### ANNUAL QUESTIONNAIRE ON MEDICAL SCHOOLFINANCING

**Name of School**

#### SCHEDULE A

#### REVENUE AND EXPENSE SUMMARY

<table>
<thead>
<tr>
<th>Category</th>
<th>Recorded in Med School Accounts (a)</th>
<th>Not Recorded in Med School Accounts (b)</th>
<th>Total (c)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition and Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M.D. Program</td>
<td>3,727,786</td>
<td>2,302,457</td>
<td>6,030,243</td>
</tr>
<tr>
<td>Other (identify)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ph. D.</td>
<td>110,200</td>
<td>68,065</td>
<td>178,265</td>
</tr>
<tr>
<td>Total Other</td>
<td>110,200</td>
<td>68,065</td>
<td>178,265</td>
</tr>
<tr>
<td><strong>Government Appropriations</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State (Adjusted) (from line 93)</td>
<td>49,989,196</td>
<td>42,886,247</td>
<td>92,875,443</td>
</tr>
<tr>
<td>Local</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parent University Approp (from line 102)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Grants &amp; Contracts</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Grants/Contracts-Direct</td>
<td>5,730,714</td>
<td>1,177,350</td>
<td>6,908,064</td>
</tr>
<tr>
<td>State Grants/Contracts-Direct</td>
<td>10,299,884</td>
<td>454,699</td>
<td>10,754,583</td>
</tr>
<tr>
<td>Local Grants/Contracts-Direct</td>
<td>1,929,479</td>
<td>3,955</td>
<td>1,933,434</td>
</tr>
<tr>
<td>Private Grants/Contracts-Direct</td>
<td>5,282,511</td>
<td>545,875</td>
<td>5,828,386</td>
</tr>
<tr>
<td>Facilities and Administrative Costs</td>
<td>0</td>
<td>2,254,807</td>
<td>2,254,807</td>
</tr>
<tr>
<td><strong>Medical Service</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Practice Plans</td>
<td>117,916,898</td>
<td>0</td>
<td>117,916,898</td>
</tr>
<tr>
<td>Network Affiliations</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>MSO</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Medical Service (Identify)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Other Medical Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Gifts and Endowment Income</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gifts</td>
<td>1,868,512</td>
<td>1,261,471</td>
<td>3,129,983</td>
</tr>
<tr>
<td>Endowments</td>
<td>665,912</td>
<td>2,596,979</td>
<td>3,262,891</td>
</tr>
<tr>
<td><strong>Hospitals (Medical School Programs)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>University Owned</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Veterans Administration</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Federal</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State or Municipal</td>
<td>25,781,936</td>
<td>0</td>
<td>25,781,936</td>
</tr>
<tr>
<td>Other Affiliations</td>
<td>6,208,884</td>
<td>0</td>
<td>6,208,884</td>
</tr>
<tr>
<td><strong>Other Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales and Services</td>
<td>5,685,499</td>
<td>92,587</td>
<td>5,778,086</td>
</tr>
<tr>
<td>Consulting</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>3,478,290</td>
<td>4,700,676</td>
<td>8,178,966</td>
</tr>
<tr>
<td>Gains (Losses) on Investments</td>
<td>5,054,223</td>
<td>6,001,828</td>
<td>11,056,051</td>
</tr>
<tr>
<td>Leases/Rentals</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other: (Identify)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Proceeds</td>
<td></td>
<td>41,762,903</td>
<td>41,762,903</td>
</tr>
<tr>
<td>Misc Revenues and Transfers</td>
<td>379,877</td>
<td>1,336,893</td>
<td>1,716,770</td>
</tr>
<tr>
<td><strong>Total Other Revenues</strong></td>
<td>379,877</td>
<td>43,099,796</td>
<td>43,479,673</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>244,109,601</td>
<td>107,446,792</td>
<td>351,556,393</td>
</tr>
<tr>
<td><strong>Total Expenses and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess (Shortfall) of Revenues</td>
<td>9,114,534</td>
<td>22,471,739</td>
<td></td>
</tr>
</tbody>
</table>

