

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2017



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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Southwestern Medical Center for the year ended August 31, 2017. 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, 2017

Officers

Paul L. Foster, Chairman
R. Steven “Steve” Hicks, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2019**

Paul L. Foster	El Paso
Jeffery D. Hildebrand	Houston
Ernest Aliseda	McAllen

*Terms scheduled to expire February 1, 2021**

R. Steven “Steve” Hicks	Austin
David J. Beck	Houston
Sara Martinez Tucker	Dallas

*Terms scheduled to expire February 1, 2023**

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad “Rad” Weaver	San Antonio

*Term scheduled to expire May 31, 2018**

Jaciel Castro (Student Regent)	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, 2017

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Barry R. McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer-UTIMCO

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SENIOR ADMINISTRATIVE OFFICERS

As of August 31, 2017

Daniel K. Podolsky, M.D., President

Arnim E. Dontes, Executive Vice President for Business Affairs

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

Marc A. Nivet, Ed.D., M.B.A, Executive Vice President for Institutional Advancement

Mack Mitchell, M. D., Vice President for Medical Affairs

Amanda Billings, Vice President for Development

William C. Daniel, M.D., Vice President for Health System Affairs

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

Frank Grassler, Vice President for Technology Development

Juan M. Guerra, Vice President for Facilities Management

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

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

Angelica Marin-Hill, Vice President for Government Affairs and Policy

Kirk Kirksey, Vice President for Information Resources

Wes Norred, Vice President for Student and Alumni Affairs

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

Michael Serber, Vice President for Financial Affairs

Kim Siniscalchi, Vice President of Strategic Initiatives

Cameron Slocum, Vice President and Chief Operating Officer - Academic Affairs

Ivan Thompson, Vice President for Human Resources

John Warner, M.D., Vice President, Chief Executive Officer, University Hospitals

Marinan Williams, Senior Executive Officer for Payor Relations

Angela Wishon, JD, Vice President for Research Administration

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PRIMARY STATEMENTS

The University of Texas Southwestern Medical Center
 Exhibit A Statement of Net Position
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 30,427,942.35	93,428,645.81	12,160,158.36		
Restricted Cash & Cash Equivalents		5,275,942.06		7,394,909.76	
Balance in State Appropriations	28,475,599.16				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)		5,434,897.17		62,627,891.08	
Other Intergov. (allow. \$1,635,661.10 in 2017 & \$0.00 in 2016)		1,797,073.81		21,373,476.40	
Patient & Healthcare(allow. \$29,428,355.71 in 2017 & \$114,892,417.14 in 2016)		341,402,622.27			
Interest and Dividend Receivables		3,760,078.45			
Contributions (allow. \$0.00 in 2017 & \$0.00 in 2016)		0.46		18,601,680.61	
Other (allow. \$2,208,653.07 in 2017 & \$641,990.97 in 2016)	52,512.44	118,980,688.06	72,343.29	19,475,954.85	23,464.23
Due From System Administration		3,155,332.19		6,372,038.38	
Due From Other Institutions				507,399.46	
Due From Other Agencies				65,467.62	
Inventories		34,591,801.16	343,362.71		
Loans & Contracts (allow. \$48,049.68 in 2017 & \$41,379.88 in 2016)					1,185,818.45
Other Current Assets		13,009,449.80	65,000.00	27,358.90	
Total Current Assets	58,956,053.95	620,836,531.24	12,640,864.36	136,446,177.06	1,209,282.68
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)				889,580.68	2,191,615.50
Restricted Investments		90,131,483.00		452,587,657.80	3,228,358.77
Loans & Contracts (allow. \$202,451.40 in 2017 & \$199,357.67 in 2016)					4,996,299.96
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$0.00 in 2017 & \$0.00 in 2016)				30,162,694.56	
Unrestricted Investments		950,076,123.29	9,142,746.15	0.04	
Other Noncurrent Assets		14,812,323.37			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		1,055,019,929.66	9,142,746.15	483,639,933.08	10,416,274.23
Total Assets	58,956,053.95	1,675,856,460.90	21,783,610.51	620,086,110.14	11,625,556.91
Total Assets and Deferred Outflows	58,956,053.95	1,675,856,460.90	21,783,610.51	620,086,110.14	11,625,556.91
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	17,878,110.04	159,561,205.11	2,490,961.93		
Salaries Payable	9,385,215.54	51,132,960.98	276,503.54	7,368,712.32	
Due To System Administration	16,858,103.04				
Due To Other Institutions				1,094,280.33	
Due To Other State Agencies				182,362.25	
Unearned Revenue	5,865,689.57	2,624,774.65	21,735.44	36,843,936.49	
Employees' Compensable Leave - Current Portion	8,167,048.55	47,801,015.53	240,115.88		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets		33,643.00		20,850,625.03	15.55
Assets Held for Others					
Other Current Liabilities		1,354.17	76,200.00		
Total Current Liabilities	58,154,166.74	261,154,953.44	3,105,516.79	66,339,916.42	15.55
Noncurrent Liabilities:					
Employees' Compensable Leave	8,534,524.71	49,991,674.27	172,431.42		
Notes, Loans, and Leases Payable		19,000,000.00			
Other Noncurrent Liabilities		2,151,006.31			
Total Noncurrent Liabilities	8,534,524.71	71,142,680.58	172,431.42		
Total Liabilities	66,688,691.45	332,297,634.02	3,277,948.21	66,339,916.42	15.55
Total Liabilities and Deferred Inflows	66,688,691.45	332,297,634.02	3,277,948.21	66,339,916.42	15.55
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		74,851,852.54		553,746,193.72	11,625,541.36
Unrestricted	(7,732,637.50)	1,268,706,974.34	18,505,662.30		
Total Net Position	\$ (7,732,637.50)	1,343,558,826.88	18,505,662.30	553,746,193.72	11,625,541.36

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
					136,016,746.52	101,172,518.11
				(20,216.87)	12,650,634.95	14,800,722.67
					28,475,599.16	34,882,174.41
					68,062,788.25	42,858,078.86
					23,170,550.21	28,917,960.11
					341,402,622.27	305,407,137.67
					3,760,078.45	3,479,997.94
					18,601,681.07	14,889,726.79
		309,147.28			138,914,110.15	74,806,949.27
		204,232,218.72			213,759,589.29	137,612,856.95
					507,399.46	751,926.55
					65,467.62	133,620.56
					34,935,163.87	32,231,243.48
					1,185,818.45	1,231,720.98
					14,108.88	13,115,917.58
					13,115,917.58	12,368,385.11
		204,555,474.88		(20,216.87)	1,034,624,167.30	805,545,019.46
		827,297.51			3,908,493.69	3,897,001.70
		44,862,369.65			590,809,869.22	618,347,495.97
69,795,300.00	1,046,044,531.53				4,996,299.96	5,934,067.05
					1,115,839,831.53	1,028,207,134.27
					30,162,694.56	46,794,650.82
					959,218,869.48	839,164,785.56
					14,812,323.37	4,288,258.50
			3,495,520,949.91		3,495,520,949.91	3,249,052,856.88
			(1,384,470,273.84)		(1,384,470,273.84)	(1,239,000,564.39)
69,795,300.00	1,046,044,531.53	45,689,667.16	2,111,050,676.07		4,830,799,057.88	4,556,685,686.36
69,795,300.00	1,046,044,531.53	250,245,142.04	2,111,050,676.07	(20,216.87)	5,865,423,225.18	5,362,230,705.82
69,795,300.00	1,046,044,531.53	250,245,142.04	2,111,050,676.07	(20,216.87)	5,865,423,225.18	5,362,230,705.82
					179,930,277.08	164,453,218.11
					68,163,392.38	62,936,421.25
					16,858,103.04	15,199,311.59
					1,094,280.33	899,106.46
					182,362.25	99,198.37
					45,356,136.15	42,483,563.68
					56,208,179.96	61,144,665.55
						19,000,000.00
		51,268,416.91		324,053.40	72,476,753.89	86,382,311.22
				(344,270.27)	(344,270.27)	(667,346.75)
					77,554.17	80,604.17
		51,268,416.91		(20,216.87)	440,002,768.98	452,011,053.65
					58,698,630.40	48,090,211.54
					19,000,000.00	
					2,151,006.31	1,659,303.31
					79,849,636.71	49,749,514.85
		51,268,416.91		(20,216.87)	519,852,405.69	501,760,568.50
					51,268,416.91	501,760,568.50
					(20,216.87)	
					2,111,050,676.07	2,010,052,292.49
50,000,000.00	587,275,254.46				637,275,254.46	619,233,043.79
		229,156,490.80			229,156,490.80	122,411,021.64
	55,743,274.16				55,743,274.16	53,062,639.99
19,795,300.00	368,974,307.72				1,028,993,195.34	952,998,785.08
	34,051,695.19	(30,179,765.67)			1,283,351,928.66	1,102,712,354.33
69,795,300.00	1,046,044,531.53	198,976,725.13	2,111,050,676.07		5,345,570,819.49	4,860,470,137.32

The University of Texas Southwestern Medical Center
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 7,965,725.56	16,965,985.67	1,661,866.20			
Discounts and Allowances	(541,977.44)	(890,961.91)	(340,874.33)			
Federal Sponsored Programs		62,406,698.91		136,775,646.17		
Federal Sponsored Programs Pass-Through from State Agencies		935,657.41		2,050,924.05		
State Sponsored Programs Pass-Through from State Agencies	1,438,961.01	2,159,814.58		44,799,467.82		
Local Sponsored Programs		235,603,071.83		276,651.03		
Private Sponsored Programs		28,382,324.42		48,413,953.01		
Sales and Services of Educational Activities		9,464,393.48		(5,214,687.92)		
Sales and Services of Hospitals		2,893,532,476.41				
Discounts and Allowances Sales and Services of Hospitals		(1,724,566,133.19)				
Professional Fees (Patient Charges)		1,852,100,525.32				
Discounts and Allowances Professional Fees (Patient Charges)		(1,215,144,475.57)				
Auxiliary Enterprises			25,307,968.05			
Other Operating Revenues	2,670.83	151,129,206.72		363,312.85	169,112.50	
Total Operating Revenues	8,865,379.96	2,312,078,584.08	26,628,959.92	227,465,267.01	169,112.50	
Operating Expenses:						
Instruction	86,420,205.57	816,707,135.98		2,657,619.07		
Research	36,467,204.21	27,349,656.22		285,486,994.11		
Public Service	814,012.36	28,017,221.70		1,943,210.47		
Hospitals / Clinics		1,085,097,578.11		114,709.93		
Academic Support	7,464,524.16	14,164,379.62		2,089,118.31		
Student Services	2,269,458.80	1,134,995.73		279,838.93	88,241.64	
Institutional Support	29,332,181.97	42,202,817.86		4,498,812.85		
Operations and Maintenance of Plant	14,957,185.72	32,460,914.12		550,594.19		
Scholarships and Fellowships		135,024.03		3,261,937.18		
Auxiliary Enterprises			22,438,980.53			
Depreciation and Amortization						
Total Operating Expenses	177,724,772.79	2,047,269,723.37	22,438,980.53	300,882,835.04	88,241.64	
Operating Income (Loss)	(168,859,392.83)	264,808,860.71	4,189,979.39	(73,417,568.03)	80,870.86	
Nonoperating Revenues (Expenses):						
State Appropriations	188,210,174.78					
Federal Nonexchange Sponsored Programs						
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		212,497.01		48,001,113.78		
Investment Income	116,414.52	75,568,544.29	511.01	47,512,914.11	32,488.95	
Net Increase (Decrease) in Fair Value of Investments		31,348,586.15	273,689.07	18,812,125.08	133,059.59	4,810,700.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	188,326,589.30	107,129,627.45	274,200.08	114,326,152.97	165,548.54	4,810,700.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	19,467,196.47	371,938,488.16	4,464,179.47	40,908,584.94	246,419.40	4,810,700.00
Gifts and Sponsored Programs for Capital Acquisitions				9,103,122.62		
Additions to Permanent Endowments / Annuities				889,580.68		
Reclass from/(to) Other Institutions						
Capital Asset Purchases		(7,556,570.88)	(24,690.32)	(7,885,597.89)		
Transactions Between Funds		136,585.95				
Transfers Between Institutions & System, Debt Service - Mandatory	(18,520,131.00)	(70,507,658.37)	(9,303,852.49)			
Transfers Between Institutions & System Admin. - Non mandatory		1,015,837.02		(18,955.00)		
Transfers From Other State Agencies	6,201,638.00					
Transfers to Other State Agencies						
Legislative Appropriations Lapsed	(3,620,065.86)					
Transfers Between Funds	(572,361.13)	(70,373,834.63)	5,577,751.64	(38,089,544.61)	119,161.55	
Change in Net Position	2,956,276.48	224,652,847.25	713,388.30	4,907,190.74	365,580.95	4,810,700.00
Beginning Net Position	(10,688,913.98)	1,118,905,979.63	17,792,274.00	548,839,002.98	11,259,960.41	64,984,600.00
Restatements						
Beginning Net Position (As Restated)	(10,688,913.98)	1,118,905,979.63	17,792,274.00	548,839,002.98	11,259,960.41	64,984,600.00
Ending Net Position	\$ (7,732,637.50)	1,343,558,826.88	18,505,662.30	553,746,193.72	11,625,541.36	69,795,300.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			26,593,577.43	25,560,234.42
			(1,773,813.68)	(1,962,542.82)
			199,182,345.08	186,224,195.65
			2,986,581.46	2,409,490.05
			48,398,243.41	44,634,516.07
			235,879,722.86	262,688,961.60
			76,796,277.43	60,550,017.47
			4,249,705.56	16,637,293.47
			2,893,532,476.41	2,618,836,318.29
			(1,724,566,133.19)	(1,555,007,033.19)
			1,852,100,525.32	1,768,381,868.19
			(1,215,144,475.57)	(1,204,452,882.21)
			25,307,968.05	27,315,234.47
			151,664,302.90	134,391,369.17
			<u>2,575,207,303.47</u>	<u>2,386,207,040.63</u>
			905,784,960.62	827,926,980.91
			349,303,854.54	328,450,176.36
			30,774,444.53	31,740,320.00
			1,085,212,288.04	1,004,253,955.23
			23,718,022.09	19,945,703.33
			3,772,535.10	3,918,123.14
			76,033,812.68	70,932,383.78
	24,157,463.93		72,126,157.96	70,316,261.42
			3,396,961.21	1,850,430.23
			22,438,980.53	26,106,470.60
		168,852,347.94	168,852,347.94	162,517,966.02
	24,157,463.93	168,852,347.94	2,741,414,365.24	2,547,958,771.02
	(24,157,463.93)	(168,852,347.94)	(166,207,061.77)	(161,751,730.39)
			188,210,174.78	187,096,262.66
			48,213,610.79	99,093,260.41
571,661.65			123,802,534.53	95,817,460.89
66,293,897.08	300,620.83		121,972,677.80	(6,167,399.59)
		(2,358,569.10)	(2,358,569.10)	(1,891,025.93)
		634,641.29	634,641.29	3,733,363.21
		(10,630.00)	(10,630.00)	(1,204,157.31)
<u>66,865,558.73</u>	<u>300,620.83</u>	<u>(1,734,557.81)</u>	<u>480,464,440.09</u>	<u>376,477,764.34</u>
66,865,558.73	(23,856,843.10)	(170,586,905.75)	314,257,378.32	214,726,033.95
		3,498,684.37	12,601,806.99	10,239,299.59
8,852,470.14			9,742,050.82	32,629,324.03
	(205,026,778.35)		(205,026,778.35)	(84,117,971.55)
	(252,751,472.61)	268,218,331.70		
		(136,585.95)		
	(827,906.21)		(99,159,548.07)	(89,925,320.06)
	449,102,459.09		450,099,341.11	263,899,241.44
		4,859.21	6,206,497.21	50,307.15
				(2,326.64)
			(3,620,065.86)	(32.14)
<u>7,103,968.39</u>	<u>96,234,858.79</u>			
<u>82,821,997.26</u>	<u>62,874,317.61</u>	<u>100,998,383.58</u>	<u>485,100,682.17</u>	<u>347,498,555.77</u>
963,222,534.27	136,102,407.52	2,010,052,292.49	4,860,470,137.32	4,507,610,377.29
				5,361,204.26
<u>963,222,534.27</u>	<u>136,102,407.52</u>	<u>2,010,052,292.49</u>	<u>4,860,470,137.32</u>	<u>4,512,971,581.55</u>
<u>1,046,044,531.53</u>	<u>198,976,725.13</u>	<u>2,111,050,676.07</u>	<u>5,345,570,819.49</u>	<u>4,860,470,137.32</u>

The University of Texas Southwestern Medical Center
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2017

Friday, October 13, 2017 : 2:44 PM

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	25,031,326.20	25,208,843.50
Proceeds from Patients and Customers	1,779,210,061.59	1,610,637,296.85
Proceeds from Sponsored Programs	455,736,196.88	537,488,078.09
Proceeds from Auxiliaries	35,553,832.16	22,630,864.83
Proceeds from Other Revenues	170,573,193.34	136,509,602.12
Payments to Suppliers	(841,266,868.92)	(781,237,851.70)
Payments to Employees	(1,723,570,725.80)	(1,587,908,154.55)
Payments for Loans Provided	(262,510.70)	(908,831.22)
Proceeds from Loan Programs	1,166,773.45	1,355,902.66
Net Cash Provided (Used) by Operating Activities	<u>(97,828,721.80)</u>	<u>(36,224,249.42)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	190,996,684.17	165,260,974.63
Proceeds from Operating Gifts	58,622,040.11	99,444,983.41
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	9,742,050.82	32,629,324.03
Proceeds from Other Nonoperating Revenues	8,328,872.00	11,497.91
Receipts for Transfers from System or Other Agencies	13,046,761.26	9,244,462.34
Payments for Transfers to System or Other Agencies	(20,000.00)	-
Payments for Other Uses	-	(4,164,418.00)
Net Cash Provided by Noncapital Financing Activities	<u>280,716,408.36</u>	<u>302,426,824.32</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	162,065,194.08	63,401,939.02
Proceeds from Capital Appropriations, Grants, and Gifts	11,638,789.02	16,840,813.72
Proceeds from Sale of Capital Assets	572,742.30	4,267,451.01
Payments for Additions to Capital Assets	(282,981,697.05)	(170,368,449.22)
Mandatory Transfers to System for Capital Related Debt	(99,159,548.07)	(89,925,320.06)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(207,864,519.72)</u>	<u>(175,783,565.53)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	73,684,785.91	53,220,750.70
Proceeds from Interest and Investment Income Invested by System	42,174,156.56	40,891,802.94
Payments to Acquire Investments	(1,624,420.94)	-
Payments to Acquire Investments Invested by System	(56,552,055.69)	(190,517,459.11)
Net Cash Provided (Used) by Investing Activities	<u>57,682,465.84</u>	<u>(96,404,905.47)</u>
Net Increase (Decrease) in Cash	32,705,632.68	(5,985,896.10)
Cash and Cash Equivalents (Beginning of the Year)	119,870,242.48	125,856,138.58
Cash and Cash Equivalents (End of the Year)	<u>\$ 152,575,875.16</u>	<u>\$ 119,870,242.48</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(166,207,061.77)	(161,751,730.39)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	168,852,347.94	162,517,966.02
Bad Debt Expense	79,202.64	79,321.90
Changes in Assets and Liabilities:		
Accounts Receivable	(119,064,351.48)	(69,135,402.45)
Inventories	(2,703,920.39)	(1,835,366.82)
Loans and Contracts	904,262.75	447,071.44
Other Current and Noncurrent Assets	(3,367,169.70)	(1,910,598.20)
Accounts Payable	13,309,094.50	21,438,961.61
Due to System	1,658,791.45	1,733,202.24
Unearned Revenue	2,872,572.47	4,749,924.29
Assets Held for Others	(323,076.48)	(116,723.98)
Employees' Compensable Leave	5,671,933.27	8,611,634.69
Other Current and Noncurrent Liabilities	488,653.00	(1,052,509.77)
Total Adjustments	<u>68,378,339.97</u>	<u>125,527,480.97</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (97,828,721.80)</u>	<u>\$ (36,224,249.42)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	121,972,677.80	(6,167,399.59)
Donated Capital Assets	3,498,684.37	5,245,561.00
Miscellaneous Noncash Transactions	(1,729,698.60)	662,541.57

The University of Texas Southwestern Medical Center
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 24,973,929.00	24,819,763.75
Federal Sponsored Programs	199,518,112.00	202,168,926.54
State Sponsored Programs	47,379,299.00	48,398,243.41
Local and Private Sponsored Programs	333,283,062.00	312,676,000.29
Net Sales and Services of Educational Activities	15,040,115.00	4,249,705.56
Net Sales and Services of Hospitals	1,160,707,534.00	1,168,966,343.22
Net Professional Fees	565,449,473.00	636,956,049.75
Net Auxiliary Enterprises	26,908,470.00	25,307,968.05
Other Operating Revenues	57,086,228.00	151,664,302.90
Total Operating Revenues	<u>2,430,346,222.00</u>	<u>2,575,207,303.47</u>
OPERATING EXPENSES:		
Instruction	891,175,242.00	905,784,960.62
Research	387,326,229.00	349,303,854.54
Public Service	34,045,851.00	30,774,444.53
Hospitals / Clinics	1,013,936,224.00	1,085,212,288.04
Academic Support	20,528,459.00	23,718,022.09
Student Services	3,931,357.00	3,772,535.10
Institutional Support	61,236,440.00	76,033,812.68
Operations and Maintenance of Plant	60,805,078.00	72,126,157.96
Scholarships and Fellowships	1,472,617.00	3,396,961.21
Auxiliary Enterprises	27,772,687.00	22,438,980.53
Depreciation and Amortization	165,000,000.00	168,852,347.94
Total Operating Expenses	<u>2,667,230,184.00</u>	<u>2,741,414,365.24</u>
Operating Income (Loss)	<u>(236,883,962.00)</u>	<u>(166,207,061.77)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	193,531,893.00	188,210,174.78
Gift Contributions for Operations	60,000,000.00	48,213,610.79
Investment Income	101,172,813.00	123,802,534.53
Net Increase (Decrease) in Fair Value of Investments		121,972,677.80
Other Nonoperating Revenues (Expenses)		<u>(1,734,557.81)</u>
Net Nonoperating Revenues (Expenses)	<u>354,704,706.00</u>	<u>480,464,440.09</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	6,000,000.00	12,601,806.99
Additions to Permanent Endowments	10,000,000.00	9,742,050.82
Transfers for Debt Service	(102,753,720.00)	(99,159,548.07)
Transfers and Other	212,690,000.00	247,658,994.11
Total Transfers and Other	<u>125,936,280.00</u>	<u>170,843,303.85</u>
Change in Net Position	<u>\$ 243,757,024.00</u>	<u>485,100,682.17</u>

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SUPPORTING SCHEDULES

The University of Texas Southwestern Medical Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	111,486.18	-			111,486.18	254,151.50
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	111,486.18	-			111,486.18	254,151.50
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(3,021,985.46)	7,752,020.89		3,908,493.69	8,638,529.12	41,387,351.42
Subtotal Cash in Bank	(3,021,985.46)	7,752,020.89		3,908,493.69	8,638,529.12	41,387,351.42
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	3,860,895.06			3,860,895.06	2,317,862.21
ROI Fund 211	-	-			-	-
Local Revenue Fund	11,974,362.72	-			11,974,362.72	7,204,200.14
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	11,974,362.72	3,860,895.06			15,835,257.78	9,522,062.35
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	65,037.00			65,037.00	65,030.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	126,908,284.94	972,682.00			127,880,966.94	68,370,611.75
Subtotal Cash Equivalent Investments	126,908,284.94	1,037,719.00			127,946,003.94	68,435,641.75
Reimbursements due from State Treasury	44,598.14	-			44,598.14	271,035.46
Total Cash and Cash Equivalents (Exhibit A)	136,016,746.52	12,650,634.95		3,908,493.69	152,575,875.16	119,870,242.48

The University of Texas Southwestern Medical Center
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2017

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	1,115,839,831.53	1,115,839,831.53	1,028,207,134.27
Pooled Operating Funds (Held by System - ITF)	957,594,447.54	500,678,386.22	1,458,272,833.76	1,351,205,563.86
Funds Held for Affiliated Organizations	-	12,488,332.00	12,488,332.00	24,813,999.03
Bonds and Preferred Stock	-	-	-	-
Stocks	1,624,421.94	47,742,433.45	49,366,855.39	46,633,006.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	29,900,717.55	29,900,717.55	34,859,712.64
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>959,218,869.48</u>	<u>1,706,649,700.75</u>	<u>2,665,868,570.23</u>	<u>2,485,719,415.80</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 959,218,869.48</u>	<u>1,706,649,700.75</u>	<u>2,665,868,570.23</u>	<u>2,485,719,415.80</u>

UNAUDITED
Schedule A-3a
The University of Texas Southwestern Medical Center
Schedule of Legislative Appropriations
For the Year Ended August 31, 2017

Legislative Appropriation Number	BALANCES Sept. 1, 2016 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2017
General Revenue Appropriations								
Current General Funds								
S.B. 1, 83rd Legislature, Regular Session FY15								
Group Insurance	-	916,319.13		916,319.13		916,319.13		
H.B. 1, 84th Legislature, Regular Session FY16								
Educational and General State Support								
Group Insurance	29,822,568.77					29,822,568.77		
Social Security Matching	2,228,248.04					2,228,248.04		(0.00)
Optional Retirement Program Matching	1,535,582.65	167,391.10		167,391.10		1,702,973.75		(0.00)
State Pass through Grants	474,600.53	63,574.36		63,574.36		538,174.89		(0.00)
Various	821,174.42	-			(777,232.39)	28,409.73		15,532.30
HS.B. 1, 84th Legislature, Regular Session FY17								
Educational and General State Support								
Group Insurance	153,139,690.00			153,139,690.00	(12,323,611.00)	113,985,883.80	3,620,065.86	23,210,129.34
Social Security Matching	17,977,409.01			17,977,409.01		15,980,538.42		1,996,870.59
Optional Retirement Program Matching	7,863,490.43			7,863,490.43		7,061,070.62		802,419.81
State Pass through Grants	3,123,799.94			3,123,799.94		2,774,997.76		348,802.18
Retirement Plans					2,216,193.40	114,348.46		2,101,844.94
Matching Portion of Staff Benefits Paid by State								
Matching Portion of Staff Benefits Paid by State								
Retirement Plans		4,889,906.41		4,889,906.41		4,889,906.41		
Unemployment Compensation Insurance		68,594.40		68,594.40		68,594.40		
Total General Revenue Appropriations	34,882,174.41	188,210,174.78	-	188,210,174.78	(10,884,649.99)	180,112,034.18	3,620,065.86	28,475,599.16

The University of Texas Southwestern Medical Center
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2017

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 7,916,598.56	7,916,598.56
Other Fees	49,127.00	49,127.00
Discounts & Allowances Tuition and Fees	<u>(541,977.44)</u>	<u>(541,977.44)</u>
Net Tuition and Fees	7,423,748.12	7,423,748.12
State Sponsored Programs Pass-Through from State Agencies	1,438,961.01	1,438,961.01
Other Operating Revenues	<u>2,670.83</u>	<u>2,670.83</u>
Total Operating Revenues	<u>8,865,379.96</u>	<u>8,865,379.96</u>
Operating Expenses:		
Salaries and Wages	134,188,146.99	134,188,146.99
Payroll Related Costs	38,590,337.04	38,590,337.04
Registration Fees, Meetings, Conferences	615.00	615.00
Professional Fees and Services	285,976.21	285,976.21
Other Contracted Services	1,773,961.05	1,773,961.05
Fees and Other Charges	1,620,760.24	1,620,760.24
Materials and Supplies	1,007,673.79	1,007,673.79
Communications	200.00	200.00
Repairs and Maintenance	8,967.79	8,967.79
Printing and Reproduction	10,398.95	10,398.95
Insurance Costs/Premiums	2,070.00	2,070.00
Other Operating Expenses	<u>235,665.73</u>	<u>235,665.73</u>
Total Operating Expenses	<u>177,724,772.79</u>	<u>177,724,772.79</u>
Operating Income (Loss)	<u>(168,859,392.83)</u>	<u>(168,859,392.83)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	188,210,174.78	
Investment Income	<u>116,414.52</u>	
Net Nonoperating Revenues (Expenses)	<u>188,326,589.30</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>19,467,196.47</u>	
Legislative Appropriations Lapsed	(3,620,065.86)	
Capital Asset Purchases	-	
Transfers In	6,822,015.44	
Transfers Out	<u>(19,712,869.57)</u>	
Change in E&G Funds Net Position	2,956,276.48	
Net Position - September 1, 2016	<u>(10,688,913.98)</u>	
Net Position - August 31, 2017 (See NOTE)	<u><u>\$ (7,732,637.50)</u></u>	

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:		
Reserved		
Accounts Receivable (less related unearned revenue)	\$ 52,512.44	
Other Specific Purposes:		
Imprest Funds	11,885.00	
Unreserved		
Allocated		
Unallocated	<u>(7,797,034.94)</u>	
Total Unrestricted Net Position	<u><u>\$ (7,732,637.50)</u></u>	

The University of Texas Southwestern Medical Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2017

