16,753,329.11	1,444,481.75	18,197,810.86
<b>Total Auxiliary Enterprises</b>					5,028,773.53	16,753,329.11	1,444,481.75	18,197,810.86
<b>RESTRICTED EXPENDABLE</b>								
Instruction	19,138.32				3,666,902.51	13,539,598.50	70,788.58	13,610,387.08
Research	58,918.68			3,441,104.67	27,690,581.98	243,958,242.65	8,766,577.72	252,724,820.37
Public Service	3,000.00			28,328.62	1,883,960.19	8,697,768.13	238,777.12	8,936,545.25
Academic Support	18,083.94				112,684.69	471,057.48		471,057.48
Student Services	600.00				74,254.90	202,548.02		202,548.02
Institutional Support	139,754.00				302,695.73	2,105,234.35	4,865.22	2,110,099.57
Operations and Maintenance of Plant						10,157.18		10,157.18
Scholarships and Fellowships	732,816.50				89,853.88	934,345.39		934,345.39
<b>Total Restricted Expendable</b>	972,311.44			3,469,433.29	33,820,933.88	269,918,951.70	9,081,008.64	278,999,960.34
<b>LOAN FUNDS</b>								
Student Services	298,814.77				1,161.55	299,976.32		299,976.32
<b>Total Loan Funds</b>	298,814.77				1,161.55	299,976.32		299,976.32
<b>PLANT FUNDS</b>								
Operations and Maintenance of Plant			80,507,746.17		938,985.61	14,066,546.64		14,066,546.64
Depreciation and Amortization			80,507,746.17			80,507,746.17		80,507,746.17
<b>Total Plant Funds</b>			80,507,746.17		938,985.61	94,574,292.81		94,574,292.81
<b>TOTAL OPERATING EXPENSES (Est. B)</b>	298,814.77	988,013.66	80,507,746.17	3,469,433.29	130,958,059.66	1,532,482,725.65	20,869,223.95	1,553,351,949.60





## UNAUDITED

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS  
 SCHEDULE C-2A  
 STATEMENT OF HOSPITAL EXPENDITURES  
 For The Year Ended August 31, 2010

	<u>Designated</u>	<u>Auxiliary</u>	<u>Restricted</u>	<u>Unexpended Plant</u>	<u>Investment in Plant</u>	<u>Total</u>
<b>Operating Expenses</b>						
Salaries and Wages	154,018,695.78	612,152.73	-	-	-	154,630,848.51
Payroll Related Costs	36,303,445.54	136,570.95	-	-	-	36,440,016.49
Cost of Goods Sold	-	242,130.76	-	-	-	242,130.76
Professional Fees and Services	15,735,430.51	17,795.56	-	-	-	15,753,226.07
Travel	311,563.90	(29.75)	-	-	-	311,534.15
Materials and Supplies	119,085,777.02	1,770,283.59	-	3,786,693.35	-	124,642,753.96
Utilities	6,202,780.31	-	-	-	-	6,202,780.31
Telecommunications	1,944,587.19	7.26	-	-	-	1,944,594.45
Repairs and Maintenance	3,947,661.92	718.37	-	-	-	3,948,380.29
Rentals and Leases	4,443,929.05	-	-	-	-	4,443,929.05
Printing and Reproduction	830,278.15	697.57	-	-	-	830,975.72
Depreciation	-	-	-	-	17,830,087.49	17,830,087.49
Interest Expense	183.90	-	-	-	-	183.90
Other	79,148,120.34	1,988,715.61	-	-	-	81,136,835.95
<b>Total Operating Expenses</b>	<b>421,972,453.61</b>	<b>4,769,042.65</b>	<b>-</b>	<b>3,786,693.35</b>	<b>17,830,087.49</b>	<b>448,358,277.10</b>
<b>Non-operating Expenses and Transfers</b>						
Transfers In	(845,755.51)	(686,546.26)	-	-	-	(1,532,301.77)
Transfers Out	25,697,377.72	-	845,755.51	-	-	26,543,133.23
Debt Service Transfers	12,144,416.94	-	-	-	(12,144,416.94)	-
<b>Total Non-operating and Transfers</b>	<b>36,996,039.15</b>	<b>(686,546.26)</b>	<b>845,755.51</b>	<b>-</b>	<b>(12,144,416.94)</b>	<b>25,010,831.46</b>
<b>Total Expenses and Transfers</b>	<b>458,968,492.76</b>	<b>4,082,496.39</b>	<b>845,755.51</b>	<b>3,786,693.35</b>	<b>5,685,670.55</b>	<b>473,369,108.56</b>

## UNAUDITED

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS  
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations\*  
 For the Twelve Months Ending August 31, 2010

## Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	817,748,737.17	
Other Gross Patient Charges	<u>390,900,390.49</u>	
Total Gross Patient Charges		1,208,649,127.66
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(401,152,576.00)	
Contractual Allowances - Medicare	(158,925,905.00)	
Contractual Allowances - Managed Care and Other Insurance	(191,271,398.00)	
Other Unreimbursed Medical Charges	(57,484,144.00)	
Bad Debt Expense	<u>(19,295,365.00)</u>	
Total Discounts and Allowances		<u>(828,129,388.00)</u>
Net Patient Revenues		380,519,739.66
Contractual Revenues		150,357,775.00
Other Operating Revenues		<u>6,239,428.22</u>
Total Operating Revenues		<u>537,116,942.88</u>
Operating Expenses:		
Faculty Salaries		229,802,040.65
Staff Salaries		121,136,293.88
Fringe Benefits		67,600,493.42
Maintenance and Operations		25,922,963.21
Professional Liability Insurance		1,696,458.00
Travel		3,376,747.84
Official Functions		1,031,441.57
Other Operating Expenses		<u>18,933,506.64</u>
Total Operating Expenses		<u>469,499,945.21</u>
Operating Income (Loss)		<u>67,616,997.67</u>
Nonoperating Revenues (Expenses):		
Investment Income		1,869,505.51
Net Increase (Decrease) of Fair Value of Investments		(11,872.51)
Other Nonoperating Revenues		
Other Nonoperating Expenses		<u>64,415.71</u>
Net Nonoperating Revenues (Expenses)		<u>1,922,048.71</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:		<u>69,539,046.38</u>
Transfers In		11,861,315.01
Transfers Out		(50,097,151.06)
Debt Service		(9,080,148.79)
Capital Outlay		<u>(2,426,284.27)</u>
Change in Net Assets		19,796,777.27
Net Assets - September 1, 2009		<u>251,694,686.36</u>
Net Assets - August 31, 2010 (See NOTE 1)		<u>\$ 271,491,463.63</u>

NOTE 1: Ending Net Assets 8/31/2010 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	7,362,866.58
Accounts Receivable (less deferred revenue portion)		75,156,341.46
Unreserved		
Allocated		
Provision for Capital Projects		71,348,965.39
Practice Plan Minimum Operating Reserve of 90 days		117,623,290.20
Unallocated		-
Total Net Assets	\$	<u>271,491,463.63</u>

\*Includes the operations of the nonprofit healthcare corporation.

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UNAUDITED  
SCHEDULE D-6 (CONTINUED)

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	817,748,737.17
Residual Unreimbursed Uncompensated Care	79,623,232.00

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS  
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations  
 For the Twelve Months Ending August 31, 2010

Operating Revenues:	
Gross Patient Charges	
Other Gross Patient Charges	3,161,211.46
Total Gross Patient Charges	3,161,211.46
Less: Discounts and Allowances	
Contractual Allowances - Medicaid	(4,381.52)
Contractual Allowances - Medicare	(428,372.25)
Contractual Allowances - Managed Care and Other Insurance	(330,357.61)
Other Unreimbursed Medical Charges	(431,980.22)
Bad Debt Expense	(64,772.80)
Total Discounts and Allowances	(1,259,864.40)
Net Patient Revenues	1,901,347.06
Contractual Revenues	307,593.11
Other Operating Revenues	28,188.64
Total Operating Revenues	2,237,128.81
Operating Expenses:	
Faculty Salaries	208,458.83
Staff Salaries	441,546.48
Fringe Benefits	182,836.92
Maintenance and Operations	390,287.37
Professional Liability Insurance	9,735.20
Travel	16,397.48
Official Functions	3,929.52
Other Operating Expenses	143,329.39
Total Operating Expenses	1,396,521.19
Operating Income (Loss)	840,607.62
Nonoperating Revenues (Expenses):	
Investment Income	6,000.00
Net Increase (Decrease) of Fair Value of Investments	
Other Nonoperating Revenues	
Other Nonoperating Expenses	
Net Nonoperating Revenues (Expenses)	6,000.00
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	846,607.62
Transfers In	10,914.12
Transfers Out	(228,156.86)
Debt Service	
Capital Outlay	(33,199.19)
Change in Net Assets	596,165.69
Net Assets - September 1, 2009	5,599,683.15
Net Assets - August 31, 2010 (See NOTE 1)	\$ 6,195,848.84

NOTE 1: Ending Net Assets 8/31/2010 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 342,463.14
Accounts Receivable (less deferred revenue portion)	472,296.85
Unreserved	
Allocated:	
Practice Plan Minimum Operating Reserve of 90 days	349,130.30
Unallocated	5,031,958.55
Total Net Assets	\$ 6,195,848.84

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UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule 1-A  
 For The Year Ended August 31, 2010

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
<b>U.S. Department of Defense</b>					
<u>Direct Programs:</u>					
Military Medical Research and Development	12.420				
Totals - U.S. Department of Defense				0.00	0.00
<b>U.S. Department of Health and Human Services</b>					
U.S. Department of Health and Human Services	93.000	HAM-TMC LIBRARY/ N01LM63525			1,579.19
U.S. Department of Health and Human Services		OF MEDICINE/ N01LM63505			12,224.92
U.S. Department of Health and Human Services		LIBRARY/ N01LM13515			1.41
U.S. Department of Health and Human Services		LIBRARY/ N01LM63505			16,477.03
U.S. Department of Health and Human Services		WESTAT INC./ 200200409976			27.56
<u>Direct Programs:</u>					
Model State-Supported Area Health Education Centers	93.107				
<i>Pass-Through From:</i>					
<i>University of Texas Medical Branch at Galveston</i>			723	118,646.75	
Maternal and Child Health Federal Consolidated Programs	93.110				
Maternal and Child Health Federal Consolidated Programs	93.110				
<i>Pass-Through From:</i>					
<i>University of Texas Health Science Center at Houston</i>			744	37,174.23	
Coordinated Services and Access to Research for Women,	93.153				
Disabilities Prevention	93.184				
Grants for Training in Primary Care Medicine and Dentistry	93.884				
Health Care and Other Facilities	93.887				
Comprehensive Residential Drug Prevention and Treatment	93.937				
<i>Pass-Through From:</i>					
<i>Department of State Health Services</i>			537	137,743.81	
HIV Prevention Activities_Non-Governmental Organization	93.939				
HIV Prevention Activities_Health Department Based	93.940				
<i>Pass-Through From:</i>					
<i>Department of State Health Services</i>			537	1,021,641.11	
HIV Demonstration, Research, Public and Professional	93.941				
Human Immunodeficiency Virus (HIV)/Acquired	93.944				
Human Immunodeficiency Virus (HIV)/Acquired	93.944				
<i>Pass-Through From:</i>					
<i>Department of State Health Services</i>			537	124,119.68	
Preventive Health Services_Sexually Transmitted Diseases	93.978				
Preventive Health Services_Sexually Transmitted Diseases	93.978				
<i>Pass-Through To:</i>					
<i>University of Texas Health Science Center at Houston</i>					
Totals - U.S. Department of Health and Human Services				1,439,325.58	30,310.11

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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		
5,000.00	5,000.00				5,000.00	5,000.00
5,000.00	5,000.00		0.00	0.00	5,000.00	5,000.00
	1,579.19				1,579.19	1,579.19
	12,224.92				12,224.92	12,224.92
	1.41				1.41	1.41
	16,477.03				16,477.03	16,477.03
	27.56				27.56	27.56
(27,841.51)	90,805.24				90,805.24	90,805.24
21,098.00	21,098.00				21,098.00	21,098.00
1,856.51	39,030.74				39,030.74	39,030.74
1,517,465.61	1,517,465.61				1,517,465.61	1,517,465.61
124,613.23	124,613.23				124,613.23	124,613.23
278,181.64	278,181.64				278,181.64	278,181.64
8,779.40	8,779.40				8,779.40	8,779.40
928.26	138,672.07				138,672.07	138,672.07
538,180.43	538,180.43				538,180.43	538,180.43
(17,526.06)	1,004,115.05				1,004,115.05	1,004,115.05
93,151.57	93,151.57				93,151.57	93,151.57
(46,340.77)	(46,340.77)				(46,340.77)	(46,340.77)
1,419.36	125,539.04				125,539.04	125,539.04
10,561.03	10,561.03				10,561.03	10,561.03
668,436.09	668,436.09				640,107.47	668,436.09
		744	28,328.62			
3,172,962.79	4,642,598.48		28,328.62	0.00	4,614,269.86	4,642,598.48

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center at Dallas  
Schedule 1-A  
For The Year Ended August 31, 2010

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
<b>Research &amp; Development Cluster</b>					
<b>U.S. Department of Agriculture</b>					
<u>Direct Programs:</u>					
Grants for Agricultural Research Competitive Research Grants	10.206				
Totals - U.S. Department of Agriculture				0.00	0.00
<b>U.S. Department of Defense</b>					
Basic and Applied Scientific Research		LYNNTECH INC./ W81XWH08C0018			11,423.63
Basic Scientific Research - Combating Weapons of Mass Destruction	12.300	PHARMACEUTICALS I/ HDTRA108C0003			667,905.18
Military Medical Research and Development	12.351	UNIVERSITY/ W81XWH0920108			15,397.30
Military Medical Research and Development	12.420	CALIFORNIA SA/ W81XWH0510265			30,936.45
<u>Direct Programs:</u>					
Military Medical Research and Development	12.420				
Military Medical Research and Development	12.420				
<i>Pass-Through From:</i>					
			744	429,569.77	
<i>University of Texas Health Science Center at Houston</i>					
Military Medical Research and Development	12.420				
<i>Pass-Through To:</i>					
<i>University of Texas at Arlington</i>					
Military Medical Research and Development	12.420				
<i>Pass-Through To:</i>					
<i>University of Texas Medical Branch at Galveston</i>					
Military Medical Research and Development	12.420				
<i>Pass-Through To:</i>					
<i>University of Texas at Dallas</i>					
<u>Pass-Through From:</u>					
Military Medical Research and Development	12.420				
<i>Pass-Through From:</i>					
<i>University of Texas M.D. Anderson Cancer Center</i>			506	127,888.63	
Military Medical Research and Development	12.420				
<i>Pass-Through From:</i>					
<i>University of Texas at Arlington</i>			714	14,330.11	
Totals - U.S. Department of Defense				571,788.51	725,662.56
<b>U.S. Department of Labor</b>					
<u>Direct Programs:</u>					
WIA Dislocated Workers	17.260				
Totals - U.S. Department of Labor				0.00	0.00
<b>National Aeronautics and Space Administration</b>					
Aerospace Education Services Program		UNIVERSITY/ NNX09AU95G			133,923.29
Technology Transfer	43.001	CANCER RESEA/ 5U01AI06861405			9,091.63

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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		
165,022.53	165,022.53				165,022.53	165,022.53
165,022.53	165,022.53		0.00	0.00	165,022.53	165,022.53
	11,423.63				11,423.63	11,423.63
	667,905.18				667,905.18	667,905.18
	15,397.30				15,397.30	15,397.30
	30,936.45				30,936.45	30,936.45
2,233,118.04 (157,134.02)	2,233,118.04 272,435.75			48,500.00	2,184,618.04 272,435.75	2,233,118.04 272,435.75
135,767.08	135,767.08				61,754.59	135,767.08
		714	74,012.49			
212,562.08	212,562.08				161,079.55	212,562.08
		723	51,482.53			
224,885.77	224,885.77				105,860.12	224,885.77
		738	119,025.65			
	127,888.63				127,888.63	127,888.63
	14,330.11				14,330.11	14,330.11
2,649,198.95	3,946,650.02		244,520.67	48,500.00	3,653,629.35	3,946,650.02
26,790.91	26,790.91				26,790.91	26,790.91
26,790.91	26,790.91		0.00	0.00	26,790.91	26,790.91
	133,923.29				133,923.29	133,923.29
	9,091.63				9,091.63	9,091.63

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SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center at Dallas  
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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
<b>Direct Programs:</b>					
National Aeronautics and Space Administration	43.000	NNJ04HH01A			
Aerospace Education Services Program	43.001				
Technology Transfer	43.002				
<b>Pass-Through From:</b>					
National Aeronautics and Space Administration	43.000	NNX09AM08G			
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>			723	265,549.43	
Aerospace Education Services Program	43.001				
<i>Pass-Through From:</i> <i>University of Texas at Arlington</i>			714	521.08	
Totals - National Aeronautics and Space Administration				266,070.51	143,014.92
<b>National Science Foundation</b>					
Biological Sciences		INC./			5,137.40
	47.074	0724407			
ARRA - Trans-NSF Recovery Act Research Support		CORNELL UNIVERSITY/ ECCS0941561			18,529.53
	47.082				
<b>Direct Programs:</b>					
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	23,666.93
<b>U.S. Department of Veterans Affairs</b>					
U.S. Department of Veterans Affairs	64.000	VA549P0027			
U.S. Department of Veterans Affairs	64.000				
<i>Pass-Through To:</i> <i>University of Texas at Arlington</i>		VA549P0027			
U.S. Department of Veterans Affairs	64.000				
<i>Pass-Through To:</i> <i>University of Texas at Dallas</i>		VA549P0027			
Totals - U.S. Department of Veterans Affairs				0.00	0.00
<b>Environmental Protection Agency</b>					
Environmental Protection Agency	66.000	OT0202NALX			
Totals - Environmental Protection Agency				0.00	0.00
<b>U.S. Department of Energy</b>					
U.S. Department of Energy	81.000	DEAC0206CH11357			
Office of Science Financial Assistance Program	81.049				
Totals - U.S. Department of Energy				0.00	0.00
<b>U.S. Department of Education</b>					
National Institute on Disability and Rehabilitation Research	84.133				
Totals - U.S. Department of Education				0.00	0.00
<b>U.S. Department of Health and Human Services</b>					
U.S. Department of Health and Human Services		UNIV OF W/ N01AI025496			52,836.06
	93.000				
U.S. Department of Health and Human Services		UNIV OF W/ N01AI25496			7,626.36

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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		
158,613.54	158,613.54			83,057.84	75,555.70	158,613.54
63,175.47	63,175.47			47,108.73	16,066.74	63,175.47
3,620,982.51	3,620,982.51			13,340.84	3,607,641.67	3,620,982.51
	265,549.43				265,549.43	265,549.43
	521.08				521.08	521.08
<u>3,842,771.52</u>	<u>4,251,856.95</u>		<u>0.00</u>	<u>143,507.41</u>	<u>4,108,349.54</u>	<u>4,251,856.95</u>
	5,137.40				5,137.40	5,137.40
	18,529.53				18,529.53	18,529.53
72,321.30	72,321.30				72,321.30	72,321.30
279,215.95	279,215.95				279,215.95	279,215.95
55,435.78	55,435.78				55,435.78	55,435.78
26,432.12	26,432.12				26,432.12	26,432.12
<u>433,405.15</u>	<u>457,072.08</u>		<u>0.00</u>	<u>0.00</u>	<u>457,072.08</u>	<u>457,072.08</u>
6,963,882.03	6,963,882.03			234,541.45	6,729,340.58	6,963,882.03
137,043.66	137,043.66				(1.00)	137,043.66
		714	137,044.66			
2,449,563.89	2,449,563.89			825,045.89	858,408.41	2,449,563.89
		738	766,109.59			
<u>9,550,489.58</u>	<u>9,550,489.58</u>		<u>903,154.25</u>	<u>1,059,587.34</u>	<u>7,587,747.99</u>	<u>9,550,489.58</u>
372.00	372.00				372.00	372.00
<u>372.00</u>	<u>372.00</u>		<u>0.00</u>	<u>0.00</u>	<u>372.00</u>	<u>372.00</u>
263,607.49	263,607.49				263,607.49	263,607.49
547,258.73	547,258.73				547,258.73	547,258.73
<u>810,866.22</u>	<u>810,866.22</u>		<u>0.00</u>	<u>0.00</u>	<u>810,866.22</u>	<u>810,866.22</u>
544,641.83	544,641.83			40,434.95	504,206.88	544,641.83
<u>544,641.83</u>	<u>544,641.83</u>		<u>0.00</u>	<u>40,434.95</u>	<u>504,206.88</u>	<u>544,641.83</u>
	52,836.06				52,836.06	52,836.06
	7,626.36				7,626.36	7,626.36

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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 Health and Human Services		RESERVE UNIVERS/ N01DK62203			202,137.69
U.S. Department of Health and Human Services		BOSTON/ HHSF223200810034C			5,626.85
U.S. Department of Health and Human Services		RESEARCH INSTI/ N01HV98177			32.42
U.S. Department of Health and Human Services		DUKE UNIVERSITY/ HHSN267200700051C			3,780.00
U.S. Department of Health and Human Services		CORPORATION/ HHSN260200500007C			15.49
U.S. Department of Health and Human Services		SYSTEMS/ HHSN268201000003C			1,720.35
U.S. Department of Health and Human Services		RESEARCH INSTITU/ N01HC45207			4,070.25
U.S. Department of Health and Human Services		CORPORATION/ BRCS04086			412,878.39
U.S. Department of Health and Human Services		CORPORATION/ HHSN266200400076C			975,921.38
U.S. Department of Health and Human Services		CORPORATION/ HHSN272200900041C			179,091.57
U.S. Department of Health and Human Services		UNIVERSITY/ HHSN27220070058C			195,048.93
U.S. Department of Health and Human Services		SERVICES LL/ 200200720753001			50,962.59
U.S. Department of Health and Human Services		ALABAMA AT BIR/ N01AI30025			104,579.58
U.S. Department of Health and Human Services		CALIFORNIA SA/ HHSN271200623661C			70,549.75
U.S. Department of Health and Human Services		CALIFORNIA SA/ N01AI15416			9,059.57
U.S. Department of Health and Human Services		CHAPEL H/ N01MH090001			54,039.41
U.S. Department of Health and Human Services		PITTSBURGH/ N01AR42273			5,591.11
U.S. Department of Health and Human Services		UNIVERSITY OF UTAH/ HHSN268200900046C			47,841.50
U.S. Department of Health and Human Services		WISCONSIN - MA/ N01AI90052			545,856.91
U.S. Department of Health and Human Services		WESTAT INC./ N01HD33345			16.19
ARRA - U.S. Department of Health and Human Services		FOR MEDI/ HHSN271200900019C			251,114.41
Food and Drug Administration_Research		KANSAS MEDICAL/ 5R01FD00345403			23,126.36
Emergency Medical Services for Children	93.103	RESEARCH INSTITUT/ 1H34MC105780200			81,130.46
Research Related to Deafness and Communication Disorders	93.127	MEDICAL CENT/ 4R33DC00863202			7,393.41
Research Related to Deafness and Communication Disorders	93.173	& EAR INFI/ 5U01DC00629605			74.57
Research Related to Deafness and Communication Disorders		MCGILL UNIVERSITY/ 5R01DC00578807			109,277.40