AAMC #04-033 - 2 -

Printed on 3/31/2005 at 9:13 AM
ANNUAL QUESTIONNAIRE ON
MEDICAL SCHOOL FINANCING

SCHEDULE B

Texas Tech Univ Hlth Sciences Ctr

Name of School

DEPARTMENT EXPENSES *

<table>
<thead>
<tr>
<th>STATE FUNDS</th>
<th>OTHER SOM SOURCES</th>
<th>GRANTS AND CONTRACTS</th>
<th>FUNDS GENERATED BY THE DEPARTMENT</th>
<th>TOTAL Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>n</td>
<td>n</td>
<td>Research</td>
<td>Training</td>
</tr>
<tr>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>(d)</td>
</tr>
<tr>
<td>Anatomy/Cell Biology (32)</td>
<td>2,278,609</td>
<td>156,940</td>
<td>1,709,829</td>
<td>8,066</td>
</tr>
<tr>
<td>Biochemistry (33)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Genetics (34)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Microbiology/Immunology/Virology (35)</td>
<td>637,288</td>
<td>98,802</td>
<td>1,082,756</td>
<td>0</td>
</tr>
<tr>
<td>Neurosciences (36)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Pathology (37)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Pharmacology (38)</td>
<td>1,095,970</td>
<td>45,428</td>
<td>304,997</td>
<td>16,763</td>
</tr>
<tr>
<td>Physiology/Biophysics (39)</td>
<td>1,047,897</td>
<td>6,883</td>
<td>1,252,885</td>
<td>0</td>
</tr>
<tr>
<td>Other (Identify on separate sheet) (40)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL BASIC SCIENCE DEPTS (41)</td>
<td>5,059,764</td>
<td>308,053</td>
<td>4,350,467</td>
<td>24,829</td>
</tr>
</tbody>
</table>

* Includes Recorded and Not Recorded Expenses.
<table>
<thead>
<tr>
<th>DEPARTMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE FUNDS</strong></td>
</tr>
<tr>
<td><strong>CLINICAL SCIENCE</strong></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Anesthesiology (42)</td>
</tr>
<tr>
<td>Dermatology (43)</td>
</tr>
<tr>
<td>Emergency Medicine (44)</td>
</tr>
<tr>
<td>Family Medicine (45)</td>
</tr>
<tr>
<td>Medicine (46)</td>
</tr>
<tr>
<td>Neurology (47)</td>
</tr>
<tr>
<td>Neurosurgery (48)</td>
</tr>
<tr>
<td>Ob/Gyn (49)</td>
</tr>
<tr>
<td>Ophthalmology (50)</td>
</tr>
<tr>
<td>Orthopedics (51)</td>
</tr>
<tr>
<td>Otolaryngology (52)</td>
</tr>
<tr>
<td>Pathology (53)</td>
</tr>
<tr>
<td>Pediatrics (54)</td>
</tr>
<tr>
<td>Physical Medicine (55)</td>
</tr>
<tr>
<td>Psychiatry (56)</td>
</tr>
<tr>
<td>Preventive Medicine/Public Health (57)</td>
</tr>
<tr>
<td>Radiation Oncology (58)</td>
</tr>
</tbody>
</table>