Oct 13, 02:44

	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:							
Gross Designated Tuition	16,040,524.30	16,040,524.30					
Other Fees	925,461.37	925,461.37					
Discounts & Allowances Designated Tuition and Fees	(890,961.91)	(890,961.91)					
Net Designated Tuition and Fees	16,075,023.76	16,075,023.76					
Gross Sales and Services of Hospitals/Professional Fees	4,745,633,001.73			2,893,532,476.41	1,844,750,564.28	7,349,961.04	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(2,939,710,608.76)			(1,724,566,133.19)	(1,212,367,979.52)	(2,776,496.05)	
Net Sales and Services of Hospitals/Professional Fees	1,805,922,392.97			1,168,966,343.22	632,382,584.76	4,573,464.99	
Federal Sponsored Programs	62,406,698.91						
Federal Sponsored Programs Pass-Through from State Agencies	935,657.41						
State Sponsored Programs Pass-Through from State Agencies	2,159,814.58						
Local Sponsored Programs	4,362,854.25						
Private Sponsored Programs	28,382,324.42						
Sales and Services of Educational Activities	9,464,393.48		1,836,118.49				
Other Operating Revenues	151,129,206.72	23,409,166.86					
Total Operating Revenues	2,312,078,584.08	145,359,815.18	1,836,118.49	1,202,527,408.81	957,106,379.96	5,232,299.37	16,562.27
Operating Expenses:							
Salaries and Wages	1,111,821,023.48	48,451,235.21	(1,977,424.89)	454,700,282.73	608,650,534.57	1,996,395.86	
Payroll Related Costs	259,846,195.01	14,270,790.45	(1,584,815.65)	105,786,743.78	140,681,161.20	692,315.23	
Membership Dues	3,071,718.00	104,535.91	3,239.00	875,607.55	2,083,691.54	4,644.00	
Registration Fees, Meetings, Conferences	5,291,401.41	1,535,778.08	50,165.00	245,578.29	3,439,419.90	20,460.14	
Professional Fees and Services	38,659,163.06	(6,487,366.97)	(37,199.08)	43,674,634.61	1,469,992.33	6,159.92	
Other Contracted Services	119,432,204.68	4,875,285.66	(493,190.56)	73,351,608.34	41,581,688.13	80,228.25	
Fees and Other Charges	3,551,635.61	83,519.60	4,752.21	40,447.57	3,420,992.53	1,923.70	
Travel	9,597,368.26	1,280,888.42	(3,266.92)	1,161,076.45	7,136,461.78	20,164.77	
Materials and Supplies	394,642,576.78	22,147,215.62	(707,933.43)	346,109,094.82	26,279,509.97	813,425.04	
Utilities	20,402,339.74	12,740,315.56		5,686,718.26	1,975,305.92		
Communications	11,151,154.21	3,627,523.50	(76,462.34)	2,738,574.87	4,819,997.98	41,492.80	
Repairs and Maintenance	12,600,417.62	4,441,717.43	(103,599.15)	6,805,118.40	1,382,818.65	74,362.29	
Rentals and Leases	9,011,470.12	1,802,137.76	(21,240.60)	4,590,695.48	2,637,451.26	2,426.22	
Printing and Reproduction	1,962,417.34	227,434.54	(366.27)	469,897.81	1,262,900.91	2,550.35	
Royalty Payments	2,223,259.03	2,223,259.03					
Insurance Costs/Premiums	2,084,783.34	939,951.41		208,260.72	924,025.96	12,545.25	
Scholarships and Fellowships	5,000.00				5,000.00		
Other Operating Expenses	41,915,595.68	6,638,465.32	88,361.75	38,653,238.43	(3,655,300.12)	103,169.94	
Total Operating Expenses	2,047,269,723.37	118,902,686.53	(4,858,980.93)	1,085,097,578.11	844,095,652.51	3,872,263.76	160,523.39
Operating Income (Loss)	264,808,860.71	26,457,128.65	6,695,099.42	117,429,830.70	113,010,727.45	1,360,035.61	(143,961.12)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	212,497.01						
Investment Income	75,568,544.29						
Net Increase (Decrease) in Fair Value of Investments	31,348,586.15						
Net Nonoperating Revenues (Expenses)	107,129,627.45						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	371,938,488.16						
Capital Asset Purchases	(7,556,570.89)						
Other Transactions Between Funds	136,585.95						
Transfers In	55,915,512.35						
Transfers Out	(195,781,168.33)						
Change in Designated Funds Net Position	224,652,847.25						
Net Position - September 1, 2016	1,118,905,979.63						
Net Position - August 31, 2017 (See NOTE)	<u>1,343,558,826.88</u>						

The University of Texas Southwestern Medical Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2017

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NOTE: Ending Net Position August 31, 2017 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 74,851,852.54
Unrestricted:	
Reserved	
Encumbrances	45,869,565.63
Accounts Receivable (less related unearned revenue)	482,405,618.90
Inventories	34,591,801.16
Other Specific Purposes:	
Prepaid Expenses	16,040,610.61
Imprest Funds	78,250.00
Travel Advances	10,874.84
Unreserved	
Allocated	
Capital Projects	15,370,000.00
Debt Service	77,137,995.00
Practice Plan Minimum Operating Reserve of 90 days	212,032,109.92
Unallocated	385,170,148.28
Total Unrestricted Net Position	<u>1,268,706,974.34</u>
Total Net Position	<u>\$ 1,343,558,826.88</u>

The University of Texas Southwestern Medical Center
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
Operating Revenues:							
Student Fees	\$ 1,661,866.20				479,055.00	1,182,811.20	
Discounts & Allowances Student Fees	(340,874.33)					(340,874.33)	
Net Student Fees	1,320,991.87				479,055.00	841,936.87	
Sales and Services	17,156,486.01	6,128,412.55	954,915.42	9,329,270.17		95,157.00	648,730.87
Rentals and Leases	7,873,228.40	3,617,989.33					4,255,239.07
Parking Violations	135,782.62			135,782.62			
Other Operating Revenues	142,471.02	716.00	67,865.62			14,089.50	59,739.90
Net Auxiliary Enterprises	25,307,968.05	9,747,117.88	1,022,781.04	9,465,052.79		109,246.50	4,963,769.84
Total Operating Revenues	26,628,959.92	9,747,117.88	1,022,781.04	9,465,052.79	479,055.00	951,183.37	4,963,769.84
Operating Expenses:							
Salaries and Wages	4,234,731.01	813,474.88	174,827.32	1,338,744.25	303,798.90	370,241.62	1,233,644.04
Payroll Related Costs	1,430,441.99	285,184.09	72,893.21	456,895.94	87,422.40	107,300.57	420,755.78
Membership Dues	2,644.92					137.00	2,507.92
Registration Fees, Meetings, Conferences	34,882.63			5,687.30	430.77	4,834.42	23,950.14
Cost of Goods Sold	6,327,822.30	4,508,821.10	729,711.43	772,299.00			316,990.77
Professional Fees and Services	72,496.05	(26,042.35)		29,672.00			68,866.40
Other Contracted Services	5,990,901.33	2,364,800.37	3,112.00	4,159,081.19	21,194.96	9,952.94	(567,240.13)
Fees and Other Charges	39.78		18.78	21.00			
Travel	7,103.08					7,088.08	15.00
Materials and Supplies		(645,103.11)	8,660.46	142,865.01	138,043.80	29,534.19	325,999.65
Utilities	3,110,929.97	114,750.96	15,441.00			211,916.99	2,768,821.02
Communications	86,355.92	15,672.00	4,764.00	18,780.22	7,425.80	5,652.00	34,061.90
Repairs and Maintenance	1,063,720.08	203,417.54	4,639.74	299,670.11	1,191.64	10,750.02	544,051.03
Rentals and Leases	19,004.77	5,790.68	627.00	5,509.41			7,077.68
Printing and Reproduction	57,779.71	2,461.45	473.51	52,836.47	1,513.28		495.00
Other Operating Expenses	126.99	(1,784,537.13)	21,650.99	(12,438.73)	2,054.00	125,498.82	1,647,899.04
Total Operating Expenses	22,438,960.53	5,858,690.48	1,036,819.44	7,269,593.17	563,075.55	862,906.65	6,827,895.24
Operating Income (Loss)	4,189,979.39	3,888,427.40	(14,038.40)	2,195,459.62	(84,020.55)	68,276.72	(1,864,125.40)
Nonoperating Revenues (Expenses):							
Investment Income	511.01						
Net Increase (Decrease) in Fair Value of Investments	273,689.07						
Net Nonoperating Revenues (Expenses)	274,200.08						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	<u>4,464,179.47</u>						
Capital Asset Purchases	(24,690.32)						
Transfers In	21,345,878.04						
Transfers Out	(25,071,978.89)						
Change in Auxiliary Funds Net Position	713,388.30						
Net Position - September 1, 2016	17,782,274.00						
Net Position - August 31, 2017 (See NOTE)	<u>18,505,662.30</u>						

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 911,673.73
Accounts Receivable (less related unearned revenue)	72,343.29
Inventories	343,362.71
Other Specific Purposes:	
Deposits	76,200.00
Prepaid Expenses	65,000.00
Imprest Funds	121,970.18
Unreserved	
Allocated	
Capital Projects	1,490,003.00
Debt Service	9,455,271.00
Unallocated	5,969,838.39
Total Unrestricted Net Position	<u>\$ 18,505,662.30</u>

The University of Texas Southwestern Medical Center
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2017

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	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 185,466,250.21	199,174,420.08	(62,398,773.91)			292,848.42	(16,197.39)	55,351,270.93	(6,937,317.92)
Sponsored Program Pass-Through From State Agencies	46,850,391.87	2,986,581.46	(935,657.41)	46,959,282.40	(2,159,814.58)				
Net Sales and Services of Educational Activities	(5,214,687.92)			(5,466,808.38)	252,120.46				
Other Operating Revenues	363,312.85							363,312.85	
Total Operating Revenues	227,465,267.01	202,161,001.54	(63,334,431.32)	41,492,474.02	(1,907,694.12)	292,848.42	(16,197.39)	55,714,583.78	(6,937,317.92)
Operating Expenses:									
Salaries and Wages	145,010,082.11	69,815,144.92		19,386,540.45		115,797.47		55,692,599.27	
Payroll Related Costs	38,570,499.49	18,215,171.71		5,374,152.68		16,565.65		14,964,609.45	
Membership Dues	201,942.94	2,558.00		3,370.00				196,014.94	
Registration Fees, Meetings, Conferences	1,540,662.13	193,179.61		38,407.79		3,491.95		1,305,582.78	
Professional Fees and Services	29,980,536.75	16,477,029.91		3,064,326.24		9,735.00		10,429,445.60	
Other Contracted Services	8,346,625.99	1,022,728.20		667,536.78		9,564.81		6,646,796.20	
Fees and Other Charges	697,867.33	176,504.92		15,859.27				505,503.14	
Travel	4,157,375.00	1,267,827.72		218,419.56		4,166.34		2,666,961.38	
Materials and Supplies	42,242,710.20	17,855,166.58		6,199,674.80		34,287.71		18,153,581.11	
Communications	641,760.05	51,026.46		26,470.05				564,263.54	
Repairs and Maintenance	1,071,733.42	155,623.88		93,041.74				823,067.80	
Rentals and Leases	229,687.35	119,508.31		79,990.13				30,188.91	
Printing and Reproduction	836,879.83	240,215.34		66,670.10		131.86		529,862.53	
Insurance Costs/Premiums	3,186.00			360.00				2,826.00	
Scholarships and Fellowships	1,667,138.09							1,667,138.09	
Federal Sponsored Passthroughs to State Agencies	2,118,771.33	2,118,771.33							
State Sponsored Passthroughs to State Agencies	924,564.46			924,564.46					
Other Operating Expenses	22,640,812.57	8,284,777.80		1,350,840.43		2,946.50		13,002,247.84	
Total Operating Expenses	300,882,835.04	135,995,234.69		37,510,224.48		196,687.29		127,180,688.58	
Operating Income (Loss)	(73,417,568.03)	66,165,766.85	(63,334,431.32)	3,982,249.54	(1,907,694.12)	96,161.13	(16,197.39)	(71,466,104.80)	(6,937,317.92)
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 48,001,113.78								95,576.43
Investment Income	47,512,914.11								72,004,925.73
Net Increase (Decrease) in Fair Value of Investments	18,812,125.08								148,651.10
Net Nonoperating Revenues (Expenses)	114,326,152.97								10,266.57
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	40,908,584.94								933.52
Capital Asset Purchases	(7,885,597.89)								(92,490.00)
Gifts for Endowments	889,580.68								27,777.40
Gifts and Sponsored Programs for Capital Acquisitions	9,103,122.62								
Transfers In	53,257,661.95								
Transfers Out	(91,366,161.56)								
Change in Restricted Expendable Net Position	4,907,190.74								
Net Position - September 1, 2016	548,839,002.98								
Net Position - August 31, 2017	553,746,193.72								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	95,576.43
Research	72,004,925.73
Public Service	148,651.10
Academic Support	10,266.57
Student Services	933.52
Institutional Support	(92,490.00)
Scholarships and Fellowships	27,777.40
Total Indirect Cost Recoveries	72,195,640.75

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

INSTRUCTION	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
				Investments	Investments			
57400006 Fouad A. And Val Imm Fund For Distinguished Visiting	59,839.34			4,110.69				63,950.03
57400009 David G. Beddow, M.D. Memorial Lectureship	73,303.18			5,035.58				78,338.76
57400064 The Ray A. And Robert L. Kroc Lectureship In	148,107.61			10,174.30				158,281.91
57400068 Dr. S. Z. Levine Visiting Lectureship Fund For	21,075.62			1,447.80				22,523.42
57400069 Vera And Forrest Lumpkin Surgical Memorial Lectureship	64,911.70			4,459.13				69,370.83
57400098 William D. Seybold, M.D. Lectureship In Surgery	147,030.22			10,100.29				157,130.51
57400134 Burlington Northern Fund For A Visiting Lectureship	110,818.75			7,612.73				118,431.48
57400137_ Gostin Seymour Endowment	114,281.95			7,850.64				122,132.59
57400252 Dr. Alvin Taurou Lecture Series In Pharmacology	109,239.21			7,504.23				116,743.44
57400297 Robert S. Sparkman Lecture Series In Surgery	245,195.48			16,843.79				262,039.27
57400299 Bob Bullock Fund For Medical Excellence	1,275,054.59			87,590.32				1,362,644.91
57400371 Kenneth Z. Altshuler Fund For Psychiatric Education	314,233.08			21,586.35				335,819.43
57400372 Rupert Everett Billingham. Ph.D. Fund For Visiting	35,991.07			2,472.42				38,463.49
57400380 Larry Duffy Lecture Series Fund	116,291.31			7,988.67				124,279.98
57400386 Carol F. Zimmerman, M.D. Lecture Series In	103,627.81			7,118.75				110,746.56
57400392 William L. Meyerhoff, M.D., Ph.D. Lecture Series Fund	74,857.78			5,142.38				80,000.16
57400396 Pamela Hearn Ison Fund For Lecturers In	100,811.19			6,925.26				107,736.45
57400472 Lyman E. Bilhant, M.D. Aoa Lecture Series	29,051.49			1,995.70				31,047.19
57400474 Wendy And Emery Reves International Biennial Breast	1,025,981.13			70,480.14				1,096,461.27
57400476 David L. Garbers, Ph.D., Annual Lecture In Biomedical	73,932.82			5,078.84				79,011.66
57400514 Dr. Burton Combes Lecture Series In Hepatology	52,881.19			3,632.71				56,513.90
57400522 Robert Johnson, Jr., MD Lectureship In Internal Medicine	75,093.38	100.00		5,160.55				80,353.93
57400526 Dr. Michael Bennett Lecture In Immunopathology	81,485.59			5,597.68				87,083.27
57400529 Nadine & Tom Craddock Professorship in Medical Education	118,441.11			8,136.35				126,577.46
57400530 William Snyder, III, MD Lectureship	69,174.41			4,751.96				73,926.37
57400531 Maroney Lectureship in Neuro-Oncology	64,514.23			4,431.82				68,946.05
57400541 Arthur Weinberg, M.D. Lectureship in Pediatric and Development Pathology	77,817.44			5,345.70				83,163.14
57400551 Nancy Solana Lectureship in Medical Humanities	49,076.05			3,371.30				52,447.35
57400553 Robert Parkey, M.D. Distinguished Professorship in Radiology	253,558.01	1,243.66		17,447.17				272,248.84
57400568 Draper Family Distinguished Chair in Urology for Urologic Reconstruction	965,185.39			66,303.75				1,031,489.14
57400571 Dr. George Holladay Memorial Resident Training Fund in Ophthalmology	284,571.56			19,548.74				304,120.30
57400581 Robert and Marjorie Vaughan Resident Leadership Development Fund	20,125.94			1,382.56				21,508.50
57400582 Enrico Bartolucci, M.D. Lectureship in Endocrine Surgery	100,629.71	63,978.58		10,871.88	(247.94)			235,232.23
57400587 James Atkins, M.D. Professorship in Emergency Medical Services	106,006.14			7,282.13				113,288.27
57400589 Robert W. Bucholz, MD Professorship in Orthopaedic Surgery	119,019.55	12,782.00		9,545.53			16,577.83	157,924.91
57400590 Margaret Pearle, M.D. Lectureship in Endourology	72,286.90			4,965.79			19.61	77,272.30
57400591 R. Ellwood Jones, M.D. Distinguished Professorship in Clinical Education	305,177.58	6,000.00		21,192.82				332,370.40
57400592 Ann Matt Maddrey, Ph.D. Endowed Fund for Psychology	53,003.11			3,641.06				56,644.17
57400593 Phillip Eichhorn, M.D. Professorship in Clinical Dermatology	82,292.97	1,000.00		5,672.80				88,965.77

TRUE ENDOWMENT FUNDS

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	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 Position August 31, 2017
57400597 Gary Mrochower, M.D. Lectureshipin Pediatric Gastroenterology	25,695.89			1,765.19			27,461.08
57400599 Doyle Sharp, M.D. Endowment	10,417,661.68	125.00		731,905.61		531,520.81	11,681,213.10
57400600 Luis Leib, MD Lectureship Endowment	25,461.06			1,749.06			27,210.12
57400602 Julia Repp Endowment	465,481.06			31,976.38			497,457.44
57400603 Alice Maire Rothermel Endowment	43,631.22			2,997.26			46,628.48
57400604 Robert Hayes Foundation Distinguished Chair Cardiothoracic Surgery	1,166,926.93			80,162.46			1,247,089.39
57400606 M. D. Melanoma Lectureship Endowment	28,458.25			1,954.95			30,413.20
57400612 Jane Edwin Jenevein, M.D. Chair in Pathology	736,612.31			50,601.84			787,214.15
57400613 Olin Weiborn Gibbons Surgical Lectureship Endowment	129,674.69			8,908.05			138,582.74
57400617 St. Paul Foundation Endowment for Compassionate Medicine	455,327.44	72,971.10		37,019.78		14,763.69	580,082.01
57400627 Winslow Family Lectureship in Ophthalmology		70,000.00		2,296.77			72,296.77
57400630 J. Wayne Streilein M.D. Endowed Lectureship		50,000.00		980.34			50,980.34
57400636 Globe Life Community Medicine Fund		50,000.00				200,000.00	250,000.00
57400637 Roy and Raen Elterman Distinguished Chair in Pediatric Epilepsy		500,000.00					500,000.00
57400639 Mary Booth Steward, MD Resident Training Fund		10,000.00					10,000.00
TOTAL INSTRUCTION	20,688,906.12	838,200.34		1,452,118.00	(247.94)	822,881.94	23,801,858.46

RESEARCH

57400001 Carl J. And Hortense M. Thomsen Chair in Alzheimer'S	1,634,838.48			112,532.99		29,307.67	1,776,679.14
57400002 The Senator Betty And Dr. Andy Andujar Distinguished	2,451,483.85			168,746.24		4,959.94	2,625,190.03
57400003 Aradine S. Ard Chair In Brain Science	351,358.88			24,136.72			375,495.60
57400004 Dr. Charles T. Ashworth Professorship In Pathology	295,706.28			20,313.64			316,019.92
57400007 Fouad A. And Val Imn Bashour Distinguished Chair In	2,822,930.45			193,922.19			3,016,852.64
57400010 The W. A. Monty Moncrief Distinguished Chair In	4,966,989.45			341,899.45		10,049.40	5,318,938.30
57400011 Distinguished Chair In Biomedical Science-Dr. Joseph	4,971,159.04			342,186.42		10,057.84	5,323,403.30
57400012 Communities Foundation Of Texas, Inc. Chair In Brain	1,317,239.30			90,671.32		2,665.09	1,410,575.71
57400014 The Mr. And Mrs. I. G. Bromberg Memorial Visiting	158,667.51			10,899.72			169,567.23
57400015 Jan And Henri Bromberg Professorship In Internal	897,294.77			61,639.98			958,934.75
57400016 Dr. Fred Brooksaler Professorship In Pediatrics	89,785.83			6,167.87			95,953.70
57400018 William Buchanan Chair In Internal Medicine	1,598,785.73			109,829.15		1,708,614.88	1,708,614.88
57400019 William Buchanan Chair In Pediatrics	1,398,417.04			96,064.74		1,494,481.78	1,494,481.78
57400021 John H. Childers M.D. Professorship In Pathology	320,458.16			22,013.99		342,472.15	342,472.15
57400022 Dr. Anson L. Clark Endowment Fund	668,708.04			45,937.13			714,645.17
57400023 William Kemp Clark Chair Of Neurological Surgery	1,438,036.20			98,786.40			1,536,822.60
57400024 Clinical Nutrition Research Fellowships	3,393,188.51			233,546.69		6,556.48	3,633,291.68
57400025 Clinical Nutrition Research Scholars Endowment Fund	10,046,134.89			691,480.37		267,763.26	11,005,378.52
57400027 Core Nutrition Laboratory Endowment Fund In The	2,009,946.80			136,353.29		4,065.59	2,152,365.68
57400028 Lanham And Edythe Croley Cancer Research Fund	124,605.13			8,559.80			133,164.93
57400029 Edwin L. Cox Distinguished Chair In Immunology And	2,321,688.74			159,811.93		4,697.33	2,486,198.00
57400030 Touchstone/West Distinguished Chair In Diabetes	2,143,364.32			147,537.09		4,336.54	2,295,237.95
57400031 The Sam G. Winstead And F. Andrew Bell Distinguished	6,958,100.03	10,000.00		479,616.03		14,077.89	7,461,793.95
57400033 Distinguished Chair In Human Nutrition	7,240,187.04			498,373.48		14,648.62	7,753,209.14
57400034 Loyd B. Sands Distinguished Chair In Neuroscience	6,063,504.12			417,377.28		12,267.91	6,493,149.31

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	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 Position August 31, 2017
57400036 Distinguished Professorship In Exercise Sciences	468,596.65			32,190.41			500,787.06
57400037 Seymour Eisenberg Distinguished Professorship In	1,081,790.71			74,464.36		2,188.72	1,158,443.79
57400040 Dr. Eugene P. Frenkel Research Fund	350,268.26			24,061.80			374,330.06
57400042 Gillette Professorship Of Obstetrics And Gynecology	373,854.65			25,681.94			399,536.59
57400043 John Lawrence And Patsy Louise Golorth Professorship	663,764.79	81,000.00		47,993.55		1,311.79	794,070.13
57400045 Cecil H. And Ida M. Green Chair In Biomedical Science	1,036,931.37			71,376.51		2,097.96	1,110,405.84
57400046 Cecil H. And Ida Green Distinguished Chair In	3,367,330.14			231,319.93			3,598,650.07
57400047 Green Center Training Program In Reproductive Biology	12,240,293.95			840,851.28			13,081,145.23
57400049 Arthur Grollman Visiting Professorship In	187,967.48			12,912.49			200,879.97
57400050 Dennis Allen Guild Research Fund	155,864.05			10,707.13			166,571.18
57400053 Rosemary Haggard Professorship In Urology	379,100.67			26,042.46			405,143.13
57400055 Betty Jo Hay Distinguished Chair In Mental Health	2,633,120.32			181,249.08		5,327.43	2,819,696.83
57400056 Gail Griffiths Hill Chair In Cardiology	1,660,154.94			117,309.40		101,318.99	1,878,783.33
57400057 S. Roger And Carolyn P. Horchow Chair In Cardiac	1,246,840.20			85,825.40		2,522.65	1,335,188.25
57400058 Dr. Lee Hudson-Robert R. Penn Chair In Surgery	1,746,539.20			119,979.13			1,866,518.33
57400059 Visiting Professorship Program In Human Nutrition	1,823,168.99			125,496.65			1,952,354.35
57400060 M. T. Pepper Jenkins Professorship In	325,614.33			22,368.19		3,688.71	347,982.52
57400062 The Lydia K. Karcher Fund For Medical Excellence	1,411,762.68			89,415.93	6,073.03		1,507,251.64
57400063 Frank H. Kidd, Jr., M.D. Distinguished Professorship	580,827.80			39,900.17			620,727.97
57400065 Robert W. Lackey Professorship In Physiology	332,366.06			22,832.00			355,198.06
57400066 The Lawson And Rogers Lacy Research Fund In	4,419,763.89			303,617.23			4,723,381.12
57400070 Eugene McDermott Distinguished Chair For The Study Of	5,581,394.28			383,415.84			5,964,810.12
57400071 Lou And Ellen McGinley Chair In Psychiatric Research	1,707,225.10			117,278.42			1,824,503.52
57400072 Paul C. Macdonald Distinguished Chair In Obstetrics	1,555,709.17			106,869.99			1,662,579.16
57400073 William K. Manning Endowment Fund For Research In	249,447.68			17,115.16		10.32	266,573.16
57400076 Arthur E. Meyerhoff Chair In Otorhinolaryngology/Head	1,147,958.54			79,018.98		2,322.59	1,229,300.11
57400077 Virginia And Edward Linthicum Distinguished Chair In	5,002,672.88			344,355.68		10,121.60	5,357,150.16
57400079 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	2,855,124.76			196,530.66		5,776.60	3,057,432.02
57400080 Robert L. Moore Chair In Pediatrics	1,602,805.70			114,154.44		160,689.85	1,877,649.99
57400081 Southwestern Ball Distinguished Chair In Nerve	2,945,909.14			202,779.71		5,960.28	3,154,649.13
57400082 The Charles Pak Distinguished Chair In Mineral	2,879,591.96			198,214.77		5,826.10	3,083,632.83
57400083 Berta M. And Cecil O. Patterson Chair In	1,482,162.21			101,817.65		68,300.00	1,652,279.86
57400084 Mary McDermott Cook Distinguished Professorship In	920,205.48			63,341.70		1,861.79	985,408.97
57400085 The Dr. Paul Peters Chair In Urology In Memory Of	2,037,676.46			139,978.90			2,177,655.36
57400086 Dr. Paul Peters Fund	795,436.02			54,642.76			850,078.78
57400091 James T. Willerson, M.D. Distinguished Chair In	2,252,030.55			155,016.99		4,566.39	2,411,603.93
57400092 Mary Nell And Ralph B. Rogers Professorship In	375,616.18			25,803.09			401,419.27
57400093 Frank M. Ryburn, Jr. Chair In Heart Research	1,749,917.56			120,211.19			1,870,128.75
57400094 Frank M. Ryburn, Jr., Distinguished Chair In	2,539,033.49			174,772.66		5,137.07	2,718,943.22
57400096 Donald W. Seldin Distinguished Chair In Internal	2,950,875.71			203,121.54		18,570.32	3,172,567.57
57400100 Stanton Sharp Distinguished Chair In Psychiatry	3,152,987.77			216,595.60			3,369,583.37
57400101 Dr. J. B. Shelmore Professorship In Dermatology	349,581.07			24,014.59			373,595.66
57400102 Andrea L. Simmons Distinguished Chair In Cancer	3,151,681.93			216,932.58			3,3515,226.02
57400103 Annette Simmons Distinguished Chair In Breast Cancer	4,861,284.02			334,623.25		123,435.54	5,319,342.81

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57400104 The Lisa K. Simmons Distinguished Chair In	2,340,252.44			161,089.72		31,334.89	2,532,677.05
57400105 The Schenyle Simmons Patigian Distinguished Chair In	2,394,030.19			164,791.48		4,843.69	2,563,665.36
57400106 The Serena S. Simmons Distinguished Chair In Cancer	2,422,940.81			166,781.56		4,902.19	2,594,624.56
57400108 Southland Financial Corporation Distinguished Chair	3,116,502.47			214,522.41		6,305.43	3,337,330.31
57400111 Charles Cameron Sprague Distinguished Chair In	441,634.12			30,399.58		893.53	472,927.23
57400113 Robert S. Sternberg Endowment Fund For Emergency	1,056,263.76	15,022.31		73,133.19	13.06		1,144,432.32
57400114 Robert V. Walker, D.D.S. Chair In Oral And	1,661,134.33			114,112.21			1,775,246.54
57400115 The Robert A. Welch Chair In Chemistry	3,819,506.24			262,913.14		7,727.77	4,090,147.15
57400117 Dr. Otis Lawrence Williams Memorial Fund For Cancer	225,320.12			15,478.45			240,798.57
57400118 Raymond And Ellen Willie Distinguished Chair In	2,835,270.05			195,163.96		5,736.43	3,036,170.44
57400119 Raymond And Ellen Willie Distinguished Chair In	2,439,575.40			167,926.54		4,935.84	2,612,437.78
57400121 The Abe Brunky , Morris And William Zale	2,386,537.78			164,275.71		4,828.53	2,555,642.02
57400122 Dr. Morris Ziff Professorship In Rheumatology	730,552.53			50,185.57		12,000.00	792,738.10
57400124 Effie And Wofford Cain Distinguished Chair In	2,633,637.09			181,282.28		5,294.28	2,820,213.65
57400125 George L. Macgregor Distinguished Chair In Biomedical	1,264,169.19			87,018.24		2,557.72	1,353,745.15
57400126 Raymond D. And Patsy R. Nasher Distinguished Chair In	2,571,123.47			176,981.61		5,202.00	2,753,307.08
57400127 Mrs. Eloise McCullough Arthritis Research Fund	61,751.66			4,242.05			65,993.71
57400130 Eva A. Rosenthal Professorship In Internal Medicine	1,240,841.90			85,412.53		2,510.52	1,328,764.95
57400132 Excellence In Education Foundation Endowment	252,410.43			17,339.42			269,749.85
57400133 Sarah M. And Charles E. Seay Chair In Child	72,751,131.09			4,997,664.45		77,748,795.54	77,748,795.54
57400135_ Cecil Green Distinguished Chair	1,391,943.54			95,813.49		28,416.23	1,516,173.26
57400136 Eugene McDermott Distinguished Chair In Molecular	2,368,955.68			163,065.46		4,792.96	2,536,814.10
57400143 The Doctor Charles F. Gregory Chair In Orthopaedic	2,368,955.68			163,065.46		4,792.96	2,536,814.10
57400144 Kenney Marie Dixon-Pickens Distinguished	2,066,045.94			141,927.75			2,207,973.69
57400147 Children'S Cancer Fund Distinguished Chair In	551,824.41	97.46		37,988.15		1,116.47	591,026.49
57400151 Gertrude M. Gillespie Fund For Biomedical Research	2,159,622.79			148,656.18		38,069.43	2,346,348.40
57400152 Fouad A. Bashour Cardiology Fund Endowment	39,079,411.49			2,743,815.40		41,823,226.89	41,823,226.89
57400153 The Eugene McDermott Center For Human Growth And	2,575,321.07			177,270.52		5,210.49	2,757,802.08
57400154 The Eugene McDermott Center For Pain Management	22,898,285.34			1,712,080.47		44,077.55	24,654,443.36
57400155 The Sarah M. And Charles E. Seay Distinguished Chair	5,429,808.16			509,649.44		8,734.66	5,948,192.26
57400156 Sarah M. And Charles E. Seay Chair In Pediatric	2,953,733.15			203,318.26		73,915.14	3,230,966.55
57400157 Doris And Bryan Wildenthal Distinguished Chair	1,113,363.71			76,637.63		2,252.60	1,192,253.94
57400160 Sarah M. And Charles E. Seay Chair In Pediatric	1,197,698.33			82,276.31			1,279,974.64
57400162 Sweetheart Ball Fund For Basic Research In Molecular	1,083,365.48			74,572.71		2,191.91	1,160,130.10
57400163 Mr. And Mrs. Bruce G. Brookshire Professorship In	25,432,785.16	1,172,943.69		1,750,318.25		1,219,586.25	29,575,633.35
57400164 Mr. And Mrs. Samuel Leake Fund For Research In	228,974.40			15,761.32		463.27	245,198.99
57400165 Lydia Bryant Test Professorship In Psychiatric	213,523.76			14,697.75		432.01	228,653.52
57400166 Dr. Eugene Tragus Chair In Molecular Cardiology	434,641.60			29,918.28		465,439.26	465,439.26
57400167 H. Lloyd And Willye V. Skaggs Professorship In	1,396,302.59			96,113.54		36,925.05	1,529,341.18
57400168 Edwin Ide Smith, M.D. Professorship In Pediatric	196,815.31			13,547.62		398.20	210,761.13
57400171 Irene Wadel And Robert Atha Professorship Of Internal	336,577.58			23,168.08		8,880.98	368,626.64
57400172 American Airlines Professorship In Cancer Research	211,573.22			14,534.10			226,107.32
57400173 Senator John T. Montford Fund For Alzheimer'S Disease	237,257.79			16,330.58		466.47	254,054.84
	228,277.05			15,712.14		10,245.47	254,234.66