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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		
	202,137.69				202,137.69	202,137.69
	5,626.85				5,626.85	5,626.85
	32.42				32.42	32.42
	3,780.00				3,780.00	3,780.00
	15.49				15.49	15.49
	1,720.35				1,720.35	1,720.35
	4,070.25				4,070.25	4,070.25
	412,878.39				412,878.39	412,878.39
	975,921.38			3,157.05	972,764.33	975,921.38
	179,091.57				179,091.57	179,091.57
	195,048.93				195,048.93	195,048.93
	50,962.59				50,962.59	50,962.59
	104,579.58				104,579.58	104,579.58
	70,549.75				70,549.75	70,549.75
	9,059.57				9,059.57	9,059.57
	54,039.41				54,039.41	54,039.41
	5,591.11				5,591.11	5,591.11
	47,841.50				47,841.50	47,841.50
	545,856.91				545,856.91	545,856.91
	16.19				16.19	16.19
	251,114.41				251,114.41	251,114.41
	23,126.36				23,126.36	23,126.36
	81,130.46				81,130.46	81,130.46
	7,393.41				7,393.41	7,393.41
	74.57				74.57	74.57
	109,277.40				109,277.40	109,277.40

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SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center at Dallas  
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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
Research Related to Deafness and Communication Disorders		ALABAMA AT BIR/ HHSN260200500008C			311,863.43
Research on Healthcare Costs, Quality and Outcomes	93.226	1R01HS01771801A1			20,799.87
Mental Health Research Grants		UNIVERSITY/			52,814.12
Mental Health Research Grants	93.242	1R01MH086518			88,288.16
Mental Health Research Grants		MEDICAL CENT/ R01MH081234			11,588.00
Mental Health Research Grants		HARTFORD HOSPITAL/ A07077M08A00728			19,039.40
Mental Health Research Grants		TECHNOLOGY			192,728.39
Mental Health Research Grants		1R43MH08615201A1			63,517.72
Mental Health Research Grants		MCLEAN HOSPITAL/ 5P50MH06045010			563,150.67
Mental Health Research Grants		MCLEAN HOSPITAL/ 5P50MH06045011			117.75
Mental Health Research Grants		OF MEDICI/			268,564.87
Mental Health Research Grants		5P50MH06617208			237,359.29
Mental Health Research Grants		OF MEDICI/			11,528.00
Mental Health Research Grants		7P50MH06617207			10,162.00
Mental Health Research Grants		UNIVERSITY/			128,447.80
Mental Health Research Grants		1P50MH07492405			9,961.00
Mental Health Research Grants		UNIVERSITY/			292,301.16
Mental Health Research Grants		5P50MH07492405			11,494.04
Mental Health Research Grants		ILLINOIS AT CH/ 1R01MH077862			44,735.17
Mental Health Research Grants		MARYLAND/ 5R01MH07785202A2			44,609.49
Mental Health Research Grants		FLORIDA/ HHSN26720080001			20,769.59
Mental Health Research Grants		UNIVERSITY/ R01MH078113			81,999.53
Drug Abuse and Addiction Research Programs	93.279	5P01DA00822718			1,032.00
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	HOSPITAL DISTR/ R01C1000037302			48,426.65
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	PURDUE UNIVERSITY/ 1R21EB00725601A1			142,043.77
Discovery and Applied Research for Technological Innovations to Improve Human Health		PURDUE UNIVERSITY/ 7R01EB00838803			8,566.48
Discovery and Applied Research for Technological Innovations to Improve Human Health		UNIVERSITY MEDICA/ 5R01EB00046109			
Trans-NIH Research Support	93.310	UNIVERSITY/ 5U19AI06777305			
Nursing Research	93.361	BOSTON/ 5R01NR00533604			
Nursing Research		UNIV IND/ 5R01NR00843403			
National Center for Research Resources	93.389	SCIENCE UNIV/ 3P51RR00016350S4			
National Center for Research Resources		ROCHESTER/NIH/ 3U54NS05906505S2			

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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		
	311,863.43				311,863.43	311,863.43
	20,799.87				20,799.87	20,799.87
	52,814.12				52,814.12	52,814.12
	88,288.16				88,288.16	88,288.16
	11,588.00				11,588.00	11,588.00
	19,039.40				19,039.40	19,039.40
	192,728.39				192,728.39	192,728.39
	63,517.72				63,517.72	63,517.72
	563,150.67				563,150.67	563,150.67
	117.75				117.75	117.75
	268,564.87				268,564.87	268,564.87
	237,359.29				237,359.29	237,359.29
	11,528.00				11,528.00	11,528.00
	10,162.00				10,162.00	10,162.00
	128,447.80				128,447.80	128,447.80
	9,961.00				9,961.00	9,961.00
	292,301.16				292,301.16	292,301.16
	11,494.04				11,494.04	11,494.04
	44,735.17				44,735.17	44,735.17
	44,609.49				44,609.49	44,609.49
	20,769.59				20,769.59	20,769.59
	81,999.53				81,999.53	81,999.53
	1,032.00				1,032.00	1,032.00
	48,426.65				48,426.65	48,426.65
	142,043.77				142,043.77	142,043.77
	8,566.48				8,566.48	8,566.48

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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
Cancer Cause and Prevention Research	93.393	UNIV IND/ 5R01CA11598303			16,579.23
Cancer Cause and Prevention Research		UNIV IND/ 5R01CA11598304			8,447.82
Cancer Cause and Prevention Research		GENERAL HOSPIT/ 3U01CA07828405S2			17.56
Cancer Cause and Prevention Research		RUTGERS/ 5R24AG02395805			71,466.61
Cancer Cause and Prevention Research		CALIFORNIA BE/ 5P01CA09258407			99,362.09
Cancer Detection and Diagnosis Research	93.394	ASSOCIATES INC./ 2R44CA0851012			233.38
Cancer Detection and Diagnosis Research		RESEARCH INST/ 5R01CA082344			7,730.18
Cancer Detection and Diagnosis Research		UNIVERSITY MEDICA/ 5U01CA11477105			43,590.00
Cancer Treatment Research	93.395	OF RADIOLOG/ U10CA21661			124,656.34
Cancer Treatment Research		CHILDREN'S HOSP R/ 5R01CA11916203			102,379.74
Cancer Treatment Research		RESEARCH INST/ 5U10CA07600113			53,959.31
Cancer Treatment Research		MEDICAL CENT/ CODE#238			1,436.00
Cancer Treatment Research		ONCOLOGY GRP CO/ PSAUTJS00			20,507.88
Cancer Treatment Research		ONCOLOGY GRP CO/ 5U10CA02111535			2,239.54
Cancer Treatment Research		ONCOLOGY GROUP/ SPA2746937			44,155.92
Cancer Treatment Research		ONCOLOGY GROUP/ U10CA27469			7,872.49
Cancer Treatment Research		ONCOLOGY GROUP/ U10CA2746928			7,633.15
Cancer Treatment Research		INSTITUTE/ CA12582			1,947.61
Cancer Treatment Research		INSTITUTE/ MMVTIV20			1,186.71
Cancer Treatment Research		CANCER FO/ 2U10CA09854306			144,696.13
Cancer Treatment Research		CANCER FO/ 2U10CA09854307			14,346.12
Cancer Treatment Research		CANCER FO/ 5U01CA09745208			26,978.83
Cancer Treatment Research		CANCER FO/ 5U10CA09854307			48,178.29
Cancer Treatment Research		CANCER FO/ 5U10CA09854307S2			178,633.48
Cancer Treatment Research		CANCER FO/ 5U10CA09854308			54,943.76
Cancer Treatment Research		RESEARCH/ 5U24CA05572716			10,919.03

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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		
	16,579.23				16,579.23	16,579.23
	8,447.82				8,447.82	8,447.82
	17.56				17.56	17.56
	71,466.61				71,466.61	71,466.61
	99,362.09				99,362.09	99,362.09
	233.38				233.38	233.38
	7,730.18				7,730.18	7,730.18
	43,590.00				43,590.00	43,590.00
	124,656.34				124,656.34	124,656.34
	102,379.74				102,379.74	102,379.74
	53,959.31				53,959.31	53,959.31
	1,436.00				1,436.00	1,436.00
	20,507.88				20,507.88	20,507.88
	2,239.54				2,239.54	2,239.54
	44,155.92				44,155.92	44,155.92
	7,872.49				7,872.49	7,872.49
	7,633.15				7,633.15	7,633.15
	1,947.61				1,947.61	1,947.61
	1,186.71				1,186.71	1,186.71
	144,696.13				144,696.13	144,696.13
	14,346.12				14,346.12	14,346.12
	26,978.83				26,978.83	26,978.83
	48,178.29				48,178.29	48,178.29
	178,633.48				178,633.48	178,633.48
	54,943.76				54,943.76	54,943.76
	10,919.03				10,919.03	10,919.03

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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
Cancer Biology Research		CANCER INSTITUTE/ 5U56CA11864105			53,297.93
Cancer Biology Research	93.396	TUFTS UNIVERSITY/ 5R01CA12503303			38,217.84
Cancer Centers Support Grants		CANCER INSTITUTE/ 5P30CA0651645			104,305.28
Cancer Centers Support Grants	93.397	NEBRASKA/ 1P50CA12729701A2			87,420.88
Cancer Centers Support Grants		UNIVERSITY IN ST./ 1P50CA13425401A1			11,184.71
Cancer Control		UNIVERSITY/ 5U01CA084986			674,503.11
Cancer Control	93.399	ONCOLOGY GROUP/ CA37429			11,050.98
Cancer Control		ONCOLOGY GROUP/ PCPT9345			10,233.72
Cancer Control		MICHIGAN/ U01CA084986			1,442.01
ARRA - Trans-NIH Recovery Act Research Support		MEDICINE/ 1R01EY01809001A1			36,877.63
ARRA - Trans-NIH Recovery Act Research Support	93.701	MEDICINE/ 1R01GM08880301A2			60,483.20
ARRA - Trans-NIH Recovery Act Research Support		FOR MEDICA/ 1RC1HD06415901			101,302.49
ARRA - Trans-NIH Recovery Act Research Support		INSTITUTE/ 3P01CA01258235S1			5,499.98
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY/ 1R21DK07821801A1			33,420.54
ARRA - Trans-NIH Recovery Act Research Support		GEORGIA/ 3U24DK07616904S2			86,059.35
ARRA - Trans-NIH Recovery Act Research Support		OF MEDICI/ 1R56AI08954701			8,035.12
ARRA - Trans-NIH Recovery Act Research Support		CANCER FO/ 3U01CA9745207S1			13,104.23
ARRA - Trans-NIH Recovery Act Research Support		CANCER FO/ 3U01CA9745207S2			14,799.96
ARRA - Trans-NIH Recovery Act Research Support		RESEARCH FO/ 1RC2AR05895901			1,123,667.53
ARRA - Trans-NIH Recovery Act Research Support		ALABAMA AT BIR/ 3U01NS04268504S1			35,579.22
ARRA - Trans-NIH Recovery Act Research Support		CALIFORNIA LO/ 3R01NS05159103S1			7,903.38
ARRA - Trans-NIH Recovery Act Research Support		CALIFORNIA SA/ 1RC2AG03653501			8,772.93
ARRA - Trans-NIH Recovery Act Research Support		COLORADO DENVE/ 1RC2CA14839401			777.15
ARRA - Trans-NIH Recovery Act Research Support		PENNSYLVANIA/ 1R01EY01947301			136,024.29
ARRA - Trans-NIH Recovery Act Research Support		ROCHESTER/ 2U54NS05906506			60,284.70
ARRA - Trans-NIH Recovery Act Research Support		ROCHESTER/ 3U19AI05639006S2			73,211.92

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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		
	53,297.93				53,297.93	53,297.93
	38,217.84				38,217.84	38,217.84
	104,305.28				104,305.28	104,305.28
	87,420.88				87,420.88	87,420.88
	11,184.71				11,184.71	11,184.71
	674,503.11			440,723.00	233,780.11	674,503.11
	11,050.98				11,050.98	11,050.98
	10,233.72				10,233.72	10,233.72
	1,442.01				1,442.01	1,442.01
	36,877.63				36,877.63	36,877.63
	60,483.20				60,483.20	60,483.20
	101,302.49				101,302.49	101,302.49
	5,499.98				5,499.98	5,499.98
	33,420.54				33,420.54	33,420.54
	86,059.35				86,059.35	86,059.35
	8,035.12				8,035.12	8,035.12
	13,104.23				13,104.23	13,104.23
	14,799.96				14,799.96	14,799.96
	1,123,667.53				1,123,667.53	1,123,667.53
	35,579.22				35,579.22	35,579.22
	7,903.38				7,903.38	7,903.38
	8,772.93				8,772.93	8,772.93
	777.15				777.15	777.15
	136,024.29				136,024.29	136,024.29
	60,284.70				60,284.70	60,284.70
	73,211.92				73,211.92	73,211.92

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SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center at Dallas  
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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Cardiovascular Diseases Research	93.837	CHILDREN'S HOSP R/ 5P50HL07710104			24,750.21
Cardiovascular Diseases Research		RESEARCH INSTI/ 1R01HL6769101			578.57
Cardiovascular Diseases Research		GEORGIA/ 5R01HL07294602			135.89
Cardiovascular Diseases Research		WISCONSIN/ 5P01HL05999610			27,869.29
Cardiovascular Diseases Research		WISCONSIN/ 5R01HL07292007			19,905.00
Cardiovascular Diseases Research		WISCONSIN/ 5R01HL07292008			6,638.60
Cardiovascular Diseases Research		WISCONSIN/ 5R37HL07431407			22,719.64
Cardiovascular Diseases Research		OF OHIO A/ U01HL071556			2,669.00
Cardiovascular Diseases Research		RESEARCH INSTITU/ U01HL68270			2,135.38
Cardiovascular Diseases Research		RESEARCH INSTITU/ 5U01HL06827008			6.30
Cardiovascular Diseases Research		RESEARCH INSTITU/ 5U01HL06827009			63,994.35
Cardiovascular Diseases Research		COLLEGE/ 5P01HL3430024			78,471.88
Cardiovascular Diseases Research		ST. LUKES HOSPITAL/ 1P50HL07711301			2,638.34
Cardiovascular Diseases Research		UNIVERSITY/ 2U54HL07058506			4,403.00
Cardiovascular Diseases Research		UNIVERSITY/ 5U54HL07058507			4,170.00
Cardiovascular Diseases Research		MICHIGAN/ U01HL094345			16,755.49
Cardiovascular Diseases Research		PITTSBURGH/ 5R01HL07503804			3,562.52
Cardiovascular Diseases Research		WASHINGTON/ 5R01HL08821402			846.16
Cardiovascular Diseases Research		WASHINGTON/ 5U01HL07786305			400,399.18
Cardiovascular Diseases Research		UNIVERSITY IN ST./ 5U01HL08072905			21,969.43
Cardiovascular Diseases Research	YALE UNIVERSITY/ R01HL081153			1,610.00	
Lung Diseases Research	93.838	RESEARCH/ 5R01HL78946			609.36
Lung Diseases Research		RESEARCH INSTI/ U10HL08041301			13,536.54
Lung Diseases Research		RESEARCH INSTI/ 1U10HL08041301			13,458.77
Lung Diseases Research		UNIVERSITY/ 1R01HL6892701			59.36
Lung Diseases Research		WISCONSIN/ 5R01HL04929415			23,504.83

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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		
	24,750.21				24,750.21	24,750.21
	578.57				578.57	578.57
	135.89				135.89	135.89
	27,869.29				27,869.29	27,869.29
	19,905.00				19,905.00	19,905.00
	6,638.60				6,638.60	6,638.60
	22,719.64				22,719.64	22,719.64
	2,669.00				2,669.00	2,669.00
	2,135.38				2,135.38	2,135.38
	6.30				6.30	6.30
	63,994.35				63,994.35	63,994.35
	78,471.88				78,471.88	78,471.88
	2,638.34				2,638.34	2,638.34
	4,403.00				4,403.00	4,403.00
	4,170.00				4,170.00	4,170.00
	16,755.49				16,755.49	16,755.49
	3,562.52				3,562.52	3,562.52
	846.16				846.16	846.16
	400,399.18			51,070.82	349,328.36	400,399.18
	21,969.43				21,969.43	21,969.43
	1,610.00				1,610.00	1,610.00
	609.36				609.36	609.36
	13,536.54				13,536.54	13,536.54
	13,458.77				13,458.77	13,458.77
	59.36				59.36	59.36
	23,504.83				23,504.83	23,504.83

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Blood Diseases and Resources Research		HOSPITAL/ 1U01HL6925401			655.00
Blood Diseases and Resources Research	93.839	CANCER FO/ 1U01HL06925401			1,618.54
Blood Diseases and Resources Research		RESEARCH INSTITU/ 1U01HL065238			1,530.64
Blood Diseases and Resources Research		RESEARCH/ 5U01HL07878702			7,650.36
Blood Diseases and Resources Research		RESEARCH/ 5U01HL07878705			51,267.56
Blood Diseases and Resources Research		NY UPSTA/ 5R01HL07252306			(42,914.96)
Blood Diseases and Resources Research		OKLAHOMA HEALT/ 5U01HL072283			255.27
Blood Diseases and Resources Research		OKLAHOMA HEALT/ 5U01HL07228307			30,877.85
Blood Diseases and Resources Research		OKLAHOMA HEALT/ 5U01HL07228308			63,741.56
Arthritis, Musculoskeletal and Skin Diseases Research		INSTITUTE/ 5P50AR05408304			41,996.62
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	& REGION/ 1R01AR04976201A2			75.60
Arthritis, Musculoskeletal and Skin Diseases Research		UNIVERSITY/ 5R01AR04372711			11,147.65
Arthritis, Musculoskeletal and Skin Diseases Research		MISSOURI - COL/ 2R01AR04941906			(2,844.18)
Diabetes, Digestive, and Kidney Diseases Extramural Research		MEDICINE/ 5U19DK06243408			169,560.00
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	MEDICINE/ 5U19DK06243409			25,116.03
Diabetes, Digestive, and Kidney Diseases Extramural Research		INST AT VI/ U01DK062418			1,625.94
Diabetes, Digestive, and Kidney Diseases Extramural Research		OF PITTS/ U01DK072146			1,202.25
Diabetes, Digestive, and Kidney Diseases Extramural Research		OF PITTS/ 7U01DK0721465			17,763.06
Diabetes, Digestive, and Kidney Diseases Extramural Research		HOSPITAL/ U01DK06614306			332.00
Diabetes, Digestive, and Kidney Diseases Extramural Research		HOSPITAL/ 5U01DK06614302			629.37
Diabetes, Digestive, and Kidney Diseases Extramural Research		CHILDREN'S HOSP R/ 5R01DK07695703			81,776.77
Diabetes, Digestive, and Kidney Diseases Extramural Research		RESEARCH INSTI/ U01DK083023			8,945.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		MEDICAL CENT/ 5P01DK05839808			97,281.97
Diabetes, Digestive, and Kidney Diseases Extramural Research		MEDICAL CENT/ 5P01DK05839809			55,468.82
Diabetes, Digestive, and Kidney Diseases Extramural Research		MEDICAL CENT/ 5P01DK05839810			366,681.24
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY/ 233012CCLS20127A			27,145.89

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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		
	655.00				655.00	655.00
	1,618.54				1,618.54	1,618.54
	1,530.64				1,530.64	1,530.64
	7,650.36				7,650.36	7,650.36
	51,267.56				51,267.56	51,267.56
	(42,914.96)				(42,914.96)	(42,914.96)
	255.27				255.27	255.27
	30,877.85				30,877.85	30,877.85
	63,741.56				63,741.56	63,741.56
	41,996.62				41,996.62	41,996.62
	75.60				75.60	75.60
	11,147.65				11,147.65	11,147.65
	(2,844.18)				(2,844.18)	(2,844.18)
	169,560.00				169,560.00	169,560.00
	25,116.03				25,116.03	25,116.03
	1,625.94				1,625.94	1,625.94
	1,202.25				1,202.25	1,202.25
	17,763.06				17,763.06	17,763.06
	332.00				332.00	332.00
	629.37				629.37	629.37
	81,776.77				81,776.77	81,776.77
	8,945.11				8,945.11	8,945.11
	97,281.97				97,281.97	97,281.97
	55,468.82				55,468.82	55,468.82
	366,681.24				366,681.24	366,681.24
	27,145.89				27,145.89	27,145.89

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Diabetes, Digestive, and Kidney Diseases Extramural Research		CENTER/ 5U01DK07455603			23,661.57
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGIA/ 5U24DK07616904			548,682.62
Diabetes, Digestive, and Kidney Diseases Extramural Research		RESEARCH INSTITU/ U01DK58229			314.00
Diabetes, Digestive, and Kidney Diseases Extramural Research		RESEARCH INSTITU/ U01DK58234			5,239.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		ALABAMA AT BIR/ 5P30DK07403803			233.10
Diabetes, Digestive, and Kidney Diseases Extramural Research		CINCINNATI/ 2R01DK1784432			15,146.68
Diabetes, Digestive, and Kidney Diseases Extramural Research		FLORIDA/ HHSN267200800019C			165,380.03
Diabetes, Digestive, and Kidney Diseases Extramural Research		INSTITUTE/ 5R01DK07166205			22,850.88
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY MEDICA/ U01DK07247304			71,818.91
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY MEDICA/ 5P01DK03822623			177,745.54
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY MEDICA/ 5R37DK05027715			45,636.82
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY MEDICA/ 5U01DK07247304			125,286.92
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY MEDICA/ 5U19DK042502			302,194.25
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY MEDICA/ 5U19DK04250219			8,249.23
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	INSTITUTE/ 5R01NS03845508			2,644.37
Extramural Research Programs in the Neurosciences and Neurological Disorders		WOMEN'S HOSPITAL/ 5R01NS04963903			2,806.28
Extramural Research Programs in the Neurosciences and Neurological Disorders		OF PHILA/ 5R01NS05048803			11,170.76
Extramural Research Programs in the Neurosciences and Neurological Disorders		MDA/ALS/ 5R01NS04529403			684.68
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY/ 5U01NS06285102			2,865.08
Extramural Research Programs in the Neurosciences and Neurological Disorders		GENERAL HOSPIT/ 5U01NS05259205			15,380.30
Extramural Research Programs in the Neurosciences and Neurological Disorders		MAYO CLINIC/ 5P50NS03235214			5,454.07
Extramural Research Programs in the Neurosciences and Neurological Disorders		MAYO CLINIC/ 5P50NS03235215			135,354.39
Extramural Research Programs in the Neurosciences and Neurological Disorders		OF SOUTH/ 1U01NS05872801			69,499.99
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY/ 5R01NS05059704			9,321.31