* Includes Recorded and Not Recorded Expenses.
## DEPARTMENT EXPENSES *

<table>
<thead>
<tr>
<th>DEPARTMENT</th>
<th>STATE FUNDS</th>
<th>OTHER SOM SOURCES</th>
<th>GRANTS AND CONTRACTS</th>
<th>FUNDS GENERATED BY THE DEPARTMENT</th>
<th>TOTAL EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>n</td>
<td>n</td>
<td>Research (c)</td>
<td>Endowment (f)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>Training (d)</td>
<td>Practice Plan (g)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Service and Other (e)</td>
<td>Owned and Affiliated Health Care Institutions (h)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other Dept Sources (i)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clinical Science</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Radiology/Diagnostic Radiology (59)</td>
<td>314,162</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Surgery (60)</td>
<td>3,457,988</td>
<td>11,117</td>
<td>38,834</td>
<td>23,055</td>
<td>313,001</td>
</tr>
<tr>
<td>Urology (61)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other (identify on separate sheet) (62)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Clinical Departments (63)</td>
<td>31,612,260</td>
<td>1,389,330</td>
<td>1,471,720</td>
<td>645,283</td>
<td>10,321,944</td>
</tr>
<tr>
<td>Housestaff (64)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Academic Units (Identify on separate sheet) (65)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interdisciplinary Centers (Identify on separate sheet) (66)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

* Includes Recorded and Not Recorded Expenses.
## DEPARTMENT EXPENSES *

<table>
<thead>
<tr>
<th>DEPARTMENT EXPENSES</th>
<th>STATE FUNDS</th>
<th>OTHER SOURCES</th>
<th>GRANTS AND CONTRACTS</th>
<th>FUNDS GENERATED BY THE DEPARTMENT</th>
<th>TOTAL EXPENSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACADEMIC/ADMINISTRATIVE</td>
<td>n (a)</td>
<td>n (b)</td>
<td>Research (c)</td>
<td>Training (d)</td>
<td>Service and Other (e)</td>
</tr>
<tr>
<td>Dean's Office (67)</td>
<td>13,008,155</td>
<td>656,274</td>
<td>284,312</td>
<td>988,629</td>
<td>4,917,175</td>
</tr>
<tr>
<td>Library (68)</td>
<td>2,646,368</td>
<td>6,357</td>
<td>0</td>
<td>0</td>
<td>126,778</td>
</tr>
<tr>
<td>Continuing Medical Education (69)</td>
<td>18,766</td>
<td>247,537</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Vivarium (70)</td>
<td>290,598</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Academic Support (71)</td>
<td>3,295,809</td>
<td>950,984</td>
<td>543,440</td>
<td>0</td>
<td>605,194</td>
</tr>
<tr>
<td>Student Services (72)</td>
<td>807,305</td>
<td>1,098,336</td>
<td>0</td>
<td>0</td>
<td>356,667</td>
</tr>
<tr>
<td>Institutional Support Depts (73)</td>
<td>29,638,252</td>
<td>10,698,836</td>
<td>380,167</td>
<td>6,977</td>
<td>309,840</td>
</tr>
<tr>
<td>Scholarships and Fellowships (74)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Plant Operation &amp; Maintenance (75)</td>
<td>9,074,035</td>
<td>10,182,893</td>
<td>0</td>
<td>0</td>
<td>41,073</td>
</tr>
<tr>
<td>Practice Plan Admin ** (76)</td>
<td>153,127</td>
<td>4,300,529</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other (77)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL ACADEMIC/ ADMINISTRATIVE (78)</td>
<td>58,932,415</td>
<td>28,141,746</td>
<td>1,207,919</td>
<td>995,606</td>
<td>6,356,727</td>
</tr>
<tr>
<td>TOTAL EXPENSES (79)</td>
<td>95,604,439</td>
<td>29,839,129</td>
<td>7,030,106</td>
<td>1,665,718</td>
<td>16,728,443</td>
</tr>
<tr>
<td>TRANSFERS (80)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL EXPENSES AND TRANSFERS (81)</td>
<td>95,604,439</td>
<td>29,839,129</td>
<td>7,030,106</td>
<td>1,665,718</td>
<td>16,728,443</td>
</tr>
</tbody>
</table>

* Includes Recorded and Not Recorded Expenses.
** Includes centralized office costs which are not included in individual departments.
Schedule C