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57400174 Effie Marie Cain Alzheimer's Research Center	4,370,643.06			300,827.68		195,713.27	4,867,184.01
57400175 Effie Marie Cain Distinguished Chair In Alzheimer's	4,093,844.72			281,797.08		105,682.82	4,481,324.62
57400176 Margaret Milam McDermott Distinguished Chair In	2,131,757.35			146,738.10		4,313.05	2,282,808.50
57400177 James M. Wooten Chair In Cardiology	1,233,930.53			84,765.29			1,318,695.82
57400178 Center For Basic Research In Molecular Immunology	3,866,938.55			266,178.14		7,823.74	4,140,940.43
57400179 Mary And William S. Monty Montgomery, Jr. Fund For	122,464.33			8,429.06		5,437.66	136,331.05
57400180 Vernie A. Sternbridge, M.D., Distinguished Chair In	1,770,758.70			121,642.89			1,892,401.59
57400181 Kathryn And Gene Bishop Distinguished Chair In	3,254,566.60			223,573.59		738.89	3,478,140.19
57400183 Beauticontrol Cosmetics, Inc Professorship In Mineral	365,201.35			25,138.37			391,078.61
57400184 The Marilyn R. Corrigan Distinguished Chair In	2,182,943.92			149,958.10			2,332,902.02
57400185 The Norman F. Gant Research Fund In Obstetrics And	641,277.46			44,052.78			685,330.24
57400187 The Robert T. Hayes Center For Mineral Metabolism	4,204,574.90			289,419.12		8,506.86	4,502,500.88
57400188 The Patrick E. Haggerty Distinguished Chair In Basic	1,983,098.58			136,505.26		4,012.28	2,123,616.12
57400189 Carolyn P. And S. Roger Horchow Research Fund	772,617.94			53,182.68		1,563.19	827,363.81
57400190 The Komen Alliance Center For Breast Cancer Research	4,665,677.11			321,132.87		207,062.64	5,193,872.62
57400191 Paul And Betty Meek - Fina Professorship In Molecular	285,214.43			19,632.55		306,224.04	601,070.92
57400192 W.A. Tex And Deborah Moncrief, Jr. Center For	4,204,574.90			289,419.12		8,506.86	4,502,500.88
57400193 The Nch Corporation Chair In Molecular Transport	1,513,596.79			106,553.00		98,962.37	1,719,112.16
57400194 Wechun Pak Professorship Of Bone Biophysics	323,699.98			22,236.69			345,936.67
57400195 The George And Carol Poston Professorship In Breast	223,919.25			15,412.29		438.27	239,769.81
57400196 The Diana And Richard C. Strauss Professorship In	210,215.29			14,470.05		425.32	225,110.66
57400197 Gill Distinguished Chair In Neuroscience Research	2,736,192.08			188,343.99		72,335.97	2,996,872.04
57400198 W. Ray Wallace Distinguished Chair In Molecular	1,844,349.77			126,954.61		3,731.56	1,975,035.94
57400199 Arnold N. And Carol S. Ablon Endowed Professorship In	452,219.78			31,065.40			483,285.18
57400200 David Bruton, Jr. Professorship In Clinical Cancer	284,637.37			19,592.80		9,475.89	313,706.06
57400201 J. Fred Schoellkopf, Jr. Chair In Cardiology	1,046,271.82			71,874.01			1,118,145.83
57400202 Gifford O. Touchstone, Jr. And Randolph G. Touchstone	2,255,370.09			155,246.90		4,563.15	2,415,180.14
57400203 Aaron A. Hofmann, M.D. And Suzanne Hofmann	1,844,949.17			126,995.85		3,732.77	1,975,677.79
57400205 The Occidental Chemical Chair In Cancer Research	942,994.36			64,910.39		1,907.90	1,009,812.65
57400206 Crystal Charity Ball Distinguished Chair In Plastic	2,399,878.45			164,860.49			2,564,738.94
57400207 The Rolf And Ute Haberecht Dean's Endowment Of The Ut	890,734.25			61,313.11		1,802.17	953,849.53
57400208 George A. And Nancy P. Shutt Professorship In Medical	205,165.59			14,122.36		413.88	219,701.83
57400209 Dr. Jack Krohmer Professorship In Radiation Physics	213,367.35			14,687.02		431.69	228,486.06
57400210 Frederick Bonte, M.D. Professorship In Radiology	213,600.58			14,679.67		431.48	228,711.73
57400211 Carolyn P. And Frank M. Ryburn, Jr. Distinguished	2,705,800.37			185,875.90		51,100.00	2,942,776.27
57400212 Rosewood Corporation Chair In Biomedical Science	949,825.14			65,380.55		1,921.72	1,017,127.41
57400213 Peter And Jean D. Dehlinger Professorship In	208,049.59			14,292.04			222,341.63
57400214 John R. Johnson Memorial Fund For Cancer Research	733,784.90	5,201.65		50,839.43		1,584.62	791,410.60
57400215 The Frederic C. Barter Professorship In Vitamin D	216,024.62			14,839.89			230,864.51
57400216 Effie Marie Cain Distinguished Chair In Cancer	1,848,747.12			127,257.29		3,740.46	1,979,744.87
57400217 R. Wolfford Cain Distinguished Chair In Bone And Joint	2,340,219.32			160,762.19		39,800.00	2,540,781.51
57400218 Earl A. Foytsthe Chair In Biomedical Science	812,245.92			55,910.43		1,643.37	869,799.72
57400219 Distinguished Professorship In Drug And Alcohol Abuse	559,992.82			38,468.90			598,461.72
57400220 Audre Newman Rapoport Distinguished Chair In	2,023,410.17			139,279.78		22,988.78	2,185,678.73

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57400221 Jonsson-Rogers Chair In Cardiology	1,440,578.57			98,961.05			1,539,539.62
57400222 Jane And Bill Browning, Jr. Chair In Medical Science	1,110,972.99			76,473.08		2,247.76	1,189,693.83
57400223 The Forrest C. Lattner Foundation, Inc. Fund For	245,009.25			16,830.99			261,840.24
57400224 Robert B. And Virginia Payne Professorship In	307,248.69			21,149.29		621.64	329,019.62
57400225 A. Kenneth Pye Professorship In Cancer Research	311,067.79			21,412.14		629.36	333,109.29
57400227 Thomas O. Hicks Family Distinguished Chair In	2,601,200.82			179,051.95		5,262.85	2,785,515.62
57400229 Ed And Sue Rose Distinguished Professorship In	458,291.46			31,546.16		927.23	490,764.85
57400230 Jake Tobolowsky Visiting Professorship Fund In	197,316.27			13,554.71			210,870.98
57400232 Kent Waldrep Center For Basic Research On Nerve	15,650,442.16			1,077,287.82			16,729,394.55
57400234 Reece A. Overcash, Jr. Fund For Cancer Research	1,415,358.36			97,425.24		2,863.61	1,515,647.21
57400237 The Irwin And Irma Grossman Research Fund For Type 1	484,122.87	1,673.85		33,351.04		49,491.69	568,639.45
57400238 The Toni And Timothy P. Hartman Professorship In	237,114.80			16,288.69			253,403.49
57400240 Charles Y.C. Pak, M.D. Center For Training In	4,712,245.29			323,709.34			5,035,954.63
57400242 Pediatric Cancer Research Fund	1,405,687.23			96,752.05		62,734.99	1,565,174.27
57400243 Sarah M. And Charles E. Seay Distinguished Chair In	1,943,380.91			133,771.30		3,931.92	2,081,084.13
57400244 Diana K. And Richard C. Strauss Chair In	1,740,142.59			119,781.53		3,520.72	1,863,444.84
57400245 Helen And Robert S. Strauss Professorship In	300,717.37			20,699.69		8,008.42	329,425.48
57400246 Sarah M. And Charles E. Seay Center Endowment	3,993,477.42			274,888.39			4,276,445.57
57400247 The Lois C. A. And Darwin E. Smith Distinguished	1,870,311.72			128,481.72		8,079.76	1,998,793.44
57400248 Transcription Endowment Fund Of The Utswmc - Dallas	8,868,826.21			610,479.75		17,943.75	9,497,249.71
57400249 The Trammell Crow Professorship In Neurosurgery	194,405.40			13,354.75			207,760.15
57400250 James N. Gilliam, M.D. Chair In Dermatology	879,615.21			60,425.48		940,040.69	940,040.69
57400251 Jay P. Sanford Professorship In Infectious Diseases	370,733.42			25,540.91		397,611.83	397,611.83
57400253 Helen J. And Robert S. Strauss And Diana K. And	790,479.61	1,337.50		54,302.27			844,781.88
57400254 Alfred And Mabel Gilman Chair In Molecular	828,029.06			56,881.75			884,910.81
57400255 Distinguished Chair In Basic Biomedical Research	1,113,922.22			76,676.07		2,253.73	1,192,852.02
57400256 Max L. Thomas Distinguished Chair In Molecular	1,646,253.68			113,318.77		3,330.76	1,762,903.21
57400257 Diane And Hal Brierley Chair In Biomedical Research	856,557.26			58,960.54		1,733.02	917,250.82
57400258 Adelyn And Edmund M. Hoffman Endowment For Excellence	762,416.38			52,374.46			814,790.84
57400259 Riggs Family Chair In Emergency Medicine	290,581.06			19,961.57			310,542.63
57400260 Carl Westcott Fund	1,979,853.47			136,006.73			2,115,860.20
57400261 Greer Garson Gala Endowment Fund For Parkinson'S	98,122.91			6,740.58			104,863.49
57400263 Helen J. And Robert S. Strauss And Diana K. And	798,502.52			54,853.41			853,355.93
57400264 Julius And Louise Truelson Fellowship Fund In Mineral	184,674.13			12,686.25		197,360.38	197,360.38
57400265 The Sherry Wigley Crow Cancer Research Endowed Chair	959,316.75			65,900.60			1,025,217.35
57400266 Walsdorf Professorship In Geriatrics Research	181,734.91			12,484.34			194,219.25
57400271 Lucille P. Markey Basic Medical Research Fund	4,898,699.68			336,517.89			5,235,217.57
57400272 Research Endowment For Center For Human Nutrition	4,301,343.72			296,080.12		8,702.64	4,606,126.48
57400273 Clifton And Betsy Robinson Chair In Biomedical	868,680.17			59,795.06		1,757.55	930,232.78
57400274 The Robert A. Welch Distinguished Chair In Science	3,758,250.49			258,696.66		7,603.84	4,024,550.99
57400275 Dudley K. And Mary Lee Woodward 1978 Trust	816,724.21			56,105.15			872,829.36
57400276 Luis Leib, M.D., Professorship In Obstetrics And	265,352.09			18,228.46			283,580.55
57400277 Greer Garson And E. E. Fogelton Distinguished Chair	833,404.02			57,366.81			892,457.00
57400278 Carla And Paul Bass Community Medicine Fund	82,949.31			5,698.24		1,686.17	88,647.55

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57400281 Howard Earl Rachofsky Foundation Fund For Research In	175,771.61			12,074.70			187,846.31
57400282 Bill And Alice Barnett Fund For Research In	334,286.60			23,008.40		14,646.80	371,941.80
57400283 J. D. And Maggie E. Wilson Distinguished Chair In	1,605,388.61			110,505.83		3,248.08	1,719,142.52
57400284 Margaret D. Harris Professorship In Alzheimer'S	161,160.52			11,070.98			172,231.50
57400285 Dick And Martha Brooks Professorship In Nerve Growth	196,478.68			13,524.50		397.52	210,400.70
57400286 Philip O'Bryan Montgomery, Jr., M.D. Professorship In	159,159.01			10,933.48			170,092.49
57400287 Pam Blumenthal Distinguished Professorship In	481,967.92			33,108.95			515,076.87
57400288 Dorothy L. And John P. Harbin Center For Alzheimer'S	1,696,803.67			116,777.82		3,134.61	1,816,716.10
57400289 Dorothy L. And John P. Harbin Chair In Alzheimer'S	416,538.81			28,614.28			445,153.09
57400290 Dallas Heart Ball Chair In Cardiac Research	358,069.30			24,597.70			382,667.00
57400291 Marilyn R. Corrigan Distinguished Chair In Breast	633,780.42			43,537.77		10,500.00	687,818.19
57400292 Hessie Hunt Endowed Fund In Medical Research	342,114.28			23,501.66			365,615.94
57400293 William M. And Gay Burnett Fund For Arthritis	1,465,728.35			100,688.72			1,566,417.07
57400294 Alfred L. And Muriel B. Rabiner Distinguished	697,085.71			47,886.54			744,972.25
57400295 William M. And Gay Burnett Professorship In Arthritis	151,585.03			10,413.18			161,998.21
57400296 Jack And Signe Pritchard Fellowship In Maternal-Fetal	389,377.23			26,748.40			416,125.63
57400298 Annelle M. Ahmed, M.D. Fund For Faculty Scholars In	348,800.12			23,960.95			372,761.07
57400300 Dr. Bob Smith Foundation Center For Prostate Research	1,531,149.97			105,395.68		3,097.88	1,639,643.53
57400301 Fund For The Center For Mineral Metabolism And	1,759,743.63	343.10		120,886.21			1,880,972.94
57400303 Scholars In Medical Research Fund	65,073,524.58			4,071,638.48	564,304.53	237,658.33	69,947,125.92
57400305 Lana And Barry Andrews Fund For Neurological Surgery	34,753.42			2,387.40			37,140.82
57400306 Beatty Bernice Endow	239,568.46			8,265.64		5,185.34	253,019.44
57400308 Nearburg Family Professorship In Pediatric Oncology	186,202.69			12,791.26			198,993.95
57400309 Nearburg Family Fund For Basic And Clinical Research	3,449,548.44			236,967.93			3,686,516.37
57400310 Sarah M. And Charles E. Seay Distinguished Chair In	1,042,914.82			71,788.39		2,110.07	1,116,813.28
57400311 Dallas Heart Ball Chair In Cardiac Arrhythmia	256,311.09			17,607.38			273,918.47
57400316 The Crystal Charity Ball Center For Research In	577,728.18			39,687.23			617,415.41
57400317 Sydney And J. L. Huffines Distinguished Chair In	387,627.98			26,628.24			414,256.22
57400319 Charles Cameron Sprague, M.D. Chair In Medical	845,149.27			58,057.83			903,207.10
57400320 Beth And Marvin C. Cub Culbertson Professorship In	245,895.49			16,891.88			262,787.37
57400321 Betty And Warren Woodward Chair In Plastic And	613,033.73			42,112.57			655,146.30
57400322 Effie Marie And Woiford Cain Endowed Clinical	1,994,854.48			137,037.22			2,131,891.70
57400323 Frederic C. Bartter Fund For Young Investigators	107,426.18			7,379.68			114,805.86
57400325 Orlen And Jack Woolf, M.D. Distinguished Chair In	706,811.52			48,554.67		36,200.00	791,566.19
57400326 Thomas L. Shields, M.D. Professorship In Dermatology	152,261.72			10,459.67			162,721.39
57400327 Matching Funds Portion Of The Raymond And Ellen	1,432,023.05			98,373.33			1,530,396.38
57400329 Matching Funds Portion Of The Raymond And Ellen	2,282,058.30			157,083.94			2,645,159.39
57400332 Pollock Family Center For Research In Inflammatory	753,419.41			51,756.41		206,017.15	805,175.82
57400333 Frederic King Family Endowment For Liver Disease	474,097.56	5,000.00		32,568.30			511,665.86
57400334 S. T. Harris Family Distinguished Chair In Breast	1,348,222.92			92,616.65			1,440,839.57
57400335 S. T. Harris Family Distinguished Chair In Internal	1,315,519.95			90,370.11			1,405,890.06
57400336 Helen J. And Robert S. Strauss Professorship In	271,299.28			18,637.00			289,936.28
57400338 Dallas Heart Ball Chair In Hypertension And Heart	180,135.63			12,374.48			192,510.11
57400340 Matching Funds Portion Of The Raymond And Ellen	615,319.22			42,269.57			657,588.79

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57400341 Jean D. Wilson Center For Biomedical Research	1,330,772.52			91,602.86		2,692.47	1,425,067.85
57400342 Associates First Capital Corporation In Pediatric	365,056.70			25,077.70			390,134.40
57400343 Irene Wadel And Robert I. Altha, Jr. Professorship In	903,200.37			62,171.19		8,427.39	973,798.95
57400345 Jean H. And John T. Waller, Jr. Center For Research	630,972.97			43,344.91			674,317.88
57400346 Jean H. And John T. Waller, Jr. Center For Research	1,261,952.88			86,690.29			1,348,643.17
57400348 Reddick, Alter Grady Endowment Fund	174,559.45			11,991.42			186,550.87
57400349 Joel B. Steinberg, M.D. Chair In Pediatrics	638,923.35			43,891.07			682,814.42
57400350 Effie Marie Cain Research Scholar	1,297,146.76			89,107.95			1,386,254.71
57400352 Doris E. Porter Professorship In Physical Therapy	130,151.56			8,940.81			139,092.37
57400354 S. T. Harris Family Chair In Medical Science, In	602,939.08			41,419.11			644,358.19
57400355 Dr. Carey G. King, Jr. And Dr. Henry M. Winans, Sr	344,301.26	477.33		23,666.38			368,444.97
57400356 Annette G. Strauss Center In Neurooncology	1,588,447.15			109,118.93			1,697,566.08
57400358 Dallas Heart Ball Chair For Research On Heart Disease	150,632.76			10,347.77			160,980.53
57400360 U.S. Armed Forces Veterans Distinguished Chair For	1,142,735.24			78,500.59			1,221,235.83
57400361 Royce Laycock, M.D. Fund In Surgery	73,181.00			5,027.19			78,208.19
57400362 John P. Perkins, Ph.D. Distinguished Professorship In	207,365.13			14,245.02			221,610.15
57400365 Sarah M. And Charles E. Seay Center For Pediatric	1,242,739.72			85,543.17	2,514.36		1,330,797.25
57400368 Endowed Chair In Human Nutrition Research	1,187,202.43			81,720.29	2,401.99		1,271,324.71
57400369 Patricia Duniven Fletcher Professorship In	471,222.20			32,370.77			503,592.97
57400370 John W. And Rhonda K. Pate Professorship In	151,732.48			10,423.31			162,155.79
57400374 Jack Reynolds, M.D. Chair In Radiology	630,940.98			43,342.71			674,283.69
57400375 Alvin Bud Brekken Professorship In Obstetrics And	247,070.27	1,000.00		17,010.69			265,080.96
57400376 M. R. And E. Hudson Foundation Professorship In	125,803.93			8,642.14			134,446.07
57400377 Birsner Family Professorship In Neurological Surgery	125,803.93			8,642.14			134,446.07
57400379 Audre And Bernard Rapoport Center For Cardiovascular	2,592,263.09			178,076.42			2,770,339.51
57400381 The Glaxosmithkline Chair Of Pediatric Infectious	763,123.52			52,423.04			815,546.56
57400382 Sherry Knopf Craslineck Chair In Psychiatry In Honor	1,141,755.80			(29,665.80)	6,186.99		1,118,276.99
57400383 Alan K. Pierce, M.D. Fund For Fellows In Pulmonary	88,361.59			6,070.03			94,431.62
57400384 C. James Carrico, M.D. Distinguished Chair In Surgery	1,644,047.73			113,002.75	974.85		1,758,025.33
57400387 John Denis McGarry, Ph.D. Distinguished Chair In	1,179,239.09			81,008.25			1,260,247.34
57400388 Mary Quincy Parsons And Kelsey Louise Wright	13,558.70			931.42			14,490.12
57400389 Winspear Fund For Alzheimer'S Disease Research	2,492,617.22			171,231.22			2,663,848.44
57400390 Fredric L. Coe Professorship In Nephrothiasis	147,809.20			10,153.81			157,963.01
57400391 Ernest Poulos, M.D. Distinguished Chair In Surgery	626,091.41	8,795.84		43,335.34			678,222.59
57400393 Dr. Scott M. Grundy Distinguished Professorship In	443,543.61			30,528.89	866.24		474,938.74
57400394 S. T. Buddy Harris Distinguished Chair In Cardiac	1,529,424.32			105,064.34			1,634,488.66
57400395 Mar Nell And F. Andrew Bell Distinguished Chair In	624,855.02	10,000.00		43,584.49			678,439.51
57400397 Jacob Lemann, M.D. Professorship In Calcium Transport	256,076.26			17,591.25			273,667.51
57400398 Floyd C. Rector, Jr., M.D. Professorship In Adid-Base	184,943.33			12,704.75		22,042.16	197,648.08
57400399 Children'S Cancer Fund Professorship In Pediatric	396,083.38			27,209.08			445,334.62
57400401 Judith And Charles Ginsburg Chair In Pediatrics	721,467.70			49,561.48			771,029.18
57400403 Bunker Sands Fund In Medical Oncology	673,913.21			46,294.71			720,207.92
57400407 Beatrice Menne Haggerty Center For Research On Brain	2,512,009.20			172,563.35			2,684,572.55
57400408 Stanley Gilbert, M.D. Professorship In Family	65,662.96			4,510.74			70,173.70

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57400409 Barrett Family Center For Pediatric Oncology	1,228,400.91			84,385.43			1,312,786.34
57400410 Norman And Audrey Kaplan Chair In Hypertension	826,640.04			56,786.33			883,426.37
57400411 Nadine And Tom Craddock Distinguished Chair In	1,221,979.86			83,944.34			1,305,924.20
57400412 Warren A. Weinberg, M.D. Chair In Pediatric Neurology	883,052.23	25.00		60,662.10			943,739.33
57400413 Cecil H. And Ida Green Endowed Scholar In Biomedical	1,842,601.51			126,578.15			1,969,179.66
57400414 Cecil H. And Ida Green Comprehensive Center For	14,164,605.51			973,042.54			15,137,648.05
57400415 Hansjorg Wyss Professorship In Orthopaedic Trauma	469,382.98			32,244.43			501,627.41
57400416 Jackie And Charles Solomon Professorship In Breast	183,013.17			12,572.15	3,100.00		198,685.32
57400417 Malcolm O. Perry, M.D. Professorship In Surgery	88,337.86			6,068.40			94,406.26
57400418 Willis C. Maddrey, M.D. Professorship In Liver	451,296.51	100,000.00		32,906.60			584,203.11
57400419 Jack A. Pritchard, M.D. Chair In Obstetrics And	478,030.71	975.00		32,875.64			511,881.35
57400421 Ti Endowed Scholars Program In Advanced Imaging	1,616,206.45			111,025.86			1,727,232.31
57400423 Horchow Family Fund For Endowed Scholars In	1,357,802.26			93,274.71			1,451,076.97
57400424 Basil Georges Medical Research Fund	174,052.47			11,956.60			186,009.07
57400425 Frank T. Cossen Family Medical Research Fund	181,113.32			12,441.64			193,554.96
57400426 Paul T. Stoffel/Centex Professorship In Clinical Care	134,602.33			9,246.55			143,848.88
57400427 J. B. Howell Chair Of Melanoma Education And	119,471.30			8,207.13			127,678.43
57400430 Basic Neuroscience Enhancement Endowment	3,175,320.23			218,554.16	141,678.00		3,535,552.39
57400431 Daniel W. Foster, M.D. Distinguished Chair In	1,099,402.28			75,523.83			1,174,926.11
57400432 David A. Pistenmaa, M.D., Ph. D., Distinguished Chair In Radiation Oncology	95,679.18			6,572.72			102,251.90
57400433 Anonymous Endowment Fund For Neuroscience Professor	3,228,151.32			222,190.50	144,081.04		3,594,422.86
57400435 Laurence And Susan Hirsch/Centex Distinguished Chair	657,482.79			45,166.01			715,048.80
57400436 Lillian B. And Tom B. Rhodes Professorship In Stem	169,220.13			11,624.63	12,400.00		183,644.76
57400437 Verlene K. And James D. Brown, Jr. Fund For Lung	974,038.26	50,000.00		68,816.54			1,092,854.80
57400438 Ed Hagggar Family Foundation Fund	122,689.81			8,428.22			131,118.03
57400439 Carolyn R. Bacon Professorship In Medical Science And	161,949.45			11,315.67			178,265.12
57400440 Annie And Willie Nelson Professorship In Stem Cell	116,501.77			8,003.13			124,504.90
57400441 Cain/Denius Comprehensive Center In Mobility Research	6,176,786.33			424,316.50			6,601,102.83
57400445 Kent Waldrep Fund For Clinical Research In Spinal	449,779.70			30,897.77			480,677.47
57400451 Children'S Cancer Fund Comprehensive Center For	2,051,720.08			140,943.63			2,192,663.71
57400453 Dr. John Mcconnell Distinguished Chair In Prostate	1,175,096.18			80,723.65			1,255,819.83
57400454 Advanced Imaging Research Center Endowment Fund	10,637,828.03			732,247.86	21,522.86		11,391,598.75
57400455 Neuroscience Faculty Endowment Fund	8,917,154.61			613,758.88	397,949.78		9,928,863.27
57400456 Rusty Kelley Professorship In Medical Science	174,594.39	5,000.00		12,184.31			191,778.70
57400458 Elbaine And William H. Clark, Iii Fund For Scholars	1,392,859.13			95,682.94			1,488,542.07
57400459 Southwestern Academy Of Teachers Endowment Fund	325,072.48	100.00		22,337.60			347,510.08
57400462 William Beckner, M.D. Distinguished Chair In	1,049,270.83			72,080.03			1,121,350.86
57400463 Center For Human Nutrition Endowment Fund	289,089.26			19,899.27		584.90	309,573.43
57400469 George N. Peters, M.D. Center For Breast Surgery	609,395.56			41,862.64			651,258.20
57400471 Mollie And Murray Gold Chair	1,010,640.50			66,967.25	2,340.11		1,078,893.84
57400484 Audre And Bernard Rapoport Distinguished Chair In	1,069,544.57			73,472.74			1,143,017.31
57400492 James W. Taylor, Jr. Family Research Fund In Honor Of	104,511.89			7,179.48			111,691.37
57400496 Paul R. Bergtresser, M.D. Distinguished Professorship In Dermatology	583,169.02			40,098.15			625,213.81
57400498 Kern And Marnie Wildenthal President'S Research Council Professorship	127,548.90	1,946.64		8,762.02			136,310.92

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57400501 Kern Wildenthal, MD, Ph.D./Cain Foundation Fund	1,432,035.24			98,374.16			1,530,409.40
57400502 Freeman & Cockerell Chair in Dermatopathology	580,836.48			39,900.76		10,000.00	630,737.24
57400505 Lillian & James Cain Endowment in Vision Loss	1,467,021.03			100,777.53			1,567,798.56
57400506 Lillian & James Cain Endowment in Hearing Loss	1,467,021.03			100,777.53			1,567,798.56
57400508 Peggy Chavellier Professorship for Arthritis Research and Treatment	108,239.54			7,435.56			115,675.10
57400511 Norman Gant, Jr., MD Chair Obstetrics & Gynecology	615,249.98	300.00		42,284.61			657,834.59
57400513 Lancaster Family Fund in Gastroenterology	58,026.03			3,986.12			62,012.15
57400515 Laura Kim Pak Professorship in Mineral Metabolism Research	115,308.58			7,921.16			123,229.74
57400517 L. David Hillis, M.D. Professorship in Clinical Research in Cardiology	109,572.62			7,527.13			117,099.75
57400519 G. Patrick Claggett, M.D. Professorship in Vascular Surgery	115,855.25			7,958.72			123,813.97
57400521 Johathan W. Uhr, M.D. Distinguished Chair	1,183,738.38			81,317.32			1,265,055.70
57400524 Gil Wolfe Chair	1,070,338.47			73,527.28			1,143,865.75
57400525 Cecil & Ida Green Comp Cir for Molecular, Computational & Systems Biology II	12,420,270.58			854,941.12		25,129.17	13,300,340.87
57400528 Roger & Dorothy Hill Research Fund	417,641.61			28,690.04			446,331.65
57400532 John Fordtran, M.D. Professorship in Calcium Research	106,305.39			7,302.68			113,608.07
57400533 The Once Upon a Time Foundation Professorship in Pediatric Neurologic Diseases	103,820.07			7,131.96			110,952.03
57400535 Dr. Yiu Kee Ho Memorial Scholarship	151,270.31			10,391.57			161,661.88
57400537 Laurel and Gary Purdue, M.D. Chair in Burn Care	320,226.36	2,743.75		22,098.00		12,000.00	357,068.11
57400539 A. J. Gill Professorship Of Pathology	39,079.63			2,684.59			41,764.22
57400543 Scott Grundy's Director's Chair	2,031,455.16	14,550.00		140,578.28		4,355.95	2,190,939.39
57400544 Lisa and Sandy Gottesman Fund in Honor of Karla and Liener Temerlin	25,088.73			1,723.47			26,812.20
57400547 The William and Grace Kirkpatrick Endowment Fund	602,637.31			41,398.39			644,035.70
57400548 Lydia Bryant Test Distinguished Professorship in Psychiatric Research	4,483,139.74	175,892.40		312,327.81			4,971,359.95
57400549 Nathan and Marie Cedars Research Fund for Hemolytic Anemia	44,671.84			3,068.75			47,740.59
57400555 Hamon Center for Regenerative Science and Medicine	7,476,196.73	2,500,000.00		608,812.69			10,585,009.42
57400556 Jere Mitchell, M.D. Fund in Exercise Physiology	18,980.08			1,303.84			20,283.92
57400573 Calvert Fund in Gastroenterology Oncology in Honor of Udit Verma, MD	2,374,383.01			163,439.06		4,803.94	2,542,626.01
57400558 Distinguished Chair in Brain Injury and Repair	4,748,766.02			326,878.19		9,607.88	5,085,252.09
57400559 Distinguished Chair in Basic Brain Injury and Repair	879,727.29			64,675.99		64,229.32	1,008,632.60
57400564 Alfred Gilman, M.D., Ph.D. Distinguished Chair in Pharmacology	960,835.16			66,004.91			1,026,840.07
57400565 Kent and Jodi Foster Distinguished Chair in Endocrinology	284,665.45			20,228.39			320,741.34
57400569 Giesecke Distinguished Prof in Anesthesiology and Pain Management	839,659.90	15,847.50		59,306.60		3,116.76	1,044,579.61
57400570 Dr. Douglas and Dian Sinn Chair in Oral and Maxillofacial Surgery	55,754.34			3,830.06			59,584.40
57400572 Dr. George Holladay Memorial Resident Training Fund in Ophthalmology	104,763.31	613.45		7,196.75			112,573.51
57400574 Tegg Multiple Sclerosis Research Fund in Honor of Elliot and Teresa Frohman	47,530.55			3,265.12			50,795.67
57400575 Mendelson-Young Endowment for Cancer Therapeutics	996,961.71	1,170.00		68,486.63			1,066,618.34
57400576 Yin Quan-Yuen Distinguished Professorship in Nephrology	246,449.24			16,929.91			263,379.15
57400577 Michael Waincott, M.D. Professorship in Emergency Medicine	106,303.30	5,335.05		7,468.61			119,106.96
57400578 Director's Endowed Chair of the Center for Human Nutrition	4,928,984.48			339,283.34		9,972.51	5,278,240.33
57400580 Moore and Kirk Fund in Pancreatic Cancer Research in Honor of Muhammad Bag, M.D.	105,076.84	97.50		7,222.03			112,396.37
57400586_ Distinguished Chair in Honor of John Warner, M.D.	1,060,061.50	250,000.00		82,491.94		2,144.76	1,394,699.20
57400588 Margo Denke, M.D. Professorship in Clinical Nutrition Research	106,006.14			7,282.13			113,288.27
57400595 Mary Kay Foundation Distinguished Professorship in Women's Cancer Research	52,055.48			3,657.24		2,655.90	58,368.62
57400598 Center for Human Nutrition Obesity Research Endowment Fund	5,139,176.66			353,751.79		10,397.78	5,503,326.23