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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		
	23,661.57				23,661.57	23,661.57
	548,682.62				548,682.62	548,682.62
	314.00				314.00	314.00
	5,239.11				5,239.11	5,239.11
	233.10				233.10	233.10
	15,146.68				15,146.68	15,146.68
	165,380.03				165,380.03	165,380.03
	22,850.88				22,850.88	22,850.88
	71,818.91				71,818.91	71,818.91
	177,745.54				177,745.54	177,745.54
	45,636.82				45,636.82	45,636.82
	125,286.92				125,286.92	125,286.92
	302,194.25				302,194.25	302,194.25
	8,249.23				8,249.23	8,249.23
	2,644.37				2,644.37	2,644.37
	2,806.28				2,806.28	2,806.28
	11,170.76				11,170.76	11,170.76
	684.68				684.68	684.68
	2,865.08				2,865.08	2,865.08
	15,380.30				15,380.30	15,380.30
	5,454.07				5,454.07	5,454.07
	135,354.39				135,354.39	135,354.39
	69,499.99				69,499.99	69,499.99
	9,321.31				9,321.31	9,321.31

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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		ALABAMA AT BIR/ 5U01NS04268505			83,213.95
Extramural Research Programs in the Neurosciences and Neurological Disorders		BRITISH COLUMB/ 2U01NS03852909			4,800.25
Extramural Research Programs in the Neurosciences and Neurological Disorders		CINCINNATI/ 5P50NS04428307			2,350.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		CINCINNATI/ 5R01NS05489003			36,378.72
Extramural Research Programs in the Neurosciences and Neurological Disorders		MEDICINE & DEN/ 5R01NS03838406			51,726.03
Extramural Research Programs in the Neurosciences and Neurological Disorders		MEDICINE & DEN/ 5R01NS05273304			2,828.21
Extramural Research Programs in the Neurosciences and Neurological Disorders		MEDICINE & DEN/ 5R01NS05986903			21,008.15
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF MIAMI/ 5R01NS049545			49,265.22
Extramural Research Programs in the Neurosciences and Neurological Disorders		CHAPEL H/ 5U01NS042167			422.33
Extramural Research Programs in the Neurosciences and Neurological Disorders		ROCHESTER/ 5R01NS3716705			748.80
Extramural Research Programs in the Neurosciences and Neurological Disorders		WALNUT PLACE/ 5U01NS04280406			15,468.84
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY IN ST./ WU0304			22,783.20
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY IN ST./ 5U01NS04280406			83,299.86
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY/ 5U01NS06126402			1,609.29
Extramural Research Programs in the Neurosciences and Neurological Disorders		SCHOOL OF ME/ 5U01NS04487604			68.04
Allergy, Immunology and Transplantation Research		ARTHOCHIP LLC/ 5R42AI05398405	93.855		178,674.22
Allergy, Immunology and Transplantation Research		FOR MEDICA/ 5R01AI05914605			8,936.06
Allergy, Immunology and Transplantation Research		UNIVERSITY/ 5R25AI08056602			18,573.65
Allergy, Immunology and Transplantation Research		DOR BIOPHARMA INC./ UO1AI070624			173,920.31
Allergy, Immunology and Transplantation Research		CANCER RESEA/ 5U01AI06861405			16,641.40
Allergy, Immunology and Transplantation Research		MALARIA VENTUR/ 1U01AI07559401			4,344.09
Allergy, Immunology and Transplantation Research		MALARIA VENTUR/ 5U01AI07559403			298,377.71
Allergy, Immunology and Transplantation Research		RESEARCH/ 1R01AI07896201A2			138,994.24
Allergy, Immunology and Transplantation Research		ROCHESTER/ 1R34AI08084501A1			27,468.58
Microbiology and Infectious Diseases Research		DEACONESS MEDICA/ 5P01DK05611610	93.856		113,509.61
Microbiology and Infectious Diseases Research		YALE UNIVERSITY/ K12HD000850-25			13,806.65

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Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	<u>Pass-through To</u>		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	83,213.95				83,213.95	83,213.95
	4,800.25				4,800.25	4,800.25
	2,350.00				2,350.00	2,350.00
	36,378.72				36,378.72	36,378.72
	51,726.03				51,726.03	51,726.03
	2,828.21				2,828.21	2,828.21
	21,008.15				21,008.15	21,008.15
	49,265.22				49,265.22	49,265.22
	422.33				422.33	422.33
	748.80				748.80	748.80
	15,468.84				15,468.84	15,468.84
	22,783.20				22,783.20	22,783.20
	83,299.86				83,299.86	83,299.86
	1,609.29				1,609.29	1,609.29
	68.04				68.04	68.04
	178,674.22				178,674.22	178,674.22
	8,936.06				8,936.06	8,936.06
	18,573.65				18,573.65	18,573.65
	173,920.31				173,920.31	173,920.31
	16,641.40				16,641.40	16,641.40
	4,344.09				4,344.09	4,344.09
	298,377.71				298,377.71	298,377.71
	138,994.24				138,994.24	138,994.24
	27,468.58				27,468.58	27,468.58
	113,509.61				113,509.61	113,509.61
	13,806.65				13,806.65	13,806.65

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Microbiology and Infectious Diseases Research		YALE UNIVERSITY/ 5K12HD00085024			114,584.96
Microbiology and Infectious Diseases Research		SCHOOL OF ME/ 5K12HD00085024			76,819.20
Biomedical Research and Research Training	93.859	GENERAL HOSPIT/ 2U54GM06211909			103,370.46
Biomedical Research and Research Training		CALIFORNIA DA/ 1R01GM07938301A1			69,605.47
Biomedical Research and Research Training		CALIFORNIA SA/ 2U54GM06933807			497,826.55
Biomedical Research and Research Training		CALIFORNIA SA/ 5U54GM06933808			24,209.40
Biomedical Research and Research Training		HAWAII/ 5R01GM07666504			39,596.97
Biomedical Research and Research Training		PENNSYLVANIA/ 7R01GM06771907			54,103.22
Biomedical Research and Research Training		UNIVERSITY IN ST./ 5R01GM08059102			53,805.94
Child Health and Human Development Extramural Research	93.865	MEDICINE/ 5R01HD04460905			10,176.28
Child Health and Human Development Extramural Research		RESEARCH I/ 1U54HD06084802			131,758.45
Child Health and Human Development Extramural Research		MEDICAL CA/ 1U10HD05920701A1			38,277.24
Child Health and Human Development Extramural Research		RESEARCH INSTITUT/ N01HD43393			92,880.76
Child Health and Human Development Extramural Research		RESEARCH INSTI/ 1R01HD05795601			3,284.19
Child Health and Human Development Extramural Research		UNIVERSITY/ U10HD036801			644,989.70
Child Health and Human Development Extramural Research		PURDUE UNIVERSITY/ 5P01HD05211202			17,774.95
Child Health and Human Development Extramural Research		FOUNDATION OF SUNY/ 5R03HD05756602			2,362.50
Child Health and Human Development Extramural Research		RTI INTERNATIONAL/ 5U10HD0406891008			38,486.82
Child Health and Human Development Extramural Research		ALABAMA AT BIR/ 5U01HD04053310			126,640.31
Child Health and Human Development Extramural Research		MICHIGAN/ UO1HD041249			19,104.44
Child Health and Human Development Extramural Research		MICHIGAN/ 5U01HD04124908			76,968.88
Child Health and Human Development Extramural Research		PITTSBURGH/ 7K12HD00109714			93,458.62
Child Health and Human Development Extramural Research		YALE UNIVERSITY/ 5K12HD00085023			(0.01)

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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		
	114,584.96				114,584.96	114,584.96
	76,819.20				76,819.20	76,819.20
	103,370.46				103,370.46	103,370.46
	69,605.47				69,605.47	69,605.47
	497,826.55				497,826.55	497,826.55
	24,209.40				24,209.40	24,209.40
	39,596.97				39,596.97	39,596.97
	54,103.22				54,103.22	54,103.22
	53,805.94				53,805.94	53,805.94
	10,176.28				10,176.28	10,176.28
	131,758.45				131,758.45	131,758.45
	38,277.24				38,277.24	38,277.24
	92,880.76				92,880.76	92,880.76
	3,284.19				3,284.19	3,284.19
	644,989.70				644,989.70	644,989.70
	17,774.95				17,774.95	17,774.95
	2,362.50				2,362.50	2,362.50
	38,486.82				38,486.82	38,486.82
	126,640.31				126,640.31	126,640.31
	19,104.44				19,104.44	19,104.44
	76,968.88				76,968.88	76,968.88
	93,458.62				93,458.62	93,458.62
	(0.01)				(0.01)	(0.01)

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SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center at Dallas  
Schedule 1-A  
For The Year Ended August 31, 2010

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
Aging Research		UNIVERSITY/ 5U24AG02639505			119,201.97
Aging Research	93.866	UNIVERSITY MEDICA/ R01AG19268			6,427.77
Aging Research		RESEARCH/ 1U01AG02982401A2			48,148.40
Aging Research		CALIFORNIA SA/ 1U01AG024904			14,209.48
Aging Research		UNIVERSITY OF UTAH/ 5R01AG02239402			139.57
Aging Research		WASHINGTON/ 5U01AG01697611			21,132.84
Aging Research		WASHINGTON/ 5U01AG01697612			2,406.73
Vision Research		OF TECHNOL/ 5PN2EY01824402			160,012.65
Vision Research	93.867	SCIENCE INC./ 1R43EY02001601			29,715.18
HIV Demonstration, Research, Public and Professional Education Projects	93.941	CALIFORNIA SA/ 5UR6PS00033403			49,687.18
HIV Demonstration, Research, Public and Professional Education Projects		CALIFORNIA SA/ 5UR6PS00033404			56,176.74
<u>Direct Programs:</u>					
U.S. Department of Health and Human Services	93.000	HHSN271200900268P			
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	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			
<i>Pass-Through To:</i>					
<i>University of Texas Health Science Center at Houston</i>					
U.S. Department of Health and Human Services	93.000	HHSN275200800035C			
<i>Pass-Through To:</i>					
<i>University of Texas Health Center at Tyler</i>					
		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	93.213				
Research on Healthcare Costs, Quality and Outcomes	93.226				
Mental Health Research Grants	93.242				

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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		
	119,201.97				119,201.97	119,201.97
	6,427.77				6,427.77	6,427.77
	48,148.40				48,148.40	48,148.40
	14,209.48				14,209.48	14,209.48
	139.57				139.57	139.57
	21,132.84				21,132.84	21,132.84
	2,406.73				2,406.73	2,406.73
	160,012.65				160,012.65	160,012.65
	29,715.18				29,715.18	29,715.18
	49,687.18				49,687.18	49,687.18
	56,176.74				56,176.74	56,176.74
5,846.11	5,846.11				5,846.11	5,846.11
17,860.60	17,860.60				17,860.60	17,860.60
50,025.24	50,025.24				50,025.24	50,025.24
58.96	58.96				58.96	58.96
35,352.08	35,352.08				35,352.08	35,352.08
445,130.24	445,130.24			359,015.33	86,114.91	445,130.24
313,987.32	313,987.32				313,987.32	313,987.32
1,615,926.66	1,615,926.66				1,615,926.66	1,615,926.66
2,878.07	2,878.07					2,878.07
		744	2,878.07			
309,616.87	309,616.87			88,938.78	80,961.34	309,616.87
		785	139,716.75			
503,811.03	503,811.03				503,811.03	503,811.03
339,996.87	339,996.87				339,996.87	339,996.87
839,522.99	839,522.99				839,522.99	839,522.99
129,551.42	129,551.42			92,135.10	37,416.32	129,551.42
983,394.07	983,394.07			134,205.51	849,188.56	983,394.07
162,861.29	162,861.29				162,861.29	162,861.29
344,781.22	344,781.22			158,266.06	186,515.16	344,781.22
10,504,704.08	10,504,704.08			99,666.20	10,405,037.88	10,504,704.08

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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
Alcohol Research Programs	93.273				
Drug Abuse and Addiction Research Programs	93.279				
Drug Abuse and Addiction Research Programs	93.279				
<i>Pass-Through To:</i>					
<i>University of Texas Health Science Center at Houston</i>					
Mental Health Research Career/Scientist Development	93.281				
Mental Health National Research Service Awards for	93.282				
Centers for Disease Control and Prevention_ Investigations	93.283				
Centers for Disease Control and Prevention_ Investigations	93.283				
<i>Pass-Through From:</i>					
			744	146,268.72	
<i>University of Texas Health Science Center at Houston</i>					
Discovery and Applied Research for Technological	93.286				
Discovery and Applied Research for Technological	93.286				
<i>Pass-Through To:</i>					
<i>University of Texas at Dallas</i>					
Small Rural Hospital Improvement Grant Program	93.301				
Trans-NIH Research Support	93.310				
Trans-NIH Research Support	93.310				
<i>Pass-Through To:</i>					
<i>Texas Tech University Health Sciences Center</i>					
National Center for Research Resources	93.389				
National Center for Research Resources	93.389				
<i>Pass-Through To:</i>					
<i>University of Texas at Austin</i>					
National Center for Research Resources	93.389				
<i>Pass-Through To:</i>					
<i>University of Texas at Dallas</i>					
National Center for Research Resources	93.389				
<i>Pass-Through To:</i>					
<i>Texas Tech University Health Sciences Center</i>					
National Center for Research Resources	93.389				
<i>Pass-Through To:</i>					
<i>University of North Texas Health Science Center at Fort Worth</i>					
Cancer Cause and Prevention Research	93.393				
Cancer Detection and Diagnosis Research	93.394				
Cancer Treatment Research	93.395				
Cancer Biology Research	93.396				
Cancer Centers Support Grants	93.397				
Cancer Centers Support Grants	93.397				
<i>Pass-Through To:</i>					
<i>University of Texas M.D. Anderson Cancer Center</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		
1,946,245.31	1,946,245.31			422,199.27	1,524,046.04	1,946,245.31
7,562,653.89	7,562,653.89			330,229.83	7,232,424.06	7,562,653.89
513,898.03	513,898.03				470,944.47	513,898.03
		744	42,953.56			
271,360.69	271,360.69				271,360.69	271,360.69
206,323.35	206,323.35				206,323.35	206,323.35
7,719.99	7,719.99				7,719.99	7,719.99
(11,351.73)	134,916.99				134,916.99	134,916.99
585,567.04	585,567.04			51,271.93	534,295.11	585,567.04
144,503.56	144,503.56				115,779.25	144,503.56
		738	28,724.31			
360,007.72	360,007.72				360,007.72	360,007.72
3,344,999.10	3,344,999.10				3,344,999.10	3,344,999.10
427,034.14	427,034.14				406,189.89	427,034.14
		739	20,844.25			
9,656,162.02	9,656,162.02			10,892.56	9,645,269.46	9,656,162.02
731,178.88	731,178.88				611,181.05	731,178.88
		721	119,997.83			
101,269.03	101,269.03				10,876.15	101,269.03
		738	90,392.88			
74,612.47	74,612.47				35,450.75	74,612.47
		739	39,161.72			
43,676.27	43,676.27				14,250.00	43,676.27
		763	29,426.27			
4,166,411.89	4,166,411.89			80,632.30	4,085,779.59	4,166,411.89
1,282,182.20	1,282,182.20				1,282,182.20	1,282,182.20
5,253,597.04	5,253,597.04			209,909.18	5,043,687.86	5,253,597.04
2,887,801.93	2,887,801.93			166,343.00	2,721,458.93	2,887,801.93
701,488.48	701,488.48			44,185.98	657,302.50	701,488.48
2,467,359.44	2,467,359.44				997,691.89	2,467,359.44
		506	1,469,667.55			

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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
Cancer Research Manpower	93.398				
Cancer Control	93.399				
ARRA - Trans-NIH Recovery Act Research Support	93.701				
ARRA - Trans-NIH Recovery Act Research Support	93.701				
<i>Pass-Through From:</i>					
<i>University of Texas Medical Branch at Galveston</i>					
ARRA - Trans-NIH Recovery Act Research Support	93.701				
<i>Pass-Through To:</i>					
<i>University of Texas at Austin</i>					
Cardiovascular Diseases Research	93.837				
Cardiovascular Diseases Research	93.837				
<i>Pass-Through To:</i>					
<i>University of Texas at Dallas</i>					
Cardiovascular Diseases Research	93.837				
<i>Pass-Through To:</i>					
<i>University of North Texas Health Science Center at Fort Worth</i>					
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	93.846				
<i>Pass-Through From:</i>					
<i>University of Texas Health Science Center at Houston</i>					
Diabetes, Digestive, and Kidney Diseases Extramural	93.847				
Extramural Research Programs in the Neurosciences and	93.853				
Extramural Research Programs in the Neurosciences and	93.853				
<i>Pass-Through From:</i>					
<i>University of Texas Health Science Center at San Antonio</i>					
Extramural Research Programs in the Neurosciences and	93.853				
<i>Pass-Through To:</i>					
<i>University of Texas Health Science Center at San Antonio</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>					
<i>University of Texas at Dallas</i>					

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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		
955,581.77	955,581.77				955,581.77	955,581.77
475,727.43	475,727.43			74,500.00	401,227.43	475,727.43
20,982,694.76	20,982,694.76			688,860.31	20,293,834.45	20,982,694.76
(44,835.39)	387,407.83				387,407.83	387,407.83
69,179.43	69,179.43				14,250.00	69,179.43
		721	54,929.43			
19,102,109.99	19,102,109.99			845,497.22	18,256,612.77	19,102,109.99
489,325.95	489,325.95				387,709.39	489,325.95
		738	101,616.56			
422,457.07	422,457.07			20,032.37	381,124.44	422,457.07
		763	21,300.26			
2,240,071.77	2,240,071.77				2,240,071.77	2,240,071.77
939,874.83	939,874.83				939,874.83	939,874.83
4,183,183.80	4,183,183.80			525,324.53	3,657,859.27	4,183,183.80
6,355.16	30,541.16			28,158.00	2,383.16	30,541.16
21,864,851.01	21,864,851.01			949,972.67	20,914,878.34	21,864,851.01
7,588,277.79	7,588,277.79			794,818.17	6,793,459.62	7,588,277.79
21,290.79	28,890.79				28,890.79	28,890.79
99,355.28	99,355.28				78,000.09	99,355.28
		745	21,355.19			
13,834,014.01	13,834,014.01			464,135.06	13,369,878.95	13,834,014.01
613,535.82	613,535.82				532,236.07	613,535.82
		739	81,299.75			
253,828.89	253,828.89				227,309.32	253,828.89
		763	26,519.57			
591,631.32	591,631.32			114,344.83	477,286.49	591,631.32
19,424,665.87	19,424,665.87			297,920.00	19,126,745.87	19,424,665.87
2,946.11	166,217.61				166,217.61	166,217.61

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
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 Texas at Dallas</i>					
Aging Research	93.866				
Vision Research	93.867				
Medical Library Assistance	93.879				
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>					
<i>University of Texas Health Science Center at Houston</i>			744	38,948.96	
Mental Health Research Grants	93.242				
<i>Pass-Through From:</i>					
<i>University of Texas at Austin</i>			721	15,624.71	
Discovery and Applied Research for Technological	93.286				
<i>Pass-Through From:</i>					
<i>University of Texas at Arlington</i>			714	38,315.95	
Cancer Treatment Research	93.395				
<i>Pass-Through From:</i>					
<i>University of Texas Health Science Center at San Antonio</i>			745	54,895.25	
Cancer Centers Support Grants	93.397				
<i>Pass-Through From:</i>					
<i>University of Texas M.D. Anderson Cancer Center</i>			506	57,100.24	
ARRA - Trans-NIH Recovery Act Research Support	93.701				
<i>Pass-Through From:</i>					
<i>University of Texas at Dallas</i>			738	185,251.52	
ARRA - Trans-NIH Recovery Act Research Support	93.701				
<i>Pass-Through From:</i>					
<i>University of Texas Health Science Center at Houston</i>			744	36,008.15	
Blood Diseases and Resources Research	93.839				
<i>Pass-Through From:</i>					
<i>University of Texas at Dallas</i>			738	58,323.58	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
<i>Pass-Through From:</i>					
<i>University of North Texas Health Science Center at Fort Worth</i>			763	1,531.14	
Allergy, Immunology and Transplantation Research	93.855				
<i>Pass-Through From:</i>					
<i>University of Texas Medical Branch at Galveston</i>			723	506,322.38	

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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		
6,088,531.55	6,088,531.55				5,962,711.60	6,088,531.55
5,763.48	5,763.48				(4,412.30)	5,763.48
		738	2,645.80			
4,929,244.55	4,929,244.55			931,209.48	3,998,035.07	4,929,244.55
5,012,875.24	5,012,875.24				5,012,875.24	5,012,875.24
27,225.57	27,225.57			5,241.70	21,983.87	27,225.57
447,562.45	447,562.45				447,562.45	447,562.45
	38,948.96				38,948.96	38,948.96
	15,624.71				15,624.71	15,624.71
	38,315.95				38,315.95	38,315.95
	54,895.25				54,895.25	54,895.25
	57,100.24				57,100.24	57,100.24
	185,251.52			56,680.56	128,570.96	185,251.52
	36,008.15				36,008.15	36,008.15
	58,323.58				58,323.58	58,323.58
	1,531.14				1,531.14	1,531.14
	506,322.38				506,322.38	506,322.38

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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	93.855				
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>			744	19,196.46	
Aging Research	93.866				
<i>Pass-Through From:</i> <i>University of Texas at Dallas</i>			738	10,696.45	
Totals - U.S. Department of Health and Human Services				1,795,784.23	17,729,029.75
<b><u>Student Financial Assistance Cluster</u></b>					
<b>U.S. Department of Education</b>					
<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
<b><u>State Fiscal Stabilization Fund Cluster</u></b>					
<b>U.S. Department of Education</b>					
<u>Pass-Through From:</u>					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government	84.397				
<i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>			781	10,216,070.57	
Totals - U.S. Department of Education				10,216,070.57	0.00
<b>Total Expenditures of Federal Awards</b>				<b>14,289,039.40</b>	<b>18,651,684.27</b>