STATE GOVERNMENT APPROPRIATIONS

Total state funding for the general operations of the medical school

\( (82) \) n 38,421,069

plus: overhead support not charged to medical school

\( (83) \) n 32,779,587

less: "self-generated" funds retained by state

Tuition and Fees \( (84) \) n 0
Sales and Services \( (85) \) n 0
Facilities and Administrative Costs \( (86) \) n 0
Other \( (87) \) n 0

Total of 84 through 87 \( (88) \) n 0

less: parent university assessment returned to state \( (89) \) n 0

Net state funding to medical school

\( (82 \text{ plus } 83 \text{ minus } 88 \text{ minus } 89) \) \( (90) \) n 71,200,656

Special appropriations \( (91) \) n 21,674,787

Interstate compact funds (such as NEBHE, SREB, and WICHE) \( (92) \) n 0

Total adjusted state support for regular operations

\( (90 \text{ through } 92) \) \( (93) \) n 92,875,443

- 7 -

AAMC #04-033
ANNUAL QUESTIONNAIRE ON
MEDICAL SCHOOL FINANCING

Fiscal Year 2003-2004
Texas Tech Univ Hlth Sciences Ctr
Name of School

Schedule D

PARENT UNIVERSITY APPROPRIATIONS

Parent University Appropriation (94) n 0

plus: overhead support not charged to medical school (95) n 0

less: parent univ assessment * (96) n 0

less: "self-generated" funds retained by parent

<table>
<thead>
<tr>
<th>Category</th>
<th>n 0</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition and Fees</td>
<td>n 0</td>
</tr>
<tr>
<td>Sales and Services</td>
<td>n 0</td>
</tr>
<tr>
<td>Facilities and Administrative Costs</td>
<td>n 0</td>
</tr>
<tr>
<td>Other</td>
<td>n 0</td>
</tr>
</tbody>
</table>

Total of 97 through 100 (101) n 0

Total adjusted parent/university appropriation (94 plus 95 minus 96 minus 101). If positive, (102) n 0

report on Schedule A, line 6; if negative, report zero on Schedule A and add to fund transfers on Schedule B.

The parent assessment represents a mandatory payment or transfer imposed on the medical school for which the school receives varying services in return.
### DIRECT COSTS

#### Research

<table>
<thead>
<tr>
<th></th>
<th>Recorded in Med School Accounts (a)</th>
<th>Not Recorded in Med School Accounts (b)</th>
<th>Total Generated by Med. School &amp; Affiliates (c)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal</td>
<td>n 4,013,111</td>
<td>n 725,051</td>
<td>n 4,738,162</td>
</tr>
<tr>
<td>State</td>
<td>n 86,672</td>
<td>n 20</td>
<td>n 86,692</td>
</tr>
<tr>
<td>Local</td>
<td>n 2,160</td>
<td>n 0</td>
<td>n 2,160</td>
</tr>
<tr>
<td>Private/Other</td>
<td>n 2,146,672</td>
<td>n 56,420</td>
<td>n 2,203,092</td>
</tr>
<tr>
<td><strong>TOTAL RESEARCH</strong></td>
<td>n 6,248,615</td>
<td>n 781,491</td>
<td>n 7,030,106</td>
</tr>
</tbody>
</table>

#### Teaching/Training

<table>
<thead>
<tr>
<th></th>
<th>Recorded in Med School Accounts (a)</th>
<th>Not Recorded in Med School Accounts (b)</th>
<th>Total Generated by Med. School &amp; Affiliates (c)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal</td>
<td>n 1,317,265</td>
<td>n 6,223</td>
<td>n 1,323,488</td>
</tr>
<tr>
<td>State</td>
<td>n 0</td>
<td>n 0</td>
<td>n 0</td>
</tr>
<tr>
<td>Local</td>
<td>n 0</td>
<td>n 0</td>
<td>n 0</td>
</tr>
<tr>
<td>Private/Other</td>
<td>n 341,477</td>
<td>n 753</td>
<td>n 342,230</td>
</tr>
<tr>
<td><strong>TOTAL TEACHING/TRAINING</strong></td>
<td>n 1,658,742</td>
<td>n 6,976</td>
<td>n 1,665,718</td>
</tr>
</tbody>
</table>