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57400614 Ben and Betty Carpenter Endowment for Cardiovascular Research	1,352,748.74			92,927.55			1,445,676.29
57400615 Jan and Jim Hinckley Endowment for Pulmonary Research	1,014,188.90			69,670.06			1,083,858.96
57400618 Professorship in Infectious Diseases, in Honor of James Luby, M.D.				6,598.45		100,000.00	106,598.45
57400620 Louis V. Avioli Professorship in Bone Cell Research				6,598.45		100,000.00	106,598.45
57400621 Lawrence Raisz Professorship in Bone Cell Research				6,598.45		100,000.00	106,598.45
57400622 Makoto Kuro-O Professorship in Bone and Kidney Research		35,764.20		761.83		100,000.00	106,598.45
57400626 M. Michael Carroll Fund for Brain Tumor Research		20,000.00		761.83			36,526.03
57400628 Val Imm Bashour Ophthalmology Research Fund		1,100,000.00		19,606.12			20,761.83
57400629 John Sloan (Trey) Leonard Fund for Bipolar Disorder Research		150,000.00		2,940.94			1,119,606.12
57400631 Brown-Goldstein Award for Excellence in Post-Doctoral Research		10,100.00					152,940.94
57400634 William Gran McLaughlin Pediatric Neurology Education Fund		100,000.00					10,100.00
57400635 Tom and Charlene Marsh Family Clinical Trials Fund		1,500,000.00					100,000.00
57400638 Laura and Jack Roach Center for Translational Research in Alzheimer's Disease		49,922.50			(821.14)		1,500,000.00
57400640 Charles and Elizabeth Sanders Distinguished Professorship		40,000.00					49,101.36
57400641 Brenda Slovak Endowment for Pancreas Cancer Research							40,000.00
TOTAL RESEARCH	788,263,204.09	7,590,772.07		54,194,118.20	571,909.59	5,600,954.50	856,220,958.45
HOSPITALS/CLINICS							
57400512 Elaine & Charles Sammons Fund	23,378,510.28			1,605,994.95			24,984,505.23
57400601 Clara and Leo Corrigan Endowment	271,287.17			18,636.17			289,923.34
57400605 Shirley Reach Radiation Oncology Endowment	124,649.73			8,562.86			133,212.59
57400607 Care of the Elderly Endowment	278,777.00			19,150.68			297,927.68
57400608 St. Paul Capital for the Indigent Endowment	1,404,018.77			96,449.56			1,500,468.33
57400609 Chi Omega Endowment for Mobile Health Screenings	137,860.46			9,470.37			147,330.83
57400610 Bishop Charles Grahmann Endowment for Indigent Health Care	67,317.06			4,624.37			71,941.43
57400616 Father Jack Deeves Endowment for Chaplain Services	405,675.53			27,868.03			433,543.56
TOTAL HOSPITALS/CLINICS	26,068,096.00			1,790,756.99			27,858,852.99
ACADEMIC SUPPORT							
57400044 Eliot Goldings Fund	34,300.14			2,686.16		5,000.00	41,986.30
57400099 E. Clyde Seymour And Wife Florine Allen Seymour Fund	92,870.33			6,379.76			99,250.09
57400337 Kurt Ian Wey, M.D. Award In Senior Pediatrics	73,403.79			5,042.50			78,446.29
57400428 J. Wayne Strelein Professorship In Immunology	120,043.39			8,246.43			128,289.82
57400475 Dr. John L. And Louise Roan Professorship In Family	118,639.46			8,149.98		9,770.88	136,560.32
57400482 Dr. George E. Holladay Ophthalmology Library Fund	81,744.36			5,615.46			87,359.82
57400485 William L. Watson, M.D. And Patricia Watson	91,587.10			6,291.61			97,878.71
57400491 Michael E. Rooney Cancer Award	22,782.86			1,565.08			24,347.94
57400503 Patricia & William Watson, MD Award for Excellence in Clinical Medicine	107,402.66			7,378.06			114,780.72
57400518 Charles Mullins, M.D. Prof in Clinical Practice & Teaching in Cardiology	109,572.62			7,527.13			117,099.75
57400552 Margaret Yin Chair for the Advancement of Women Faculty	482,604.28			33,152.67			515,756.95
TOTAL ACADEMIC SUPPORT	1,334,950.99			92,034.84		14,770.88	1,441,756.71

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	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 Position August 31, 2017
INSTITUTIONAL SUPPORT							
57400087 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	1,544,081.90			106,285.86		3,124.05	1,653,491.81
57400110 Southwestern Medical School Alumni Association	3,114,813.51	40,568.00		215,237.67			3,370,619.18
57400182 Betty Reed Woodward Endowment	514,928.54			35,373.20			550,301.74
57400359 Dr. And Mrs. Eldridge F. Avery Student/Alumni	126,526.06			8,691.75			135,217.81
57400364 Effie And Wofford Cain Conference Center	3,315,768.36			227,777.87			3,543,546.23
57400400 Matching Fund For Anonymous Clinical Initiative Gift	22,992,401.69			1,582,666.75		46,519.10	24,621,587.54
57400404 D. K. And Mary Lee T. Woodward Southwestern Medical	122,390.43			8,407.65			130,798.08
57400448 McDermott Enhancement Fund	222,132.42			15,259.47			237,391.89
57400450 C. B. Sacher Memorial Medical Library Endowment Fund	137,888.12			9,472.27			147,360.39
57400523 Peter Fitzgerald Scholarship in Business Affairs	33,028.47			2,268.90			35,297.37
TOTAL INSTITUTIONAL SUPPORT	32,123,959.50	40,568.00		2,211,441.39		49,643.15	34,425,612.04

SCHOLARSHIPS AND FELLOWSHIPS							
57400095 Dr. John W. Schermerhorn Endowment Fund	36,201.18			2,486.86			38,688.04
57400116 Dr. Bryan Williams Student-Faculty Fund	350,268.26			24,061.80			374,330.06
57400129 Rolland C. Reynolds, M.D. Endowment Fund	38,144.79			2,620.37			40,765.16
57400131 Frances Evans Chubb Scholarship Fund	29,639.96			2,036.13			31,676.09
57400142 Bruce Fallis, M.D. Scholarship Fund In Pathology	235,205.50			16,157.53			251,363.03
57400150 Robert Erik Boehning Scholarship Fund	106,238.59			7,298.10			113,536.69
57400170 Dr. Bryan Williams Medical Student Scholarship Fund	811,618.31			55,754.41			867,372.72
57400204 Alfred And Mabel Gilman Memorial Scholarship Fund	55,295.88			4,788.32	15,000.00		75,084.20
57400228 The David Bruton, Jr. Medical Scientist Scholarship	425,171.90			29,207.34			454,379.24
57400270 Medical Center Woman'S Club Scholarship	361,254.06	3,585.00		24,816.48			395,155.54
57400280 Marge Barre' Society Fund For Scholarships In	30,937.55	195.00		2,138.12			33,270.67
57400304 Belkin Scholarship	568,122.30	50.00		39,028.31			607,200.61
57400307 Earl Jolliffe Shackelford D.O. And Earl A	1,254,923.40			86,207.40			1,341,130.80
57400312 Stord Steunebrink Scholarship Endowment	91,076.20			6,256.51			97,332.71
57400313 Martha W. Coleman, Md Scholarship Fund	82,927.61	695.00		5,728.66			89,351.27
57400339 William F. And Peggy W. Bockhoff Scholarship Fund	1,027,792.55			70,604.57			1,098,397.12
57400366 Jeffrey M. Waitner, M.D. And James D., M.D	67,484.39			4,635.87			72,120.26
57400402 Leone V. Hopper Medical Scholarship	12,520.59			860.11			13,380.70
57400434 Russell H. Wilson, M.D. Scholarship Fund	304,082.42			20,889.05			324,971.47
57400442 Yuen-Tsai Family Fellowship	11,531.85			792.18			12,324.03
57400460 Marnie Wildenthal Scholarship Fund	97,230.99			6,679.31			103,910.30
57400468 Philip O'Bryan Montgomery, Jr. M.D. Medical Student	12,341.64			847.81			13,189.45
57400478 Carol And Robert Eberhart Endowed Scholarship In	64,902.53			4,458.50			69,361.03
57400483 Felcia Cain Fellowship In Urology	29,943.62			2,056.98			32,000.60
57400489 William Edgar Lockhart, Jr., M.D., Scholarship Fund	2,594,342.67	300,000.00		202,844.04		200,000.00	3,297,186.71
57400504 Class of 98 Shannon Neville Houghton, MD Memorial Scholarship	9,948.25			683.40			10,631.65
57400534 David Ridley Fund for Liver Disease Research	22,519.47	250.00		1,563.50			24,332.97
	38,014.29	6,486.65		2,763.26			47,264.20

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	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 Position August 31, 2017
57400560 C.J. and Jenebel McCollum Scholarship	19,216.52			1,320.09			20,536.61
57400566 Class of 1955 Scholarship	45,638.54	1,100.00		3,179.89			49,918.43
57400583 Miles Davis Scholarship Fund	10,600.65			728.21			11,328.86
57400611 Arthur and Linda Sarris Endowment for Resident Intern Scholarship	19,026.71			1,307.05			20,333.76
57400619 Bernard Chaiken, MD Medical Student Scholarship Fund		50,000.00		3,299.22			53,299.22
57400623 Sharon Oxford, MD Endowed Scholarship Fund		17,988.36		2,629.01		51,511.64	72,129.01
57400624 Daniel Stroud Endowed Scholarship Fund		1,579.72		408.26		9,138.78	11,126.76
57400633 Pediatric Society of Greater Dallas Award for Excellence in Pediatric Medicine		1,000.00				20,456.54	21,456.54
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	8,864,163.17	382,929.73		641,136.65		301,606.96	10,189,836.51

TOTAL TRUE ENDOWMENT FUNDS	877,343,279.87	8,852,470.14		60,381,606.07		571,661.65	953,938,875.16
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TERM ENDOWMENT FUNDS

RESEARCH							
57400344_ The North Texas March of Dimes Birth Defects Fund	2,162,156.90			148,530.12			2,310,687.02
TOTAL RESEARCH	2,162,156.90			148,530.12			2,310,687.02

TOTAL TERM ENDOWMENT FUNDS

	2,162,156.90			148,530.12			2,310,687.02
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FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION

RESTRICTED							
57400051_ L. Ruth Guy Lectureship	64,251.67			4,413.79			68,665.46
57400075_ Morton F. Mason Lectureship	64,251.67			4,413.79			68,665.46
57400241 Paramedical Education Fund	193,435.00			13,288.08			206,723.08
57400516 Dr. Burton Combes Lecture Series In Hepatology (Quasi)	49,588.98			3,406.53			52,995.51
57400596 Distinguished Professorship in Palliative Care, In Honor of Steven Leach, MD	256,958.80			17,651.87			274,610.67
TOTAL RESTRICTED	628,486.12			43,174.06			671,660.18

UNRESTRICTED

57400373 Rupert Everett Billingham, Ph.D. Fund For Visiting	32,250.88			2,215.49			34,466.37
57400385 Lillian B. Clark Lecture Series In Mineral Metabolism	133,866.47			9,196.01			143,062.48
57400429 Lyman E. Bilhartz, M.D. Ada Lecture Series	25,994.44			1,785.69			27,780.13
57400557 Robert Parkey, M.D. Distinguished Professorship in Radiology	51,600.64			3,544.73			55,145.37
57400594 Phillip Eichhorn, M.D. Professorship in Clinical Dermatology	31,801.88			2,184.64			33,986.52

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	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 Position August 31, 2017
57400625 Anita Gilliam, MD, PhD Professorship in Dermatology	275,514.31			3,809.29		100,000.00	103,809.29
TOTAL UNRESTRICTED	904,000.43			22,735.85		100,000.00	396,250.16
TOTAL INSTRUCTION				65,909.91		100,000.00	1,069,910.34

RESEARCH

RESTRICTED							
57400020_ W. B. Carrell Professorship Of Orthopedic Surgery	456,736.29			31,375.66			488,111.95
57400097_ Donald W. Seldin Professorship In Clinical	315,840.62			21,696.78			337,537.40
57400123_ Henry Zigenbein Memorial Fund	146,960.21			10,095.48			157,055.69
57400158 Dr. Bill Ross Professorship In Family Practice	200,395.51			13,766.24			214,161.75
57400226 Beatrice And Miguel Elias Distinguished Chair In	2,284,324.05			156,922.44			2,441,246.49
57400231_ Harold C. Simmons Chair in Arthritis Research	808,998.01			55,574.40			864,572.41
57400233 Beatrice And Miguel Elias Distinguished Chair In	2,004,537.72			137,702.42			2,142,240.14
57400235 Peggy Thompson Fund In Mineral Metabolism	196,933.77			13,528.44			210,462.21
57400236 Biotechnology Support Fund	386,877.35			26,576.67			413,454.02
57400279_ Gillespie Special Fund for Medical Science	333,360.20			22,946.60	674.47		356,981.27
57400318 Dr. Ralph C. Smith Fund For Urology	775,261.77			53,256.88			828,518.65
57400324 Frederic C. Barter Fund For Young Investigator Quasi	36,750.80			2,524.61			39,275.41
57400331 Touchstone Diabetes Center	1,443,011.02			99,128.15			1,542,139.17
57400378 Dr. Ralph C. Smith Distinguished Chair In Urologic	1,550,523.39			106,513.75			1,657,037.14
57400420 Walter M. And Helen D. Bader Center For Research On	4,224,738.30			290,219.87			4,514,958.17
57400422 Walter M. And Helen D. Bader Professorship In	128,663.54			8,838.58			137,502.12
57400444 Audre And Bernard Rapoport Distinguished	522,499.02			35,893.25			558,392.27
57400457 Ralph C. Smith, M.D. Distinguished Chair In Minimally	1,550,523.39			106,513.75			1,657,037.14
57400464 Ruth S. Harrell Professorship In Medical Research	104,927.15			7,208.00			112,135.15
57400493 Rowling Family Fund	235,577.98			16,183.11			251,761.09
57400495 Barbara Crittenden Professorship In Cancer Research	101,213.29			6,952.88			108,166.17
57400497 Martha Steiner Professorship In Medical Research	101,213.29			6,952.88			108,166.17
57400507 Carolyn P. Hordhow Fund for Physical Medicine and Rehabilitation	124,728.36			8,568.26			133,296.62
57400509_ Distinguished Chair in Pharmacology	1,160,520.87			79,722.38			1,240,243.25
57400510 Peggy Chavellier Professorship for Arthritis Research and Treatment	118,206.70			8,120.25			126,326.95
57400520 Michael Winter Fund for Physical Medicine & Rehabilitation	575,446.22			39,804.99	14,000.00		629,251.21
57400542 Mineral Metabolism Academic Enrichment Fund	115,132.98			7,909.10			123,042.08
57400545 Jeanne Fields Shelby Scholarship Fund for Medical Students	2,508,870.65			172,347.75			2,681,218.40
57400563 Joan Newton Calder Fund for Therapeutic Oncology Research	3,296,851.64			226,478.38			3,523,330.02
TOTAL RESTRICTED	25,809,624.09			1,773,321.95		14,674.47	27,597,620.51
UNRESTRICTED							
57400035 Clinical Psychology Endowment Fund	67,028.11			4,604.52			71,632.63
57400039 Frank C. Erwin, Jr. Professorship In Obstetrical	371,975.84			25,553.01			397,528.85
57400041_ A. J. Gill Professorship Of Pathology	430,796.54			29,593.71			460,390.25
57400048 Arthur Grollman Professorship In Neuroendocrinology	349,574.06			24,014.12			373,588.18

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	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 Position August 31, 2017
57400088 Jack A. Pritchard Professorship In The Department Of	436,846.37			30,009.31			466,855.68
57400112 Estate Of Elmer Eilard Statcup	330,926.20			22,733.09			353,659.29
57400138 Research Challenge Pool Fund	18,428,363.57			1,265,942.89			19,694,306.46
57400239 Mineral Metabolism Academic Enrichment Fund	403,070.36			27,689.05			430,759.41
57400267_Dorothy Lee, M.D. And Phoebe Tiptoe Hearing Endowment	265,109.21			18,211.77			283,320.98
57400268_Dorothy Lee, M.D. Pathology Research Endowment Fund	795,334.64			54,635.79			849,970.43
57400353 Atticus James Gill, M.D. Chair In Medical Science	599,188.95			41,161.49			640,350.44
57400351 C. J. Thomsen Fund	1,732,751.14			119,272.78	3,505.77		1,855,529.69
57400357 Doris And Bryan Wildenthal Distinguished Chair Quasi	178,166.82			12,239.23			190,406.05
57400363 Dr. Fred S. Brooksaler Professorship In Pediatrics	91,453.44			6,282.43			97,735.87
57400443 David A. Pistenmaa, M.D., Ph.D. Distinguished Chair in Radiation Oncology	872,366.66			59,927.53			932,294.19
57400465 Graydon Heartsill Professorship In Medical Science	109,337.93			7,511.01			116,848.94
57400466 Mary Dees Mcdermott Hicks Chair In Medical Science	524,635.38			36,040.01			560,675.39
57400467 Robert Mclemore Professorship In Medical Science	111,589.96			7,665.71			119,255.67
57400487 Neill Walsdorf Sr. Biotechnology Center In Mineral	2,294,955.58			157,652.77			2,452,608.35
57400494 Charles Fugitt Family Fund	99,401.86			6,828.45			106,230.31
57400536 W. B. Carrell Professorship of Orthopedic Surgery	113,123.70			7,771.07			120,894.77
57400538 Laurel & Gary Purdue, M.D. Chair in Burn Care (Quasi)	182,820.00			12,558.88			195,378.88
57400540 Dr. Bill Ross Professorship in Family Practice	21,440.05			1,472.83			22,912.88
TOTAL UNRESTRICTED	28,810,256.37			1,979,371.45		3,505.77	30,793,133.59
TOTAL RESEARCH	54,619,880.46			3,752,693.40		18,180.24	58,390,754.10
HOSPITALS/CLINICS							
RESTRICTED							
57400527 Dixie S. Jones Foundation Fund for Pediatric Care	169,617.74			11,651.95			181,269.69
57400579 Monty and Tex Moncrief Medical Center Endowment	20,220,477.11			1,389,052.76			21,609,529.87
57400585 Nicholas Major Fund for the Care of Underserved Patients with Depression	2,360,061.50			167,648.77		145,000.00	2,672,710.27
TOTAL RESTRICTED	22,750,156.35			1,568,353.48		145,000.00	24,463,509.83
TOTAL HOSPITALS/CLINICS	22,750,156.35			1,568,353.48		145,000.00	24,463,509.83
ACADEMIC SUPPORT							
RESTRICTED							
57400008_Baylor Medical Alumni Library Association, Inc. Fund	61,008.03			4,190.97			65,199.00
TOTAL RESTRICTED	61,008.03			4,190.97			65,199.00
TOTAL ACADEMIC SUPPORT	61,008.03			4,190.97			65,199.00
INSTITUTIONAL SUPPORT							
UNRESTRICTED							

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	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 Position August 31, 2017
57400013_ The Jesse B. Brittain Memorial Fund	1,143,619.94			78,561.37			1,222,181.31
TOTAL UNRESTRICTED	1,143,619.94			78,561.37			1,222,181.31
TOTAL INSTITUTIONAL SUPPORT	1,143,619.94			78,561.37			1,222,181.31
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57400005_ James Harbert Bain Family Memorial Scholarship Fund	233,869.57			16,065.69			249,935.26
57400052_ The Guy-Evans Scholarship Fund For Medical Laboratory	31,614.31			2,171.75			33,786.06
57400120_ The Iona K. Young Scholarship Endowment Fund	18,973.78			1,303.41			20,277.19
57400406_ Edmund Eickenroht Scholarship Fund	1,235,059.16			86,753.74	930.72		1,322,743.62
57400499 Bill Hauser, MD Scholarship Fund	103,889.32			7,136.71			111,026.03
57400500 Clarence Thomas Hill, Jr., MD Scholarship Fund	718,881.43			49,383.81			768,265.24
57400546 Jeanne Fields Shelby Cancer Research Fund	401,419.34			27,575.64			428,994.98
57400567 Class of 1955 Scholarship (Quasi)	9,596.99			659.27			10,256.26
TOTAL RESTRICTED	2,753,303.90			191,050.02	930.72		2,945,284.64
UNRESTRICTED							
57400109_ The University Of Texas Southwestern Medical Center	229,895.45			15,792.74			245,688.19
57400269_ Dorothy Lee, M.D. Scholarship Endowment Fund	1,060,450.99			72,848.05			1,133,299.04
57400481 John A. Dekrey, M.D. Scholarship Fund	102,689.20			7,054.27			109,743.47
57400554 George Edward Longshie Scholarship	53,475.57			3,673.52			57,149.09
57400561 School of Health Prof Student Clinician Award in Honor of Dr. Gordon Green	19,308.59			1,326.41			20,635.00
57400562 School of Health Prof Student Research Award in Honor of Dr. Raul Caetano	19,308.59			1,326.41			20,635.00
57400632 Gordon Green, M.D. Endowed Scholarship Fund				980.34		50,000.00	50,980.34
TOTAL UNRESTRICTED	1,485,128.39			103,001.74		50,000.00	1,638,130.13
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,238,432.29			294,051.76	50,930.72		4,583,414.77
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED							
	52,002,578.49			3,580,090.48		160,605.19	55,743,274.16
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED							
	31,714,519.01			2,183,670.41		153,505.77	34,051,695.19
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS							
	83,717,097.50			5,763,760.89		314,110.96	89,794,969.35
TOTAL ENDOWMENT FUNDS							
	963,222,534.27	8,852,470.14		66,293,897.08	571,661.65	7,103,968.39	1,046,044,531.53

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	303,505.77
Designated Funds	6,800,462.62
Restricted Funds	7,103,968.39
Net Transfers Between Funds	7,103,968.39
Total as Shown Above	7,103,968.39

The University of Texas Southwestern Medical Center
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2017

	Net Position September 1, 2016	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 Position August 31, 2017
PERMANENT HEALTH FUND	64,984,600.00	-	-	-	4,810,700.00	-	69,795,300.00
56409900 Held for UT SW MEDICAL DALLAS	<u>64,984,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,810,700.00</u>	<u>-</u>	<u>69,795,300.00</u>
TOTAL PERMANENT HEALTH FUND							

The University of Texas Southwestern Medical Center
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2016	\$ 136,102,407.52	20,425,851.42	90,164,579.37	11,820,590.85	1,216,662.92	12,474,722.96
ADD: Anticipated Bond Proceeds	151,799,340.76	25,617,318.11	126,182,022.65			
TOTAL NET POSITION, September 1, 2016	287,901,748.28	46,043,169.53	216,346,602.02	11,820,590.85	1,216,662.92	12,474,722.96
Additions:						
Net Increase (Decrease) in Fair Value of Investments	300,620.83					300,620.83
Transfers Between Funds - From Designated Funds	58,850,731.79					58,850,731.79
Transfers Between Funds - From Auxiliary Enterprise Funds	7,372,354.42					7,372,354.42
Transfers Between Funds - From Restricted Funds	48,487,449.92			48,487,449.92		
Transfers from System Administration	508,617,554.25	7,811,451.47	500,806,102.78			
Total Additions	623,628,711.21	7,811,451.47	500,806,102.78	48,487,449.92		
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	24,157,463.93	1,401,635.35	3,449,601.93	231,455.98		19,074,770.67
Capitalized Plant Facilities						
Land and Land Improvements	789,868.75					789,868.75
Buildings and Building Improvements	16,626,153.97	90,504.34	7,875,520.78	5,955.08		8,654,173.77
Facilities and Other Improvements	3,505,123.25		2,167,569.08			1,337,554.17
Infrastructure	(10,630.00)					(10,630.00)
Furniture and Equipment	36,339,347.47	2,104,713.76	7,101,640.22	1,995,706.71		25,137,286.78
Vehicles, Boats, and Aircraft	829,825.37					829,825.37
Other Depreciable (Including Library Books)	959,654.60					959,654.60
Construction in Progress	191,040,333.09	30,146,672.18	123,047,861.02	408,019.60		37,437,780.29
Software	2,671,796.11		2,205,661.26			466,134.85
Total for Capitalized Plant Facilities	252,751,472.61	32,341,890.28	142,398,252.36	2,409,681.39		75,601,648.58
Total Deductions	276,908,936.54	33,743,525.63	145,847,854.29	2,641,137.37		94,676,419.25
Transfers Between Funds - To Designated Funds	14,834,967.10					14,834,967.10
Transfers Between Funds - To Auxiliary Enterprise Funds	883,472.24					883,472.24
Transfers Between Funds - To Restricted Funds	2,757,238.00			2,757,238.00		
Transfers to System Administration	60,343,001.37	2,021,552.65	58,321,448.72			
Total Deductions	355,727,615.25	35,765,078.28	204,169,303.01	5,398,375.37		110,394,858.59
TOTAL NET POSITION, August 31, 2017	555,802,844.24	18,089,542.72	512,983,401.79	54,909,665.40	1,216,662.92	(31,396,428.59)
LESS: Anticipated Bond Proceeds	356,826,119.11	18,484,379.97	338,341,739.14			
NET POSITION, August 31, 2017	\$ 198,976,725.13	(394,837.25)	174,641,662.65	54,909,665.40	1,216,662.92	(31,396,428.59)

Made Up As Follows:

Unrestricted	\$ (30,179,765.67)
Capital Projects	
Total Unrestricted	(30,179,765.67)
Restricted - Expendable	
Capital Projects	229,156,490.80
Total Restricted - Expendable	229,156,490.80
Total Net Position as Above	\$ 198,976,725.13

The University of Texas Southwestern Medical Center
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2017

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Total											
Net Investment in Capital Assets, August 31, 2016	74,879,624.25	1,439,190,627.22	19,240,101.24	227,993,143.77	1,196,923.85	4,663,590.07	7,464,876.44	145,846,318.75	38,652,231.33	6,410,361.18	44,514,494.39
ADD: Accumulated Depreciation/Amortization, August 31, 2016	1,239,000,564.39	741,657,459.22	12,399,134.62	340,321,202.47	3,556,657.32	5,348,702.83	5,348,702.83	14,272,843.34	14,272,843.34	31,292,813.99	90,151,750.60
Historical Cost of Plant, September 1, 2016	74,879,624.25	2,180,848,086.44	31,639,235.86	568,314,346.24	4,753,581.17	4,663,590.07	12,813,579.27	145,846,318.75	52,925,074.67	37,703,175.17	134,666,244.99
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Designated Funds	7,566,570.88	17,693.61		6,237,712.87	112,579.13	394,063.42	2,071.60	792,450.25			
Capitalized Expenses - Auxiliary Funds	24,690.32			24,690.32							
Capitalized Expenses - Restricted Current Funds	7,865,597.89			6,920,066.46				965,531.43			
Capitalized Expenses - Unexpended Plant Funds	252,751,472.61	16,626,153.97	3,505,123.25	36,060,753.54	829,825.37	278,593.93	959,654.60	191,040,333.09	(10,630.00)	772,845.87	1,898,950.24
Gifts for Capital Acquisitions	3,698,684.37	2,003,898.36		1,477,745.41						17,040.60	
Completion of Construction in Progress	142,460,428.60	107,229,276.60	919,014.03	25,619,595.34	33,163.10	122,165.51				561,563.99	8,008,793.13
Proceeds from Sale of Capital Assets	572,742.30			539,377.36		99.18					102.66
Reclassification for Interagency Transfers In	(136,585.95)	502,690.37		502,690.37							
Transactions Between Funds				(105,221.01)	(31,163.10)	(99.18)				(102.66)	
Other Additions (All items not specifically listed above)	634,641.29	9,124.19		381,062.10							
Total Additions	415,750,932.68	125,886,146.73	4,424,137.28	77,658,472.76	944,404.50	794,822.86	961,726.20	192,798,314.77	10,630.00	1,351,470.46	10,141,568.37
Deductions											
Disposal of Capital Assets	26,783,417.50	7,531,087.59		17,437,798.07	447,623.29	5,000.00		142,460,428.60		1,332,287.46	29,621.09
Completion of Construction in Progress	142,460,428.60										
Reclassification for Interagency Transfers Out	28,363.55			28,363.55							
Other Deductions (All items not specifically listed above)	10,630.00								10,630.00		
Total Deductions	169,282,839.65	7,531,087.59		17,466,161.62	447,623.29	5,000.00		142,460,428.60	10,630.00	1,332,287.46	29,621.09
Historical Cost of Plant, August 31, 2017	3,495,520,949.91	2,299,203,145.58	36,063,373.14	628,506,657.38	5,250,362.38	5,453,412.93	13,775,305.47	196,184,204.92	52,914,444.67	37,722,358.17	144,776,192.27
Accumulated Depreciation/Amortization, September 1, 2016	1,239,000,564.39	N/A	741,657,459.22	340,321,202.47	3,556,657.32	N/A	5,348,702.83	N/A	14,272,843.34	31,292,813.99	90,151,750.60
Reclassification for Interagency Transfers In - Accum. Depr.	497,831.16	N/A		497,831.16							
Reclassification for Interagency Transfers Out - Accum. Depr.	(28,363.55)	N/A		(28,363.55)							
Add: CY Depreciation/Amortization	168,852,347.94	N/A	89,266,697.71	1,894,779.07	55,869,868.84	N/A	431,198.57	N/A	1,405,658.96	1,978,513.90	17,648,961.54
Deduct: Disposal of Capital Assets	(23,852,106.10)	N/A	(7,615,641.84)	(14,183,757.67)	(446,759.79)	N/A		N/A	(4,143.56)	(1,354,048.91)	(247,754.33)
Accumulated Depreciation/Amortization, August 31, 2017	1,384,470,273.84	N/A	823,308,515.09	382,476,781.25	3,466,566.88	N/A	5,779,901.40	N/A	15,674,358.74	31,917,278.98	107,552,957.81
Net Book Value of Capital Assets, August 31, 2017	2,111,050,676.07	1,475,894,630.49	21,769,459.45	246,029,876.13	1,783,795.50	5,453,412.93	7,995,404.07	196,184,204.92	37,240,085.93	5,805,079.19	37,225,234.46
Change in Capital Assets for the year:	100,998,383.58	789,868.75	36,704,003.27	18,036,732.36	586,871.65	789,822.86	550,527.63	50,337,866.17	(1,412,145.40)	(605,281.99)	(7,289,259.93)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 2,111,050,676.07	1,475,894,630.49	21,769,459.45	246,029,876.13	1,783,795.50	5,453,412.93	7,995,404.07	196,184,204.92	37,240,085.93	5,805,079.19	37,225,234.46