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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		
	19,196.46				19,196.46	19,196.46
	10,696.45				10,696.45	10,696.45
189,957,332.16	209,482,146.14		2,293,429.75	8,672,886.73	198,515,829.66	209,482,146.14
14,589.28	14,589.28				14,589.28	14,589.28
22,783,504.00	22,783,504.00				22,783,504.00	22,783,504.00
51,399.58	51,399.58				51,399.58	51,399.58
20,769.00	20,769.00				20,769.00	20,769.00
74,359.00	74,359.00				74,359.00	74,359.00
22,944,620.86	22,944,620.86		0.00	0.00	22,944,620.86	22,944,620.86
	10,216,070.57				10,216,070.57	10,216,070.57
0.00	10,216,070.57		0.00	0.00	10,216,070.57	10,216,070.57
234,103,474.50	267,044,198.17		3,469,433.29	9,964,916.43	253,609,848.45	267,044,198.17

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UNAUDITED  
SCHEDULE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center at Dallas  
Schedule 1-A  
For The Year Ended August 31, 2010

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
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	231,188,640.92	231,188,640.92
Non-operating	Exhibit IV/SRECNA	74,359.00	74,359.00
Capital Contributions	Exhibit IV/SRECNA	5,000.00	5,000.00
Fiduciary Funds	Exhibit VII	-	-
<b>Total Federal Revenue</b>		<b>\$231,267,999.92</b>	<b>\$231,267,999.92</b>
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	4,072,968.83	4,072,968.83
Non-operating	Exhibit IV/SRECNA	10,216,070.57	10,216,070.57
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
<b>Total Federal Pass-Through Revenue</b>		<b>\$14,289,039.40</b>	<b>\$14,289,039.40</b>
<b>Total Federal Revenue and Federal Pass-Through</b>		<b>\$245,557,039.32</b>	<b>\$245,557,039.32</b>

Reconciliation Items	CFDA	Amount
<b>New Loans Processed: (Amounts are from Note 3a)</b>		
Federal Family Education Loans	84.032	22,783,504.00
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	19,780.00
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	-
Nursing Student Loan Program	93.364	-
<b>Total New Loans Processed</b>		<b>22,803,284.00</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	-
<b>Deduct: (Enter amounts as negative)</b>		
Federal revenue received under a vendor relationship between agency and the federal government		(1,008,060.01)
Federal grants <i>from</i> Texas A&M Research Foundation		(102,597.37)
Federal grants <i>to</i> Texas A&M Research Foundation		(75,778.38)
Medicare Part D		-
COBRA		(129,689.39)
Build America Bond		-
<b>Total Other Reconciling Items</b>		<b>(1,316,125.15)</b>
<b>Total Reconciliation Items:</b>		<b>\$21,487,158.85</b>

<b>Total per Note 2:</b>	<b>\$267,044,198.17</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>	<b>\$267,044,198.17</b>

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UNAUDITED  
SCHEUDLE 1-A (CONTINUED)

The University of Texas Southwestern Medical Center at Dallas  
Schedule 1-A  
For The Year Ended August 31, 2010

**Note 3a: Student Loans and Admin Cost Recovered**

Program Name	CFDA	New Loans Processed	Admin Costs Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)
Federal Family Education Loans	84.032	22,783,504.00	0.00	22,783,504.00
Federal Family Education Loan Program (FFELP)	84.032L			
Federal Perkins Loan Program (Perkins)	84.038	19,780.00	989.00	20,769.00
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	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00
<b>Total per Note 3a:</b>		<b>22,803,284.00</b>	<b>989.00</b>	<b>22,804,273.00</b>

Note 3b: Federally Funded Loans Processed and Administrative  
The University of Texas Southwestern Medical Center at Dallas

Note 4: Depository Libraries for Governmental Publications  
The University of Texas Southwestern Medical Center at Dallas

Note 5: Unemployment Insurance Funds  
The University of Texas Southwestern Medical Center at Dallas

Note 6: Rebates for the Special Supplemental Food Program for  
The University of Texas Southwestern Medical Center at Dallas

**Note 7: Federal Deferred Revenue**

CFDA	CFDA Title	Federal Deferred Revenue Sep. 1, 2009	Increase/Decrease	Federal Deferred Revenue Aug. 31, 2010
12.300	Basic and Applied Scientific Research	7,349.17	(7,349.17)	0.00
12.420	Military Medical Research and Development	1,152,494.22	(423,586.92)	728,907.30
43.002	Technology Transfer	159,649.24	233,836.09	393,485.33
47.074	Biological Sciences	205.50	342.60	548.10
84.033	Federal Work-Study Program	0.00	515.47	515.47
93.000	U.S. Department of Health and Human Services	215,416.41	118,356.38	333,772.79
93.173	Research Related to Deafness and Communication Disorders	4,930.83	(2,078.55)	2,852.28
93.242	Mental Health Research Grants	63,748.57	7,805.70	71,554.27
93.283	Centers for Disease Control and Prevention_ Investigations and Technical Assistance	81,581.67	(81,581.67)	0.00
93.361	Nursing Research	1,032.63	(1,032.63)	0.00
93.394	Cancer Detection and Diagnosis Research	146,766.73	(7,730.62)	139,036.11
93.395	Cancer Treatment Research	692,176.41	183,552.00	875,728.41
93.399	Cancer Control	35,521.32	11,340.01	46,861.33
93.701	Trans-NIH Recovery Act Research Support	0.00	13,045.25	13,045.25
93.837	Cardiovascular Diseases Research	787,693.25	(116,233.23)	671,460.02
93.838	Lung Diseases Research	0.00	38,491.54	38,491.54
93.839	Blood Diseases and Resources Research	158,639.26	18,263.40	176,902.66
93.846	Arthritis, Musculoskeletal and Skin Diseases Research	41,201.51	(46.33)	41,155.18
93.847	Diabetes, Digestive, and Kidney Diseases Extramural Research	25,626.58	27,799.09	53,425.67
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	193,269.78	158,858.41	352,128.19
93.855	Allergy, Immunology and Transplantation Research	37,190.81	(10,034.05)	27,156.76
93.865	Child Health and Human Development Extramural Research	77,794.40	300,393.64	378,188.04
93.866	Aging Research	16,503.96	521.65	17,025.61
93.867	Vision Research	8,104.63	2,166.25	10,270.88
93.940	HIV Prevention Activities_Health Department Based	20,146.63	6,071.90	26,218.53
93.943	Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS)	0.00	11,673.54	11,673.54
93.944	Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome	48,822.34	17,525.66	66,348.00
<b>Total Deferred Revenue</b>		<b>3,975,865.85</b>	<b>500,885.41</b>	<b>4,476,751.26</b>

The University of Texas Southwestern Medical Center at Dallas  
 Schedule 1B  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2010

<b>Pass-through From</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
Population Based Genetic Services Department of State Health Services	537.0025	537	41,750.00
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	165,400.00
Family Practice Residency Program Texas Higher Education Coordinating Board	781.0001	781	322,300.50
Minority Health Research and Education Texas Higher Education Coordinating Board	781.0005	781	(40,370.07)
Advanced Research Program Texas Higher Education Coordinating Board	781.0010	781	737,771.53
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	9,878.00
Primary Care Residency Program Texas Higher Education Coordinating Board	781.0027	781	135,000.00
 Total Pass-Through from Other Agencies:			 <u><u>1,371,729.96</u></u>

**SUPPLEMENTAL SCHEDULES**

## UNAUDITED

The University of Texas Southwestern Medical Center at Dallas  
 Schedule S-4A Supplement  
 For The Year Ended August 31, 2010

<u>Function</u>	<u>Federal Agency</u>	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
<u>Instruction:</u>				
	Environmental Protection Agency	372.00	26,790.91	27,162.91
	Department Of Health & Human Services	20,535.16	257,646.48	278,181.64
	Department Of Veterans Affairs	0.00	1,916.66	1,916.66
	<u>Subtotal Instruction</u>	<u>20,907.16</u>	<u>286,354.05</u>	<u>307,261.21</u>
<u>Research:</u>				
	Department Of Agriculture	26,700.42	138,322.11	165,022.53
	Department Of Defense	1,091,989.25	2,854,660.77	3,946,650.02
	Department Of Labor	0.00	129,689.39	129,689.39
	National Aeronautics & Space Adm.	1,430,580.25	2,821,276.70	4,251,856.95
	National Science Foundation	143,556.09	313,515.99	457,072.08
	Department Of Veterans Affairs	2,689,727.52	7,730,864.20	10,420,591.72
	Department Of Energy	290,122.59	520,743.63	810,866.22
	Department Of Education	100,145.78	444,496.05	544,641.83
	Department Of Health & Human Services	63,742,333.34	145,904,704.71	209,647,038.05
	Department Of Homeland Security	3,091.94	5,081.44	8,173.38
	<u>Subtotal Research</u>	<u>69,518,247.18</u>	<u>160,863,354.99</u>	<u>230,381,602.17</u>
<u>Public Service:</u>				
	Department Of Health And Human Services	467,389.27	3,929,464.15	4,396,853.42
	Department Of Veterans Affairs	458.57	108,456.52	108,915.09
	<u>Subtotal Public Service</u>	<u>467,847.84</u>	<u>4,037,920.67</u>	<u>4,505,768.51</u>
<u>Scholarships And Fellowships</u>				
	Department Of Education	0.00	66,977.86	66,977.86
	<u>Subtotal Student Services</u>	<u>0.00</u>	<u>66,977.86</u>	<u>66,977.86</u>
	<u>Total Restricted Current Funds Federal Agencies:</u>	<u>70,007,002.18</u>	<u>165,254,607.57</u>	<u>235,261,609.75</u>



UNAUDITED  
SCHEDULE S-8 (CONTINUED)

The University Of Texas Southwestern Medical Center At Dallas  
Schedule S-8 Schedule of Changes in Net Assets  
Unexpended Plant Funds  
For The Year Ended August 31, 2010

	ADDITIONS				DEDUCTIONS				BALANCES AUG. 31 2010				
	BALANCES AUG. 31 2009	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS		SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
PRE-AWARDS (PARC) IRB (6730) (RFS).....				142,948.40 (3)	395,214.95				138,958.40			3,990.00 (4)	
HOSPITAL COMPUTER EQUIPMENT (69589) (RFS).....				358,386.54 (3)									43,625.00 (4)
LIS RFS /EXTERNAL LABOR (69591).....				36,628.41 (4)	55,941.63				574,693.80				19,872.56 (4)
HIM RFS /EXTERNAL LABOR (69595).....				674,260.43 (3)	11,602.06				477,269.84				
HIM INTERNAL LABOR (69596).....				508,744.46 (3)	14,891.41				86,563.11				
HEALTH SYSTEM APPLICATION REPLACEMENT (67749).....				101,454.52 (4)	164,175.11				3,528.00	330,270.69	40,916.13		
UH PHERESIS PROGRAM (69607).....				534,008.94 (3)						178,364.86			
PATHOLOGY VANTAGE SPECIMEN TRACKING SYS (67751).....				4,880.99 (4)	6,013.56					176,306.00			
MINOR CAP-DEAN SMS FY09 (67726).....				184,378.42 (3)							1,180,888.86		
ERP-PH III-CONSULTANT, PROF FEES (67689).....				176,000.00 (3)									
HOSPITAL BASED RADIOLOGY EQUIPMENT (69608).....				36,000.00 (4)									
CHILDREN'S MED CTR RSRCH INST NYU FL 11&12 (67507).....				381,144.29 (8)									
HOSP SINGLE PROVIDER EXT LBR & EQUIP RFS (69621).....				997,703.43 (3)						387,377.72	115,186.68		15,284,813.32
CANCER CTR EPIC IMPLEMENTATION RFS (69627).....				183,285.43 (4)							378,014.79		
TERA RECON EOP IMPLEMENTATION RFS (69625).....				387,377.72 (3)									
TOTAL FROM INSTITUTIONAL REVENUE BONDS	86,395,000.52			70,289,557.04	3,775,118.30	5,794,728.52	7,743.53	5,920,030.46	12,874,120.91	43,188,050.73	10,331,479.65		74,793,285.46
FROM TUITION REVENUE BONDS (TRB)													
TOTAL FROM TUITION REVENUE BONDS													
FROM FEDERAL GRANTS	5,000.00	1,495,444.00			5,000.00								1,495,444.00
RELATION OF SKELETAL TRIGLY & GLYCOSIN (67071).....		2,000,000.00											2,000,000.00
CELL BIOLOGY RESRCH IMPROVEMENTS & REN (67853).....													
DIST RENEWABLE ENERGY TECH PROGRAM (67854).....													
TOTAL FROM FEDERAL GRANTS	5,000.00	3,495,444.00			5,000.00								3,495,444.00
FROM PRIVATE GIFTS	22,529.79												22,529.79
HEN OMC PHARMACY RENOV. (67069).....	2,558,532.05				69,065.00 (8)			193,650.85					2,099,845.96
CTI - ELECTRONIC MEDICAL RECORD SYSTEM (67402).....	69,065.00				42,440.68								291,669.56 (4)
CTI - PAGES (67404).....													69,065.00 (8)
RFP STRATEGIC PLAN FOR HLTH SYS (67301).....	24,145.43												24,145.43 (4)
REN OF NAB FOR MOLECULAR BIOLOGY-HHMI (67089).....	0.04												0.04
EQUIPMENT FOR IMAGING CENTER (67094).....	421,125.41				1,004.93	77,801.49					17,701.47		421,125.41
RENOVATION OF LS-GREEN SCIENCE BLDG (67098).....	778,299.58												681,791.69
NON CAPITAL INTERIOR PRJ FY07 ST PAUL (67659).....	18.79												18.79
NE3 CLEMENTS BLDG FINISH-OUT (PRIVATE GIFT) (67674).....	670,119.16												670,119.16
NE2 CLEMENTS BLDG FINISH-OUT(PRIVATE GIFT) (67675).....	218,205.39				42.40								218,162.99
ANIMAL PET/CT - AIRC (GIFT 57374) (67677).....	391,821.04				42,614.21				177,535.90				171,670.93
ND12 PHYSIOLOGY (67704).....	55,006.19												55,006.19
STUDENT SVCS RENOV-S1 (67711).....	179,473.59												179,473.59
JA 6SL3 LAB (67703).....	567,049.52				(514.10)								567,049.52
HEART & LUNG CLINIC REN-SPUH (69542).....	23,515.25												23,515.25
ZALEOP REHAB EQUIPMENT (69546).....	78,242.44												78,242.44
REMODEL J3 LABS & OFF FOR NEUROLOGY (GIFT)(67662).....	0.30												0.30
MAGVIEW BREAST CTR RIS (PVT) (69564).....	25,502.50												25,502.50
Funds for Renewals and Replacements (69100).....				36,288.53 (5)									
				179,473.59 (6)									
TOTAL FROM PRIVATE GIFTS	6,082,651.47			284,827.12	85,588.12	77,801.49		193,650.85	177,535.90	342,887.91	612,395.00		4,877,519.32
FROM INTEREST ON CONSTRUCTION FUNDS													
INTEREST INCOME -UNAPPROPRIATED (69196).....	2,777,064.15		265,622.30										3,042,686.45
NC PHASE IV INT TRB PROCEEDS (303-024) (62622).....	1,215,319.85		1,107.41										1,216,427.26
NON CAPITAL INTERIOR PROJECTS FY07 (67656).....	97,511.57												97,511.57
NON CAPITAL INTERIOR PRJ FY07 ST PAUL (67657).....	2,635.92												2,635.92

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UNAUDITED  
SCHEDULE S-8 (CONTINUED)

The University Of Texas Southwestern Medical Center At Dallas  
Schedule S-8 Schedule of Changes in Net Assets  
Unexpended Plant Funds  
For The Year Ended August 31, 2010

	ADDITIONS				DEDUCTIONS						BALANCES AUG. 31 2010		
	BALANCES AUG. 31 2009	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	SOFTWARE	EQUIPMENT		CONSTRUCTION IN PROGRESS	OTHER
NON CAPITAL INTERIOR PRJ FY07 ZALE (67660)	139,671.12											139,671.12 (4)	4,259,113.71
TOTAL FROM INTEREST ON CONSTRUCTION FUNDS	4,232,202.61		266,729.71									239,818.61	
FROM OTHER SOURCES													
ASC DESIGN COSTS (67019)	14,773.29											14,773.29 (4)	406,772.08
ARLINGTON PARK SUBDIVISION (63807)	8,257.05			415,723.89 (4)	14,200.00						3,008.86	20,000.00 (8)	37.60
CTI - ACTIVE MASTER PERSON INDEX (EMPI) (67403)	20,000.00				(91,493.90)					51,206.90			(190,372.02)
EQUIPMENT FOR DR. XUELIAN LIO (67085)	37.60												913,668.20
FIN RPTG ADJUST-OPER AND MAINT OF PLANT (69098)	(230,659.02)												
FUNDS FOR RENEWALS AND REPLACEMENTS (69100)	691,941.74		8,478.83	19,729.08 (4)	31,925.96								
HAZARDOUS WASTE FACILITY (303-121)	181,089.31			225,444.51 (8)									
H9 MEDICAL STUDENT ON CALL ROOMS (67060)	139,549.27			558.00 (8)	310.00								
IR-DISASTER REC FOR HEALTH SYS PACS (67026)	3,085.24												
IR- CAPITAL PROJECTS (67072)	118,790.22			705.05 (8)	705.05								1,822.19
NORTH CAMPUS EXPANSION PHASE IV (303-024) (67026)	500,000.00												250,000.00
KPL SUPPORT SPACE - POB II (67691)	32,822.95												
MASTER PATIENT INDEX (67169)	43,751.77												
& UPGRADE FUNDED BY 20164 (67005)													
NC4 ANIMAL FLOOR RENOVATIONS (67054)	102,942.46												
NORTH CAMPUS EXPANSION PHASE II FURNITURE & EQUIPMENT (303-755) (65125)	2,500,000.00												2,500,000.00
PHASE IV IMAGE EQUIP-MALPRACTICE REBATE (67034)	150,677.74				(47,955.12)								
PLANT R & M FUNDED BY 79167 (67611)	1,695.48												
POLICE CAPITAL PROJECTS (67079)	287,788.62				1,760.70								
RENOVATION OF STUDENT SPACES L24L3 (67078)	1,760.70												
SPECIAL PRO-ENVIRONMENTAL, HLTH & SAF (67080)	90,044.24												
SPUH PROJECTS PREPAID (67045)	13,933.70												
SPUH-RADIATION READING ROOM (69505)	48,929.86												
SPUH-NUCLEAR MEDICINE RENOVATION (69507)													
ST PAUL EQUIPMENT FY04 - FUNDED BY LEASE AMENDMENTS (67017)	14,983.10												
ST PAUL MINOR PROJECT-DIRECT BILL (62168)	21,891.22												
ST PAUL HOSP 5TH FLOOR - OB/GYN REN (67028)	20,317.31												
ST PAUL ER REDESIGN PROJECT (69509)	175,477.50												
ST PAUL FY06 INTERIOR PROJECT (69513)	54,794.70												
UTSWPMH EPIC PROJECT INITIATIVE (67067)	80,742.40												
CTI - ELECTRONIC MEDICAL RECORD SYSTEM (67402)				24,242.40 (8)				76,500.00					54,794.70
TELECOMMUNICATION CAPITAL PROJECTS (67073)	8,308.16												24,242.40
TEST LAB FACILITY EXPANSION (67043)	34,947.04				3,346.00				15,025.00				16,576.04
WR GRACE ASBESTOS CLASS ACTION SETTLEMENT (67519)	205,054.18												
BASS CENTER RENOVATIONS (67716)	61,661.77			205,054.18 (8)									205,054.18
"X" BLDG DISASTER RECOVERY REN (67041)	23,076.76												61,661.77
ZALE NEURO RAD RENOVATION (69502)	74,501.31												
ZALE ENDOSCOPY RENOVATION (69506)	43,704.61												
ZALE FY06 INTERIORS PROJECTS (69512)	3,581.70												43,704.61
ZALE FY06 INFRASTRUCTURE PROJECTS (69511)	200,478.15												3,581.70
MINOR CAPITAL PROJECTS FY06 (67598)	9,000.00												9,000.00
AMBULATORY INFORMATION TECH (67087)	3,835.50			61,652.00 (4)	3,835.50					61,652.00			
IR MINOR PROJECT (67099)	357,819.88				198.75								
RENOVATION OF J4 & J4 LABS AND OFFICES (67107)	62,038.23												357,821.13
FY07 MINOR CAP ROOJ FUNDED BY 79707 (67599)	93,950.00				9,423.71								9,600.77
ACB OVERNIGHT STAY FINISH (67651)	41,755.49				32.87								93,917.13
NON CAPITAL INTERIOR PRJ FY07 ST PAUL (67658)	97.41												
REMODEL J3 LABS & OFF FOR NEURO (67661)	36,233.37												41,755.49 (4)
EH & S BLDG RENOVATION (FUNDED W/ 79167) (67663)	355,367.03				1,215.80								97.41 (8)
CAMPUS SECURITY ACCESS CONTROL (67664)	62,263.88				158,960.74								35,017.57 (4)
ERP-RENOVATION OF FACILITIES (67680)	12,045.84												62,263.88
ASTON MIN METAB RENOV (67713)	545,233.08									196,406.29			62,263.88
BOILER /CHILLER POLLUTION CNTRL (67707)				180,377.31 (15)	66,602.00								659,008.39

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UNAUDITED  
SCHEDULE S-8 (CONTINUED)

The University Of Texas, Southwestern Medical Center At Dallas  
Schedule S-8 Schedule of Changes in Net Assets  
Unexpended Plant Funds  
For The Year Ended August 31, 2010