#### Service

<table>
<thead>
<tr>
<th></th>
<th>Recorded in Med School Accounts (a)</th>
<th>Not Recorded in Med School Accounts (b)</th>
<th>Total Generated by Med. School &amp; Affiliates (c)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal</td>
<td>n 333,230</td>
<td>n 384,107</td>
<td>n 717,337</td>
</tr>
<tr>
<td>State</td>
<td>n 8,211,387</td>
<td>n 453,741</td>
<td>n 8,665,128</td>
</tr>
<tr>
<td>Local</td>
<td>n 1,534,911</td>
<td>n 645</td>
<td>n 1,535,556</td>
</tr>
<tr>
<td>Private/Other</td>
<td>n 1,343,973</td>
<td>n 23,803</td>
<td>n 1,367,776</td>
</tr>
<tr>
<td><strong>TOTAL SERVICE</strong></td>
<td>n 11,423,501</td>
<td>n 862,296</td>
<td>n 12,285,797</td>
</tr>
</tbody>
</table>

#### Other Sponsored Programs

<table>
<thead>
<tr>
<th></th>
<th>Recorded in Med School Accounts (a)</th>
<th>Not Recorded in Med School Accounts (b)</th>
<th>Total Generated by Med. School &amp; Affiliates (c)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal</td>
<td>n 67,108</td>
<td>n 61,969</td>
<td>n 129,077</td>
</tr>
<tr>
<td>State</td>
<td>n 2,001,625</td>
<td>n 938</td>
<td>n 2,002,563</td>
</tr>
<tr>
<td>Local</td>
<td>n 392,408</td>
<td>n 3,310</td>
<td>n 395,718</td>
</tr>
<tr>
<td>Private/Other</td>
<td>n 1,450,389</td>
<td>n 464,899</td>
<td>n 1,915,288</td>
</tr>
<tr>
<td><strong>TOTAL OTHER SPONSORED PROGRAMS</strong></td>
<td>n 3,911,530</td>
<td>n 531,116</td>
<td>n 4,442,646</td>
</tr>
</tbody>
</table>

**TOTAL DIRECT COSTS**

<table>
<thead>
<tr>
<th></th>
<th>Recorded in Med School Accounts (a)</th>
<th>Not Recorded in Med School Accounts (b)</th>
<th>Total Generated by Med. School &amp; Affiliates (c)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>n 23,242,388</td>
<td>n 2,181,879</td>
<td>n 25,424,267</td>
</tr>
</tbody>
</table>

Amounts will automatically transfer to the appropriate columns on lines 7 thru 10, Schedule A.

AAMC #04-033
<table>
<thead>
<tr>
<th></th>
<th>Recorded in Med School Accounts (a)</th>
<th>Not Recorded in Med School Accounts (b)</th>
<th>Total Generated by Med. School &amp; Affiliates (c)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GRANTS AND CONTRACTS - INDIRECT</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Facilities and Administrative Costs</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Research</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>n 0 n 1,712,278 n 1,712,278</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>n 0 n 5,853 n 5,853</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local</td>
<td>n 0 n 0 n 0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Private/Other</td>
<td>n 0 n 373,552 n 373,552</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL RESEARCH</strong></td>
<td>n 0 n 2,091,683 n 2,091,683</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Teaching/Training</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>n 0 n 87,552 n 87,552</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>n 0 n 0 n 0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local</td>
<td>n 0 n 0 n 0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Private/Other</td>
<td>n 0 n 5,045 n 5,045</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL TEACHING/TRAINING</strong></td>
<td>n 0 n 92,597 n 92,597</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Service</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>n 0 n 14,501 n 14,501</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>n 0 n 39,070 n 39,070</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local</td>
<td>n 0 n 0 n 0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Private/Other</td>
<td>n 0 n 10,409 n 10,409</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL SERVICE</strong></td>
<td>n 0 n 63,980 n 63,980</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Sponsored Programs</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>n 0 n 6,477 n 6,477</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>n 0 n 0 n 0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local</td>
<td>n 0 n 0 n 0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Private/Other</td>
<td>n 0 n 70 n 70</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL OTHER SPONSORED PROGRAMS</strong></td>
<td>n 0 n 6,547 n 6,547</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FACILITIES AND ADMINISTRATIVE COSTS</strong></td>
<td>n 0 n 2,254,807 n 2,254,807</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Facilities and Administrative Costs are considered general operating revenues notwithstanding the restricted nature of the source contract. Record them as revenues when they are received.