The University of Texas Southwestern Medical Center
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2017

<u>Transferred From</u>	<u>Transferred To</u>							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	1,192,738.57		1,192,738.57					
DESIGNATED FUNDS								
Between Funds	125,273,509.96	78,400.00		18,743,572.77	47,178,138.08	119,161.55	303,505.77	58,850,731.79
AUXILIARY ENTERPRISE FUNDS								
Between Funds	15,768,126.40		5,074,531.11		3,321,240.87			7,372,354.42
RESTRICTED EXPENDABLE FUNDS								
Between Funds	91,346,161.56	541,977.44	33,797,438.55	1,718,833.03			6,800,462.62	48,487,449.92
UNEXPENDED PLANT FUNDS								
Between Funds	18,475,677.34		14,834,967.10	883,472.24	2,757,238.00			
Total Transfers Between Funds	<u>252,056,213.83</u>	<u>620,377.44</u>	<u>54,899,675.33</u>	<u>21,345,878.04</u>	<u>53,256,616.95</u>	<u>119,161.55</u>	<u>7,103,968.39</u>	<u>114,710,536.13</u>

The University of Texas Southwestern Medical Center
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 7,916,598.56			7,916,598.56
Gross Designated Tuition		16,040,524.30		16,040,524.30
Gross Mandatory Laboratory and Supplemental Fees	48,687.00	925,461.37	1,661,866.20	2,636,014.57
Gross Mandatory Student Fees				
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees	440.00			440.00
Discounts and Allowances	(541,977.44)	(890,961.91)	(340,874.33)	(1,773,813.68)
Net Tuition and Fees	<u>\$ 7,423,748.12</u>	<u>16,075,023.76</u>	<u>1,320,991.87</u>	<u>24,819,763.75</u>

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SCHEDULE C-1A Schedule of Hospital Revenues - General Current Funds
For the Year Ended August 31, 2017

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 1,345,817,452.16	1,345,817,452.16	-	
Outpatient	1,547,715,024.25	-	1,547,715,024.25	
Total Gross Patient Services	2,893,532,476.41	1,345,817,452.16	1,547,715,024.25	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	67,406,202.29	52,877,555.87	14,528,646.42	
Medicare Contractual Allowance	913,149,726.60	435,017,949.17	478,131,777.43	
Managed Care Contractual Allowance	-	-	-	
Other Unreimbursed Medical Charges	19,318,745.22	2,731,488.43	16,587,256.79	
TDCJ Adjustments	-	-	-	
Bad Debt / Allowance for Uncollectible Accounts	75,295,204.56	40,941,751.64	34,353,452.92	
Other Adjustments	649,396,254.52	266,175,765.04	383,220,489.48	
Total Adjustments	1,724,566,133.19	797,744,510.15	926,821,623.04	-
Net Patient Services	1,168,966,343.22	548,072,942.01	620,893,401.21	-
Other Revenues				
Auxiliary Enterprises	6,665,110.25			6,665,110.25
Clinical Research Center	-			-
Contractual Revenue	-			-
Harris County Contract	-			-
GCRC NASA Bedrest Unit	-			-
Hospital / Radiology Affiliation	-			-
Kidney Acquisition - Southwest Organ Bank	-			-
Mental Health & Retardation (MHMR)	-			-
Pharmacy Third Party Collections	-			-
Shrine Income - Pharmacy	-			-
Shriners Burns Institute Blood Purchases	-			-
Medicare / Medicaid Pass Through	-			-
Tertiary Care Funds	-			-
Other Miscellaneous Hospital Income	24,174,518.87			24,174,518.87
Total Other Revenue	30,839,629.12	-	-	30,839,629.12
Total Hospital Revenues	\$ 1,199,805,972.34	548,072,942.01	620,893,401.21	30,839,629.12

The University of Texas Southwestern Medical Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

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	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 63,259,972.78	18,047,589.67		615.00		283,976.21	1,773,026.05	1,620,760.24		1,006,048.22
Research	28,276,056.17	8,189,522.47				2,000.00				(374.43)
Public Service	631,199.60	182,812.76								
Academic Support	5,788,124.36	1,676,399.80								
Student Services	1,752,734.69	507,640.11					935.00			
Institutional Support	22,881,992.42	6,627,253.48								
Operations and Maintenance of Plant	11,598,066.97	3,359,118.75								
Total Educational and General	134,188,146.99	38,590,337.04		615.00		285,976.21	1,773,961.05	1,620,760.24		1,007,673.79
DESIGNATED										
Instruction	584,436,423.61	132,559,159.49	1,540,579.46	3,664,268.38		241,104.00	42,493,140.58	3,443,711.16	7,330,075.07	27,457,462.67
Research	21,062,825.36	5,821,605.05	32,125.44	168,308.47		(6,483,893.26)	1,453,395.95	(327,514.69)	317,905.82	4,247,951.38
Public Service	12,963,864.17	4,593,770.31	6,729.18	66,076.75		1,571,144.83	1,930,532.37	95,153.00	87,783.82	5,840,243.94
Hospitals / Clinics	454,700,282.73	105,786,743.78	875,607.55	245,578.29		43,674,634.61	73,351,608.34	40,447.57	1,161,076.45	346,109,094.82
Academic Support	6,070,010.49	1,759,570.03	22,749.51	169,615.29		(1,746,365.25)	922,637.47	12,253.61	125,744.62	3,862,253.61
Student Services	307,018.47	72,614.30	1,872.00	90,553.39		25,245.00	73,825.11	943.83	32,834.20	111,723.53
Institutional Support	25,567,833.03	7,374,603.96	587,434.36	624,840.69		1,009,113.78	(142,459.30)	282,753.08	509,678.75	2,512,685.85
Operations and Maintenance of Plant	6,712,765.62	1,878,128.09	4,620.50	260,017.55		368,179.35	(674,914.18)	3,888.05	32,269.53	4,501,126.16
Scholarships and Fellowships				142.60			24,311.35			34.82
Auxiliary Enterprises							126.99			
Total Designated	1,111,821,023.48	259,846,195.01	3,071,718.00	5,291,401.41		38,659,163.06	119,432,204.68	3,551,635.61	9,597,368.26	394,642,576.78
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	4,234,731.01	1,430,441.99	2,644.92	34,882.63	6,327,822.30	72,496.05	5,990,901.33	39.78	7,103.08	
Total Auxiliary Enterprises	4,234,731.01	1,430,441.99	2,644.92	34,882.63	6,327,822.30	72,496.05	5,990,901.33	39.78	7,103.08	
RESTRICTED EXPENDABLE										
Instruction	1,243,158.68	259,310.95	6,313.00	109,596.48		75,589.26	119,132.42	4,659.60	115,790.09	121,609.72
Research	138,234,928.66	37,052,542.45	184,878.06	1,224,623.78		29,648,442.63	7,244,664.50	663,152.17	3,689,310.65	41,102,406.26
Public Service	1,006,843.82	252,725.49	3,340.00	59,305.53		92,024.86	(100,890.34)	10,416.88	50,970.36	148,018.00
Hospitals / Clinics	57,622.04	13,448.44		1,531.66		15,500.00	8,000.73	8,000.73	7,550.87	10,035.39
Academic Support	626,494.46	185,330.10	2,257.00	64,871.91		83,195.56	750,722.65	269.95	142,837.33	83,953.01
Student Services	33,992.07	2,730.44	52.00	413.61		(4,063.50)			13,401.42	69,709.29
Institutional Support	2,574,410.14	618,805.99	4,977.88	73,449.25		82,388.25	141,524.30	11,368.00	107,834.54	306,012.98
Operations and Maintenance of Plant	14,610.16	6,067.61		3,331.20		(16,316.88)	191,176.41		1,623.46	334,530.86
Scholarships and Fellowships	1,218,022.08	179,538.02	125.00	3,538.71		3,776.57	296.05		28,056.28	67,434.69
Total Restricted Expendable	145,010,082.11	38,570,499.49	201,942.94	1,540,662.13		29,980,536.75	8,346,625.99	697,867.33	4,157,375.00	42,242,710.20
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant	263,487.38	524,097.60		7,887.57		1,893,196.63	2,786,967.22	35,125.00	135,418.15	12,252,171.64
Total Unexpended Plant	263,487.38	524,097.60		7,887.57		1,893,196.63	2,786,967.22	35,125.00	135,418.15	12,252,171.64
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,395,517,470.97	338,961,571.13	3,276,305.96	6,875,448.74	6,327,822.30	70,891,368.70	138,330,660.27	5,905,427.96	13,897,264.49	450,145,132.41

The University of Texas Southwestern Medical Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction		200.00	8,967.79		10,398.95			2,070.00	
Research									
Public Service									
Academic Support									
Student Services									
Institutional Support									
Operations and Maintenance of Plant									
Total Educational and General	200.00	200.00	8,967.79		10,398.95			2,070.00	
DESIGNATED									
Instruction	55,571.45	6,472,514.79	1,015,656.18	2,424,006.57	1,041,658.65			2,080,167.71	
Research	256,399.10	280,117.75	9,787.22	9,787.22	20,223.94			11,688.00	
Public Service	120,909.06	206,565.53	153,705.46	153,705.46	56,691.67	(13,742.00)		8,423.00	
Hospitals / Clinics	5,686,718.26	2,738,574.87	6,805,118.40	4,590,695.48	469,897.81			208,260.72	
Academic Support	159,582.74	17,472.04	3,487.81	3,487.81	16,631.60	2,237,001.03		602.00	
Student Services	31,147.96	9,568.67	2,728.00	2,728.00	31,659.72			25,147.75	
Institutional Support	940,898.70	168,568.19	1,822,321.51	1,822,321.51	312,946.35			3,386.00	5,000.00
Operations and Maintenance of Plant	14,660,050.03	431,126.99	4,097,350.86	4,738.07	12,707.60			(252,889.84)	
Scholarships and Fellowships									
Auxiliary Enterprises									
Total Designated	20,402,339.74	11,151,154.21	12,600,417.62	9,011,470.12	1,962,417.34	2,223,259.03		2,084,783.34	5,000.00
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	3,110,929.97	86,355.92	1,063,720.08	19,004.77	57,779.71				
Total Auxiliary Enterprises	3,110,929.97	86,355.92	1,063,720.08	19,004.77	57,779.71				
RESTRICTED EXPENDABLE									
Instruction		1,536.31	561.63	(700.00)	14,306.27			1,875.00	5,000.00
Research		576,964.88	932,854.53	113,442.00	642,042.27			1,311.00	
Public Service		26,088.51	6,011.72	113,255.09	9,466.61				
Hospitals / Clinics			53.64		55.00				
Academic Support		25,860.00	3,486.41	1,816.93	2,344.49				
Student Services		1,116.00	174.90		51,784.46				
Institutional Support		9,594.35	117,865.45	1,873.33	113,128.65				12,500.00
Operations and Maintenance of Plant		600.00	10,725.14		1,724.75				
Scholarships and Fellowships					2,027.33				
Total Restricted Expendable		641,760.05	1,071,733.42	229,687.35	836,879.83			3,186.00	1,649,638.09
LOAN FUNDS									
Student Services									
Total Loan Funds							79,202.64		
UNEXPENDED PLANT									
Operations and Maintenance of Plant	(9,722.62)	1,359,185.71	5,324,416.88	1,508.00	7,995.99				
Total Unexpended Plant	(9,722.62)	1,359,185.71	5,324,416.88	1,508.00	7,995.99				
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	23,503,547.09	13,238,655.89	20,069,255.79	9,261,670.24	2,875,471.82	2,223,259.03	79,202.64	2,090,039.34	1,672,138.09

The University of Texas Southwestern Medical Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

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	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				404,580.66	86,420,205.57		86,420,205.57
Research				36,467,204.21	814,012.36		36,467,204.21
Public Service					7,464,524.16		7,464,524.16
Academic Support				9,084.00	2,269,458.80		2,269,458.80
Student Services				(177,998.93)	29,332,181.97		29,332,181.97
Institutional Support					14,957,185.72		14,957,185.72
Operations and Maintenance of Plant							
Total Educational and General				235,665.73	177,724,772.79		177,724,772.79
DESIGNATED							
Instruction				451,636.21	816,707,135.98	2,414,610.93	819,121,746.91
Research				478,732.69	27,349,656.22	3,434,154.50	30,783,810.72
Public Service				327,370.61	28,017,221.70	159,841.30	28,177,063.00
Hospitals / Clinics				38,653,238.43	1,085,097,578.11	310,328.67	1,085,407,906.78
Academic Support				531,133.02	14,164,379.62	93,223.41	14,257,603.03
Student Services				318,113.80	1,134,995.73		1,134,995.73
Institutional Support				623,212.91	42,202,817.86	1,016,321.39	43,219,139.25
Operations and Maintenance of Plant				421,749.74	32,460,914.12	128,090.68	32,589,004.80
Scholarships and Fellowships				110,535.26	135,024.03		135,024.03
Auxiliary Enterprises				(126.99)			
Total Designated				41,915,595.68	2,047,269,723.37	7,556,570.88	2,054,826,294.25
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				126.99	22,438,980.53	24,690.32	22,463,670.85
Total Auxiliary Enterprises				126.99	22,438,980.53	24,690.32	22,463,670.85
RESTRICTED EXPENDABLE							
Instruction				579,879.66	2,657,619.07	22,864.45	2,680,483.52
Research				21,132,094.48	285,486,994.11	7,021,335.67	292,508,329.78
Public Service	2,118,771.33	924,564.46		265,633.94	1,943,210.47		1,943,210.47
Hospitals / Clinics				912.16	114,709.93		114,709.93
Academic Support				115,678.51	2,089,118.31	8,906.41	2,098,024.72
Student Services				110,528.24	279,838.93		279,838.93
Institutional Support				324,079.74	4,498,812.85	638,262.26	5,137,075.11
Operations and Maintenance of Plant				2,521.48	550,594.19	194,229.10	744,823.29
Scholarships and Fellowships				109,484.36	3,261,937.18		3,261,937.18
Total Restricted Expendable	2,118,771.33	924,564.46		22,640,812.57	300,882,835.04	7,885,597.89	308,768,432.93
LOAN FUNDS							
Student Services				9,039.00	88,241.64		88,241.64
Total Loan Funds				9,039.00	88,241.64		88,241.64
UNEXPENDED PLANT							
Operations and Maintenance of Plant				(424,271.22)	24,157,463.93	252,751,472.61	276,908,936.54
Total Unexpended Plant				(424,271.22)	24,157,463.93	252,751,472.61	276,908,936.54
INVESTMENT IN PLANT							
Depreciation and Amortization	168,852,347.94				168,852,347.94		168,852,347.94
Total Investment in Plant	168,852,347.94				168,852,347.94		168,852,347.94
TOTAL OPERATING EXPENSES (Exh. B)	2,118,771.33	924,564.46		64,376,968.75	2,741,414,365.24	2,682,183,311.70	3,009,632,696.94

The University of Texas Southwestern Medical Center
Expense Classification Summary
For the Period Ending August 31, 2017

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold										6,327,822.30		6,327,822.30
Salaries and Wages	648,939,555.07	187,573,810.19	14,601,907.59	454,757,904.77	12,494,623.31	2,083,745.23	51,024,235.59	18,588,830.13	1,218,022.08	4,234,731.01		1,395,517,470.97
Payroll Related Costs	150,886,060.11	51,063,669.97	5,029,308.56	105,800,192.22	3,621,299.93	582,894.85	14,620,663.43	5,767,412.05	179,538.02	1,430,441.99		338,961,571.13
Membership Dues	1,546,892.46	217,003.50	10,069.18	875,607.55	25,006.51	1,924.00	592,412.24	4,620.50	125.00	2,644.92		3,276,305.86
Registration Fees, Meetings, Conferences	3,774,479.86	1,392,532.25	127,382.28	247,109.95	234,487.20	90,967.00	689,289.94	271,236.32	3,681.31	34,882.63		6,675,448.74
Professional Fees and Services	600,669.47	23,166,549.37	1,663,169.69	45,690,134.61	(1,663,169.69)	21,161.50	1,091,502.03	2,245,059.10	3,776.57	72,496.05		70,991,368.70
Other Contracted Services	44,395,299.05	8,698,060.45	1,829,642.03	73,351,608.34	1,673,360.12	73,925.11	-	2,303,229.45	24,607.40	5,991,028.32		138,330,660.27
Fees and Other Charges	5,069,131.00	335,637.48	105,569.88	48,448.30	12,623.56	943.83	294,121.08	39,013.05	-	39.78		5,905,427.96
Travel	7,445,865.16	4,007,216.47	139,754.16	1,168,827.32	288,581.95	46,235.62	617,515.29	169,311.14	28,056.28	7,103.08		13,937,264.49
Materials and Supplies	28,597,120.61	45,349,883.21	5,988,261.94	346,119,130.21	3,946,206.62	181,432.82	2,817,698.83	17,087,828.66	67,468.51	-		460,145,132.41
Utilities	55,571.45	-	-	5,686,718.26	-	-	-	14,650,327.41	-	3,110,929.97		23,503,547.09
Communications	6,474,251.10	833,363.98	146,997.57	2,738,574.87	185,442.74	32,263.96	950,495.05	1,790,912.70	-	86,355.92		13,238,655.89
Repairs and Maintenance	1,025,185.60	1,212,972.28	212,577.25	6,805,172.04	20,958.45	9,743.57	286,433.64	9,432,482.88	-	1,063,720.08		20,069,255.79
Rentals and Leases	2,423,306.57	123,229.22	266,980.55	4,590,895.48	5,304.74	2,728.00	1,824,194.84	6,246.07	-	19,004.77		9,261,670.24
Printing and Reproduction	1,066,383.87	662,266.21	66,158.28	469,952.81	18,976.09	83,444.18	426,075.00	22,428.34	2,027.33	57,778.71		2,875,471.82
Royalty Payments	-	-	(13,742.00)	-	2,237,001.03	-	-	-	-	-		2,223,259.03
Bad Debt Expense	-	-	-	-	-	79,022.64	-	-	-	-		79,022.64
Insurance Costs/Premiums	2,064,112.71	12,997.00	8,423.00	208,260.72	602.00	25,147.75	3,366.00	(252,889.84)	-	-		2,090,039.34
Scholarships and Fellowships	5,000.00	-	-	-	-	-	17,500.00	-	1,649,638.08	-		1,672,138.08
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-		-
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-		-
State Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-		-
Other Operating Expenses	1,436,696.53	21,610,827.17	593,004.55	38,654,150.59	646,811.53	446,765.04	769,293.72	-	220,019.62	-		64,376,968.75
Total Operating Expenses	905,794,860.62	349,303,854.54	30,774,444.53	1,065,212,288.04	23,718,022.09	3,772,535.10	76,033,812.68	72,126,157.96	3,396,961.21	22,438,890.53		2,741,414,365.24

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SCHEDULE C-2A
STATEMENT OF HOSPITAL EXPENDITURES
For the Year Ended August 31, 2017

	Designated	Auxiliary	Restricted	Unexpended Plant	Investment In Plant	Total
Operating Expenses						
Salaries and Wages	416,489,379.67	876,505.18	11,023.45	19,700.31	-	417,396,608.61
Payroll Related Costs	105,786,743.78	299,592.75	178.05	215,783.90	-	106,302,298.48
Membership Dues	875,607.55	725.00	-	-	-	876,332.55
Registration Fees/Meetings/Conferences	245,578.29	-	831.88	-	-	246,410.17
Cost of Goods Sold	-	4,812,278.54	-	-	-	4,812,278.54
Professional Fees and Services	40,401,016.74	3,848.25	-	423,498.23	-	40,828,363.22
Other Contracted Services	103,690,515.41	1,120,310.43	-	753,297.51	-	105,564,123.35
Fees and Other Charges	40,447.57	-	-	-	-	40,447.57
Travel	980,038.27	-	-	33,862.22	-	1,013,900.49
Materials and Supplies	345,733,955.33	(662,574.28)	8,551.03	3,903,523.57	-	348,983,455.65
Utilities	5,511,314.29	-	-	-	-	5,511,314.29
Telecommunications	2,659,455.89	860.49	-	290,703.78	-	2,951,020.16
Repairs and Maintenance	6,598,988.31	16,690.22	-	1,752,399.27	-	8,368,077.80
Rentals and Leases	4,542,961.09	2,671.68	-	588.00	-	4,546,220.77
Printing and Reproduction	437,801.86	-	-	1,609.64	-	439,411.50
Royalty Payments	-	-	-	-	-	-
Insurance Costs/Premiums	204,332.72	-	-	-	-	204,332.72
Depreciation	-	-	-	-	64,685,520.72	64,685,520.72
Interest Expense	-	-	-	-	-	-
Other	37,099,034.13	(1,938,080.54)	424.41	(1,236,462.63)	-	33,924,915.37
Total Operating Expenses	1,071,297,170.89	4,532,827.72	21,008.82	6,158,503.80	64,685,520.72	1,146,695,031.95
Non-operating Expenses and Transfers						
Transfers In	(171,643.00)	-	(2,337,525.69)	-	-	(2,509,168.69)
Transfers Out	38,656,764.76	-	21,116,711.00	12,352,612.11	-	72,126,087.87
Debt Service Transfers	28,711,249.65	-	-	-	-	28,711,249.65
Total Non-operating and Transfers	67,196,371.41	-	18,779,185.31	12,352,612.11	-	98,328,168.83
Total Expenses and Transfers	1,138,493,542.30	4,532,827.72	18,800,194.13	18,511,115.91	64,685,520.72	1,245,023,200.78

The University of Texas Southwestern Medical Center
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2017

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	1,226,837,007.34	
Other Gross Patient Charges	<u>617,913,556.94</u>	
Total Gross Patient Charges		1,844,750,564.28
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(492,356,091.27)	
Contractual Allowances - Medicare	(298,924,699.24)	
Contractual Allowances - Managed Care and Other Insurance	(307,897,742.29)	
Other Unreimbursed Medical Charges	(78,628,848.99)	
Bad Debt Expense	<u>(34,560,597.73)</u>	
Total Discounts and Allowances		<u>(1,212,367,979.52)</u>
Net Patient Revenues		632,382,584.76
Contractual Revenues		230,581,783.20
Other Operating Revenues		<u>94,158,574.27</u>
Total Operating Revenues		<u>957,122,942.23</u>

Operating Expenses:

Faculty Salaries		406,596,893.69
Staff Salaries		202,053,640.88
Fringe Benefits		140,681,161.20
Maintenance and Operations		81,485,484.42
Professional Liability Insurance		923,894.86
Travel		7,138,505.54
Official Functions		1,156,600.48
Other Expenses		<u>4,219,994.83</u>
Total Operating Expenses		<u>844,256,175.90</u>

Operating Income (Loss)

112,866,766.33

Nonoperating Revenues (Expenses):

Investment Income		3,187,952.88
Net Increase (Decrease) in Fair Value of Investments		<u>(8,409,996.01)</u>
Net Nonoperating Revenues (Expenses)		<u>(5,222,043.13)</u>

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

107,644,723.20

Transfers In:

Interfund/Interagency		19,398,266.70
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Transfers Out:

Debt Service		(6,511,962.31)
Capital Outlay		(2,302,238.96)
Interfund/Interagency		(51,237,768.29)
Balance Sheet Transactions Between Funds		<u>17,637.63</u>

Change in Net Position

67,008,657.97

Net Position - September 1, 2016

440,021,772.85

Net Position - August 31, 2017 (See Note 1)

\$ 507,030,430.82

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 18,124,952.44
Accounts Receivable (less related unearned revenue)	97,155,527.13
Unreserved	
Allocated	
Capital Projects	15,370,000.00
Practice Plan Minimum Operating Reserve of 90 days	211,064,043.98
Unallocated	<u>165,315,907.27</u>
Total Net Position	<u>\$ 507,030,430.82</u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	1,226,837,007.34
Residual Unreimbursed Uncompensated Care	106,723,511.40

The University of Texas Southwestern Medical Center
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations
 For the Year Ended August 31, 2017

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	7,349,961.04	
Total Gross Patient Charges	<u>7,349,961.04</u>	\$ 7,349,961.04
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(2,477.05)	
Contractual Allowances - Medicare	(1,303,918.73)	
Contractual Allowances - Managed Care and Other Insurance	(1,062,525.54)	
Other Unreimbursed Medical Charges	(216,356.29)	
Bad Debt Expense	<u>(191,218.44)</u>	
Total Discounts and Allowances		<u>(2,776,496.05)</u>
Net Patient Revenues		4,573,464.99
Contractual Revenues		658,434.38
Other Operating Revenues		<u>400.00</u>
Total Operating Revenues		<u><u>5,232,299.37</u></u>

Operating Expenses:

Faculty Salaries		774,817.78
Staff Salaries		1,221,578.08
Fringe Benefits		692,315.23
Maintenance and Operations		1,020,644.87
Professional Liability Insurance		12,545.25
Travel		20,164.77
Official Functions		335.04
Other Expenses		<u>129,862.74</u>
Total Operating Expenses		<u><u>3,872,263.76</u></u>
Operating Income (Loss)		<u>1,360,035.61</u>

Nonoperating Revenues (Expenses):

Investment Income		<u>8,063.48</u>
Net Nonoperating Revenues (Expenses)		<u>8,063.48</u>

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

		<u>1,368,099.09</u>
Transfers In:		
Interfund/Interagency		107,500.00
Transfers Out:		
Capital Outlay		(26,740.33)
Interfund/Interagency		<u>(362,967.87)</u>
Change in Net Position		1,085,890.89

Net Position - September 1, 2016

12,067,322.17**Net Position - August 31, 2017 (See Note 1)****\$ 13,153,213.06**

Note 1: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:

Reserved		
Encumbrances		\$ 170,726.44
Accounts Receivable (less related unearned revenue)		710,242.55
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		968,065.94
Unallocated		<u>11,304,178.13</u>
Total Net Position		<u><u>\$ 13,153,213.06</u></u>

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Agency 729 - University of Texas Southwestern Medical Center
 Schedule 1A - Schedule of Federal Financial Assistance
 For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Universities Amount	Non- State Entities Amount
U.S. Department of Health and Human Services	93.000	University of Michigan/ 3003601230			2,046.88
Teenage Pregnancy Prevention Program	93.297	The Dallas Foundation/ 3015-2			4,808.98
<u>Direct Programs:</u>					
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153				
Biomedical Research and Research Training	93.859				
Totals - U.S. Department of Health and Human Services Research & Development Cluster				-	6,855.86
National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000	Colorado State University/ SA-15-093			187,143.32
Science	43.001	National Space Biomedical Research Institute/ CA03801			269,891.56
Aeronautics	43.002	Baylor College of Medicine/ CA00005-01			243,637.06
Aeronautics		National Space Biomedical Research Institute/ NCC 9-58			5,278.49
Exploration	43.003	Georgetown University/ GR410927 1 -			162,457.24
Exploration		Georgetown University/ GR410945 3			218,597.01
Exploration		Georgetown University/ 410930			30,875.09
Exploration		University of Washington/ NNX16AE78G			21,697.19
<u>Direct Programs:</u>					
National Aeronautics and Space Administration	43.000	NCC95849/CA02701			
National Aeronautics and Space Administration	43.000	NNX15AP25G			
National Aeronautics and Space Administration	43.000	National Space Biomedical Research Institute/ NCC95849/CA02701			50,568.10
Science	43.001				
Aeronautics	43.002				
Exploration	43.003				
Exploration	43.003	Georgetown University/ NNX15AI21G			12,738.37
Exploration	43.003				
Pass-Through From: University of Texas Medical Branch at Galveston			723	25,263.31	
Totals - National Aeronautics and Space Administration				25,263.31	1,202,883.43
National Science Foundation Biological Sciences	47.074	University of California - Riverside/ IO5-1457000			42,046.87
<u>Direct Programs:</u>					
Mathematical and Physical Sciences	47.049				
Computer and Information Science and Engineering	47.070				
Biological Sciences	47.074				
Education and Human Resources	47.076				
Totals - National Science Foundation				-	42,046.87
U.S. Department of Defense	12.000	Naval Postgraduate School/ N32398-14P-0382			264.00
Basic and Applied Scientific Research	12.300	National Marine Mammal Foundation/ NN00014-15-1-2327			140,529.08
Military Medical Research and Development	12.420	American Burn Association/ W81XWH-09-2-0194			113,888.99
Military Medical Research and Development		American Burn Association/ W81XWH-11-1-0835			2,124.31
Military Medical Research and Development		American Burn Association/ W81XWH0810760			19,289.39
Military Medical Research and Development		Emory University/ W81XWH-16-1-0744			42,241.75
Military Medical Research and Development		Geneva Foundation/ W81XWH-13-2-0011			24,127.82
Military Medical Research and Development		Johns Hopkins University/			152.50