	ADDITIONS				DEDUCTIONS				BALANCES AUG. 31 2010			
	BALANCES AUG. 31 2009	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS		SOFTWARE, EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
EMR INTERNAL LABOR CAP (69544).....	32,996.89			2,042,989.39 (4)	1,663.95						8,000.00 (8)	31,332.94
ENV CARE & LIFE SFTY-HOS RAD (69559).....	546,252.94				189,248.76	36,424.78						312,579.40
FY08 MINOR CAP PROJ. (67600).....	19,486.69				805.60							18,681.09
POB2 INT MED OFF (303-094) PUF.....	204,607.76				192,085.65							12,522.11
FY08 ACADEMIC INTERIOR PRCTS (67701).....	41,195.51				768.72	39,890.51						1,305.00
FY08 FIRE SAFETY (67708).....	148,319.60											147,550.88
GULF WAR PROJECT RENOVATIONS (67627).....	1,148.87										1,148.87 (4)	
ST PAUL ED RENOVATION (HOS OPS) (69545).....	77.68											77.68
INFRASTRUCTURE REPLACEMENT (67700).....	6,021.67											6,021.67
IR MINOR CAPITAL FY08 (67699).....	2,916.71										2,916.71 (4)	
JOINT IMAGING LAB-CLEMENTS (67693).....	8,345.86										8,345.86 (4)	
MOBILE MAMMO VAN GARAGE (67702).....	10,700.56											6,640.56
NEZ PET LOBBY RENOVATION (67710).....	530,910.24				365,969.06	60,611.18						16,850.24
NON RFS ENERGY PROJECTS (67240).....	22,364.60				4,060.00							16,850.24
PHYS PLANT INFRASTRUCTURE-FY08 (67220).....					48,340.25	191,920.86				10,000.12		
PHYS PLANT LANDSCAPING PRCT 08 (67230).....					5,637.75 (4)							
SPUH FY08 INFRA PROJECTS (69550).....					351,254.70 (4)					110,993.59		
ST PAUL PHARMACY RENOVATION (69554).....					120,823.60 (4)							
ZLUH FY08 INFRA PROJECTS (69551).....					5,637.75 (4)					33,566.61		
ST PAUL INFRASTR. PROJECTS (69526).....					71,914.37 (4)							
ZALE HOSPITAL INFRASTRUCTURE FY07 (69527).....					14,222.00 (4)							
PHYS PLANT INFRASTRUCTURE-FY08 (67220).....					126,929.27 (4)							
SLEEP LAB RENOV. SPUH (69530).....					600.00	126,329.27						
SLEEP LAB RENOV. SPUH (69530).....					43,345.47					1,145,844.24		1,223,708.99
ERP-INT LABR. TRAV. TRAIN CAP (67682).....	216,517.70				2,196,381.00 (4)							2.82
2.82												
REPAIR OF BUILDING L (67715).....	162,194.64				21,024.46 (4)						162,194.64 (4)	
CENTRAL STERILE MOVE & RENOVATE (69558).....					888,705.58 (4)							
UNIV HOSP FOOD SVC RENOVATIONS (69561).....					21,024.46 (4)							
UNIV HOSP FOOD SVC RENOVATIONS (69561).....					41,175.21	847,530.37						
SPUH-NON RFS PURCH EQUIP (OPS) (69568).....	39,676.26											39,676.26
ZLUH-NON RFS PURCH EQUIP (OPS) (69568).....	119,028.75											119,028.75
ZLUH-NON RFS PURCH EQUIP (OPS) (69568).....	45,280.98											45,280.98
STUDENT SVCS RENOV-S1 (67711).....	96,121.04											96,121.04
STUDENT HOUSING PROJECT II (303-013).....	1,518,872.75				1,518,872.75							
NORTH CAMPUS PHASE IV (303-024).....	570,789.86				228,074.32							342,715.54
PHY PLT INFRASTRUCTURE PRUS-FY09 (67221).....	48,221.64				46,845.94					45,524.60		2,676.70
PHY PLT LANDSCAPE PRCTS-FY09 (67231).....	315,010.87				7,817.70							307,193.17
ACADEMIC INTERIORS FY09 (67720).....	461,052.74				227,646.76	83,085.07			45,818.30			238,224.27
HOSPITAL INTERIORS FY09 (67721).....	163,857.83				85,650.97							78,206.86
CLINICAL INTERIORS FY09 (67722).....	637,659.23											637,659.23
FIRE SAFETY PROJECTS FY09 (67723).....	7,011.93				229,183.77							620,671.16
FIRE PROT EQUIP & MAINT (67724).....												
SECURED ACCESS TELECOM CLOSETS (67725).....	149,771.04											149,771.04
MINOR CAP-DEAN SMS FY09 (67726).....	2,414,071.03				112,029.36							2,302,041.67
LAB #2 ORTH SURG LAB - OTHER - (67209).....	242,626.00				100,866.27							141,759.73
LAB #4 K4 PED LAB REN - OTHER - (67213).....	5,550.60				3,294.70	21,410.60						2,255.90
CLINICAL CAMPUS, PH II (303-366) (67319-67337).....	918,941.66				28,705.69							890,235.97
FY09 ST PAUL MINOR PHYS PLANT (69572).....					14,945.04 (4)							14,945.04
FY09 ZALE MINOR PHYS PLANT (69573).....					1,599.07 (8)							1,599.07
ELMBROOK LAB RENOV (76326) (69578).....	1,890.05											1,890.05
ST. PAUL 8TH FL BED RENOVATION (69576).....					28,897.76 (4)							28,897.76
POB II BARIA SURG CLINIC RENOVATION (69580).....	5,046.54				9.54							5,037.00
ZALE FOOD SVC-RENO (HOSP OPS) (69577).....	19,497.82				5,706.19 (4)							13,791.63
PATH LIFE SAFETY PLAN HOSP BASED (69581).....					8,352.55							8,352.55
CANCER CENTER LIFE SAFETY PLAN (NC) (69582).....	25,080.00											25,080.00
SPACE CONV FOR CLNCL SPACE (69583).....	148,393.49				1,753.03							146,640.46
BREAST CARE CENTER RENO (ACA/CLN) (69585).....					44,993.45							44,993.45
CANCER CENTER PHASE 5 (NON HOSP) - (67736).....					28,136.92							28,136.92
FY09 ST. PAUL INFRASTRUCTURE PROJECTS (69570).....					1,097,695.21							1,097,695.21
CANCER CENTER PHASE 3 (NON HOSP) - (67734).....					222.02							222.02
CANCER CENTER PHASE 4 (NON HOSP) - (67735).....					6,697.12							6,697.12
UT SOUTHWESTERN INTRANET (67737).....	9,653.31				40,642.45							50,295.76
FY09 ZALE INFRASTRUCTURE PROJECTS - (69571).....					875,917.37							875,917.37
ST. PAUL RENOVATION (HOSP) - (69584).....					123,340.66							123,340.66
LAB #3-F3 PED LAB REN (OTHER) - (67211).....	278,582.68											278,582.68

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UNAUDITED  
SCHEDULE S-8 (CONTINUED)

The University Of Texas Southwestern Medical Center At Dallas  
Schedule S-8 Schedule of Changes in Net Assets  
Unexpended Plant Funds  
For The Year Ended August 31, 2010

	ADDITIONS			DEDUCTIONS						BALANCES AUG. 31, 2010			
	BALANCES AUG. 31, 2009	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	SOFTWARE		EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
LAB #5-14 PED LAB REN (OTHER) - (67215).....	287,675.62			251,589.31 (8)	46,896.26 (8)	188,677.09							303,588.58
HIMI RENOVATION-HOOPER (OTHER) - (67739).....				93,947.88 (4)	16,896.00 (4)	74,315.61							31,489.33
IR TELEPHONE SYSTEM UPGRADE - (67740).....	446,718.29			581,718.42 (4)	16,896.00 (4)	120,167.09			193,288.24	57,556.02	147,508.70		
MOVE DPTS - ST. PAUL 8 TO POB (69590).....				3,868,017.90 (4)	461,551.33 (4)						3,868,017.90		
ERP - PH II - INT LAB, TRAVELING, TRAINING CAP (67687).....				1,757,850.26 (4)	30,875.78 (4)						1,757,850.26		
ERP - PH III - INT LAB, TRAVELING, TRAINING (67688).....				264,307.15 (4)	30,875.78 (4)						253,431.37		
ST. PAUL 3rd FL PATIENT ROOM REN (69588).....				519,610.82 (4)	50,725.69 (4)	516,010.85					3,599.97		
ST. PAUL OPERATING RM FLR REPLACEMENT (69599).....	50,569.64			12,000.00 (4)	1,009,151.94 (4)						402,691.74		
OPB 7th FLOOR (69600).....				309,044.24 (8)	277,896.19 (4)								
PHYSICAL PLANT INFRASTRUCTURE PROJECTS (67222).....				235,167.38 (4)	78,344.74 (4)					73,514.48			
PHYSICAL PLANT LANDSCAPING PROJECTS (67232).....				287,786.62 (6)	2,794.50 (4)								
FY10 ACADEMIC INTERIORS (67742).....				31,885.00 (4)	65,602.42 (4)								
PHYSICAL PLANT INTERIORS (67743).....				216,000.00 (4)	65,602.42 (4)								
FY10 CLINICAL (NON-HOSPITAL) INTERIORS (67744).....				1,000,000.00 (4)	398,901.37 (4)	54,482.18					191,814.85		
FY10 FIRE SAFETY PROJECTS (67745).....				443,052.00 (4)	139,813.00 (4)					63,766.89	90,090.00		
MICROSSOFT EXCHANGE 2007 MIGRATION (67746).....				142,000.00 (4)	30,536.04 (4)					199,000.00		26,000.00 (8)	
TAPE BACKUP ENCRYPTION (67747).....				700,000.00 (8)	23,400.00 (8)					123,859.00	637,204.30		
EHA&S FY10 PROJECTS (67748).....				147,259.00 (4)	36,658.22 (4)								
BIO SAFETY LEVEL THREE LAB (303-209) 67432.....				361,805.17 (4)	75,936.85 (4)						325,146.95		
HOSP SUPPORT OF OUTLOOK MIGRATION (69606).....				90,027.18 (4)	57,891.40 (4)						90,027.18		
ZALE LIPSHY PSYCHIATRY RENOVATION (69598).....				78,965.90 (4)	5,411,946.00 (4)						3,029.05	1,599.07 (8)	
ST PAUL HYBRID OR RENOVATION (69603).....				59,566.47 (4)	252,599.06 (4)						413,573.57		
FY10 ST PAUL MINOR CAPITAL PROJECTS (69604).....				5,411,946.00 (4)	81,568,099.67 (4)	272,622.17				1,712,810.21	31,851,308.12		4,745,775.37
RAD ONCOLOGY UH-ST PAUL EXP REN INT BK (69610).....				870,761.49 (8)	2,193,935.67 (4)								46,680,807.16
ZLUH 320 SLICE CT RENOVATION (69612).....				3,000,000.00 (4)	43,751.77 (8)						1,776,748.40		1,267,003.37
NEW UNIVERSITY HOSPITAL (303-366) (67351-67355).....				1,540,689.30 (4)	50,650.40 (4)	129,146.82					1,360,892.08		
FY10 MINOR CAPITAL DEAN'S PROJECTS (67610).....				34,286.97 (4)	300.00 (4)						33,986.97		
FY10 ST. PAUL INFRASTRUCTURE (69601).....				115,368.88 (4)	3,300.00 (4)						112,068.88		
SPUH 64 SLICE CT RENOVATION (69615).....				32,721.74 (4)	11,114.10 (4)						50,492.84		
UH ZALE LIPSHY GROSS ROOM REMODEL (69616).....				11,114.10 (4)	55,669.00 (4)								5,176.16
UH ST. PAUL SPECCTC RENOVATION (69619).....				5,000.00 (4)	100.70 (4)								4,899.30
UH ZALE LIPSHY EXPANDED PM&R SPACE (69623).....				34,894.41 (4)	17,492.23 (4)						17,402.18		
RENOVATIONS TO HB - OBGYN (UPL FUNDS) (67653).....				24,110.68 (4)	4,933.08 (4)						19,177.60		
ELMBROOK MOVE AND SALE (67712).....				96,665.27 (4)	465.00 (4)						96,200.27		
UH-ST. PAUL GROSS ROOM REMODEL (69617).....				2,962.35 (4)	26,200.27 (4)								23,547.73
FY10 ZALE INFRASTRUCTURE (69602).....				49,748.00 (4)	92,369.92 (12)								34,955.08
OPB DIAGNOSTIC ROOM RENOVATION (69620).....				127,325.00 (12)	130,000.00 (4)						919.55		130,000.00
UH CANCER CTR MINOR REN PROJECTS (69624).....				919.55 (4)	400,000.00 (4)								400,000.00
UT MBA RENOVATIONS (67754).....				16,239.52 (4)	16,239.52 (4)								
STUDENT CENTER GYM FLOOR REPAIR (67755).....													
POB 2 ROOF REPLACEMENT OVER POOL (69629).....													
UHSP LAB INFECTIOUS ROOM RENOVATION (69634).....													
DIST RENEWABLE ENERGY TECH PROGRAM (67855).....													
DOE FUNDED SECURITY PROJECTS (67756).....													
GAINS AND LOSSES													
UNREALIZED G/L ON POOLED FUNDS-UTIMCO (69181).....	(1,765,623.62)			1,882,250.92 (6)									116,627.30
TOTAL FROM OTHER SOURCES	16,521,139.83		8,478.83	120,687,844.74	9,748,637.43	5,979,115.60			2,312,757.63	2,600,615.09	45,510,540.86	4,646,696.04	66,416,900.75
TOTAL UNEXPENDED PLANT FUNDS	119,223,195.15	3,495,444.00	275,208.54	194,974,351.50	14,066,546.64	12,882,082.11		7,743.53	8,426,438.94	15,705,784.62	92,420,787.78	17,485,426.92	156,973,368.65
GIFTS, GRANTS, AND CONTRACT ADJUSTMENT	(5,000.00)	(3,490,444.00)											(3,495,444.00)
TOTAL UNEXPENDED PLANT FUNDS	119,218,195.15	5,000.00	275,208.54	194,974,351.50	14,066,546.64	12,882,082.11		7,743.53	8,426,438.94	15,705,784.62	92,420,787.78	17,485,426.92	153,477,944.65
SCHEDULE REFERENCES	B-8				14,066,546.64	S-11B	S-11A	S-11C	S-11G	S-11D	S-11E		B-8

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UNAUDITED  
SCHEDULE S-8 (CONTINUED)

The University Of Texas Southwestern Medical Center At Dallas  
Schedule S-8 Schedule of Changes in Net Assets  
Unexpended Plant Funds  
For The Year Ended August 31, 2010

	ADDITIONS			DEDUCTIONS							BALANCES AUG. 31 2010	
	BALANCES AUG. 31 2009	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	SOFTWARE	EQUIPMENT		CONSTRUCTION IN PROGRESS
ANALYSIS OF OTHER ADDITIONS:												
(1) TRANSFERS FROM UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS				2,760,000.00								
(2) TRANSFER FROM UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS				66,615,000.00								
(3) TRANSFER FROM UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS				118,792,934.01								
(4) TRANSFERS FROM DESIGNATED FUND GROUP				36,288.53								13,320,659.89
(5) TRANSFER OF GIFT FUNDING FROM RESTRICTED FUNDS				1,882,250.92								25,502.50
(6) INVESTMENT INCOME FROM ADJUSTMENT TO MARKET												
(7) TRANSFERS FROM SYSTEM ADMINISTRATION- MANDATORY TRANSFERS				4,104,746.10								4,104,746.10
(8) TRANSFER FUNDING BETWEEN PLANT PROJECTS				48,931.74								
(9) TRANSFERS FOR RFS CAPITALIZED INTEREST												
(10) TRANSFERS FOR TRB CAPITALIZED INTEREST				426,497.89								
(11) TRANSFERS FOR PUF CAPITALIZED INTEREST				127,325.00								
(12) TRANSFERS FROM AUXILIARY FUND GROUP												34,518.43
(13) TRANSFERS FROM SERVICE DEPT GROUP												
(14) TRANSFERS FROM UNALLOCATED BALANCE (GL 728910) TO PROJECTS												
(15) PROCEEDS FROM SALES OF CAP AND VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUNDS)				180,377.31								
(16) SALE OF PROPERTY (OTHER NON-OPERATING REVENUES)												
(17) TRANSFER FROM UT SYSTEM ADMINISTRATION - PRIVATE												
TOTALS AS SHOWN ABOVE				194,974,351.50								17,485,426.92

S-8 ENDING BALANCES AS OF AUGUST 31, 2010 BY SOURCE OF FUNDING:	
(Before adjustments for anticipated assets)	
PERMANENT UNIVERSITY FUND BONDS	3,131,125.41
INSTITUTIONAL REVENUE BONDS	74,793,285.46
TUITION REVENUE BONDS	74,793,285.46
TOTAL REVENUE BONDS	74,793,285.46
FEDERAL GRANTS	3,495,444.00
LESS: GIFT, GRANT, CONTRACT ADJUSTMENT	(3,495,444.00)
TOTAL FEDERAL GRANTS	
PRIVATE GIFTS	4,877,519.32
INTEREST EARNED ON CONSTRUCTION FUNDS	4,259,113.71
OTHER SOURCES	66,416,900.75
ENDING BALANCES BY SOURCE OF FUNDING	153,477,944.65

UNAUDITED

The University Of Texas Southwestern Medical Center At Dallas  
 Schedule S-11A : Changes In Investment In Plant - Land  
 For The Year Ended August 31, 2010

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010
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		129,153.91 (1)		130,653.91
				1,500.00		
5616 GREGG STREET	2004	12.85	4,126,414.77			4,126,414.77
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
1969 RECORD CROSSING	1998	5.73	862,434.85			862,434.85
1972 RECORD CROSSING ROAD	2003	0.15	18,004.59			18,004.59
RECORD CROSSING TOTAL		5.88	880,439.44			880,439.44
5602 REDFIELD STREET	2007	2.43	1,551,963.40			1,551,963.40
6110 WYCHE	2001	0.35	65,892.02			65,892.02
6114 WYCHE	2006	0.16	150,947.05			150,947.05
WYCHE TOTAL		0.51	216,839.07			216,839.07
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	1982	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 (CONTINUED)

The University Of Texas Southwestern Medical Center At Dallas  
Schedule S-11A : Changes In Investment In Plant - Land  
For The Year Ended August 31, 2010

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010
H. BENNETT SURVEY IN THE CITY OF DALLAS	1972	1.88	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
<b>TOTAL LAND</b>		<b>267.74</b>	<b>46,748,267.71</b>	<b>130,653.91</b>	<b>-</b>	<b>46,878,921.62</b>

to Schedule:

	(B-11)	(B-11)	(B-11)	NET TOTAL
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:				
(1) EXPENDITURES - DESIGNATED FUNDS				129,153.91
(2) ADD - TRANSFER FROM CIP (SCHEDULE S-11E)				1,500.00
TOTAL AS SHOWN ABOVE				130,653.91

UNAUDITED

The University Of Texas Southwestern Medical Center At Dallas  
 Schedule S-11B - Changes In Investment In Plant - Buildings  
 For The Year Ended August 31, 2010

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
			BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010	BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010	NET BASIS
1931 CHATTANOOGA PLACE	2003	5,660	866,614.21			866,614.21	120,169.49	49,560.84		169,730.33	696,883.88
1942 CHATTANOOGA PLACE	2007	9,100	1,046,343.65			1,046,343.65	128,798.07	63,799.73		192,597.80	853,745.85
6110 WYCHE BUILDINGS	2001	9,315	215,697.81			215,697.81	36,668.58	4,313.98		40,982.56	174,715.25
ASTON AMBULATORY CARE CENTER	1984	261,868	44,710,565.29	88,070.34 (2) 35,460.33 (6)	66,051.69	44,768,044.27	16,575,775.26	1,120,988.73	33,686.36	17,663,077.63	27,104,966.64
ASTON PARKING STRUCTURE	1994	100,741	6,461,304.39			6,461,304.39	2,003,004.35	129,226.09		2,132,230.44	4,329,073.95
BIOCENTER AT SOUTHWESTERN MEDICAL DISTRICT	2010	111,279	-	2,211,890.07 (5) 29,456,630.22 (6)	31,668,520.29		-	760,816.52		760,816.52	30,907,703.77
EDWARD H. CARY BASIC SCIENCE HALL	1955	113,881	11,499,237.36	355,540.10 (5) 49,368.68 (6)	95,480.26	11,809,665.88	8,372,887.38	132,435.02	95,480.26	8,409,842.14	3,398,823.74
CLINICAL SERVICES BUILDING I	1996	65,000	3,561,563.72			3,561,563.72	913,700.52	90,161.05		1,003,861.57	2,557,702.15
CLINICAL SERVICES BUILDING II	1996	74,850	10,369,222.94			10,369,222.94	2,186,320.26	239,545.93		2,425,866.19	7,943,356.75
DANCIGER RESEARCH LABORATORIES BLDG	1965	94,324	9,136,379.61	21,410.60 (5) 758,526.87 (6)	41,431.70	9,874,865.38	5,741,122.43	379,081.18	36,874.19	6,083,329.42	3,791,555.96
DATA CENTER	1992	67,000	7,962,567.05			7,962,567.05	2,230,022.09	227,836.01		2,457,858.10	5,504,708.95
DAY CARE CENTER	2004	13,415	2,809,174.52			2,809,174.52	512,133.27	98,056.35		610,189.62	2,198,984.90
ENTRY PAVILION	1974	996	261,882.78			261,882.78	185,936.74	5,237.66		191,174.40	70,708.38
FLORENCE BIO-INFORMATION CENTER	1974	257,553	23,704,979.80	36,424.78 (5) 118,204.39 (6)	22,445.14	23,837,163.83	11,896,275.88	580,709.10	15,936.05	12,461,048.93	11,376,114.90
GOOCH AUDITORIUM AND CAFETERIA	1974	57,842	6,166,227.94	429,805.81 (3)		6,596,033.75	3,569,479.65	184,782.67		3,754,262.32	2,841,771.43
GREEN BASIC SCIENCES TEACHING UNIT	1974	247,157	29,184,904.21			29,184,904.21	14,054,474.84	750,604.94		14,805,079.78	14,379,824.43
GREEN BIOMEDICAL RESEARCH BUILDING	1987	234,104	28,060,085.74			28,060,085.74	17,579,968.90	954,477.15		18,534,446.05	9,525,639.69
HAMON BIOMEDICAL RESEARCH BUILDING	1997	302,179	65,871,179.15	30,185.51 (4) 85,616.19 (5)	77,962.60	65,909,018.25	32,907,901.49	2,525,025.14	32,484.39	35,400,446.24	30,508,572.01
HAZARDOUS WASTE HANDLING FACILITY	2008	6,920	3,507,517.89			3,507,517.89	264,441.83	167,015.92		431,457.75	3,076,060.14
KARL HOBLITZELLE CLINICAL SCIENCE HALL	1958	122,409	10,700,381.49			10,700,381.49	9,543,836.20	78,472.03		9,622,308.23	1,078,073.26
JONSSON RESEARCH BUILDING	1974	160,520	24,499,442.20	784,326.70 (6)		25,283,768.90	11,932,901.31	1,020,869.53		12,953,770.84	12,329,998.06
LABORATORY RESEARCH AND SUPPORT BUILDING	2009		34,593,246.06			34,593,246.06	1,486,098.25	1,796,543.71		3,282,641.96	31,310,604.10
LIFE CARE PROPERTY	2002	103,395	11,355,941.13			11,355,941.13	2,916,101.24	383,553.74		3,299,654.98	8,056,286.15
MAMMOGRAPHY COACH GARAGE	2008	2,100	117,776.00			117,776.00	6,350.94	4,763.22		11,114.16	106,661.84
McDERMOTT ACADEMIC ADMINISTRATION BUILDING	1974	62,833	8,126,969.24			8,126,969.24	4,215,216.03	207,509.25		4,422,725.28	3,704,243.96
McDERMOTT PLAZA	1974	102,413	6,226,595.78	796,048.99 (5) 393,421.08 (6)	39,880.49	7,376,185.36	4,031,332.27	225,703.42	28,315.15	4,228,720.54	3,147,464.82