Amounts will automatically transfer to the appropriate columns on line 11, Schedule A.

AAMC #04-033

Printed on 3/31/2005 at 9:14 AM
### SCHEDULE F

**STATEMENT OF MEDICAL PRACTICE PLAN**

**TYPOLOGY**

Practice Arrangement Options Are As Follows:
- **D** = Departmental Practice Model
- **F** = Federated Practice Model
- **M** = Multi-Specialty Group Practice

Please note: You must enter a "D", "F", or "M" in column (a) or an "X" column (d). If you make an entry in column (a), you must place an "X" in either column (b) OR column (c). You must make at least one entry on lines 145 thru 164.

<table>
<thead>
<tr>
<th>ACADEMIC DEPARTMENT</th>
<th>Practice Plan Typology</th>
<th>Financial Data Included in Schedule F</th>
<th>Financial Data Not Available</th>
<th>Does Not Apply/Not an Academic Department</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>(d)</td>
</tr>
<tr>
<td>Anesthesiology</td>
<td>(145)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Dermatology</td>
<td>(146)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Emergency Medicine</td>
<td>(147)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Family Medicine</td>
<td>(148)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Internal Medicine</td>
<td>(149)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Neurology</td>
<td>(150)</td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Neurosurgery</td>
<td>(151)</td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Obstetrics / Gynecology</td>
<td>(152)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Ophthalmology</td>
<td>(153)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Orthopedics</td>
<td>(154)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Otolaryngology / ENT</td>
<td>(155)</td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Pathology (unified department)</td>
<td>(156)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Pediatrics</td>
<td>(157)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Physical Medicine and Rehabilitation</td>
<td>(158)</td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Psychiatry</td>
<td>(159)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Preventative Medicine/Public Health</td>
<td>(160)</td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Radiation Oncology</td>
<td>(161)</td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Radiology (Unified Department)</td>
<td>(162)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Surgery</td>
<td>(163)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Urology</td>
<td>(164)</td>
<td>M</td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

**OTHER ORGANIZATIONAL UNITS (specify)**

<table>
<thead>
<tr>
<th></th>
<th>(165)</th>
<th>(166)</th>
<th>(167)</th>
<th>(168)</th>
<th>(169)</th>
<th>(170)</th>
<th>(171)</th>
<th>(172)</th>
<th>(173)</th>
<th>(174)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>X</td>
<td>X</td>
<td>X</td>
<td>X</td>
<td>X</td>
<td>X</td>
<td>X</td>
<td>X</td>
<td>X</td>
</tr>
</tbody>
</table>