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 Universities Amount	Agencies Pass-Through To Non-State Entities Amount		
	2,046.88				2,046.88	2,046.88
	4,808.98				4,808.98	4,808.98
875,715.85	875,715.85				875,715.85	875,715.85
189,020.95	189,020.95				189,020.95	189,020.95
1,064,736.80	1,071,592.66		-	-	1,071,592.66	1,071,592.66
	187,143.32				187,143.32	187,143.32
	269,891.56			26,673.34	243,218.22	269,891.56
	243,637.06			107,027.93	136,609.13	243,637.06
	5,278.49				5,278.49	5,278.49
	162,457.24				162,457.24	162,457.24
	218,597.01				218,597.01	218,597.01
	30,875.09				30,875.09	30,875.09
	21,697.19				21,697.19	21,697.19
(2,987.84)	(2,987.84)				(2,987.84)	(2,987.84)
21,705.77	21,705.77			13,127.49	8,578.28	21,705.77
(2,987.84)	47,580.26			26,144.82	21,435.44	47,580.26
112,262.66	112,262.66				112,262.66	112,262.66
66,399.54	66,399.54				66,399.54	66,399.54
826,072.92	826,072.92				826,072.92	826,072.92
(33.00)	12,705.37				12,705.37	12,705.37
(1,622.76)	23,640.55				23,640.55	23,640.55
1,018,809.45	2,246,956.19		-	172,973.58	2,073,982.61	2,246,956.19
	42,046.87				42,046.87	42,046.87
189,751.02	189,751.02				189,751.02	189,751.02
26,392.91	26,392.91				26,392.91	26,392.91
827,523.42	827,523.42				827,523.42	827,523.42
479,615.65	479,615.65				479,615.65	479,615.65
1,523,283.00	1,565,329.87		-	-	1,565,329.87	1,565,329.87
	264.00				264.00	264.00
	140,529.08				140,529.08	140,529.08
	113,888.99				113,888.99	113,888.99
	2,124.31				2,124.31	2,124.31
	19,289.39				19,289.39	19,289.39
	42,241.75				42,241.75	42,241.75
	24,127.82				24,127.82	24,127.82
	152.50				152.50	152.50

Agency 729 - University of Texas Southwestern Medical Center
 Schedule 1A - Schedule of Federal Financial Assistance
 For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
		W81XWH0920108			
Military Medical Research and Development		Johns Hopkins University School of Medicine/ W81XWH-12-1-0464			47,579.01
Military Medical Research and Development		Johns Hopkins University School of Medicine/ W81XWH-14-1-0072			173,333.15
Military Medical Research and Development		Johns Hopkins University School of Medicine/ W81XWH-14-1-0620			19,687.55
Military Medical Research and Development		Johns Hopkins University School of Medicine/ W81XWH-14-10620			15,543.94
Military Medical Research and Development		NRG Oncology Foundation, Inc./ U10CA18086801			59,855.80
Military Medical Research and Development		University of Washington/			(13,140.66)
<u>Direct Programs:</u>					
Military Medical Research and Development	12.420				
Military Medical Research and Development	12.420	Johns Hopkins University/ W81XW-10-2-0090			7,435.20
Military Medical Research and Development	12.420	University of Pittsburgh/ W81XWH-12-2-0023			48,732.46
Military Medical Research and Development	12.420	University of Washington/ W81XWH-13-2-0093			615,501.64
Military Medical Research and Development Pass-Through From: University of Texas at Arlington	12.420		714	20,879.20	
Military Medical Research and Development Pass-Through From: University of Texas Medical Branch at Galveston	12.420		723	94,883.39	
Military Medical Research and Development Pass-Through From: University of Texas at Dallas	12.420		738	21,263.59	
Military Medical Research and Development Pass-Through From: Texas Tech University Health Sciences Center	12.420		739	9,280.25	
Military Medical Research and Development Pass-Through To: Texas Tech University Health Sciences Center	12.420				
Totals - U.S. Department of Defense				146,306.43	1,317,145.93
U.S. Department of Education					
<u>Direct Programs:</u>					
Federal Work-Study Program	84.033				
National Institute on Disability and Rehabilitation Research	84.133				
Totals - U.S. Department of Education				-	-
U.S. Department of Energy	81.000	Argonne National Laboratory/ DEAC0206CH11357			(801.68)
Totals - U.S. Department of Energy				-	(801.68)
U.S. Department of Health and Human Services	93.000	Baylor Research Institute/ 5R01NS094124-02/UNI-251972-01			30,868.21
U.S. Department of Health and Human Services		Children's Hospital of Philadelphia/ BIQSFP-AALL1131 11XS			3,028.38
U.S. Department of Health and Human Services		Children's Hospital of Philadelphia/ HHSN261200800001E			0.18
U.S. Department of Health and Human Services		Children's Hospital of Philadelphia/ 962360 - R			17,797.38
U.S. Department of Health and Human Services		Duke University/ GUIDE-IT 2-2 ECHO SU			79,244.22
U.S. Department of Health and Human Services		Duke University/ HHSN- 2752010000031			2,945.16
U.S. Department of Health and Human Services		Houston Academy of Medicine - Texas Medical Center Library/ HHSN276201100007C			8,454.61
U.S. Department of Health and Human Services		ICF Consulting Group, Inc./			91.61

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 Universities Amount	Pass-Through To Non-State Entities Amount		
	47,579.01				47,579.01	47,579.01
	173,333.15				173,333.15	173,333.15
	19,687.55				19,687.55	19,687.55
	15,543.94				15,543.94	15,543.94
	59,855.80				59,855.80	59,855.80
	(13,140.66)				(13,140.66)	(13,140.66)
4,657,952.89 (25.00)	4,657,952.89 7,410.20			277,497.62	4,380,455.27 7,410.20	4,657,952.89 7,410.20
(286.74)	48,445.72				48,445.72	48,445.72
(0.71)	615,500.93				615,500.93	615,500.93
(0.02)	20,879.18				20,879.18	20,879.18
(30,033.16)	64,850.23				64,850.23	64,850.23
6,951.06	28,214.65				28,214.65	28,214.65
737.32	10,017.57				10,017.57	10,017.57
204,349.80	204,349.80			14,848.95	174,295.74	204,349.80
		739	15,205.11			
4,839,645.44	6,303,097.80		15,205.11	292,346.57	5,995,546.12	6,303,097.80
35,699.24	35,699.24				35,699.24	35,699.24
432,413.12	432,413.12				432,413.12	432,413.12
468,112.36	468,112.36		-	-	468,112.36	468,112.36
	(801.68)				(801.68)	(801.68)
-	(801.68)		-	-	(801.68)	(801.68)
	30,868.21				30,868.21	30,868.21
	3,028.38				3,028.38	3,028.38
	0.18				0.18	0.18
	17,797.38				17,797.38	17,797.38
	79,244.22				79,244.22	79,244.22
	2,945.16				2,945.16	2,945.16
	8,454.61				8,454.61	8,454.61
	91.61				91.61	91.61

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 Schedule 1A - Schedule of Federal Financial Assistance
 For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
U.S. Department of Health and Human Services		OPA0005431 Massachusetts General Hospital/ HHN2712011000061			111,554.43
U.S. Department of Health and Human Services		Northwestern University/ HHSN272201200026C			(63.25)
U.S. Department of Health and Human Services		Radiological Society of North America/ HHSN268201500021CP			23,464.56
U.S. Department of Health and Human Services		Radiological Society of North America/ HHSN268201500021CQ			784.57
U.S. Department of Health and Human Services		University of Alabama - Birmingham/ HHSN268201100025C			333.90
U.S. Department of Health and Human Services		University of Alabama - Birmingham/ 5U01HL12033802			57,680.07
U.S. Department of Health and Human Services		University of Pittsburgh/ 5U01NS081041-04			84,744.51
U.S. Department of Health and Human Services		University of Utah/ HHSN268200900046C			48,742.08
U.S. Department of Health and Human Services		University of Wisconsin - Madison/ 17-8524			124.11
U.S. Department of Health and Human Services		University of Wisconsin - Madison/ 5UM1AI11427-02			(16,064.73)
Food and Drug Administration_Research	93.103	University of Kansas Medical Center/ 1R01FD003739-01A3			70.56
Emergency Medical Services for Children	93.127	Baylor College of Medicine/ 1H34MC193470100			22,488.43
Emergency Medical Services for Children		Baylor College of Medicine/ 5H34MC19347-03-00			8,202.44
Research Related to Deafness and Communication Disorders	93.173	Duke University Medical Center/ 4R33DC00863202			58,757.35
Research Related to Deafness and Communication Disorders		Nationwide Children's Hospital/ 719115			332.69
Mental Health Research Grants	93.242	Children's Hospital of Philadelphia/ 5R01MH09253501			(126.00)
Mental Health Research Grants		Columbia University/ Emory University/ T668362			48,532.59
Mental Health Research Grants		Georgia Institute of Technology/ 1R01MH103517-01A1			94,122.16
Mental Health Research Grants		Mount Sinai School of Medicine/ 2P50NH096890-06			177,714.31
Mental Health Research Grants		Mount Sinai School of Medicine/ 4P50MH09689005			61,793.00
Mental Health Research Grants		Mount Sinai School of Medicine/ 5-P50-MH096890-04			104,438.71
Mental Health Research Grants		University of California - San Francisco/ 1R01MH102171-01			(2,534.43)
Mental Health Research Grants		University of New Mexico Health Science Center/ 1R01MH111826-01			9,650.65
Mental Health Research Grants		University of Southern California/ 81305593			6,833.69
Mental Health Research Grants		University of Washington/ 5UH3MH106338-03			13,526.86
Alcohol Research Programs	93.273	Cleveland Clinic Foundation/ 4U01AA021893			8,092.30
Drug Abuse and Addiction Research Programs	93.279	Miriam Hospital/ R01DA030778			277,411.73
Drug Abuse and Addiction Research Programs		Mount Sinai School of Medicine/ Mount Sinai School of Medicine/ MTSINAI			37,876.23
Drug Abuse and Addiction Research Programs		Mount Sinai School of Medicine/ 3 P01DA008227-21S1			80,218.34
Drug Abuse and Addiction Research Programs					267,996.18
Drug Abuse and Addiction Research Programs					(690.39)
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	SRI International/ 1R01EB01424401			83,681.96
Minority Health and Health Disparities Research	93.307	Cornell University/ 5R01MD007652			34,897.65

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 Universities Amount	Agencies Pass-Through To Non- State Entities Amount		
	111,554.43				111,554.43	111,554.43
	(63.25)				(63.25)	(63.25)
	23,464.56				23,464.56	23,464.56
	784.57				784.57	784.57
	333.90				333.90	333.90
	57,680.07				57,680.07	57,680.07
	84,744.51				84,744.51	84,744.51
	48,742.08				48,742.08	48,742.08
	124.11				124.11	124.11
	(16,064.73)				(16,064.73)	(16,064.73)
	70.56				70.56	70.56
	22,488.43				22,488.43	22,488.43
	8,202.44				8,202.44	8,202.44
	58,757.35				58,757.35	58,757.35
	332.69				332.69	332.69
	(126.00)				(126.00)	(126.00)
	48,532.59				48,532.59	48,532.59
	94,122.16				94,122.16	94,122.16
	177,714.31				177,714.31	177,714.31
	61,793.00				61,793.00	61,793.00
	104,438.71				104,438.71	104,438.71
	(2,534.43)				(2,534.43)	(2,534.43)
	9,650.65				9,650.65	9,650.65
	6,833.69				6,833.69	6,833.69
	13,526.86				13,526.86	13,526.86
	8,092.30				8,092.30	8,092.30
	277,411.73				277,411.73	277,411.73
	37,876.23				37,876.23	37,876.23
	80,218.34				80,218.34	80,218.34
	267,996.18				267,996.18	267,996.18
	(690.39)				(690.39)	(690.39)
	83,681.96				83,681.96	83,681.96
	34,897.65				34,897.65	34,897.65

Agency 729 - University of Texas Southwestern Medical Center
 Schedule 1A - Schedule of Federal Financial Assistance
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
Minority Health and Health Disparities Research		Weill Cornell Medicine/ 5R01MD007652-03			14,722.84
Emerging Infections Programs	93.317	Johns Hopkins University School of Medicine/ SR00001694			2,303.59
National Center for Advancing Translational Sciences	93.350	University of Pittsburgh/ 3UL1TR001857-01S1			86,950.92
National Center for Advancing Translational Sciences		University of Pittsburgh/ 5UL1TR001857-02			23,045.04
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360	Atox Bio, Ltd./ HHSO1002014000013C			405.00
Nursing Research	93.361	Palliative Care Research Cooperative Group/			18,396.24
Cancer Cause and Prevention Research	93.393	Georgetown University/ 5R01CA135069-07			23,932.76
Cancer Cause and Prevention Research		Johns Hopkins University/ 5P01CA134292-05			(12,575.01)
Cancer Cause and Prevention Research		Lawrence Berkeley National Laboratory/ 2P01CA092584-15			16,252.45
Cancer Cause and Prevention Research		University of Alabama - Birmingham/ 1R01CA200653-01A1			17,949.34
Cancer Cause and Prevention Research		University of California - Berkeley/ 5P01CA09258413			(4,867.45)
Cancer Cause and Prevention Research		University of Utah/ 10038380-01			121,000.12
Cancer Cause and Prevention Research		University of Washington/ 5R01CA168598-05			15,410.96
Cancer Cause and Prevention Research		Venturewell/ SPRINT PROGRAM AWARD			15,268.05
Cancer Detection and Diagnosis Research	93.394	Fred Hutchinson Cancer Research Center/ 2U24CA086368-16			108,014.58
Cancer Detection and Diagnosis Research		GE Global Research/ 1R01CA154433			157,978.05
Cancer Detection and Diagnosis Research		Qi Ultrasound/ 5R01CA138536-04			159,007.50
Cancer Detection and Diagnosis Research		St. Jude Children's Research Hospital/ 1R01CA193478-0101			11,205.52
Cancer Detection and Diagnosis Research		Thomas Jefferson University/ 5R01CA194307-02			28,250.32
Cancer Detection and Diagnosis Research		University of Hawaii/ KA160014			46,640.29
Cancer Detection and Diagnosis Research		University of Maryland - Baltimore/ 1701165/14432			98,971.26
Cancer Treatment Research	93.395	Alliance for Clinical Trials in Oncology/ 5U10CA18082101			42,531.43
Cancer Treatment Research		American College of Radiology/ U10CA21661			(5,080.88)
Cancer Treatment Research		Baylor University/ 5R01CA14067404			44.17
Cancer Treatment Research		Children's Hospital of Philadelphia/ AMATRUUDA-COG SMITSCS			6,563.26
Cancer Treatment Research		Children's Hospital of Philadelphia/ COG SMITSCS YR 3			14,246.96
Cancer Treatment Research		Children's Hospital of Philadelphia/ SKAPEK-COG STS 03			20,066.71
Cancer Treatment Research		Children's Hospital of Philadelphia/ UM1CA097452			12,426.59
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA180884			19,351.82
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA180886			108,915.74
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA180886 YEAR 3			6,104.89
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA180886-WINICK N			28,290.68

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 Universities Amount	Agencies Pass-Through To State Entities Amount		
	14,722.84				14,722.84	14,722.84
	2,303.59				2,303.59	2,303.59
	86,950.92				86,950.92	86,950.92
	23,045.04				23,045.04	23,045.04
	405.00				405.00	405.00
	18,396.24				18,396.24	18,396.24
	23,932.76				23,932.76	23,932.76
	(12,575.01)				(12,575.01)	(12,575.01)
	16,252.45				16,252.45	16,252.45
	17,949.34				17,949.34	17,949.34
	(4,867.45)				(4,867.45)	(4,867.45)
	121,000.12				121,000.12	121,000.12
	15,410.96				15,410.96	15,410.96
	15,268.05				15,268.05	15,268.05
	108,014.58				108,014.58	108,014.58
	157,978.05				157,978.05	157,978.05
	159,007.50				159,007.50	159,007.50
	11,205.52				11,205.52	11,205.52
	28,250.32				28,250.32	28,250.32
	46,640.29				46,640.29	46,640.29
	98,971.26				98,971.26	98,971.26
	42,531.43				42,531.43	42,531.43
	(5,080.88)				(5,080.88)	(5,080.88)
	44.17				44.17	44.17
	6,563.26				6,563.26	6,563.26
	14,246.96				14,246.96	14,246.96
	20,066.71				20,066.71	20,066.71
	12,426.59				12,426.59	12,426.59
	19,351.82				19,351.82	19,351.82
	108,915.74				108,915.74	108,915.74
	6,104.89				6,104.89	6,104.89
	28,290.68				28,290.68	28,290.68

Agency 729 - University of Texas Southwestern Medical Center
 Schedule 1A - Schedule of Federal Financial Assistance
 For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA180886-YEAR 3			3,325.43
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA98543			158.35
Cancer Treatment Research		Duke Clinical Research Institute/ 5U10CA07600115			2,773.43
Cancer Treatment Research		ECOG - ACRIN Cancer Research Group/ 5U10CA0211505			168,905.36
Cancer Treatment Research		Gynecologic Oncology Group Foundation, Inc./ 5UI0CA27469			21,747.72
Cancer Treatment Research		NRG Oncology Foundation, Inc./ 1UCA180868-03			7,531.69
Cancer Treatment Research		NRG Oncology Foundation, Inc./ 1U10CA18086801			(42.98)
Cancer Treatment Research		NRG Oncology Foundation, Inc./ 1U10CA18086804			7,363.40
Cancer Treatment Research		SRI International/ 138-000026			6.61
Cancer Treatment Research		University of Cincinnati/ 5R01CA168815-05			8,446.91
Cancer Biology Research	93.396	Emory University/ 5R01CA17478604			17,468.96
Cancer Biology Research		Memorial Sloan Kettering Cancer Center/ BD521707			64,571.08
Cancer Biology Research		Stony Brook University/ 67960			29,817.58
Cancer Centers Support Grants	93.397	Case Western Reserve University/ PAR-14-353			66,224.35
Cancer Centers Support Grants		Case Western Reserve University/ 5P50CA150964 05			398.36
Cancer Centers Support Grants		Indiana University/ 1U54CA196519-01			1,399.07
Cancer Centers Support Grants		Indiana University/ 5U54CA19651902			85,780.12
Cancer Centers Support Grants		Indiana University - School of Medicine/ IN4681935UTSW			273,820.12
Cancer Centers Support Grants		Methodist Hospital Research Institute/ 1U54CA210181-01 REV			2,479.46
Cancer Centers Support Grants		Methodist Hospital Research Institute/ 18030028-158			5,208.12
Cancer Centers Support Grants		Methodist Hospital Research Institute/ 18030033-157			116,149.98
Cancer Research Manpower	93.398	University of Colorado/ FY17 301 004			5,827.01
Trans-NIH Recovery Act Research Support	93.701	Advanced Targeting Systems/ 1RC3CA150822			837.00
Trans-NIH Recovery Act Research Support		EMMES Corporation/ 1 U01 NS026835-01A1			6,892.65
Cardiovascular Diseases Research	93.837	Children's Hospital of Philadelphia/ 1 U01 HL 125295 01A1			4,356.85
Cardiovascular Diseases Research		Duke Clinical Research Institute/ 1R01HL10585301			1,306.10
Cardiovascular Diseases Research		Massachusetts General Hospital/ 5-U01-HL23336-02			26,219.31
Cardiovascular Diseases Research		Massachusetts General Hospital/ 5U01HL123336-03			118,483.03
Cardiovascular Diseases Research		Medical College of Wisconsin/ 5R01HL111392-03			20,108.43
Cardiovascular Diseases Research		Medical College of Wisconsin/ 5R01HL111392-03			(90.35)
Cardiovascular Diseases Research		Mount Sinai School of Medicine/ 4R01HL073387-12			54,382.37
Cardiovascular Diseases Research		Mount Sinai School of Medicine/ 5R01HL073387-10			(2,497.16)
Cardiovascular Diseases Research		National Institutes of Health/			21,398.99

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 Universities Amount	Agencies Pass-Through To Non- State Entities Amount		
	3,325.43				3,325.43	3,325.43
	158.35				158.35	158.35
	2,773.43				2,773.43	2,773.43
	168,905.36				168,905.36	168,905.36
	21,747.72				21,747.72	21,747.72
	7,531.69				7,531.69	7,531.69
	(42.98)				(42.98)	(42.98)
	7,363.40				7,363.40	7,363.40
	6.61				6.61	6.61
	8,446.91				8,446.91	8,446.91
	17,468.96				17,468.96	17,468.96
	64,571.08				64,571.08	64,571.08
	29,817.58				29,817.58	29,817.58
	66,224.35				66,224.35	66,224.35
	398.36				398.36	398.36
	1,399.07				1,399.07	1,399.07
	85,780.12				85,780.12	85,780.12
	273,820.12				273,820.12	273,820.12
	2,479.46				2,479.46	2,479.46
	5,208.12				5,208.12	5,208.12
	116,149.98				116,149.98	116,149.98
	5,827.01				5,827.01	5,827.01
	837.00				837.00	837.00
	6,892.65				6,892.65	6,892.65
	4,356.85				4,356.85	4,356.85
	1,306.10				1,306.10	1,306.10
	26,219.31				26,219.31	26,219.31
	118,483.03				118,483.03	118,483.03
	20,108.43				20,108.43	20,108.43
	(90.35)				(90.35)	(90.35)
	54,382.37				54,382.37	54,382.37
	(2,497.16)				(2,497.16)	(2,497.16)
	21,398.99				21,398.99	21,398.99

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 Schedule 1A - Schedule of Federal Financial Assistance
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Universities Amount	Non- State Entities Amount
Cardiovascular Diseases Research		1R43HL137487-01 New England Research Institutes/ U01 HL68270			9,130.90
Cardiovascular Diseases Research		New England Research Institutes/ U10HL068270 03			22,277.69
Cardiovascular Diseases Research		New York Medical College/ 5P01034300-30			(11,601.84)
Cardiovascular Diseases Research		Northern California Institute - Research and Education/ 1-R01-HL14563-01A1			18,303.91
Cardiovascular Diseases Research		Northern California Institute - Research and Education/ 1R01HL114563-01A1			8,309.69
Cardiovascular Diseases Research		Saint Louis University/ ERS# 40759			2,394.07
Cardiovascular Diseases Research		St. Jude Children's Research Hospital/ 112141019-7718955			6,930.10
Cardiovascular Diseases Research		University of Alabama - Birmingham/ 000505311-005			527.96
Cardiovascular Diseases Research		University of Alabama - Birmingham/ 4UH3HL125163-02			40,812.29
Cardiovascular Diseases Research		University of Cincinnati/ 5R01HL118001-04			543,167.32
Cardiovascular Diseases Research		University of Maryland - Baltimore/ 10015214			7,060.44
Cardiovascular Diseases Research		University of Maryland - Baltimore/ 5U01HL099997-07			25,693.46
Cardiovascular Diseases Research		University of Mississippi Medical Center/ 66105170517-UTSMC			712.93
Cardiovascular Diseases Research		University of Missouri/ C00048330-1			86,405.90
Cardiovascular Diseases Research		University of Toledo/ U01HL071556			535.50
Cardiovascular Diseases Research		University of Utah/ R01HL107241			25,458.82
Cardiovascular Diseases Research		University of Washington/ 3U01HL07786306S1			1,872.84
Cardiovascular Diseases Research		University of Washington/ 5-U01-HL077863-10			330,131.26
Cardiovascular Diseases Research		University of Washington/ 5U01HL07786307			134,504.43
Lung Diseases Research	93.838	Children's Hospital of Philadelphia/			86,410.46
Lung Diseases Research		Duke University/ 4U01HL110967-05			4,976.50
Lung Diseases Research		Duke University/ 5U01HL110967			92.04
Lung Diseases Research		University of Pennsylvania/ 4R01HL113988-05			3,590.58
Lung Diseases Research		University of Pennsylvania/ 5R01HL113988			107.00
Lung Diseases Research		University of Wisconsin - Madison/ 4P01HL088594-09			324,175.10
Blood Diseases and Resources Research	93.839	BloodCenter of Wisconsin/ 5R01HL112614-04			562.63
Blood Diseases and Resources Research		National Marrow Donor Program/ BMTCTN0102			43,086.13
Blood Diseases and Resources Research		Washington University - St. Louis/ 1U01HL116383-01			6,476.40
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Indiana University - Purdue University/ 1R01AR069657-01			8,947.25
Arthritis, Musculoskeletal and Skin Diseases Research		Penn State Hershey Medical Center/ 5U34AR067392-02			28,982.34
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/ 5U24DK097748 03			(479.85)
Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/ 5U24DK097748-02			40,317.94

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 Universities Amount	Agencies Pass-Through To Non- State Entities Amount		
	9,130.90				9,130.90	9,130.90
	22,277.69				22,277.69	22,277.69
	(11,601.84)				(11,601.84)	(11,601.84)
	18,303.91				18,303.91	18,303.91
	8,309.69				8,309.69	8,309.69
	2,394.07				2,394.07	2,394.07
	6,930.10				6,930.10	6,930.10
	527.96				527.96	527.96
	40,812.29			7,850.00	32,962.29	40,812.29
	543,167.32				543,167.32	543,167.32
	7,060.44				7,060.44	7,060.44
	25,693.46				25,693.46	25,693.46
	712.93				712.93	712.93
	86,405.90				86,405.90	86,405.90
	535.50				535.50	535.50
	25,458.82				25,458.82	25,458.82
	1,872.84				1,872.84	1,872.84
	330,131.26			251,610.45	78,520.81	330,131.26
	134,504.43				134,504.43	134,504.43
	86,410.46				86,410.46	86,410.46
	4,976.50				4,976.50	4,976.50
	92.04				92.04	92.04
	3,590.58				3,590.58	3,590.58
	107.00				107.00	107.00
	324,175.10				324,175.10	324,175.10
	562.63				562.63	562.63
	43,086.13				43,086.13	43,086.13
	6,476.40				6,476.40	6,476.40
	8,947.25				8,947.25	8,947.25
	28,982.34				28,982.34	28,982.34
	(479.85)				(479.85)	(479.85)
	40,317.94				40,317.94	40,317.94

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			Agy/ Univ No	Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/ 5U24DK097748-04			111,062.45
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ RESS08616			10,875.49
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ 1DP3DK104438			12,763.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ 2U01DK094157-07 REVI			25,203.63
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ 5U01DK094157-05			192,783.25
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ 5U01DK094157-04			(17,497.31)
Diabetes, Digestive, and Kidney Diseases Extramural Research		Duke University Medical Center/ 4P01DK058398-15			1,082,449.29
Diabetes, Digestive, and Kidney Diseases Extramural Research		George Washington University/ S-GRD1516-AC34			8,954.55
Diabetes, Digestive, and Kidney Diseases Extramural Research		George Washington University/ U01DK098246-06			29.68
Diabetes, Digestive, and Kidney Diseases Extramural Research		George Washington University/ 4U01DK098246-05			483,461.76
Diabetes, Digestive, and Kidney Diseases Extramural Research		Georgia State University/ 2U24DK076169-11			82,666.97
Diabetes, Digestive, and Kidney Diseases Extramural Research		Johns Hopkins University School of Medicine/ 5U01DK082916-07			4,772.22
Diabetes, Digestive, and Kidney Diseases Extramural Research		Johns Hopkins University School of Medicine/ 5U01K082916-09			28,400.37
Diabetes, Digestive, and Kidney Diseases Extramural Research		Joslin Diabetes Center/ 1UC4DK101108 01 REVI			(3.23)
Diabetes, Digestive, and Kidney Diseases Extramural Research		Maine Medical Center/ OXBURH R24-03			278,568.73
Diabetes, Digestive, and Kidney Diseases Extramural Research		Maine Medical Center/ 1R24DK106743-01			401,122.38
Diabetes, Digestive, and Kidney Diseases Extramural Research		Massachusetts General Hospital/ 227523			111,408.71
Diabetes, Digestive, and Kidney Diseases Extramural Research		National Institutes of Health/ 1R42DK108305-01			91,567.43
Diabetes, Digestive, and Kidney Diseases Extramural Research		St. Jude Children's Research Hospital/ 5R01DK092318 05			77,688.96
Diabetes, Digestive, and Kidney Diseases Extramural Research		Tufts Medical Center, Inc./ 5-U01-DK098245-03			91,218.75
Diabetes, Digestive, and Kidney Diseases Extramural Research		Tufts Medical Center, Inc./ 5U01DK09824505			22,877.70
Diabetes, Digestive, and Kidney Diseases Extramural Research		Tufts Medical Center, Inc./ 5008764-SERV			36,565.25
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of California - Merced/ 10021598			27,320.46
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Illinois/ 4R01DK015556-46			109,690.98
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Iowa/ 1R21DK096327-01			727.65
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Michigan/ U54DK083912			(5,599.54)
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Michigan/ 3U01DK082863-09S1			17,583.32
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Michigan/ 5U01DK065184-13			1,409.48
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of North Carolina - Chapel Hill/ 3R01DK095962-02S1			228,555.03
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of North Carolina - Chapel Hill/ 3R01DK095962-02S1			38,591.22
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Pennsylvania/ # 564083			2,674.23
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of South Florida/ AGR #6119-1295-00			28,267.59
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of South Florida/ 1UC4DK097835			131,606.43
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of South Florida/ University of South Florida/			149,189.10

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 Universities Amount	Agencies Pass-Through To Non- State Entities Amount		
	111,062.45				111,062.45	111,062.45
	10,875.49				10,875.49	10,875.49
	12,763.11				12,763.11	12,763.11
	25,203.63				25,203.63	25,203.63
	192,783.25				192,783.25	192,783.25
	(17,497.31)				(17,497.31)	(17,497.31)
	1,082,449.29				1,082,449.29	1,082,449.29
	8,954.55				8,954.55	8,954.55
	29.68				29.68	29.68
	483,461.76				483,461.76	483,461.76
	82,666.97				82,666.97	82,666.97
	4,772.22				4,772.22	4,772.22
	28,400.37				28,400.37	28,400.37
	(3.23)				(3.23)	(3.23)
	278,568.73				278,568.73	278,568.73
	401,122.38				401,122.38	401,122.38
	111,408.71				111,408.71	111,408.71
	91,567.43				91,567.43	91,567.43
	77,688.96				77,688.96	77,688.96
	91,218.75				91,218.75	91,218.75
	22,877.70				22,877.70	22,877.70
	36,565.25				36,565.25	36,565.25
	27,320.46				27,320.46	27,320.46
	109,690.98				109,690.98	109,690.98
	727.65				727.65	727.65
	(5,599.54)				(5,599.54)	(5,599.54)
	17,583.32				17,583.32	17,583.32
	1,409.48				1,409.48	1,409.48
	228,555.03				228,555.03	228,555.03
	38,591.22				38,591.22	38,591.22
	2,674.23				2,674.23	2,674.23
	28,267.59				28,267.59	28,267.59
	131,606.43				131,606.43	131,606.43
	149,189.10				149,189.10	149,189.10