UNAUDITED

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION				BOOK VALUE	
			BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010	BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010	NET BASIS
MEDICAL OFFICE BUILDING	2000	5,712	525,575.93			525,575.93	170,987.41	20,245.72		191,233.13	334,342.80
MONCRIEF RADIATION ONCOLOGY	2004	35,000	14,436,503.05			14,436,503.05	2,779,913.75	507,099.84		3,287,013.59	11,149,489.46
MONCRIEF CANCER CENTER - FT WORTH	1996	48,481	11,989,542.13			11,989,542.13	3,152,605.86	277,846.68		3,430,452.54	8,559,089.59
MONCRIEF CANCER CENTER - WEATHERFORD	1999	6,600	1,292,282.86			1,292,282.86	530,399.62	51,329.01		581,728.63	710,554.23
MOSS CLINICAL SCIENCE BUILDING	1977	179,502	23,506,948.15	838,096.52 (5) 99,099.03 (6)	152,339.26	24,291,804.44	12,448,099.12	637,832.22	99,020.51	12,986,910.83	11,304,893.61
NAPA BUILDING	1980	109,434	4,059,097.90	25,574.58 (2) 3,842.56 (5) 124,897.30 (6)	97,977.57	4,114,434.77	2,287,359.02	91,376.16	57,806.76	2,320,928.42	1,793,506.35
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING	1993 2006	149,688	59,725,363.35	65,159.06 (2) 75,809.39 (6)	67,662.35	59,798,669.45	8,775,779.86	2,312,955.51	37,026.34	11,051,709.03	48,746,960.42
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER AND GARAGE	2005	276,871	25,610,831.84			25,610,831.84	5,348,930.26	1,241,284.30		6,590,214.56	19,020,617.28
NORTH CAMPUS GENERATOR YARD	2005	8,114	8,505,230.50			8,505,230.50	1,865,089.07	417,777.53		2,282,866.60	6,222,363.90
NORTH CAMPUS PARKING GARAGE	2005	96,165	7,474,608.93			7,474,608.93	941,113.30	217,214.46		1,158,327.76	6,316,281.17
NORTH CAMPUS RESEARCH BUILDING AND GARAGE	2005	530,333	190,867,685.04			190,867,685.04	28,992,440.34	6,864,090.53		35,856,530.87	155,011,154.17
NORTH CAMPUS THERMAL ENERGY PLANT	1994	32,355	14,006,091.93			14,006,091.93	3,743,965.28	387,772.17		4,131,737.45	9,874,354.48
OUTPATIENT AMBULATORY CENTER	2007	207,653	54,592,932.16			54,592,932.16	4,664,103.01	2,306,660.40		6,970,763.41	47,622,168.75
OUTPATIENT AMBULATORY CENTER GARAGE	2007	250,000	9,197,832.00			9,197,832.00	565,119.44	208,086.98		773,206.42	8,424,625.58
PARKING GARAGE I	1974	158,808	1,765,120.15			1,765,120.15	1,239,313.11	36,165.15		1,275,478.26	489,641.89
PARKING GARAGE II	1979	238,184	2,448,663.75			2,448,663.75	1,480,590.12	50,045.89		1,530,636.01	918,027.74
PARKING GARAGE ON MACARTHUR PROPERTY	2000	315,000	795,030.41			795,030.41	138,977.14	15,962.23		154,939.37	640,091.04
PARKING STRUCTURE III	1983	334,267	2,683,958.57			2,683,958.57	1,304,438.44	55,473.11		1,359,911.55	1,324,047.02
PAUL M. BASS CENTER	2008	779,659	22,898,354.29	2,008,922.28 (5) 3,244,009.39 (6)	485,418.59	27,665,867.37	1,348,912.18	1,577,777.52	35,058.02	2,891,631.68	24,774,235.69
PAUL M. BASS CENTER PARKING GARAGE	2008		6,351,698.98			6,351,698.98	232,794.12	214,886.89		447,681.01	5,904,017.97
PAUL M. BASS CENTER THERMAL ENERGY PLANT	2008	23,454	194,850.00	1,570,073.61 (5) 668,068.62 (6)	109,591.15	2,323,421.08	9,496.30	85,408.21	6,121.38	88,783.13	2,234,637.95
PHYSICAL PLANT SERVICE BUILDING	1958	53,213	3,167,901.54			3,167,901.54	2,835,547.21	20,445.04		2,855,992.25	311,909.29
PHYSICAL PLANT LANDSCAPE OFFICE & WAREHOUSE	2009		271,318.54			271,318.54	11,797.22	11,797.24		23,594.46	247,724.08
PHYSICAL PLANT WAREHOUSE	1966	12,982	337,639.92			337,639.92	255,645.40	6,752.79		262,398.19	75,241.73
RECREATION BUILDING	1990	960	231,812.28			231,812.28	90,406.74	4,636.26		95,043.00	136,769.28
SEAY BIOMEDICAL BUILDING & GARAGE	2000	344,000	77,033,939.35	42,038.43 (2) 232,816.94 (5) 996,175.30 (6)	405,483.32	77,899,486.70	24,737,277.30	2,828,928.18	128,402.73	27,437,802.75	50,461,683.95

(CONTINUED ON NEXT PAGE)

UNAUDITED

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
			BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010	BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010	NET BASIS
SIMMONS BIOMEDICAL RESEARCH BUILDING & GARAGE	1994	399,776	60,223,486.86	100.00 (4) 74,315.61 (5) 118,858.82 (6)	45,075.27 (5)	60,371,686.02	35,056,265.59	2,048,430.39	23,288.89	37,081,407.09	23,290,278.93
SKILLERN STUDENT UNION BUILDING	1965	27,266	3,547,208.88			3,547,208.88	1,551,326.47	157,167.05		1,708,493.52	1,838,715.36
SOUTH CAMPUS THERMAL ENERGY PLANT	1998	32,000	43,424,634.45			43,424,634.45	10,123,976.84	1,269,859.41		11,393,836.25	32,030,798.20
SPRAGUE CLINICAL SCIENCE BUILDING	1993	126,738	14,159,420.99	68,119.45 (5) 200,275.91 (6)	86,520.99 (6)	14,341,295.36	7,685,938.52	420,982.12	47,586.53	8,059,334.11	6,281,961.25
ST PAUL HOSPITAL BUILDING & GARAGE	2001	742,361	19,608,384.80	3,658,221.48 (5) 960,235.23 (6)	355,893.21 (5)	23,870,948.30	4,022,024.34	1,274,693.61	157,842.40	5,138,875.55	18,732,072.75
ST PAUL PROFESSIONAL OFFICE BUILDING I	2001	128,797	6,451,834.74	120,167.09 (5) 94,483.16 (6)	30,460.44 (6)	6,536,024.55	1,138,082.86	249,576.64	5,178.28	1,382,481.22	5,253,543.33
ST PAUL PROFESSIONAL OFFICE BUILDING II	2001	165,798	11,391,811.78	126,329.27 (5)	8,461.26 (5)	11,509,679.79	1,823,456.88	326,207.38	1,438.42	2,148,225.84	9,361,453.95
ST PAUL PROFESSIONAL OFFICE GARAGE	2001	189,000	2,462,170.85	208,987.06 (3) 63,944.32 (6)		2,735,102.23	420,936.86	58,079.24		479,016.10	2,256,086.13
STUDENT HOUSING I	2001	142,842	8,178,703.39			8,178,703.39	2,418,155.57	266,067.82		2,684,223.39	5,494,480.00
STUDENT HOUSING II	2004	88,692	5,679,444.51			5,679,444.51	1,051,803.15	200,640.06		1,252,443.21	4,427,001.30
TRANSPLANT SERVICES BUILDING	1972	10,781	1,184,828.38			1,184,828.38	864,143.06	24,072.17		888,215.23	296,613.15
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL BUILDING	1980	96,849	9,685,560.14			9,685,560.14	4,340,883.91	203,462.64		4,544,336.55	5,141,223.59
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL PARKING STRUCTURE	1980	93,220	585,235.30			585,235.30	233,179.65	11,704.72		244,884.37	340,350.93
UT SOUTHWESTERN HEALTH SYSTEMS ELMBROOK BUILDING	1999	60,602	4,740,355.39			4,740,355.39	994,675.63	94,807.08		1,089,482.71	3,650,872.68
BRYAN WILLIAMS, M.D. STUDENT CENTER	2003	45,500	7,552,872.76			7,552,872.76	1,726,348.56	249,431.37		1,975,779.93	5,577,092.83
ZALE-LIPSHY UNIVERSITY HOSPITAL	2005	268,900	51,821,725.58	674,246.57 (5) 264,504.14 (6)	61,624.65 (5)	52,699,251.64	10,864,277.61	2,525,953.78	11,982.57	13,378,248.82	39,321,002.82
TOTAL BUILDINGS		9,402,391	1,145,682,292.31	52,278,721.78	2,249,759.94	1,195,711,254.15	347,677,493.39	42,012,068.41	853,529.23	388,636,032.57	806,875,221.58

to Schedule:

	ADDITIONS	DISPOSALS
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:		
(1) EXPENDITURES - GENERAL CURRENT FUNDS	220,842.41	
(2) EXPENDITURES - DESIGNATED FUNDS	638,792.87	
(3) EXPENDITURES - AUXILIARY FUNDS	30,285.51	
(4) EXPENDITURES - RESTRICTED FUNDS	12,882,082.11	
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-9)	38,506,718.88	
(6) TRANSFER FROM CIP (SCHEDULE S-11E)		2,249,759.94
(7) RETIREMENT OF BUILDINGS - FY07		2,249,759.94
TOTALS AS SHOWN ABOVE	52,278,721.78	2,249,759.94

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 At Dallas  
 Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements  
 For The Year Ended August 31, 2010

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE			ACCUMULATED DEPRECIATION			ENDING VALUE AUG. 31, 2010	NET BASIS
		BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS		
LANDSCAPING AND RECREATIONAL FACILITIES .....	1987,88,91	294,831.37			197,769.83	5,896.62		203,666.45	91,164.92
MEDICAL CENTER DRIVE.....	2004	210,719.54			62,337.86	10,535.98		72,873.84	137,845.70
MEMORIAL GROVE, INC, IRRIGATION SYSTEM .....	2001	847,732.40			144,114.50	16,954.65		161,069.15	686,663.25
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING (303-024)	2006	691,902.00			196,927.57	69,190.20		266,117.77	425,784.23
LANDSCAPING.....	2006	80,583.00			22,502.64	7,325.73		29,828.37	50,754.63
PATHS & TRAILS.....									
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER (303-024)	2005	277,557.93			20,698.83	4,684.58		25,383.41	252,174.52
PLAZA AND PAVILION.....									
NORTH CAMPUS GENERATOR YARD (303-024)	2005	107,131.08			43,722.37	10,713.10		54,435.47	52,695.61
LANDSCAPING.....	2005	90,198.57			20,435.25	4,509.93		24,945.18	65,253.39
RETAINING WALLS.....	2005	22,060.27			9,087.17	2,005.49		11,092.66	10,967.61
PATHS & TRAILS.....									
NORTH CAMPUS PARKING GARAGE (303-024)	2005	129,455.11			57,534.55	12,945.51		70,480.06	58,975.05
LANDSCAPING.....	2005	199,777.40			44,444.77	9,868.87		54,433.64	145,343.76
RETAINING WALLS.....	2005	46,044.46			18,471.13	4,185.87		22,657.00	23,387.46
PATHS & TRAILS.....									
NORTH CAMPUS RESEARCH BUILDING (303-024)	2005	1,546,895.93			700,601.44	154,889.59		855,491.03	693,404.90
LANDSCAPING.....	2005	2,714,571.84			599,631.32	135,728.60		735,359.92	1,979,211.92
RETAINING WALLS.....	2005	1,836,997.36			738,232.51	166,999.76		905,232.27	931,765.09
PATHS & TRAILS.....									
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)	2005	45,913.18			18,738.12	4,591.32		23,329.44	22,583.74
LANDSCAPING.....	2005	52,182.24			10,448.65	2,609.11		13,057.76	39,124.48
RETAINING WALLS.....	2005	12,763.26			4,646.50	1,160.28		5,806.78	6,956.48
PATHS & TRAILS.....									
OUTPATIENT AMBULATORY BUILDING	2007	237,660.00			65,356.50	23,766.00		89,122.50	148,537.50
LANDSCAPING.....	1976,83	343,605.52			227,306.60	6,872.11		234,178.71	109,426.81
PARKING LOT 4, EXPANSION .....									
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH .....	1970	112,211.74			88,647.27	2,244.23		90,891.50	21,320.24
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT.....	2001	160,709.53			27,320.62	3,214.19		30,534.81	130,174.72
RECREATIONAL FACILITY - PHASE I .....	1990,89,91	225,900.20			88,876.73	4,516.01		93,394.74	132,505.46
SOUTH CAMPUS PAVEMENT RECONSTRUCTION.....	2005	505,090.25			115,749.84	25,254.52		141,004.36	364,085.89
ST PAUL HOSPITAL SIGNAGE.....	2006	110,000.00			15,543.47	4,782.61		20,326.08	89,673.92
EMERGENCY CALL BOXES.....	2007	158,536.90			38,313.08	15,853.69		54,166.77	104,370.13
STUDENT HOUSING (303-013) BENCHES & POSTAL FACILITIES.....	2002	7,850.27			2,730.52	341.32		3,071.84	4,778.43

(CONTINUED ON NEXT PAGE)



UNAUDITED  
SCHEDULE S-11C (CONTINUED)

The University Of Texas Southwestern Medical Center At Dallas  
Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements  
For The Year Ended August 31, 2010

	YEAR ACQUIRED OR CONSTRUCTED	CARRYING VALUE				ACCUMULATED DEPRECIATION				NET BASIS
		BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010	BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010	
FENCES AND GATES .....	2002	142,749.68			142,749.68	45,679.89	5,709.99		51,389.88	91,359.80
LANDSCAPING .....	2002	24,884.22			24,884.22	19,907.37	2,488.42		22,395.79	2,488.43
PARKING LOT .....	2002	434,957.27			434,957.27	173,982.90	21,747.87		195,730.77	239,226.50
OUTSIDE SPRINKLER SYSTEM .....	2002	277,209.47			277,209.47	147,845.05	18,480.63		166,325.68	110,883.79
SIDEWALKS (PATHS/TRAILS) .....	2002	50,516.89			50,516.89	36,739.55	4,592.45		41,332.00	9,184.89
SWIMMING POOL .....	2002	153,656.74			153,656.74	55,875.17	6,984.40		62,859.57	90,797.17
RETAINING WALL .....	2002	43,637.91			43,637.91	17,455.16	2,181.89		19,637.05	24,000.86
<b>BRYAN WILLIAMS STUDENT CENTER (303-008)</b>										
LANDSCAPING .....	2003	211,969.22			211,969.22	146,612.04	21,196.92		167,808.96	44,160.26
PARKING LOT .....	2003	17,085.00			17,085.00	5,908.56	854.25		6,762.81	10,322.19
OUTSIDE SPRINKLER SYSTEM .....	2003	1,265.00			1,265.00	583.30	84.33		667.63	597.37
<b>HAZARDOUS WASTE HANDLING FACILITY (303-121)</b>										
FENCES & GATES .....	2008	67,870.42			67,870.42	4,298.45	2,714.82		7,013.27	60,857.15
PARKING LOT & DRIVE .....	2008	125,770.09			125,770.09	9,956.79	6,288.50		16,245.29	109,524.80
<b>MAMMOGRAPHY COACH PARKING STRUCTURE</b>										
PARKING LOT & DRIVE .....	2008	30,000.00			30,000.00	2,000.00	1,500.00		3,500.00	26,500.00
<b>PAUL M BASS CENTER</b>										
PARKING LOTS .....	2008	700,500.00			700,500.00	37,943.75	35,025.00		72,968.75	627,531.25
<b>MAPLE - BOMAR - FOREST PARK SIDEWALK</b>										
.....	2008	102,492.21			102,492.21	17,858.49	9,317.47		27,175.96	75,316.25
<b>LABORATORY RESEARCH AND SUPPORT BUILDING (303-203)</b>										
LANDSCAPING .....	2009	117,392.75			117,392.75	9,782.72	11,739.28		21,522.00	95,870.75
PARKING LOT & DRIVE .....	2009	147,120.43			147,120.43	6,130.01	7,356.02		13,486.03	133,634.40
SIDEWALKS (PATHS/TRAILS) .....	2009	63,010.08			63,010.08	4,773.49	5,728.19		10,501.68	52,508.40
<b>BASS CENTER ADA ACCESSIBLE ROUTE &amp; RAMPS</b>										
.....	2010	-	7,743.53 (5)		125,019.56 (6)	-	11,365.41		11,365.41	113,654.15
.....			117,276.03 (6)		336,004.58		4,200.05		4,200.05	331,804.53
<b>PARKING LOT 1 ADA PROJECT</b>			332,256.84 (5)		336,004.58		4,200.05		4,200.05	331,804.53
.....	2010	-	3,747.74 (6)		336,004.58		4,200.05		4,200.05	331,804.53
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS</b>		<b>13,782,968.73</b>	<b>461,024.14</b>		<b>14,243,992.87</b>	<b>4,323,522.33</b>	<b>891,317.76</b>		<b>5,214,840.09</b>	<b>9,029,152.78</b>
to Schedule:		(B-11)	(B-11)		(B-11)	(B-11)	(B-11)		(B-11)	(B-11)
<b>ANALYSIS OF ADDITIONS AND ADJUSTMENTS:</b>			<b>ADDITIONS</b>							
(1) EXPENDITURES - GENERAL CURRENT FUNDS			-							
(2) EXPENDITURES - DESIGNATED FUNDS			-							
(3) EXPENDITURES - AUXILIARY ENTERPRISES			332,256.84							
(4) EXPENDITURES - RESTRICTED FUNDS			7,743.53							
(5) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)			121,023.77							
(6) TRANSFER FROM CIP (SCHEDULE S-11E)			461,024.14							
TOTAL AS SHOWN ABOVE			461,024.14							

The University Of Texas Southwestern Medical Center At Dallas  
 Schedule S-11D - Changes in Investment in Plant - Equipment  
 For The Year Ended August 31, 2010