AAMC #04-033  
Printed on 3/31/2005 at 9:14 AM
### SCHEDULE F

**STATEMENT OF MEDICAL PRACTICE PLAN REVENUES AND EXPENSES**

<table>
<thead>
<tr>
<th>Patient Care Revenues</th>
<th>Fee for Service</th>
<th>Discounted Fee</th>
<th>Other Managed care</th>
<th>Capitated</th>
<th>Arrangements</th>
<th>COMMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Blue Shield</td>
<td>7,550,478</td>
<td>6,146,188</td>
<td>1,404,290</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Other Commercial</td>
<td>14,853,502</td>
<td>9,709,103</td>
<td>5,144,399</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td>14,086,502</td>
<td>14,086,502</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Medicaid</td>
<td>25,120,728</td>
<td>17,084,672</td>
<td>7,938,542</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Self-Pay</td>
<td>11,217,605</td>
<td>11,217,605</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>12,716,243</td>
<td>2,057,842</td>
<td>4,544,452</td>
<td>6,173,943</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL PATIENT CARE REVENUES</strong></td>
<td>85,605,059</td>
<td>60,301,913</td>
<td>19,031,683</td>
<td>6,271,463</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Non Professional Fee Revenues</td>
<td>32,311,839</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES (*)</strong></td>
<td>117,916,898</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**EXPENSES**

| **MALPRACTICE INSURANCE**      | (184) c         | 73,154         |                    |           |              |          |

**SUPPORT AND TRANSFERS**

| Medical School Support (Dean's Tax) | (185) c         | 0            |                    |           |              |          |
| Department Support                | (186) c         | 0            |                    |           |              |          |

**Other Taxes and Support to the Medical School (identify)**

|                                                  | (187) c         | 0            |                    |           |              |          |

**INSTITUTIONAL SERVICE CHARGE**

| Physician Base Salaries and Benefits | (190) c         | 30,838,497   |                    |           |              |          |
| Physician Bonuses, Incentives, etc.     | (191) c         | 7,222,194    |                    |           |              |          |
| Housestaff/Clinical Fellows             | (192) c         | 125,252      |                    |           |              |          |
| Other Staff                             | (193) c         | 36,783,328   |                    |           |              |          |

**INSTITUTIONAL SERVICE CHARGE**

| (194) c                                  | 1,482,646       |              |                    |           |              |          |

**OTHER OPERATING EXPENSES (identify)**

| MO and Travel                           | 26,838,296      |              |                    |           |              |          |
| Capital Outlay                          | 871,454         |              |                    |           |              |          |
| Official Functions                      | 1,057,041       |              |                    |           |              |          |

**TOTAL OTHER OPERATING EXPENSE**

| (195) c                                 | 28,766,791      |              |                    |           |              |          |

**TOTAL EXPENSES**

| (196) c                                 | 105,291,862     |              |                    |           |              |          |

**EXCESS (SHORTFALL)**

| (197) c                                 | 12,625,036      |              |                    |           |              |          |

(*) Report TOTAL Practice Plan collections (cash basis or net of adjustments). Please do not adjust off the books revenues to equal expenses.
## SCHEDULE G
### HOSPITALS (MEDICAL SCHOOL PROGRAMS)

<table>
<thead>
<tr>
<th></th>
<th>UNIVERSITY OWNED</th>
<th>VETERANS ADMIN</th>
<th>OTHER FEDERAL</th>
<th>STATE OR MUNICIPAL</th>
<th>OTHER AFFILIATED</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Recorded</td>
<td>Not Recorded</td>
<td>Recorded</td>
<td>Not Recorded</td>
<td>Recorded</td>
<td>Not Recorded</td>
</tr>
<tr>
<td></td>
<td>(a)</td>
<td>(b)</td>
<td>(c)</td>
<td>(d)</td>
<td>(e)</td>
<td>(f)</td>
</tr>
<tr>
<td>Physician/Faculty Services (198)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>6,014,702</td>
<td>0</td>
</tr>
<tr>
<td>Resident and Fellow Stipends (199)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>19,767,234</td>
<td>0</td>
</tr>
<tr>
<td>Other Support (Identify)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Other Support (200)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>TOTAL HOSPITAL (MEDICAL SCHOOL PROGRAMS) (201)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>25,781,936</td>
<td>0</td>
</tr>
</tbody>
</table>