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				Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
Diabetes, Digestive, and Kidney Diseases Extramural Research		1UC4DK106993-01 Virginia Commonwealth University/ 1R01DK094818-01A1			42,077.86
Diabetes, Digestive, and Kidney Diseases Extramural Research		VitalQuan, LLC/ 4R44DK105619-02			145,087.70
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Advanced Powder Solutions, Inc./ W81XWH-12-C-0181			(1.18)
Extramural Research Programs in the Neurosciences and Neurological Disorders		Children's Hospital of Philadelphia/ FP10921-A1- 04-01			40,337.57
Extramural Research Programs in the Neurosciences and Neurological Disorders		Children's Hospital of Philadelphia/ 5R01NS03857213			(543.78)
Extramural Research Programs in the Neurosciences and Neurological Disorders		Columbia University/ 1U54NS078059-01			(2,340.70)
Extramural Research Programs in the Neurosciences and Neurological Disorders		Johns Hopkins University/ 1U01NS080824-01A1			14,610.96
Extramural Research Programs in the Neurosciences and Neurological Disorders		Johns Hopkins University School of Medicine/ W81XWH-14-10620			48,884.45
Extramural Research Programs in the Neurosciences and Neurological Disorders		Massachusetts General Hospital/			23,186.50
Extramural Research Programs in the Neurosciences and Neurological Disorders		Massachusetts General Hospital/ NN106-CYTO-C			4,102.45
Extramural Research Programs in the Neurosciences and Neurological Disorders		Massachusetts General Hospital/ 1-U01-NS077323-01			243,494.54
Extramural Research Programs in the Neurosciences and Neurological Disorders		Massachusetts General Hospital/ 1U01NS090259-01A1			28,798.72
Extramural Research Programs in the Neurosciences and Neurological Disorders		Massachusetts General Hospital/ 224002			10,973.65
Extramural Research Programs in the Neurosciences and Neurological Disorders		Mayo Clinic/ UNI-215972			140,445.08
Extramural Research Programs in the Neurosciences and Neurological Disorders		Mayo Clinic/ 5R01NS094124-02/UNI-			6,591.88
Extramural Research Programs in the Neurosciences and Neurological Disorders		Northwestern University/ HHSN272201200026C			244.81
Extramural Research Programs in the Neurosciences and Neurological Disorders		Research Foundation of Suny/ 72198-1126636-2			84,113.16
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 1U01NS09276401A1			24,289.69
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 7173SC			13,320.48
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 7895SC			126,513.71
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati/ 5-U01-NS069763-05			11,157.25
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati/ 5U01NS06976302			871.75
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Kentucky Research Foundation/ 3200000811-17-196			155,153.87
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Medicine and Dentistry - New Jersey/ 5R01NS03838406			169.68

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 Universities Amount	Agencies Pass-Through To Non-State Entities Amount		
	42,077.86				42,077.86	42,077.86
	145,087.70				145,087.70	145,087.70
	(1.18)				(1.18)	(1.18)
	40,337.57				40,337.57	40,337.57
	(543.78)				(543.78)	(543.78)
	(2,340.70)				(2,340.70)	(2,340.70)
	14,610.96				14,610.96	14,610.96
	48,884.45				48,884.45	48,884.45
	23,186.50				23,186.50	23,186.50
	4,102.45				4,102.45	4,102.45
	243,494.54				243,494.54	243,494.54
	28,798.72				28,798.72	28,798.72
	10,973.65				10,973.65	10,973.65
	140,445.08				140,445.08	140,445.08
	6,591.88				6,591.88	6,591.88
	244.81				244.81	244.81
	84,113.16				84,113.16	84,113.16
	24,289.69				24,289.69	24,289.69
	13,320.48				13,320.48	13,320.48
	126,513.71				126,513.71	126,513.71
	11,157.25				11,157.25	11,157.25
	871.75				871.75	871.75
	155,153.87				155,153.87	155,153.87
	169.68				169.68	169.68

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			Agy/ Univ No	Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Miami/ 665164			913.30
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Miami School of Medicine/ 1-R01-NS084288-01A1			(500.06)
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Miami School of Medicine/ 662706			19,233.01
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Virginia/ 4U01NS069498-06			72,733.28
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Virginia/ 5-U01-NS069498-04			625.49
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Virginia/ 5U01NS088034-02			41,057.41
Extramural Research Programs in the Neurosciences and Neurological Disorders		Wake Forest University Health Sciences/ WFUHS 112671			155,371.65
Extramural Research Programs in the Neurosciences and Neurological Disorders		Wake Forest University Health Sciences/ WFUHS 115696			65,242.56
Extramural Research Programs in the Neurosciences and Neurological Disorders		Wake Forest University Health Sciences/ 5R01NS082453-02			299,330.26
Extramural Research Programs in the Neurosciences and Neurological Disorders		Washington University - St. Louis/ WU-16-376			199,454.14
Extramural Research Programs in the Neurosciences and Neurological Disorders		Washington University - St. Louis/ 5R01NS090934-21			8,738.69
Allergy and Infectious Diseases Research	93.855	Benaroya Research Institute at Virginia Mason/ FY16ITN106			535.67
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ ITN055AI			16,698.85
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ 1-UM1AI10956501			5,881.48
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ 5UM1AI09565-03			38,222.98
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ 5UM1AI109565-04			3,222.73
Allergy and Infectious Diseases Research		Dartmouth College/ R862 - 5R21AI121820-			24,419.93
Allergy and Infectious Diseases Research		Duke University/ 5U19AI056363-10			10,157.54
Allergy and Infectious Diseases Research		Duke University Medical Center/ 5U19AI05636307			28,763.75
Allergy and Infectious Diseases Research		Emory University/ 1R21AI103653-02			
Allergy and Infectious Diseases Research		Fred Hutchinson Cancer Research Center/ 2UM1AI068614-08			69.66
Allergy and Infectious Diseases Research		Fred Hutchinson Cancer Research Center/ 5UM1AI068614-07			8,065.17
Allergy and Infectious Diseases Research		Georgia State University/ SPA00012854-02			30,213.36
Allergy and Infectious Diseases Research		Georgia State University/ 7U19AI109664-04			168,415.99
Allergy and Infectious Diseases Research		Health Research, Inc./ 5301-01			298,948.40
Allergy and Infectious Diseases Research		Institute for Clinical Research, Inc./ 1U01AI06864101			50,511.13
Allergy and Infectious Diseases Research		J. Craig Venter Institute/			27,883.13

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 Universities Amount	Agencies Pass-Through To Non- State Entities Amount		
	913.30				913.30	913.30
	(500.06)				(500.06)	(500.06)
	19,233.01				19,233.01	19,233.01
	72,733.28				72,733.28	72,733.28
	625.49				625.49	625.49
	41,057.41				41,057.41	41,057.41
	155,371.65				155,371.65	155,371.65
	65,242.56				65,242.56	65,242.56
	299,330.26				299,330.26	299,330.26
	199,454.14				199,454.14	199,454.14
	8,738.69				8,738.69	8,738.69
	535.67				535.67	535.67
	16,698.85				16,698.85	16,698.85
	5,881.48				5,881.48	5,881.48
	38,222.98				38,222.98	38,222.98
	3,222.73				3,222.73	3,222.73
	24,419.93				24,419.93	24,419.93
	10,157.54				10,157.54	10,157.54
	28,763.75				28,763.75	28,763.75
	-				-	-
	69.66				69.66	69.66
	8,065.17				8,065.17	8,065.17
	30,213.36				30,213.36	30,213.36
	168,415.99				168,415.99	168,415.99
	298,948.40				298,948.40	298,948.40
	50,511.13				50,511.13	50,511.13
	27,883.13				27,883.13	27,883.13

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			Agy/ Univ No	Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
Allergy and Infectious Diseases Research		Johns Hopkins University/ UM1 AI068632			2,978.17
Allergy and Infectious Diseases Research		Johns Hopkins University/ 5UM1AI068632-11			12,190.93
Allergy and Infectious Diseases Research		Mount Sinai School of Medicine/ 0255-8461-4609			104,387.20
Allergy and Infectious Diseases Research		Mount Sinai School of Medicine/ 1R21AI11930401			(499.40)
Allergy and Infectious Diseases Research		National Institute of Infectious Diseases/ 5K23AI112477-03			162,351.34
Allergy and Infectious Diseases Research		Northrop Grumman Information Technology/ 7500149867			3,941.73
Allergy and Infectious Diseases Research		Northwestern University/ SPA0017209 60032623			164,215.08
Allergy and Infectious Diseases Research		Stanford University/ 5U01AI104342-05			37,005.25
Allergy and Infectious Diseases Research		Stanford University/ 60600564-107582			51,713.65
Allergy and Infectious Diseases Research		The Scripps Research Institute/ 5U19AI100627-04			3,098.12
Allergy and Infectious Diseases Research		The Scripps Research Institute/ 5U19AI10062704			7,004.79
Allergy and Infectious Diseases Research		University of California - San Francisco/ 1UM1AI110498-02			9,376.99
Allergy and Infectious Diseases Research		University of California - San Francisco/ 5 UM1AI110498-03			2,689.20
Allergy and Infectious Diseases Research		University of Pennsylvania/ 5R01AI125524-02			135,380.12
Allergy and Infectious Diseases Research		University of Pennsylvania/ 5R33AI105856-05			128,091.70
Allergy and Infectious Diseases Research		University of Pennsylvania/ 569199 - UNIV PENN			154,274.76
Allergy and Infectious Diseases Research		University of Wisconsin - Madison/ 1-UM1-AI11427-01			(32.04)
Allergy and Infectious Diseases Research		University of Wisconsin - Madison/ 1R01AI110617-01A1			5,350.59
Allergy and Infectious Diseases Research		University of Wisconsin - Madison/ 5UM1AI114271			546,238.76
Allergy and Infectious Diseases Research		University of Wisconsin - Madison/ 5UM1AI114271-02			552.49
Allergy and Infectious Diseases Research		University of Wisconsin - Madison/ 5UM1AI114271-03			280,522.98
Allergy and Infectious Diseases Research		University of Wisconsin - Madison/ 5UM1AI114271-04			62,844.15
Allergy and Infectious Diseases Research		Washington University - St. Louis/ WU-17-50			56,270.16
Allergy and Infectious Diseases Research		Washington University - St. Louis/ WU-17-51			154,400.16
Allergy and Infectious Diseases Research		Washington University - St. Louis/ 5U19AI109725-03			790,443.85
Allergy and Infectious Diseases Research		Washington University - St. Louis/ 5U19AI109725-04			627,450.04
Microbiology and Infectious Diseases Research	93.856	Northwestern University Medical School/ HHSN272201600016C			2,397.60
Biomedical Research and Research Training	93.859	Princeton University/ 0000090			132,126.47
Biomedical Research and Research Training		University of Florida/ 1R01GM117597-01			50,167.37
Biomedical Research and Research Training		University of Iowa/ 5R01GM035500-30			26,739.97
Biomedical Research and Research Training		University of North Carolina - Chapel Hill/ 4P01GM103723-04			182,070.07
Child Health and Human Development Extramural Research	93.865	Boston Children's Hospital/ 5R01HD061336-04			3,906.00
Child Health and Human Development Extramural Research		Fast-Track Drugs & Biologics, LLC/ HHSN2750003			501,869.80

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 Universities Amount	Agencies Pass-Through To Non- State Entities Amount		
	2,978.17				2,978.17	2,978.17
	12,190.93				12,190.93	12,190.93
	104,387.20				104,387.20	104,387.20
	(499.40)				(499.40)	(499.40)
	162,351.34				162,351.34	162,351.34
	3,941.73				3,941.73	3,941.73
	164,215.08				164,215.08	164,215.08
	37,005.25				37,005.25	37,005.25
	51,713.65				51,713.65	51,713.65
	3,098.12				3,098.12	3,098.12
	7,004.79				7,004.79	7,004.79
	9,376.99				9,376.99	9,376.99
	2,689.20				2,689.20	2,689.20
	135,380.12				135,380.12	135,380.12
	128,091.70				128,091.70	128,091.70
	154,274.76				154,274.76	154,274.76
	(32.04)				(32.04)	(32.04)
	5,350.59				5,350.59	5,350.59
	546,238.76				546,238.76	546,238.76
	552.49				552.49	552.49
	280,522.98				280,522.98	280,522.98
	62,844.15				62,844.15	62,844.15
	56,270.16				56,270.16	56,270.16
	154,400.16				154,400.16	154,400.16
	790,443.85				790,443.85	790,443.85
	627,450.04				627,450.04	627,450.04
	2,397.60				2,397.60	2,397.60
	132,126.47				132,126.47	132,126.47
	50,167.37				50,167.37	50,167.37
	26,739.97				26,739.97	26,739.97
	182,070.07				182,070.07	182,070.07
	3,906.00				3,906.00	3,906.00
	501,869.80				501,869.80	501,869.80

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				Pass-Through From Universities Amount	Pass-Through From State Entities Amount
Child Health and Human Development Extramural Research		George Washington University/ U010HD036801			33,986.51
Child Health and Human Development Extramural Research		George Washington University/ U10HD036801			51,697.83
Child Health and Human Development Extramural Research		Medical College of Wisconsin/ 4R01HD07578604			93,205.88
Child Health and Human Development Extramural Research		RTI International/ U10HD054241			132.88
Child Health and Human Development Extramural Research		RTI International/ 2U10HD04068911			304,041.97
Child Health and Human Development Extramural Research		University of California - Davis/ 201601391-03			15,675.07
Child Health and Human Development Extramural Research		University of Michigan/ 5U01HD04124908			(14,649.01)
Child Health and Human Development Extramural Research		Washington University - St. Louis/ JIMENEZ-NIH			89,731.96
Child Health and Human Development Extramural Research		Washington University - St. Louis/ 5K12HD000849-28			(13.28)
Child Health and Human Development Extramural Research		Washington University School of Medicine/ RSDP NIH-KEN LIN			112,945.69
Child Health and Human Development Extramural Research		Wayne State University/ 5U10HD0213850000			1,959.00
Child Health and Human Development Extramural Research		Yale University School of Medicine/ 5-R01-HD028016-22			8,796.53
Aging Research	93.866	Columbia University/ 1 R01 AG041797-01			14,588.09
Aging Research		Columbia University/ 5R01AG047146-04			4,114.02
Aging Research		Columbia University/ 8(GG010502-01)			3,578.83
Aging Research		Leidos Biomedical Research, Inc./ 15X082			8,754.92
Aging Research		Minneapolis Medical Research Foundation/ 4U01AG029824-07			46,986.91
Aging Research		Minneapolis Medical Research Foundation/ 5U01AG029824-05			39,121.76
Aging Research		Saint Louis University/ 1R46AG049503-01A1			(882.44)
Aging Research		St. Jude Children's Research Hospital/ 1R01AG047928-01A1			59,842.50
Aging Research		St. Jude Children's Research Hospital/ 112274010-7724998			43,601.10
Aging Research		The Scripps Research Institute/ PO5-52866			801,718.49
Aging Research		The Scripps Research Institute/ PO5-52868			311,487.59
Aging Research		The Scripps Research Institute/ PO5-52938			1,650,977.87
Aging Research		University of Washington/ 5U01AG016976-17			6,759.42
Aging Research		University of Washington/ 5U01AG016976-17			(124.48)
Aging Research		Wake Forest University Health Sciences/ WFUHS 441337			44,271.74
Aging Research		Weill Cornell Medicine/ 16091646-TX			1,206.09
Aging Research		Yale University School of Medicine/ M17A12604 (A10795)			124,275.57
Aging Research		Yale University School of Medicine/ 1P01AG051459-01A1			413,445.47
Vision Research	93.867	Emory University/ 5UG1EY025553-02			5,725.95
Vision Research		RashmiVu, LLP/ 3R1EY024217-01A1S1			14,133.91
Vision Research		Vital Art and Science, LLC/ 5R44EY02001603			(9,540.00)

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 Universities Amount	Agencies Pass-Through To Non- State Entities Amount		
	33,986.51				33,986.51	33,986.51
	51,697.83				51,697.83	51,697.83
	93,205.88				93,205.88	93,205.88
	132.88				132.88	132.88
	304,041.97				304,041.97	304,041.97
	15,675.07				15,675.07	15,675.07
	(14,649.01)				(14,649.01)	(14,649.01)
	89,731.96				89,731.96	89,731.96
	(13.28)				(13.28)	(13.28)
	112,945.69				112,945.69	112,945.69
	1,959.00				1,959.00	1,959.00
	8,796.53				8,796.53	8,796.53
	14,588.09				14,588.09	14,588.09
	4,114.02				4,114.02	4,114.02
	3,578.83				3,578.83	3,578.83
	8,754.92				8,754.92	8,754.92
	46,986.91				46,986.91	46,986.91
	39,121.76				39,121.76	39,121.76
	(882.44)				(882.44)	(882.44)
	59,842.50				59,842.50	59,842.50
	43,601.10				43,601.10	43,601.10
	801,718.49				801,718.49	801,718.49
	311,487.59				311,487.59	311,487.59
	1,650,977.87				1,650,977.87	1,650,977.87
	6,759.42				6,759.42	6,759.42
	(124.48)				(124.48)	(124.48)
	44,271.74				44,271.74	44,271.74
	1,206.09				1,206.09	1,206.09
	124,275.57				124,275.57	124,275.57
	413,445.47				413,445.47	413,445.47
	5,725.95				5,725.95	5,725.95
	14,133.91				14,133.91	14,133.91
	(9,540.00)				(9,540.00)	(9,540.00)

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 Schedule 1A - Schedule of Federal Financial Assistance
 For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
<u>Direct Programs:</u>					
U.S. Department of Health and Human Services	93.000	HHSF223201110109A			
U.S. Department of Health and Human Services	93.000	HHSN268201200019C			
U.S. Department of Health and Human Services	93.000	HHSN275201300018I			
U.S. Department of Health and Human Services	93.000	NSF 2017242171			
U.S. Department of Health and Human Services	93.000	NSF 2017247469			
U.S. Department of Health and Human Services	93.000	1R01MH112927-01A1			
U.S. Department of Health and Human Services	93.000	90DP0045-02-01			
U.S. Department of Health and Human Services	93.000	Baylor Research Institute/ 90DP0045-02-01			46,058.33
Laboratory Training, Evaluation, and Quality Assurance Programs	93.064				
Blood Disorder Program: Prevention, Surveillance, and Research Pass-Through From: University of Texas Health Science Center at Houston	93.080		744	35,367.66	
Food and Drug Administration_Research Area Health Education Centers Pass-Through From: University of Texas Medical Branch at Galveston	93.103 93.107		723	91,471.34	
Maternal and Child Health Federal Consolidated Programs Pass-Through From: University of Texas Health Science Center at Houston	93.110		744	45,610.74	
Environmental Health	93.113				
Oral Diseases and Disorders Research	93.121				
HIV-Related Training and Technical Assistance	93.145				
HIV-Related Training and Technical Assistance	93.145	Dallas County Hospital District/ FY2016-5859			37,204.85
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153				
Research Related to Deafness and Communication Disorders	93.173				
Research Related to Deafness and Communication Disorders Pass-Through From: University of Texas at Austin	93.173		721	4,443.72	
Research Related to Deafness and Communication Disorders Pass-Through From: University of Texas at Dallas	93.173		738	50,449.50	
Research and Training in Complementary and Integrative Health	93.213				
Research on Healthcare Costs, Quality and Outcomes	93.226				
Mental Health Research Grants	93.242				
Alcohol Research Programs	93.273				
Alcohol Research Programs	93.273	Cleveland Clinic Foundation/ 5U01AA021893-04			70.90
Drug Abuse and Addiction Research Programs	93.279				
Drug Abuse and Addiction Research Programs Pass-Through To: University of Texas Health Science Center at Houston	93.279				
Drug Abuse and Addiction Research Programs Pass-Through To: University of Texas Health Science Center at San Antonio	93.279				
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283				
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	Giner, Inc./ 200-2016-M-91373			39,308.75
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through From: University of Texas at Arlington	93.286		714	12,098.88	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				

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 Universities Amount	Pass-Through To Non-State Entities Amount		
35,717.41	35,717.41			44,181.76	(8,464.35)	35,717.41
193,954.48	193,954.48				193,954.48	193,954.48
2,712.49	2,712.49				2,712.49	2,712.49
11,943.03	11,943.03				11,943.03	11,943.03
11,936.59	11,936.59				11,936.59	11,936.59
31,473.92	31,473.92				31,473.92	31,473.92
(8,787.71)	(8,787.71)				(8,787.71)	(8,787.71)
(8,787.71)	37,270.62				37,270.62	37,270.62
82,586.18	82,586.18				82,586.18	82,586.18
(4,468.57)	30,899.09				30,899.09	30,899.09
261,976.18	261,976.18				261,976.18	261,976.18
(1,437.52)	90,033.82				90,033.82	90,033.82
(4,618.56)	40,992.18				40,992.18	40,992.18
92,792.28	92,792.28				92,792.28	92,792.28
125,409.23	125,409.23				125,409.23	125,409.23
(2,566.63)	(2,566.63)				(2,566.63)	(2,566.63)
(2,566.63)	34,638.22				34,638.22	34,638.22
31,752.89	31,752.89				31,752.89	31,752.89
1,311,511.80	1,311,511.80				1,311,511.80	1,311,511.80
12,842.96	17,286.68				17,286.68	17,286.68
1,121.99	51,571.49				51,571.49	51,571.49
776,393.07	776,393.07			247,295.50	529,097.57	776,393.07
1,060,670.51	1,060,670.51			83,058.09	977,612.42	1,060,670.51
7,025,855.91	7,025,855.91			32,173.52	6,993,682.39	7,025,855.91
746,452.45	746,452.45				746,452.45	746,452.45
(2,590.00)	(2,519.10)				(2,519.10)	(2,519.10)
1,820,509.39	1,820,509.39				1,820,509.39	1,820,509.39
8,394.38	8,394.38			18,147.00	(329,454.43)	8,394.38
		744	319,701.81			
425,929.07	425,929.07			23,341.38	387,676.31	425,929.07
		745	14,911.38			
(0.64)	(0.64)				(0.64)	(0.64)
(0.64)	39,308.11				39,308.11	39,308.11
1,940,998.31	1,940,998.31				1,940,998.31	1,940,998.31
(838.63)	11,260.25				11,260.25	11,260.25
85,941.57	85,941.57			916.07	67,447.31	85,941.57

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
Pass-Through To: University of Texas at Dallas					
Teenage Pregnancy Prevention Program	93.297				
Trans-NIH Research Support	93.310				
Trans-NIH Research Support	93.310				
Pass-Through From: University of Texas at El Paso			724	28,005.49	
National Center for Advancing Translational Sciences	93.350				
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: University of Texas at Arlington					
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: Texas Tech University Health Sciences Center					
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: University of Texas Health Science Center at Houston					
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: University of North Texas Health Science Center at Fort Worth					
Research Infrastructure Programs	93.351				
Biomedical Advanced Research and Development Authority (BARDA),					
Biodefense Medical Countermeasure Development	93.360				
Nursing Research	93.361				
Pass-Through From: University of Texas at Arlington			714	6,693.67	
Cancer Cause and Prevention Research	93.393				
Cancer Cause and Prevention Research	93.393				
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	22,041.55	
Cancer Cause and Prevention Research	93.393				
Pass-Through To: University of Texas Health Science Center at Houston					
Cancer Detection and Diagnosis Research	93.394				
Cancer Treatment Research	93.395				
Cancer Treatment Research	93.395				
Pass-Through From: University of Texas at Arlington			714	23,292.05	
Cancer Treatment Research	93.395				
Pass-Through From: University of Houston			730	77,457.00	
Cancer Treatment Research	93.395				
Pass-Through From: Texas A&M University - Commerce			751	6,322.11	
Cancer Biology Research	93.396				
Cancer Centers Support Grants	93.397				
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas M.D. Anderson Cancer Center					
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas at Dallas					
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas Health Science Center at Houston					
Cancer Research Manpower	93.398				
Cancer Control	93.399				

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 Universities Amount	Pass-Through To Non-State Entities Amount		
		738	17,578.19			
143,376.16	143,376.16				143,376.16	143,376.16
1,342,249.37	1,342,249.37				1,342,249.37	1,342,249.37
71,607.93	99,613.42				99,613.42	99,613.42
5,294,177.29	5,294,177.29			57,411.30	5,236,765.99	5,294,177.29
44,613.09	44,613.09				(3,177.08)	44,613.09
		714	47,790.17			
119,891.98	119,891.98			13,314.27	97,799.27	119,891.98
		739	8,778.44			
(22,708.90)	(22,708.90)				(44,537.89)	(22,708.90)
		744	21,828.99			
457,032.65	457,032.65			233,501.06	80,533.55	457,032.65
		763	142,998.04			
815,254.96	815,254.96				815,254.96	815,254.96
236.80	236.80				236.80	236.80
952.53	7,646.20				7,646.20	7,646.20
3,245,018.02	3,245,018.02			20,992.71	3,224,025.31	3,245,018.02
(1,020.58)	21,020.97				21,020.97	21,020.97
291,888.81	291,888.81			9,511.40	200,515.25	291,888.81
		744	81,862.16			
2,078,770.73	2,078,770.73				2,078,770.73	2,078,770.73
4,930,227.96	4,930,227.96				4,930,227.96	4,930,227.96
1,044.38	24,336.43				24,336.43	24,336.43
(20,222.18)	57,234.82				57,234.82	57,234.82
1,016.65	7,338.76				7,338.76	7,338.76
2,877,893.72	2,877,893.72				2,877,893.72	2,877,893.72
5,920,270.51	5,920,270.51			51,818.43	5,868,452.08	5,920,270.51
1,751,856.91	1,751,856.91			8,765.40	654,959.06	1,751,856.91
		506	1,088,132.45			
(6,325.78)	(6,325.78)				(7,113.78)	(6,325.78)
		738	788.00			
123,239.28	123,239.28			5,963.98	100,006.15	123,239.28
		744	17,269.15			
1,369,730.80	1,369,730.80				1,369,730.80	1,369,730.80
3,419.03	4,181.61				4,181.61	4,181.61

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 Schedule 1A - Schedule of Federal Financial Assistance
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	762.58	
Centers for Disease Control and Prevention –Affordable Care Act (ACA) – Communities Putting Prevention to Work	93.520				
Centers for Disease Control and Prevention –Affordable Care Act (ACA) – Communities Putting Prevention to Work	93.520	Eastern Virginia Medical School/ S270141-24			47.76
Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Cardiovascular Diseases Research	93.837				
Pass-Through From: University of Texas at Arlington			714	35,561.34	
Lung Diseases Research	93.838				
Lung Diseases Research	93.838				
Pass-Through To: University of Texas at Arlington					
Blood Diseases and Resources Research	93.839				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Joslin Diabetes Center/ 1987203-17			267,894.78
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Maine Medical Center/ 5R24DK092759-06			29,733.92
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of Wisconsin - Madison/ 5R01DK100651-03			93,304.97
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Texas at Dallas	93.847		738	16,643.10	
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through To: University of Texas at Dallas	93.847				
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through To: University of Texas Health Science Center at Houston	93.847				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Pass-Through To: University of Texas at Dallas					
Allergy and Infectious Diseases Research	93.855				
Allergy and Infectious Diseases Research	93.855	Benaroya Research Institute at Virginia Mason/ 5-UM1-A1109565-02			16,643.97
Allergy and Infectious Diseases Research	93.855	Georgia State University/ SPA00012854-04			112,238.61
Allergy and Infectious Diseases Research	93.855	Institute for Clinical Research, Inc./ U01-A1068641			61,239.10
Allergy and Infectious Diseases Research Pass-Through To: University of Texas at Austin	93.855				
Biomedical Research and Research Training	93.859				
Biomedical Research and Research Training	93.859	Northwestern University/ 5P01GM09697105			106.59
Biomedical Research and Research Training Pass-Through To: University of Texas at Dallas	93.859				
Child Health and Human Development Extramural Research	93.865				
Aging Research	93.866				
Aging Research	93.866	The Scripps Research Institute/ PO5-52862			831,828.48
Aging Research Pass-Through To:	93.866				

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 Universities Amount	Pass-Through To Non- State Entities Amount		
586.71	586.71				586.71	586.71
(224,351.79)	(224,304.03)				(224,304.03)	(224,304.03)
62,769.02	62,769.02				62,769.02	62,769.02
14,106,568.05	14,106,568.05			518,234.32	13,588,333.73	14,106,568.05
(8,606.24)	26,955.10				26,955.10	26,955.10
1,327,654.60	1,327,654.60				1,327,654.60	1,327,654.60
438,863.59	438,863.59				426,853.03	438,863.59
		714	12,010.56			
1,156,490.39	1,156,490.39				1,156,490.39	1,156,490.39
1,234,051.08	1,234,051.08				1,234,051.08	1,234,051.08
30,048,451.64	30,048,451.64			1,940,033.13	28,108,418.51	30,048,451.64
(248.00)	267,646.78				267,646.78	267,646.78
(660.00)	29,073.92				29,073.92	29,073.92
(100.00)	93,204.97				93,204.97	93,204.97
204.23	16,847.33				16,847.33	16,847.33
39,991.73	39,991.73				5,562.50	39,991.73
		738	34,429.23			
105,474.57	105,474.57				96,940.11	105,474.57
		744	8,534.46			
10,501,136.80	10,501,136.80			66,279.88	10,434,856.92	10,501,136.80
548,546.48	548,546.48				478,737.38	548,546.48
		738	69,809.10			
17,858,825.61	17,858,825.61			900,396.44	16,958,429.17	17,858,825.61
(268.00)	16,375.97				16,375.97	16,375.97
(537.48)	111,701.13				111,701.13	111,701.13
(420.00)	60,819.10				60,819.10	60,819.10
223,823.16	223,823.16			66,111.39	140,471.62	223,823.16
		721	17,240.15			
20,156,501.11	20,156,501.11			55,190.69	20,101,310.42	20,156,501.11
(66.00)	40.59				40.59	40.59
405,834.64	405,834.64				379,358.66	405,834.64
		738	26,475.98			
6,268,828.27	6,268,828.27			112,434.11	6,156,394.16	6,268,828.27
7,828,574.70	7,828,574.70			1,366,818.03	6,461,756.67	7,828,574.70
(73.00)	831,755.48				831,755.48	831,755.48
328,490.66	328,490.66				260,359.37	328,490.66