SPA CLASS CODE	DESCRIPTION	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEPT. 1, 2009	RECLASSIFIED ORIGINAL COST	DEDUCTIONS	ENDING VALUE AUG. 31, 2010	BEGINNING VALUE SEPT. 1, 2009	RECLASSIFIED PRIOR YEAR DEPRECIATION	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG. 31, 2010	NET BASIS
101	DESKS.....	1,002,769.79	-	31,234.05	971,535.74	913,770.68	-	58,087.06	30,878.87	941,978.87	26,556.87
102	TABLES.....	534,954.31	-	23,350.12	511,604.19	305,762.84	-	46,278.53	23,350.12	328,681.25	182,912.94
103	CHAIRS.....	111,708.25	-	63,955.11	47,753.14	5,989.53	-	3,325.00	-	182,591.26	48,008.18
104	PERSONAL FURNITURE - BED, DRESSER, ROCKER.....	400,861.79	-	5,700.00	395,161.79	151,550.27	-	3,325.00	-	182,591.26	212,270.53
105	CASES, CABINETS & CREDENZAS.....	3,667,910.96	-	13,577.78	3,681,488.74	1,730,741.99	-	7,916.17	8,972.19	1,311,407.85	1,311,407.85
108	CALCULATORS.....	55,413.28	-	55,413.28	-	24,198.05	-	32,114.22	-	23,299.06	32,114.22
110	OTHER OFFICE FURNITURE.....	107,669.65	-	107,669.65	-	70,256.51	-	8,610.55	-	78,867.06	28,802.59
119	VEHICLE MAINTENANCE EQUIPMENT.....	35,375.00	-	35,375.00	-	19,209.82	-	4,310.71	-	23,520.53	11,854.47
120	PHOTOCOPIING EQUIPMENT.....	2,140,414.45	-	910,289.37	3,021,958.82	501,705.07	-	334,449.74	25,001.83	811,153.18	2,210,805.64
121	FAX MACHINES, TELECOPIER.....	344,615.32	-	344,615.32	-	117,144.42	-	47,533.36	-	164,677.78	179,937.54
129	STEREO SYSTEMS.....	52,880.41	-	52,880.41	-	26,122.78	-	5,536.05	-	31,658.83	21,221.58
130	CAMERAS.....	2,901,135.11	-	324,605.49	3,182,981.03	2,106,294.63	-	229,946.33	27,624.57	2,308,616.39	874,374.64
131	TV, VCR, CAMCORDER, LASERDISK PLAYER.....	618,675.92	(80,352.22)	14,828.00	580,666.70	352,512.70	(7,652.58)	51,858.13	14,828.00	381,880.25	188,776.45
132	OTHER AUDIOVISUALSOUND EQUIPMENT.....	2,750,081.30	-	82,509.48	2,702,199.19	2,438,588.18	-	91,745.36	130,381.59	2,398,921.95	302,277.24
133	MUSICAL INSTRUMENTS.....	47,011.84	-	47,011.84	-	40,510.71	-	1,902.76	-	42,413.47	4,598.37
134	RECREATIONAL EQUIPMENT BICYCLE, POOL, TABLE.....	48,148.60	-	48,148.60	-	22,458.26	-	4,814.86	-	27,273.12	20,875.48
135	VIDEO CONFENCING EQUIPMENT.....	816,958.39	-	16,385.00	871,695.85	445,989.21	-	135,358.31	9,825.00	571,532.52	300,163.33
144	WAREHOUSE EQUIPMENT FORKLIFT.....	71,394.00	-	71,394.00	-	52,465.77	-	4,455.75	-	56,921.52	14,472.48
145	MAILROOM EQUIPMENT FOLDER, INSERTER, LABELER, BAN.....	83,786.60	-	83,786.60	-	50,394.65	-	6,483.54	-	56,878.19	26,908.41
150	INSTRUCTIONAL EQUIPMENT.....	225,755.08	-	5,160.00	232,504.58	173,362.21	-	30,278.58	5,160.00	198,480.79	34,023.79
156	DRILLS, STATIONARY.....	17,386.69	-	17,386.69	-	8,978.64	-	666.60	-	9,645.24	7,721.45
158	GRINDERS, STATIONARY.....	19,000.00	-	19,000.00	-	2,850.00	-	1,266.66	-	4,116.66	14,883.34
160	METAL WORKING MACHINE.....	13,877.73	-	13,877.73	-	1,541.97	-	925.18	-	2,467.15	11,410.58
161	MILLING MACHINES.....	9,712.10	-	9,712.10	-	9,712.10	-	-	-	9,712.10	-
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC.....	7,110.36	-	7,110.36	-	3,041.65	-	474.02	-	3,515.67	3,584.69
164	SCALES.....	9,783.00	-	9,783.00	-	652.20	-	652.20	-	2,989.25	6,793.75
166	SHARPENERS, STATIONARY.....	24,938.00	-	24,938.00	-	24,938.00	-	509.94	-	3,824.52	3,824.52
167	SHEARS.....	39,470.90	-	6,549.65	32,921.25	36,619.63	-	965.18	5,146.15	32,438.66	482.59
170	TOOLS.....	63,686.08	-	9,135.00	72,821.08	57,336.45	-	2,466.68	-	24,938.00	-
175	AGRICULTURAL EQUIPMENT.....	578,289.02	-	578,289.02	-	466,477.83	-	40,052.86	-	506,530.69	72,758.33
179	OFFICE MACHINES.....	613,412.89	-	613,412.89	-	451,455.79	-	28,568.95	-	480,024.74	133,388.25
180	INDUSTRIAL/MANUFACTURING MACHINERY.....	971,794.53	-	1,079,936.00	440,154.17	124,293.22	-	564,447.39	-	515,283.14	515,283.14
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT.....	248,420.98	-	16,605.56	281,809.42	128,723.47	-	30,509.03	11,672.22	147,560.28	134,249.14
195	KITCHEN APPLIANCES & EQUIPMENT.....	115,628.96	-	115,628.96	-	107,416.09	-	3,265.14	-	110,701.23	4,927.73
196	LAUNDRY EQUIPMENT.....	248,752.89	-	63,268.27	315,021.16	165,893.71	-	27,924.07	-	213,617.78	99,203.38
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT.....	372,734.60	-	8,010.00	364,724.60	340,467.19	-	6,316.03	8,010.00	338,773.22	25,951.38
200	OTHER EQUIPMENT.....	1,474,676.01	-	1,474,676.01	-	1,136,877.03	-	272,152.02	-	1,409,029.05	65,646.96
201	SUPERCOMPUTER.....	8,925.00	-	8,925.00	-	3,997.65	-	1,115.63	-	5,113.28	3,811.72
202	MAINFRAME COMPUTER EQUIPMENT & CHANNEL EXTENDERS.....	8,542,330.78	138,172.00	609,686.63	9,136,534.87	5,188,399.14	138,172.00	985,519.70	436,628.19	5,865,462.65	3,251,072.22
203	SERVERS, MINICOMPUTERS.....	2,370,511.53	(183,382.00)	164,687.37	2,094,192.18	2,217,100.40	(181,437.55)	77,308.91	160,989.78	1,951,981.88	142,210.20
204	DESKTOP CPU (NOT APPLE).....	174,204.08	-	174,204.08	-	574,807.07	-	79,088.09	7,650.00	646,245.16	110,861.00
205	PERIPHERAL DEVICES MICROCOMPUTER DISK, TAPE, OPTIC.....	515,126.66	-	751,105.16	440,325.75	31,378.14	-	130,911.16	130,911.16	304,265.84	145,058.81
208	PRINTER (NOT PORTABLE).....	453,943.95	-	30,998.72	467,999.67	326,575.02	-	57,814.33	17,343.00	307,046.35	100,553.32
209	TERMINAL, MONITOR.....	1,552,907.20	-	26,469.93	1,446,437.27	544,612.89	-	277,800.59	22,239.43	800,174.95	940,263.22
210	CONTROLLERS, TAPE, DISK, TERMINAL.....	3,769,632.97	-	329,751.67	4,007,647.88	2,854,530.09	-	318,354.76	318,721.13	2,854,163.72	1,153,484.16
213	OTHER COMPUTER HARDWARE.....	136,423.16	5,225.00	21,287.00	165,955.16	95,068.26	-	22,062.42	-	124,127.97	45,807.19
214	CPU DESKTOP APPLE.....	240,797.69	-	13,590.00	234,324.69	165,957.85	-	21,907.53	13,590.00	60,049.31	60,049.31
218	DATA PROJECTORS; PROXIMA OR DATAVIEWERS W/O PROJECT.....	267,880.72	-	32,500.00	267,880.72	136,246.79	-	451.35	-	165,785.14	32,048.65
219	PALM PILOTS, PDAS, OTHER HAND-HELDS.....	612,337.12	-	5,111.00	607,226.12	492,360.02	-	70,955.95	5,111.00	558,204.97	102,095.58
240	SECURITY SYSTEM CARD READER, CAMERA AND MONITOR.....	46,339.80	-	46,339.80	-	42,835.40	-	841.05	-	43,676.45	49,021.15
241	IMAGE SCANNER.....	351,315.50	-	351,315.50	-	112,545.73	-	41,199.59	-	153,745.32	2,663.35
242	BARCODE SCANNER.....	79,911.47	-	79,911.47	-	69,114.00	-	593.04	-	80,504.51	19,570.18
245	POWER SUPPLY, BATTERY, GENERATOR.....	76,039.00	-	6,925.00	69,114.00	76,039.00	-	6,925.00	-	69,114.00	10,081.96
246	UNINTERUPIBLE POWER SUPPLY.....	35,025.00	-	35,025.00	-	35,025.00	-	-	-	35,025.00	-
250	MODEM & RELATED DEVICES.....	182,569.96	-	182,569.96	-	10,475.00	-	-	-	10,475.00	-
251	DIGITAL AND CHANNEL SERVICE UNIT.....	1,704,777.29	-	1,704,777.29	-	1,694,988.99	-	4,225.91	-	1,699,194.90	5,582.39
254	COMMUNICATION CONTROLLERS.....	1,520,092.12	-	672,319.20	2,192,411.32	1,022,054.63	-	216,550.18	-	1,238,604.81	953,806.51
255	PROTOCOL CONVERTERS.....	821,404.85	-	506,031.22	1,427,436.87	350,163.02	-	197,612.64	-	547,775.66	879,660.21
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS.....	-	-	-	-	-	-	-	-	-	-
258	OTHER COMMUNICATIONS HARDWARE.....	-	-	-	-	-	-	-	-	-	-
259	LAN/WAN SWITCHING - HUBS, SWITCHES & ROUTERS.....	-	-	-	-	-	-	-	-	-	-

UNAUDITED  
S-11D (CONTINUED)

The University Of Texas Southwestern Medical Center At Dallas  
Schedule S-11D - Changes in Investment In Plant - Equipment  
For The Year Ended August 31, 2010

SPA CLASS CODE	BEGINNING VALUE SEPT. 1, 2009	RECLASSIFIED ORIGINAL COST	CARRYING VALUE			ACCUMULATED DEPRECIATION			ENDING VALUE AUG. 31, 2010	NET BASIS
			ADDITIONS	DEDUCTIONS	ENDING VALUE AUG. 31, 2010	RECLASSIFIED PRIOR YEAR DEPRECIATION	ADDITIONS	DEDUCTIONS		
280	797,888.76	-	1,455,284.18	-	2,253,172.94	256,521.25	125,564.86	392,086.11	1,871,086.83	
284	93,840.41	5,112.49	-	25,626.62	73,226.28	88,250.74	4,223.71	71,960.32	1,365.96	
288	36,991.91	-	-	-	36,991.91	22,459.32	-	27,743.91	9,248.00	
294	19,194.00	(5,225.00)	-	-	14,969.00	11,074.10	-	8,334.06	6,234.94	
307	337,337.62	-	-	373,337.62	693,899.46	356,385.10	3,612.51	359,997.61	466,962.66	
501	557,573.12	-	165,165.36	899,218.23	1,877,255.47	55,089.50	55,089.50	15,878.17	1,861,377.36	
502	26,197,362.36	-	4,004,924.31	29,300,684.44	15,779,701.44	2,524,373.68	688,115.16	17,615,963.64	11,687,104.80	
503	1,818,168.76	-	290,871.01	53,786.89	2,055,252.88	1,021,623.79	154,520.59	1,126,477.63	928,775.25	
504	93,213.97	-	16,228.22	109,442.19	39,062.57	6,101.46	-	45,164.05	64,278.14	
505	795,212.43	-	65,674.02	37,298.26	823,988.19	599,550.35	48,191.58	602,026.98	221,561.21	
506	11,623,620.75	-	114,451.07	11,738,071.82	1,741,314.45	811,375.32	-	2,552,689.77	9,185,382.05	
507	9,986,452.05	-	438,660.29	573,657.61	9,861,454.73	7,386,524.42	485,438.49	7,305,992.87	2,555,461.86	
508	4,671,263.83	-	634,635.57	5,249,143.77	1,986,155.60	385,787.70	48,767.80	2,925,958.27	2,925,958.27	
509	2,107,313.94	-	244,248.96	22,564.78	2,329,988.12	1,245,684.54	147,986.41	1,371,949.79	857,048.33	
510	1,127,937.98	-	125,291.33	1,002,646.65	806,744.12	45,087.48	125,291.33	726,540.27	276,106.38	
511	421,700.44	-	421,700.44	-	843,400.88	169,329.60	39,670.27	208,999.87	212,700.57	
512	288,997.47	-	-	73,219.36	288,997.47	228,392.49	11,665.32	240,057.81	48,639.66	
513	597,219.59	-	-	-	524,000.23	432,028.28	53,298.79	240,057.81	108,841.70	
514	80,508.58	-	-	-	80,508.58	50,024.56	6,259.05	56,283.61	24,224.97	
515	68,320.35	-	76,520.69	16,471.68	128,989.36	31,477.23	7,421.11	10,999.49	100,470.51	
516	242,549.07	-	-	-	242,549.07	148,480.42	13,818.99	163,309.41	79,239.66	
517	3,704,700.52	5,097.51	454,428.30	121,352.44	4,042,871.89	2,169,480.32	303,649.15	2,376,506.62	1,666,365.27	
518	292,819.73	-	21,655.40	26,049.39	310,119.73	120,906.36	25,603.79	146,510.62	163,609.58	
519	690,436.35	-	-	-	690,436.35	435,435.73	32,255.85	448,139.64	237,902.72	
520	11,278.01	-	-	-	11,278.01	2,717.42	1,137.81	3,845.23	7,432.78	
521	2,846,184.31	-	349,914.47	71,213.06	3,126,865.72	1,284,243.16	186,957.40	1,380,961.45	1,743,924.27	
522	1,063,643.80	-	-	-	1,063,643.80	422,994.81	152,898.03	576,892.84	487,750.96	
523	903,649.24	-	-	-	903,649.24	597,623.10	46,505.51	51,768.47	334,335.80	
524	2,939,710.53	-	97,191.85	76,963.30	2,911,967.38	1,446,190.08	180,010.80	1,541,771.95	1,366,295.43	
525	29,704,932.08	-	1,455,346.00	30,832,568.64	13,025,945.41	13,025,945.41	173,634.09	14,608,623.00	16,229,086.44	
526	3,369,816.22	-	70,504.66	12,000.00	3,428,220.88	892,357.79	243,136.32	1,600,266.61	2,298,154.27	
527	2,396,009.11	-	636,887.20	326,000.00	2,646,996.31	1,074,980.65	239,356.66	1,142,787.51	1,503,988.80	
528	169,161.17	-	-	-	169,161.17	158,745.59	1,055.06	160,500.00	8,690.52	
529	1,177,616.78	-	21,360.12	5,647.00	92,860.41	65,875.18	4,003.82	64,232.00	28,628.41	
530	927,741.01	-	169,556.00	98,785.05	928,081.61	520,821.32	115,859.55	624,436.00	801,445.61	
531	369,742.67	-	46,112.82	-	415,855.49	27,681.87	-	473,794.08	524,717.88	
532	1,020,384.36	-	270,987.83	27,798.00	1,269,384.19	511,869.38	77,736.85	209,100.99	208,754.50	
533	9,157,474.71	-	404,220.03	151,757.32	9,409,937.42	6,992,220.70	539,249.26	7,396,064.21	2,023,873.21	
534	932,266.69	-	1,285,652.09	66,824.55	631,285.41	33,665.80	66,824.55	598,126.66	287,315.48	
535	6,753,788.03	-	24,886.88	24,886.88	8,014,553.24	2,172,123.84	603,192.30	2,762,128.23	5,252,425.01	
536	474,578.67	-	79,760.00	-	554,338.67	283,232.03	39,998.93	323,230.96	231,107.71	
537	9,025,699.63	-	547,149.20	453,010.96	9,118,937.67	5,663,248.33	764,507.30	6,046,408.93	3,071,428.94	
538	2,701,160.11	-	232,400.26	78,838.54	2,853,721.83	1,243,571.61	166,487.00	1,360,070.50	1,493,651.33	
539	169,702.44	-	-	-	169,702.44	66,724.84	-	81,361.18	86,341.26	
540	254,353.76	-	20,000.00	6,730.89	267,922.87	113,262.85	-	126,551.24	141,371.63	
541	2,038,613.48	-	17,403.10	147,287.37	1,892,326.11	882,236.92	125,119.72	729,346.75	1,162,979.36	
542	397,934.65	-	-	-	216,371.44	26,491.27	-	244,862.71	170,475.04	
543	410,957.23	-	73,083.92	-	484,041.15	35,588.26	-	155,648.54	328,392.61	
544	54,663,578.30	-	4,409,177.51	68,360.34	59,062,816.15	4,839,460.73	26,824.07	23,148,895.28	35,855,509.19	
545	46,254,295.59	-	1,710,906.10	1,792,050.88	46,173,150.81	3,847,289.61	1,594,672.23	34,108,777.44	12,064,373.37	
546	10,040,628.57	35,000.00	429,659.58	228,591.22	10,276,696.93	3,666,935.29	919,976.41	5,736,097.32	4,540,599.61	
547	1,258,779.77	-	6,891.93	-	1,265,671.70	423,673.60	87,743.27	507,308.72	744,579.62	
548	695,176.46	-	26,882.58	6,464.12	715,394.92	218,626.44	57,587.07	269,749.39	445,645.53	
549	1,093,168.39	-	12,775.32	-	1,105,943.71	372,486.53	70,230.35	442,716.88	663,226.63	
550	45,520.23	-	75,172.95	-	120,693.18	30,138.49	-	33,698.59	86,994.59	
551	4,225,162.46	-	223,321.98	-	4,448,484.44	2,817,380.13	447,605.96	3,359,986.09	1,086,498.35	
552	266,135.89	-	48,864.64	8,236.36	306,633.99	157,713.29	-	174,556.69	132,207.30	
553	212,915.82	-	-	-	212,915.82	40,085.82	-	60,066.32	152,849.50	
554	5,935,980.54	-	3,964,598.28	114,200.00	7,865,378.82	2,862,847.11	-	3,404,768.94	6,381,609.88	
555	5,247,948.32	80,352.22	1,963,989.80	207,618.03	7,084,472.31	3,296,525.31	712,541.24	3,645,093.50	3,239,378.61	
556	17,000.00	-	-	-	17,000.00	1,430,942.66	-	1,957,165.32	685,114.69	
557	2,645,280.00	-	-	-	2,645,280.00	-	-	-	-	
558	-	-	-	-	-	-	-	-	-	



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	DEDUCTIONS										ENDING VALUE AUG 31, 2010	
	BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS		INFRASTRUCTURE
<b>CONSTRUCTION OF BUILDINGS</b>												
<b>BIOTECHNOLOGY DEVELOPMENT COMPLEX (303-269)</b>												
FY07	318,321.59								318,321.59			-
FY08	7,383,116.92							7,383,116.92				-
FY09	21,755,191.71							21,755,191.71				-
<b>NORTH CAMPUS EXPANSION PHASE V</b>												
FY07	2,356,283.37											2,356,283.37
FY08	19,376,600.99											19,376,600.99
FY09	62,146,658.73											62,146,658.73
FY10		30,946,661.62 (5)										30,946,661.62
<b>CLINICAL CAMPUS, PH II (303-366)</b>												
FY09	598,068.33											598,068.33
FY10		31,761,503.88 (5)										31,761,503.88
<b>EQUIPMENT</b>												
<b>FY07</b>												
AUTOMATED EQUIPMENT PURCHASE	370,179.54			370,179.54								-
AUTOMATED EQUIPMENT PURCHASE	246,786.37			246,786.37								-
<b>FY08</b>												
ASC HOSPITAL CAPITAL SW CMO 300302 FY08	144,736.38				144,736.38							-
EPIC RESOLUTE SW FY08	1,408,701.00				1,408,701.00							-
EPIC SOFTWARE UPGRADE	81,561.00				81,561.00							-
MISTY INSTRUMENT MANAGER SYSTEM	9,625.00											9,625.00
NEURO GUANT	25,000.00											25,000.00
AUTOMATED PHARMACY SYSTEM	362,105.23			362,105.23								-
<b>FY09</b>												
BIOMECHANICAL TISSUE CHARACTERIZATION	19,000.00			19,000.00								-
PORTALVISION AS500 TO AS1000 UPGRADE	17,502.50			17,502.50								-
CISCO 6500 REFRESH	174,610.80			174,610.80								-
IMRT QA MATRIX PACKAGE	49,998.50			49,998.50								-
<b>FY10</b>												
CRYOSTAT		110,761.88 (4)										110,761.88
SYMBIA T SERIES NUCLEAR CAMERA		228,641.05 (5)										228,641.05
HARDWARE UPGR PEOPLESFT P570		129,564.88 (5)										129,564.88
DUAL ANIMAL STEREOTAXIC		8,175.00 (4)										8,175.00
<b>INTANGIBLE ASSETS - COMPUTER SOFTWARE</b>												
<b>FY06</b>												
ENDOSOFT V5.0 SOFTWARE SYSTEM	20,400.00		20,400.00									-
CLINICAL REVENUE CYCLE SOFTWARE PROJECT	156,464.63				156,464.63							-
<b>FY07</b>												
ASC HOSPITAL CAPITAL CMC300302	108,000.00				108,000.00							-
CLINICAL REV. CYCLE SOFTWARE PROF FY07	162,064.32				162,064.32							-
CLINICAL REV. CYCLE SOFTWARE PROF FY07	162,064.33				162,064.33							-
ENDOSOFT V5.0 SOFTWARE SYSTEM	20,000.00		20,000.00									-
ENDOSOFT V5.0 SOFTWARE SYSTEM	7,140.00		7,140.00									-
EPIC RESOLUTE - EQ & EXTERNAL LABOR	38,250.27				38,250.27							-
EPIC SOFTWARE	190,825.00				190,825.00							-
<b>FY08</b>												
CLINICAL REVENUE CYCLE SW PROJ FY08	10,360.68				10,360.68							-
ERP DEVELOPMENT FY08	5,991,744.80											5,991,744.80
<b>FY09</b>												
PATIENT WEB PORTAL AND DATABASE SOFTWARE	25,000.00											25,000.00
SIEMENS VOICE PORTAL AND NUANCE OPENSPPE	87,370.92											87,370.92
SUNQUEST SOFTWARE UPGRADE	39,372.00											-
CLICK SOFTWARE SYSTEMS DEVELOPMENT	60,122.25											-
HOSPITAL INFORMATION SYSTEM INTERFACE	15,000.00											15,000.00

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	DEDUCTIONS					ENDING VALUE AUG 31, 2010						
	BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE		INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE
CINICAL TRIALS MANAGEMENT SYS (CTMS) - CIP FY09	160,750.00					160,750.00						
EPIC RESOLUTE EMR EXT LABOR CIP FY09	2,390,703.05					2,390,703.05						
EPIC RESOLUTE EMR INT LABOR CIP FY09	1,486,883.54					1,486,883.54						
EPIC RESOLUTE EMR SOFTWARE CIP FY09	2,552,324.11					2,552,324.11						
ERP DEVELOPMENT FY09	5,722,417.40											(0.00)
ERP DEVELOPMENT FY09 LABOR	4,024,880.06											5,722,417.40
US INTERNAL LABOR CIP 09	40,090.79					40,090.79						4,024,880.06
FY10												
ERP PHASE II EXTERNAL PURCH CIP FY2010		6,270,742.18	(5)									6,270,742.18
ERP PHASE II INTERNAL LABOR CIP FY2010		3,868,017.90	(5)									3,868,017.90
ERP PHASE III EXTERNAL PURCH CIP FY2010		1,190,998.86	(5)									1,190,998.86
ERP PHASE III INTERNAL LABOR CIP FY2010		1,757,850.26	(5)									1,757,850.26
HOSP SNGL PROV EXTERNAL PURCH CIP FY2010		378,014.79	(5)									378,014.79
OUTLOOK MIGRATION EXTERNAL PURCH CIP FY2010		90,090.00	(5)									90,090.00
PATIENT WEB PORTAL AND DATABASE SOFTWARE		50,000.00	(2)									50,000.00
SIEMENS VOICE PORTAL AND NUJANCE OPENSPEE		147,508.70	(5)									147,508.70
CAPITAL RENOVATIONS / REMODEL PROJECTS												
FY07												
INSTALL EMERGENCY SWITCHGEAR GENERATOR (77979W)	101,010.33											101,010.33
FY08												
77085W - K4 PEDIATRICS LABS AND OFFICES	27,901.48							27,901.48				
81796W - UHSP BLUE & OLD ER ELEVATOR UPGRADE	34,066.28											34,066.28
82892W - NC BLDG PHASE II LEVEL 2	7,012.43											(0.00)
82952W - F3 RENOVATIONS OFFICE REMODEL	872.89							872.89				
83975W - ALTERATIONS TO U8 IM CLINIC	1,038.80							1,038.80				
83708W - UHSP PLUMBING SYSTEMS	30,886.42											30,886.42
FY09												
303-203 LRSB - 4TH FLOOR LAB - FY09 CIP	1,102,258.43											1,102,258.43
77085W - K4 LABS AND OFFICES FOR PEDIATRICS	756,425.22							756,425.22				
77979W - UHSP EMERGENCY SWITCHGEAR	45,817.82											45,817.82
80984W - NC2 PHASE 3 EXTERIOR CLINIC	311,978.91											311,978.91
80985W - NC2 PHASE 5 CENTRAL CLINIC	351,840.96											351,840.96
81796W - BLUE AND OLD ER ELEVATOR UHSP	500,789.13											500,789.13
82842W - RENOVATION H1	758,526.87											758,526.87
82892W - NC2 PHASE 4 RECEPTION/CHECKINOUT	267,381.43											267,381.43
82952W - F3 RENOVATIONS OFFICE REMODEL	48,495.79											48,495.79
82975W - ALTERATIONS TO U8 IM CLINIC	34,421.53											34,421.53
82982W - HA2 220 MICROBIOLOGY VENT	9,890.00											9,890.00
83076W - CS6 AND CS8 RENO.	200,275.91											200,275.91
83509W - CELL GMP FACILITY Y4	1,166.00											1,166.00
83690W - BOILERS AND ENGINES ON CAMPUS	3,881,088.38											3,881,088.38
83708W - PLUMBING SYSTEMS UHSP	61,376.93											61,376.93
83714W - LLDZ UHSP	717.60											717.60
83733W - D1 LECTURE ROOMS	35,448.80											35,448.80
83748W - ADD FIRE PROTECTION SYSTEM	55,808.37											55,808.37
83750W - S CAMPUS TEP CONDENSATE RETURN TANK	62,806.22											62,806.22
83759W - E BUILDING ROOF	289,816.27											289,816.27
84035W - J4 LAB RENOVATION	41,894.33											41,894.33
84554W - NC PHASE IV ELECTRICAL SWITCHGEAR	57,961.57											57,961.57
84577W - E5 310 STE, 500, 501 STE, 502	17,037.85											17,037.85
85381W - N89-104 AND 106 RENOVATIONS	118,858.82											118,858.82
95995W - TERMINAL CONTROLS - UHSP	98,775.56											98,775.56
96246W - UHSP 8TH FLOOR RENOVATIONS (WHR)	253,155.56											253,155.56
96273W - 'D' BLDG FIRE PROTECTION	124,931.41											124,931.41
96325W - MCDERMOTT PLAZA LECTURE HALL D1.502	268,489.67											268,489.67
96368W - E BLDG #4 & #5 ELEVATOR	188,419.01											188,419.01
96470W - NE3 108 FINISH OUT LAB SPACE	75,809.39											75,809.39
96647W - RENOVATE UHSP SUITES, 3RD FLOOR	18,356.44											18,356.44
96677W - ELMBROOK CLINIC RENOVATION	80,631.95											80,631.95
96687W - BASS CENTER ADD ACCESS EXT DOOR	22,877.42											22,877.42
96694W - BASS CENTER ADA RENO OF RESTROOMS	32,802.81											32,802.81

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	BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS		INFRASTRUCTURE
96697W - BASS PLANT STRUCTURE REPAIRS.....	13,940.03								13,940.03			-
96699W - BASS THERMAL PLANT ROOF REPLACEMENT.....	6,032.00							94,483.16				6,032.00
96701W - POB 1 SUITE 700 RENOVATE.....	94,483.16							132,379.36				-
96704W - BASS CENTER MECHANICAL SYSTEMS.....	132,379.36							193,152.64				-
96707W - BASS CENTER BOILER.....	193,152.64							100,000.00				-
96711W - CHILLER ELECTRICAL INSTALLATION.....	100,000.00							462,013.60				358,632.21
96712W - BASS CENTER SWITCHGEAR.....	358,632.21							228,616.59				-
96721W - BASS CENTER 3RD LEVEL MSRPD.....	462,013.60							1,005,443.44				-
96742W - BASS CENTER NTPF CHILLER.....	228,616.59							40,000.00				-
96629W - BASS CENTER - MSROP OFFICES LEVEL 2.....	1,005,443.44							294,065.44				-
96693W - BASS CENTER II - BIOMEDICAL ARTS.....	570,945.64							113,449.16				-
96694W - BASS CENTER II - HOSPITAL FINANCE.....	40,000.00							158,759.52				-
96695W - BASS CENTER I - TRAINING & CONF.....	284,065.44							175,004.99				-
96686W - X BUILDING - ARC STORAGE.....	113,448.16							7,651.68				-
96673W - POB II GENERAL SURGERY CLINIC.....	24,953.46		24,953.46					182,117.08				-
97104W - UNSP PLUMBING REPLACEMENT.....	159,759.52							290,598.05				-
97456W - FOOD SERVICES SERVERY UHSL.....	175,004.99							57,204.70				-
97458W - FOOD SERVICES SERVERY UHSL.....	7,651.68							118,204.39				-
97453W - UNSP 5TH FLOOR PATIENT ROOMS.....	182,117.08							118,204.39				-
97546W - UNSP 7TH FLOOR PATIENT ROOMS.....	290,598.05							234,353.59				-
97554W - JA 124 & 130 OFFICES RENOVATION.....	57,204.70							234,353.59				-
97578W - E1 403 ALTERATIONS.....	118,204.39							34,394.88				-
97991W - BASS CENTER I - ERP PHASE 1.....	234,353.59							149,844.24				-
98238W - ZALE LIPSHY FRONT END CONTROLS.....	98,122.76							134,598.05				-
98240W - UNSP ROOF.....	34,394.88							5,380.46				-
98437W - BASS CENTER (LEVEL B ERP - PHASE 2.....	149,844.24							15,372.45				-
98465W - GUEST AND PATIENT SERVICE LEVEL 4.....	134,598.05							3,535.10				-
98078W - ST. PAUL POB GARAGE REPAIRS.....	63,944.32							3,747.74				-
98099W - BASS CENTER 2 LEVEL D MAIL ROOM.....	5,380.46							257,252.46				-
99139W - ZALE DAY SURG. ROOF.....	257,252.46							3,747.74				-
99209W - UNSP REPLACE UNIT B6.....	15,372.45							3,535.10				-
99734W - RENO POB 1 SUITE 930.....	2,747.45		2,747.45					3,535.10				-
99842W - SPUH 4TH FLOOR OR ROOMS & CORRIDOR.....	3,535.10							3,535.10				-
13MONTH CAPITAL BUILDING RENOVATION CIP.....	425,503.22		425,503.22					3,747.74				-
99823W - PARKING ADA & LOT 1 REPAIRS.....	3,747.74							3,747.74				-
900353 - SPACE PLANNING SERVICES FOR BASS CENTER.....	387,645.12		(40,260.87) (5)					3,747.74				-
9684W/96891W - BASS CENTER ADD ACCESS ROUTE.....	117,276.03							3,747.74				-
83761W - STONE RETAINING WALL AT DEDF.....	14,635.40		14,635.40					3,747.74				-
FY09 MONOCRIEF CONSOLIDATION.....	6,822.18		5,422.18					3,747.74				-
								3,747.74				-
								117,276.03				-
								326,439.26				-
								1,500.00				-
								6,622,468.82				-
								596,756.56				-
								90,027.18				-
								1,145,844.25				-
								1,494.07				-
								186,977.85				-
								510,782.28				-
								19,177.60				-
								119,249.72				-
								410,093.75				-
								18,977.21				-
								552,439.88				-
								50,482.84				-
								88,965.61				-
								17,701.47				-
								33,988.97				-
								117,728.60				-
								3,711.23				-
								589,463.29				-
								107,747.12				-
								96,200.27				-
								1,500.00				-
								12,510.16				-
								38,908.93				-
								1,980.08				-
								222.60				-

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	DEDUCTIONS					ENDING VALUE AUG. 31, 2010						
	BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE		INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE
05240W - UHSP MICROBIOLOGY LAB.....		919.55	(5)									919.55
77979W - UHSP EMERGENCY SWITCHGEAR.....		33,566.61	(5)									33,566.61
81796W - UHSP BLUE AND ER ELEVATOR.....		488,565.64	(5)									488,565.64
82970W - UHSP LAB GROSSING ROOM.....		17,402.18	(5)									17,402.18
82982W - UHSP MICROBIOLOGY OFFICE.....		2,829.05	(5)									2,829.05
83509W - CELL LAB GREEN BIOMEDICAL.....		2,140.26	(4)									2,140.26
90768W - UHSP ROOF WATER TANKS.....		23,273.53	(2)									23,273.53
90246W - UHSP 8TH FLOOR PATIENT.....		28,897.76	(5)									28,897.76
96271W - BASS DESIGN FEES.....		21,613.45	(5)									21,613.45
96368W - FLORENCE ELEVATORS.....		45,524.60	(5)									45,524.60
96847W - UHSP SUITES, 3RD FLOOR.....		233,431.37	(5)									233,431.37
96699W - SOUTH CAMPUS TEP ROOF.....		199,032.54	(5)									199,032.54
98712W - BASS CENTER TEP ELECTRIC.....		632,692.52	(5)									632,692.52
97989W - BASS CENTER I MED RECORDS.....		71,831.77	(5)									71,831.77
98238W - UHZZL CONTROLS.....		101,171.82	(5)									101,171.82
98508W - CELL LAB GREEN BIOMED.....		64,094.38	(4)									64,094.38
98761W - PHYSICAL THERAPY OFFICE.....		19,372.17	(2)									19,372.17
99101W - UNIVERSITY POLICE.....		295,616.02	(5)									295,616.02
99102W - BASS CENTER II INV CONT.....		47,594.50	(5)									47,594.50
99766W - UHZZL LAB GROSSING ROOM.....		112,068.88	(5)									112,068.88
99845W - UHZZL 4TH FLOOR PSYCH.....		338,565.58	(5)									338,565.58
99931W - BASS CENTER TEP COILS.....		93,362.16	(5)									93,362.16
99932W - BASS CENTER TEP ELECTRIC.....		390,276.28	(5)									390,276.28
99933W - BASS CENTER TEP ELECTRIC.....		75,646.62	(5)									75,646.62
99934W - BASS CENTER TEP CONTROLS.....		26,078.93	(5)									26,078.93
LERR 309-534.....		9,016.54	(5)									9,016.54
PO 082787 - UHSP FIRE SAFETY.....		180,937.80	(5)									180,937.80
PO 082797 - UHSP OR LIGHTS.....		111,704.75	(5)									111,704.75
PO 082820 - UHSP OR LIGHTS.....		44,866.26	(5)									44,866.26
PO 082833 - UHSP OR LIGHTS.....		123,564.71	(5)									123,564.71
PO 082847 - UHSP OR LIGHTS.....		62,325.72	(5)									62,325.72
03520W - UHSP CHILLER.....		245,875.76	(5)									245,875.76
04145W - GARAGE.....		429,739.04	(3)									429,739.04
83736W - RETAINING WALL.....		10,000.12	(5)									10,000.12
GREGG STREET LOTS.....		5,000.00	(2)									5,000.00
		3,006.86	(5)									3,006.86
04799W - 3T MAGNET RENO.....		1,057.35	(2)									1,057.35
MONGRIEF CANCER CTR FY10.....		3,665,406.94	(2)									3,665,406.94
02985W - SUBSTATION RETAINING WALL.....		215,714.09	(5)									215,714.09
MCC SW DEVEL FY10.....		29,070.00	(2)									29,070.00
TOTAL.....	157,288,750.69	96,846,816.39	(B-11)	775,486.33	53,616.30	9,149,577.05	1,500.00	38,506,718.88	121,023.77	204,282,039.63	(B-11)	(B-11)

	DEDUCTIONS		NET ADDITIONS	
	(B-11)	(B-11)	(B-11)	(B-11)
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:				
(1) EXPENDITURES - GENERAL CURRENT FUNDS.....	-	-	3,811,116.05	-
(2) EXPENDITURES - DESIGNATED FUNDS.....	-	-	429,739.04	-
(3) EXPENDITURES - AUXILIARY FUNDS.....	-	-	185,171.52	-
(4) EXPENDITURES - RESTRICTED FUNDS.....	-	-	92,420,767.78	-
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE 98).....	-	-	-	-
(6) RECLASS PRIOR YEAR EXPENDITURES.....	-	-	(775,486.33)	-
(7) RECLASS TO EXPENSE FROM CIP.....	-	-	96,071,330.06	-
TOTAL AS SHOWN ABOVE.....	775,486.33	775,486.33	96,071,330.06	(775,486.33)



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The University Of Texas Southwestern Medical Center At Dallas  
 Schedule S-11F : Changes In Investment In Plant - Infrastructure  
 For The Year Ended August 31, 2010

	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				NET BASIS
		BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010	BEGINNING VALUE SEPT. 1, 2009	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2010	
<b>ELECTRICAL DISTRIBUTION SYSTEM</b>										
ELECTRICAL DISTRIBUTION SYSTEM	1975	1,003,520.41			1,003,520.41	692,429.08	20,070.41		712,499.49	291,020.92
REPLACE ELEC. TRANSFORMERS CONTAINING PCB'S	1990	847,023.00			847,023.00	330,338.97	16,940.46		347,279.43	499,743.57
FEEDER REPLACEMENT	1990	169,368.76			169,368.76	66,053.80	3,387.38		69,441.18	99,927.58
REPAIR AND REPLACE ELECTRICAL AND MECHANICAL EQUIPMENT	2001	625,613.83			625,613.83	106,354.34	12,512.27		118,866.61	506,747.22
S CAMPUS SUBSTATION (TXU)	2004	4,288,874.62			4,288,874.62	1,000,737.40	172,877.37		1,173,614.77	3,115,259.85
S CAMPUS ELEC. DISTR. SYS. (TXU)	2004	5,735,210.49			5,735,210.49	1,486,173.04	286,760.52		1,772,933.56	3,962,276.93
S CAMPUS SUBSTATION (TXU)	2006	3,980,062.10			3,980,062.10	245,437.15	79,601.26		325,038.41	3,655,023.69
S CAMPUS 15KV FEEDER CABLES	2006	594,277.31			594,277.31	91,617.73	29,713.86		121,331.59	472,945.72
<b>INTER-CAMPUS CONNECTOR</b>										
INTER-CAMPUS CONNECTOR AND WALKWAY	1992	6,042,518.00			6,042,518.00	2,114,881.30	120,850.36		2,235,731.66	3,806,786.34
RELOCATE ELECTRICAL AND GAS LINES FOR NORTH CAMPUS CONNECTOR	1992	124,738.00			124,738.00	43,658.30	2,494.76		46,153.06	78,584.94
<b>THERMAL ENERGY DISTRIBUTION SYSTEM</b>										
THERMAL ENERGY DISTRIBUTION SYSTEM	1985	357,122.83			357,122.83	110,708.07	7,142.46		117,850.53	239,272.30
THERMAL LOOP INSTALLATION	1985	1,521,198.17			1,521,198.17	745,387.10	30,423.96		775,811.06	745,387.11
THERMAL LOOP INSTALLATION	1994	234,550.15			234,550.15	72,710.55	4,691.00		77,401.55	157,148.60
<b>TOTAL INFRASTRUCTURE</b>		<u>25,524,077.67</u>	<u>-</u>	<u>-</u>	<u>25,524,077.67</u>	<u>7,106,486.83</u>	<u>787,466.07</u>	<u>-</u>	<u>7,893,952.90</u>	<u>17,630,124.77</u>

to Schedule:

(B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11)

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The University Of Texas Southwestern Medical Center At Dallas  
 Schedule S-11C : Changes In Investment In Plant - Intangible Assets  
 For The Year Ended August 31, 2010

SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE		
	BEGINNING VALUE SEPT. 1, 2009	RECLASSIFIED ORIGINAL COST	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG. 31, 2010	BEGINNING VALUE SEPT. 1, 2009	RECLASSIFIED PRIOR YEAR DEPRECIATION	ADDITIONS		DEDUCTIONS	ENDING VALUE AUG. 31, 2010
<b>PURCHASED COMPUTER SOFTWARE</b>											
307	30,038,131.58	-	385,842.94	450,045.88	29,973,928.64	19,499,129.81	-	3,572,382.05	450,045.88	22,821,465.98	7,352,462.66
	<u>30,038,131.58</u>		<u>385,842.94</u>	<u>450,045.88</u>	<u>29,973,928.64</u>	<u>19,499,129.81</u>		<u>3,572,382.05</u>	<u>450,045.88</u>	<u>22,821,465.98</u>	<u>7,352,462.66</u>
<b>TOTAL PURCHASED COMPUTER SOFTWARE</b>											
<b>INTERNALLY DEVELOPED COMPUTER SOFTWARE</b>											
308	11,475.00	3,616,922.58	16,586,894.05	-	20,215,291.63	11,475.00	301,410.20	1,432,165.11	-	1,745,050.31	18,470,241.32
310	14,770,371.17	-	656,895.30	-	15,427,266.47	7,976,653.17	-	2,884,775.97	-	10,861,429.14	4,565,837.33
311	6,593,992.87	(3,616,922.58)	-	-	2,977,070.29	425,454.78	(301,410.20)	486,178.39	-	620,222.97	2,356,847.32
	<u>21,375,839.04</u>		<u>17,243,769.35</u>		<u>38,619,628.39</u>	<u>8,413,582.95</u>		<u>4,813,119.47</u>		<u>13,226,702.42</u>	<u>25,392,925.97</u>
<b>TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE</b>											
<b>GRAND TOTAL</b>											
	<u>51,413,970.62</u>		<u>17,629,632.29</u>	<u>450,045.88</u>	<u>68,593,557.03</u>	<u>27,912,712.76</u>		<u>8,385,501.52</u>	<u>450,045.88</u>	<u>35,848,168.40</u>	<u>32,745,388.63</u>

to Schedule

ANALYSIS OF ADDITIONS AND ADJUSTMENTS	SumOfTrans-amt
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)	8,426,438.94
ADD: TRANSFER FROM CIP (SCHEDULE S-11E)	9,203,193.35
TOTAL AS SHOWN ABOVE	<u>17,629,632.29</u>

**NOTES TO THE FINANCIAL STATEMENTS**

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THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS  
NOTES TO THE FINANCIAL STATEMENTS  
For the Year Ended August 31, 2010

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

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

*Medicare*

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

*Medicaid*

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

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

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

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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, 2010.

The National Pediatric Infectious Diseases Foundation, 4712 Wildwood Drive, Dallas, Texas 75209, is governed by a three-member board appointed by U. T. Southwestern Medical Center. The Foundation supports educational, clinical and scientific activities and programs in the area of infectious diseases in infants and children. Although it is legally separate from the University, the National Pediatric Infectious Diseases Foundation is reported as if it were part of U.T. Southwestern Medical Center because it provides grants to the University and its board is appointed by the University. The Foundation's fiscal year end is August 31, 2010.

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, 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. 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 6.4 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 6.58 percent of annual compensation. The University's contributions to TRS for the years ended August 31, 2010 and 2009 are \$5,270,408.67 and \$5,116,371.93 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 6.0 percent and 6.65 percent, respectively. Depending upon the source of funding for the employee's compensation, the University may be required to make the employer contributions in lieu of the State.

Additionally, the State or the University must make additional contributions above 6.0 percent depending upon the employee's date of hire. 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 1,298 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, 2010, the monthly contribution by the State or the University per full-time employee/retiree ranged from \$393.08 to \$732.19 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, 2010 and 2009, the costs of providing those benefits for the retired employees are

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\$2,145,125.63 for the State and \$4,488,005.43 for the University and \$2,379,257.22 for the State and \$3,466,977.57 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 \$4,898,145.29 and \$9,346,410.64 in fiscal years 2010 and 2009 respectively. Future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year as of August 31, 2010, were as follows:

<u>Fiscal Year</u>	<u>Lease Payments</u>
2011	\$ 3,972,263.65
2012	2,664,938.05
2013	1,258,713.47
2014	380,026.00
2015	47,625.00
2016 - 2020	244,729.00
2021 - 2025	252,981.00
2026 - 2030	261,905.00
2031 - 2035	271,139.00
2036 - 2040	279,391.00
Total Minimum Future Payments	\$ <u>9,633,711.17</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, 2010 and 2009 were as follows:

<u>Assets Leased</u>	<u>2010</u>	<u>2009</u>
<u>Buildings:</u>		
Cost	\$ 34,561,024.33	33,879,022.67
Less: Accumulated Depreciation	9,104,871.11	8,247,427.50
Carrying Value	<u>25,456,153.22</u>	<u>25,631,595.17</u>
<u>Equipment:</u>		
Cost		
Less: Accumulated Depreciation		
Carrying Value		
Land	53,931.62	53,931.62
Total	\$ <u>25,510,084.84</u>	<u>25,685,526.79</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, 2010 and 2009 is as follows:

Assets Under Capital Lease	2010	2009
Furniture and Equipment	\$ 194,233.80	194,233.80
Less: Accumulated	(113,303.05)	(91,721.51)
Museums and Art Collections	0	0
Total	\$ 80,930.75	102,512.29

Capital lease obligations are due in annual installments through 2010. 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, 2010.

Fiscal Year	Principal	Interest	Total
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015 - 2019	0	0	0
2020 - 2024	0	0	0
2025 - 2029	0	0	0
2030 - 2034	0	0	0
2035 - 2039	0	0	0
Total Minimum Lease Payments	0	0	0
		Less: Interest	0
Present Value of Net Minimum Lease Payments			0



**8. NOTE INDEBTEDNESS**

Other Notes Payable for the U.T. Southwestern Medical Center at Dallas includes:

Note payable issue name:	Premier Purchasing Partners L.P.
Purpose:	To purchase an ownership stake in this limited partnership
Issue date:	September 1, 2005
Authorized amount:	\$369,190
Source of revenue for debt service:	Rebates earned
Terms:	Payment time as well as payment amount is dependant on calculation of rebates which are based on the purchasing volume of the medical center.

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

	Primary Institution				Current Portion
	Beginning Balance	Additions	Reductions	Ending Balance	
Lease obligations	36,813.21		36,813.21	0.00	0.00
Notes payable	80,094.00		63,106.00	16,988.00	16,988.00
Total leases and notes payable	116,907.21	0.00	99,919.21	16,988.00	16,988.00
Other liabilities:					
Compensated absences	63,646,221.89	4,608,268.74		68,254,490.63	38,980,090.13
Total other liabilities	63,646,221.89	4,608,268.74	0.00	68,254,490.63	38,980,090.13
Total long-term liabilities	63,763,129.10	4,608,268.74	99,919.21	68,271,478.63	38,997,078.13

General information related to notes and loans payable at August 31, 2009, which in substance are not bonds is summarized as follows:

Fiscal Year	Principal	Interest	Total
2010	16,988.00	340.00	17,328.00
2011			
2012			
2013			
2014			
2015-2019			
2020-2024			
2025-2029			
2030-2034			
2035-2039			
Total	16,988.00	340.00	17,328.00

**10. JOINT VENTURES**

UT Southwestern Health Systems (UTSHS), a blended component unit of UT Southwestern Medical Center at Dallas (UTSWMC), is a participating member of UT Southwestern DVA Healthcare, LLP (DVA). DVA is a joint venture between UTSHS and Davita Inc. to provide care for dialysis patients in the Dallas-Fort Worth area. UTSHS's equity interest in DVA at August 31, 2010 and 2009 was \$4,360,057.10 and \$3,661,240.16 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.

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, 2010 and 2009, UT Southwestern Medical Center's investment in Premier was \$391,484 and \$413,813, respectively, or .26% and .30%, respectively. Separate financial statements for Premier may be obtained at Premier, Inc., 12225 El Camino Real, San Diego, California 92130 or www.premierinc.com.