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Universities Amount	Pass-Through From Non- State Entities Amount
University of Texas at Arlington					
Aging Research Pass-Through To: University of Texas at Dallas	93.866				
Vision Research Vision Research	93.867 93.867	Emory University/ 1UG1EY025553-01			2,175.00
Medical Library Assistance Grants for Primary Care Training and Enhancement HIV Prevention Activities_Health Department Based Pass-Through From: Department of State Health Services	93.879 93.884 93.940		537	1,513,421.01	
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance Pass-Through From: Department of State Health Services	93.944 93.944		537	327,779.70	
International Research and Research Training Pass-Through From: Oral Diseases and Disorders Research Pass-Through From: Texas A&M University System Health Science Center	93.989 93.121		709	27,269.56	
Cardiovascular Diseases Research Pass-Through From: University of Texas Health Science Center at Houston	93.837		744	401,391.88	
Aging Research Pass-Through From: University of Texas at Dallas	93.866		738	20,314.32	
Aging Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.866		745	15,227.16	
Totals - U.S. Department of Health and Human Services Student Financial Assistance Cluster U.S. Department of Education <u>Direct Programs:</u> Federal Perkins Loan Program_Federal Capital Contributions Federal Direct Student Loans Totals - U.S. Department of Education U.S. Department of Health and Human Services <u>Direct Programs:</u> Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students Totals - U.S. Department of Health and Human Services TANF Cluster U.S. Department of Health and Human Services <u>Direct Programs:</u> Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission Totals - U.S. Department of Health and Human Services Total Expenditures of Federal Awards	84.038 84.268		320	53,387.36	-
				2,761,624.36	22,813,004.38
				2,986,581.46	25,381,134.79

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 Universities Amount	Agencies Pass-Through To Non-State Entities Amount		
		714	68,131.29			
278,783.66	278,783.66			52,692.02	120,794.97	278,783.66
		738	105,296.67			
4,088,920.09 (234.00)	4,088,920.09 1,941.00				4,088,920.09 1,941.00	4,088,920.09 1,941.00
1,295.46 16,479.82 (302,695.30)	1,295.46 16,479.82 1,210,725.71				1,295.46 16,479.82 1,210,725.71	1,295.46 16,479.82 1,210,725.71
66,601.60	66,601.60				66,601.60	66,601.60
123,952.55	451,732.25				451,732.25	451,732.25
67,328.11	67,328.11				67,328.11	67,328.11
	27,269.56				27,269.56	27,269.56
	401,391.88				401,391.88	401,391.88
	20,314.32				20,314.32	20,314.32
	15,227.16				15,227.16	15,227.16
163,642,473.49	189,217,102.23		2,103,566.22	6,188,042.33	180,925,493.68	189,217,102.23
166,425.00 21,904,505.00 22,070,930.00	166,425.00 21,904,505.00 22,070,930.00		-	-	166,425.00 21,904,505.00 22,070,930.00	166,425.00 21,904,505.00 22,070,930.00
1,236,734.68 1,236,734.68	1,236,734.68 1,236,734.68		-	-	1,236,734.68 1,236,734.68	1,236,734.68 1,236,734.68
5,188.09	58,575.45				58,575.45	58,575.45
5,188.09	58,575.45		-	-	58,575.45	58,575.45
195,869,913.31	224,237,629.56		2,118,771.33	6,653,362.48	215,465,495.75	224,237,629.56

University of Texas Southwestern Medical Center
 Schedule 1-A Notes
 For The Year Ended August 31, 2017

Note 1: Non-Monetary Assistance

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

Note 2: Reconciliation

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	199,182,345.08	
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$199,182,345.08	\$199,182,345.08
Amount per Schedule: \$221,251,048.10			
Discrepancy: (\$22,068,703.02)			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,014,916.99	
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$2,014,916.99	\$2,986,581.46
Amount per Schedule: \$2,986,581.46			
 Total Federal Revenue and Federal Pass-Through Revenue		 \$201,197,262.07	 \$202,168,926.54
 Reconciliation Items	CFDA	Amount	
Non-monetary Items:			
--- No non-monetary items			
Total Non-monetary Items			
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans	84.032		
Federal Family Education Loan Program (FFELP)	84.032L		
Federal Perkins Loan Program (Perkins)	84.038	158,500.00	
Federal Direct Student Loans (Direct Loans)	84.268	21,904,505.00	
Health Education Assistance Loan Program (HEAL)	93.108		
Nursing Faculty Loan Program	93.264		
Health Professions Student Loan Program	93.342	1,236,734.68	
Nursing Student Loan Program	93.364		
 Total New Loans Processed		 23,299,739.68	
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion	17.225		
Other (Contact FRS if you have other reconciling items as additions items)			
 Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
Note:			
Federal revenue received under a vendor relationship between agency and the federal government			
Note:			
Federal grants from Texas A&M Research Foundation			
Federal grants to Texas A&M Research Foundation			
Medicare Part D			
Medicare Part D - Direct Subsidy			
COBRA			
Build America Bond			
Early Retirement Reinsurance Program			
Other (Contact FRS if you have other reconciling items as deductions items)			
 Total Other Reconciling Items		 (1,231,036.66)	
Total Reconciliation Items:		\$22,068,703.02	
 Total per Note 2:		 \$224,237,629.56	
Total Pass Through and Expenditures per Federal Schedule:		\$224,237,629.56	

University of Texas Southwestern Medical Center
 Schedule 1-A Notes
 For The Year Ended August 31, 2017

Note 3a - Student Loans Processed and Administrative Cost Recovered

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/16	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	**Outstanding Balance of Loans as of 8/31/2017, includes all FYs
Federal Family Education Loans	84.032						
Federal Family Education Loan Program (FFELP)	84.032L						
Federal Perkins Loan Program (Perkins)	84.038	5,589,737.05	158,500.00	7,925.00 **	166,425.00	5,589,737.05	166,425.00
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:							
Federal Direct Student Loans (Direct Loans)	84.268				21,904,505.00	21,904,505.00	
Health Education Assistance Loan Program (HEAL)	93.108						
Nursing Faculty Loan Program	93.264						
Health Professions Student Loan Program	93.342				1,236,734.68	2,543,939.06	
Nursing Student Loans	93.364						
Total		\$ 6,896,941.43	\$ 23,299,739.68	\$ 7,925.00	\$ 23,307,664.68	\$ 30,038,181.11	\$ 166,425.00

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

** Confirm on Servicer Report.

University of Texas Southwestern Medical Center
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
UT MD ANDERSON CANCER CENTER RP110471 – Molecular Mechanisms and Functions of Epigenetic Regulators	506.0012	506	109,918.04
UT MD ANDERSON CANCER CENTER RP160674 - DAMC: Comparative Effectiveness Research on Cancer	506.0018	506	24,416.92
UT MD ANDERSON CANCER CENTER RP160667 - Multi-Investigator Research Awards	506.0019	506	48,402.89
UT MD ANDERSON CANCER CENTER RP160145 - Early Detection of Ovarian Cancer with Tumor Associated	506.002	506	21,024.92
UT MD ANDERSON CANCER CENTER RP160183 - Exploiting molecular and metabolic dependencies	506.0021	506	85,996.54
UT MD ANDERSON CANCER CENTER RP160652 - Defining and Defeating Mechanistic Subtypes of KRAS-Mutant Lung Cancers	506.0022	506	56,818.16
UT MD ANDERSON CANCER CENTER RP160674	506.0024	506	349,311.47
UT MD ANDERSON CANCER CENTER RP110562-C2	506.0037	506	18,571.28
DEPARTMENT OF STATE HEALTH SERVICES Texas Environmental Health	537.0027	537	284,139.52
CANCER PREVENTION & RESEARCH INST OF TX			
DP150051--Bridging the Gap: Early Translational Research Awards Award Slate	542.0001	542	453,112.72
DP150056--Bridging the Gap: Early Translational Research Awards Award Slate	542.0004	542	617,688.27
DP150077--Bridging the Gap: Early Translational Research Awards Award Slate	542.001	542	371,367.21
PP120229--Evidence-Based Cancer Prevention Services	542.0023	542	642,232.51
PP140182--Evidence-Based Cancer Prevention Services and Competitive Continuation/Expansion Grants	542.0036	542	463,256.15
PP150053--Competitive Continuation/Expansion-Evidence-Based Cancer Prevention Services	542.0046	542	495,222.13
PP150061--Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition	542.0048	542	870,352.90
PP160075--Evidence-Based Cancer Prevention Services	542.0063	542	63,913.56
PP160103--Colorectal Cancer Prevention Coalition	542.0068	542	86,267.06
PP160110--Cancer Prevention Promotion and Navigation to Clinical Services	542.0069	542	65,537.70
PP160121--Evidence-Based Cancer Prevention Services	542.007	542	67,822.13
R1008--Recruitment of Rising Stars	542.0077	542	685,558.13
R1107--Recruitment of Missing Links	542.0078	542	296,014.86
R1109--Recruitment of Established Investigators	542.008	542	1,214,422.51
R1115--Recruitment of First-Time, Tenure-Track Faculty Members	542.0081	542	187,278.33
R1119--Recruitment of First-Time, Tenure-Track Faculty Members	542.0082	542	243,148.78
R1207--Recruitment of First-Time, Tenure-Track Faculty Members	542.0087	542	171,053.16
R1208--Recruitment of First-Time, Tenure-Track Faculty Members	542.0088	542	194,945.32
R1209--Recruitment of First-Time, Tenure-Track Faculty Members	542.0089	542	270,372.04
R1212--Recruitment of First-Time, Tenure-Track Faculty Members	542.009	542	330,160.00
R1216--Recruitment of First-Time, Tenure-Track Faculty Members	542.0094	542	229,466.38
R1220--Recruitment of First-Time, Tenure-Track Faculty Members	542.0097	542	455,253.78
R1221--Recruitment of First-Time, Tenure-Track Faculty Members	542.0098	542	362,683.26
R1222--Recruitment of First-Time, Tenure-Track Faculty Members	542.0099	542	327,478.67
R1225--Recruitment of Established Investigators	542.01	542	1,167,371.77
R1308--Recruitment of Rising Stars	542.0104	542	449,535.75
RP110441-C1--Multi-Investigator Research Awards	542.0113	542	114,635.67
RP110441-P2--Multi-Investigator Research Awards	542.0115	542	228,957.24
RP110465-AC--Multi-Investigator Research Awards	542.0121	542	106,219.84
RP110465-P1--Multi-Investigator Research Awards	542.0123	542	294,324.40
RP110465-P3--Multi-Investigator Research Awards	542.0125	542	171,241.18
RP110486-AC--Multi-Investigator Research Awards	542.0132	542	55,850.50
RP110486-P2--Multi-Investigator Research Awards	542.0134	542	120,779.53
RP110486-P3--Multi-Investigator Research Awards	542.0135	542	193,544.07
RP110486-P5--Multi-Investigator Research Awards	542.0136	542	173,656.82
RP110562-AC--Multi-Investigator Research Awards	542.0143	542	87,148.62
RP110562-C1--Multi-Investigator Research Awards	542.0144	542	139,068.57
RP110562-P1--Multi-Investigator Research Awards	542.0146	542	331,202.07
RP110595-P3--Multi-Investigator Research Awards	542.0153	542	120,329.55
RP110708-AC--Multi-Investigator Research Awards	542.0154	542	79,290.94
RP110708-C2--Multi-Investigator Research Awards	542.0155	542	196,444.08
RP110708-C3--Multi-Investigator Research Awards	542.0156	542	146,841.88
RP110708-P1--Multi-Investigator Research Awards	542.0157	542	276,611.10
RP110708-P2--Multi-Investigator Research Awards	542.0158	542	417,997.21
RP110708-P3--Multi-Investigator Research Awards	542.0159	542	139,980.19

University of Texas Southwestern Medical Center
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
RP110771--Shared Instrumentation Awards	542.016	542	295,287.94
RP120613--Core Facility Support Awards	542.0169	542	560,179.08
RP120670-AC--Multi-Investigator Research Awards	542.017	542	60,025.59
RP120670-C1--Multi-Investigator Research Awards	542.0171	542	45,383.51
RP120670-C3--Multi-Investigator Research Awards	542.0172	542	185,494.30
RP120670-P3--Multi-Investigator Research Awards	542.0173	542	305,869.77
RP120670-P4--Multi-Investigator Research Awards	542.0174	542	277,742.23
RP120685-AC--Multi-Investigator Research Awards	542.0175	542	124,593.88
RP120685-C1--Multi-Investigator Research Awards	542.0176	542	104,180.81
RP120685-P2--Multi-Investigator Research Awards	542.0178	542	310,852.18
RP120685-P3--Multi-Investigator Research Awards	542.0179	542	286,209.33
RP120717-AC--Multi-Investigator Research Awards	542.0183	542	42,125.10
RP120717-C1--Multi-Investigator Research Awards	542.0184	542	200,492.72
RP120717-P1--Multi-Investigator Research Awards	542.0185	542	149,239.03
RP120717-P2--Multi-Investigator Research Awards	542.0186	542	241,407.02
RP120717-P3--Multi-Investigator Research Awards	542.0187	542	310,991.84
RP120718-AC--Multi-Investigator Research Awards	542.0189	542	39,150.18
RP120718-C1--Multi-Investigator Research Awards	542.019	542	213,165.24
RP120718-C2--Multi-Investigator Research Awards	542.0191	542	505,726.22
RP120718-P1--Multi-Investigator Research Awards	542.0192	542	344,381.41
RP120718-P2--Multi-Investigator Research Awards	542.0193	542	195,781.92
RP120718-P3--Multi-Investigator Research Awards	542.0194	542	332,989.11
RP120732-AC--Multi-Investigator Research Awards	542.0195	542	55,151.66
RP120732-C2--Multi-Investigator Research Awards	542.0197	542	131,639.13
RP120732-P1--Multi-Investigator Research Awards	542.0198	542	502,714.13
RP120732-P3--Multi-Investigator Research Awards	542.0199	542	133,369.22
RP130109--Individual Investigator Research Awards	542.0207	542	251,548.05
RP130145--Individual Investigator Research Awards	542.0209	542	193,800.72
RP130212--Individual Investigator Research Awards	542.021	542	362,315.05
RP130272--Individual Investigator Research Awards	542.0214	542	102,603.38
RP130312--High-Impact/High-Risk Research Awards	542.0218	542	26,285.39
RP130362--Individual Investigator Research Awards	542.0219	542	495,363.00
RP130409--Individual Investigator Research Awards	542.0222	542	113,790.58
RP130427--Individual Investigator Research Awards	542.0225	542	304,273.68
RP130464--Individual Investigator Research Awards	542.0228	542	126,554.15
RP130513--Individual Investigator Research Awards	542.023	542	376,219.00
RP130603--Individual Investigator Research Awards	542.0236	542	212,852.28
RP130607--Individual Investigator Research Awards	542.0237	542	88,258.32
RP130629--Individual Investigator Research Awards	542.0239	542	282,051.99
RP140021-AC--Multi-Investigator Research Awards	542.0249	542	4,519.62
RP140021-P2--Multi-Investigator Research Awards	542.025	542	220,873.75
RP140021-P3--Multi-Investigator Research Awards	542.0251	542	136,526.11
RP140021-P4--Multi-Investigator Research Awards	542.0252	542	123,759.71
RP140140--Individual Investigator Research Awards	542.0263	542	224,407.03
RP140143--Individual Investigator Research Awards	542.0265	542	365,835.41
RP140152--Individual Investigator Research Awards	542.0266	542	259,859.52
RP140233--Individual Investigator Research Awards	542.027	542	253,900.51
RP140285--Individual Investigator Research Awards	542.0274	542	304,423.98
RP140320--High-Impact/High-Risk Research Awards	542.0276	542	66,064.60
RP140367--Individual Investigator Research Awards	542.028	542	316,981.98
RP140402--Individual Investigator Research Awards	542.0281	542	239,810.72
RP140412--Individual Investigator Research Awards	542.0284	542	395,582.10
RP140449--High-Impact/High-Risk Research Awards	542.0288	542	61,748.02
RP140655--Individual Investigator Research Awards	542.0309	542	204,925.19
RP140661--Individual Investigator Research Awards	542.031	542	266,962.79
RP140672--Individual Investigator Research Awards	542.0312	542	200,609.11
RP150053--Individual Investigator	542.0321	542	231,420.64
RP150164--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0328	542	282,733.41
RP150242--Individual Investigator	542.0336	542	258,950.48
RP150356--Individual Investigator	542.0346	542	263,480.04
RP150386--Individual Investigator	542.0347	542	40,620.94
RP150456--Individual Investigator	542.0356	542	260,833.10
RP150485--Individual Investigator	542.0357	542	210,525.87
RP150498--Individual Investigator	542.0358	542	179,524.47
RP150573--High-Impact/High-Risk Research Awards	542.0362	542	58,016.54
RP150590--High-Impact/High-Risk Research Awards	542.0365	542	106,643.34

University of Texas Southwestern Medical Center
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
RP150596--Core Facility Support Awards	542.0366	542	877,306.95
RP150632--High-Impact/High-Risk Research Awards	542.0368	542	15,783.71
RP150676--High-Impact/High-Risk Research Awards	542.0372	542	63,890.25
RP160030--Individual Investigator Research Awards for Prevention and Early Detection	542.0382	542	193,534.57
RP160089--Individual Investigator	542.0384	542	265,142.57
RP160157--Research Training Award	542.0389	542	629,891.07
RP160169--Individual Investigator	542.039	542	245,614.00
RP160180--Individual Investigator	542.0391	542	219,006.48
RP160190--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0394	542	169,374.28
RP160211--Individual Investigator	542.0395	542	265,540.58
RP160249--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0401	542	187,992.11
RP160255--Individual Investigator	542.0402	542	223,535.12
RP160268--Individual Investigator	542.0403	542	211,558.90
RP160307--Individual Investigator	542.0404	542	133,363.34
RP160318--Individual Investigator	542.0405	542	279,608.50
RP160319--Individual Investigator	542.0406	542	255,340.99
RP160340--Individual Investigator	542.0407	542	203,164.08
RP160440--Individual Investigator	542.0408	542	294,956.12
RP160493--Individual Investigator	542.0412	542	176,337.47
RP160520--Individual Investigator Research Awards for Prevention and Early Detection	542.0416	542	113,876.37
RP160622--Individual Investigator Research Awards for Computational Biology	542.0419	542	126,191.36
RP160661--Multi-Investigator Research Awards	542.0422	542	199,899.30
RP160713--High-Impact/High-Risk Research Awards	542.0429	542	20,427.47
RP170114--Individual Investigator	542.0456	542	36,420.01
RP170170--Individual Investigator Research Awards for Computational Biology	542.0461	542	44,125.61
RP170382--Individual Investigator	542.0474	542	39,621.57
RR140023--Recruitment of First-Time, Tenure-Track Faculty Members	542.0487	542	387,565.55
RR140025--Recruitment of First-Time, Tenure-Track Faculty Members	542.0488	542	400,083.01
RR140036--Recruitment of First-Time, Tenure-Track Faculty Members	542.0489	542	298,143.88
RR140042--Recruitment of First-Time, Tenure-Track Faculty Members	542.049	542	369,459.55
RR140082--Recruit-Rising Star	542.0496	542	611,989.10
RR140084--Recruitment of First-Time, Tenure-Track Faculty Members	542.0497	542	429,602.44
RR150010--Recruitment of Established Investigators	542.0498	542	1,162,175.61
RR150032--Recruitment of First-Time, Tenure-Track Faculty Members	542.0499	542	308,692.13
RR150033--Recruitment of First-Time, Tenure-Track Faculty Members	542.05	542	793,105.34
RR150058--Recruitment of First-Time, Tenure-Track Faculty Members	542.0504	542	674,592.51
RR150059--Recruitment of First-Time, Tenure-Track Faculty Members	542.0505	542	611,111.13
RR150072--Recruitment of Established Investigators	542.0506	542	992,371.51
RR150074--Recruitment of First-Time, Tenure-Track Faculty Members	542.0507	542	423,660.27
RR150076--Recruitment of First-Time, Tenure-Track Faculty Members	542.0508	542	2,374,936.16
RR150089--Recruitment of First-Time, Tenure-Track Faculty Members	542.0511	542	355,043.83
RR160057--Recruitment of First-Time, Tenure-Track Faculty Members	542.0521	542	346,893.87
RR160080--Recruitment of First-Time, Tenure-Track Faculty Members	542.0525	542	20,186.57
RR160082--Recruitment of First-Time, Tenure-Track Faculty Members	542.0526	542	6,632.57
UNIVERSITY OF TEXAS SYSTEM Joint Admission Medical Program (JAMP)	720.0002	720	171,654.19
UNIVERSITY OF HOUSTON Research Training Award	730.0001	730	8,842.02
UNIVERSITY OF TEXAS AT DALLAS Mapping Acidic Tumor	738.0005	738	105,028.93
UNIVERSITY OF TEXAS AT DALLAS Optimizing Therapeutic Strategies Against Lung Cancer using Multi-Modality Imaging	738.0006	738	129,461.80
UT HEALTH SCIENCE CENTER AT SAN ANTONIO Education and Outreach Program	745.0001	745	147,936.23
TX HIGHER EDUCATION COORDINATING BOARD Minority Health Research and Education	781.0005	781	78,192.16
College Work Study Program	781.0023	781	(4,694.08)
Emergency and Trauma Care	781.0038	781	354,594.00
GME Expansion HB1025	781.0059	781	(25,461.05)
GME Unfilled Positions	781.007	781	560,000.00
GME New/Expanded Programs	781.0071	781	600,000.00
GME Expansion SB 18	781.0072	781	300,000.00
Family Practice Res Fd 5111	781.0076	781	311,106.00
Total Pass-Through from Other Agencies (Exh. II):			<u>48,398,243.41</u>

University of Texas Southwestern Medical Center
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
Pass-through To	Grant ID	Agency Number	Amount
UT MD ANDERSON CANCER CENTER Improving Patient Safety and Healthcare Delivery	729.0001	506	21,691.01
TEXAS A&M ENGINEERING EXPERIMENT STATION TAMU-UTSW Partnership For Cancer Imaging and Spectroscopy	729.0003	712	249,152.47
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1	729.0013	709	3,110.81
TX TECH UNIV HEALTH SCIENCE CNTR EL PASO CPRIT RP110070	729.0016	774	846.00
UT MD ANDERSON CANCER CENTER Novel Targets for Acute Leukemia	729.0019	506	78,268.56
UT HEALTH SCIENCE CENTER AT HOUSTON Evidence Based Colorectal Cancer	729.002	744	253,643.67
UNIVERSITY OF TEXAS AT DALLAS CPRIT RP150010	729.0022	738	141,301.42
UNIVERSITY OF TEXAS AT DALLAS CPRIT RP150164	729.0023	738	76,610.59
UNIVERSITY OF NORTH TEXAS CPRIT RP150164	729.0023	752	99,939.93
Total Pass-Through to Other Agencies (Exh. II):			<u>924,564.46</u>

SUPPLEMENTAL SCHEDULES

University of Texas Southwestern Medical Center
 Schedule S-4A Schedule of Federal Expenditures by NACUBO Expenditure Function
 For the Year Ended August 31, 2017

Function	Federal Agency	Indirect Cost	Expenditures	Total
Instruction:				
	All Other Federal	0.00	1,115.90	1,115.90
	Center For Disease Control	0.00	0.00	0.00
	Health Services Administration	1,730.64	90,536.33	92,266.97
	NIH - Fogarty International Center	4,862.74	62,465.37	67,328.11
	NIH - National Institute Of General Medical Sciences (Gm)	4,343.36	139,746.01	144,089.37
	Subtotal Instruction	<u>10,936.74</u>	<u>293,863.61</u>	<u>304,800.35</u>
Research:				
	Adamha - National Institution Of Drug Abuse	101,002.53	166,993.65	267,996.18
	All Other Federal	175,619.63	2,704,766.94	2,880,386.57
	Center For Disease Control	109,705.43	463,095.89	572,801.32
	Federal - Air Force	0.00	0.00	0.00
	Federal - Army	712,756.12	1,425,832.68	2,138,588.80
	Federal - Department Of Defense	897,720.34	1,614,006.38	2,511,726.72
	Federal - Department Of Energy	(297.48)	(504.20)	(801.68)
	Federal - N.A.S.A.	733,902.94	1,486,047.28	2,219,950.22
	Federal - N.S.F.	388,302.65	999,058.55	1,387,361.20
	Federal - Navy	36,363.67	104,165.41	140,529.08
	Food And Drug Administration	44,949.31	233,969.57	278,918.88
	Health Services Administration	102,779.44	957,743.60	1,060,523.04
	HSA - Bureau Of Primary Health Care	6,333.00	24,357.87	30,690.87
	NIH - All Branches	4,179,902.86	9,362,925.20	13,542,828.06
	NIH - Division Of Research Resource (Rr)	0.00	0.00	0.00
	NIH - Nat. Institute Of Neuro And Communicative Disorders & Stroke (Ns)	3,976,398.14	6,859,489.32	10,835,887.46
	NIH - National Cancer Institute (Ca)	8,480,977.76	17,088,757.62	25,569,735.38
	NIH - National Center For Complementary And Alternative Medicine	112,315.40	558,419.89	670,735.29
	NIH - National Eye Institute (Ey)	1,532,132.79	2,569,399.68	4,101,532.47
	NIH - National Heart And Lung Institute (Hl)	6,141,607.03	13,083,927.09	19,225,534.12
	NIH - National Institute Of Allergy And Infectious Disease (Ai)	8,934,145.48	17,195,717.66	26,129,863.14
	NIH - National Institute Of Arthritis And Musculo Skeletal And Skin Diseases	236,101.75	679,943.37	916,045.12
	NIH - National Institute Of Arthritis, Metabolism And Digestive Dis (Am)	122,371.41	226,139.09	348,510.50
	NIH - National Institute Of Child Health And Human Development (Hd)	3,074,393.09	6,615,869.25	9,690,262.34
	NIH - National Institute Of Dental Research (De)	35,975.68	116,703.11	152,678.79
	NIH - National Institute Of Diabetes And Digestive And Kidney Diseases	9,486,534.95	20,975,918.97	30,462,453.92
	NIH - National Institute Of Environmental Health Sciences (Es)	32,491.57	50,279.30	82,770.87
	NIH - National Institute Of General Medical Sciences (Gm)	6,933,938.91	15,249,333.16	22,183,272.07
	NIH - National Institute On Aging (Ag)	2,161,177.13	5,605,947.47	7,767,124.60
	NIH - National Institute On Alcohol Abuse And Alcoholism (Aaa)	368,224.21	925,540.05	1,293,764.26
	NIH - National Institute On Deafness & Other Communication Disorders(Dc)	594,932.64	957,229.06	1,552,161.70
	NIH - National Institute On Drug Abuse (Da)	650,425.93	1,644,768.99	2,295,194.92
	NIH - National Institute On Mental Health (Mh)	2,478,072.14	5,240,129.49	7,718,201.63
	NIH - National Library Of Medicine (Nlm)	0.00	8,454.61	8,454.61
	OHD - Administration For Aging	158,189.85	255,255.62	413,445.47
	Private Gifts And Grants - Industry	29,766.56	50,451.78	80,218.34
	Private Gifts And Grants - Other - Private Agencies And Individuals	16,053.63	25,963.41	42,017.04
	Private Gifts And Grants - Other - Univ. And Gov Agencies	2,584.11	4,031.48	6,615.59
	Private Gifts And Grants - Voluntary Health Agencies And Hospitals	0.00	0.00	0.00
	State - University Of Texas At Arlington	3,083.89	4,980.48	8,064.37
	State - University Of Texas At Dallas	6,242.20	10,605.13	16,847.33
	U S Department Of Education	0.00	410.00	410.00
	Veterans Administration	152,146.96	1,303,767.46	1,455,914.42
		<u>63,209,323.65</u>	<u>136,849,891.36</u>	<u>200,059,215.01</u>

Public Service

All Other Federal	29,173.26	165,840.08	195,013.34
Center For Disease Control	91,619.27	432,937.60	524,556.87
Health Services Administration	(12,893.57)	(12,752.66)	(25,646.23)
NIH - National Institute Of Allergy And Infectious Disease (Ai)	1,376.37	2,219.95	3,596.32
NIH - National Library Of Medicine (Nlm)	1,295.46	(14,250.00)	(12,954.54)
Veterans Administration	20.00	28,371.70	28,391.70
<u>Subtotal Public Service</u>	<u>110,590.79</u>	<u>602,366.67</u>	<u>712,957.46</u>

Academic Support

All Other Federal	-	22,735.82	22,735.82
Veterans Administration	-	440,405.32	440,405.32
<u>Subtotal Academic Support</u>	<u>0.00</u>	<u>463,141.14</u>	<u>463,141.14</u>

Institutional Support

NIH - National Institute Of General Medical Sciences (Gm)	0.00	236,338.18	236,338.18
<u>Subtotal Institutional Support</u>	<u>0.00</u>	<u>236,338.18</u>	<u>236,338.18</u>

Scholarships and Fellowships

All Other Federal	0.00	62,156.18	62,156.18
Federal - N.S.F.	0.00	40,860.00	40,860.00
NIH - National Cancer Institute (Ca)	0.00	65,150.24	65,150.24
NIH - National Heart And Lung Institute (Hl)	0.00	39,996.13	39,996.13
NIH - National Institute Of Allergy And Infectious Disease (Ai)	0.00	39,017.18	39,017.18
NIH - National Institute Of Diabetes And Digestive And Kidney Diseases	3,580.14	55,390.94	58,971.08
NIH - National Institute Of General Medical Sciences (Gm)	0.00	28,664.34	28,664.34
NIH - National Institute On Aging (Ag)	0.00	14,014.29	14,014.29
U S Department Of Education	0.00	35,699.24	35,699.24
<u>Subtotal Scholarships and Fellowships</u>	<u>3,580.14</u>	<u>380,948.54</u>	<u>384,528.68</u>

<u>Total Restricted Current Funds Federal Agencies</u>	<u>63,334,431.32</u>	<u>138,826,549.50</u>	<u>202,160,980.82</u>
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	ADDITIONS				DEDUCTIONS				BALANCES AUG. 31 2017					
	BALANCES SEP. 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS		VEHICLES	INFRASTRUCTURE SOFTWARE	LEASEHOLD	EQUIPMENT	CONSTRUCTION IN PROGRESS
FROM PERMANENT UNIVERSITY FUND BONDS														
FINANCIAL REPORTING ADJUSTMENT (7500081100)	1,762,188.10			2,373,909.00	(8)									
FY11 DEAN'S CAPITAL PROJECTS (7500102700)	34,746.15													
FY10 STARS-DR. S. SCHMID (7500103100)	(2,815.04)													
NOBEL LAUREATE BEUTLER-ALLOCAT (7500103700)	(6,473.76)													
MINOR RENOV FUND BY SMS DEAN (7500108500)	103,530.00													
FY13 LERR-PROJ. 303-740-G5 CHAI (7500110200)	181,528.71													
FY13 STARS-DANUSER (7500110300)	(4,237.59)													
FY13 STARS-JAGAMAN (7500110400)														
FY13 STARS-KRUISJEN/WITKIEWICZ (7500110500)	(238,844.09)													
FY12 FACULTY STARS-H. ZAKI (7500112600)	33,340.05													
NOBEL LAUREATE BEUTLER-EQUIP (7500116600)	81,146.78													
RENOVATION OF IBB-STARS FUND (7500116600)	92,266.22													
FY13 FACULTY STARS-DR. TOPPAC (7500118900)	475.08													
NOBEL LAUREATE BEUTLER-EQUIP (7500118900)	63,380.00													
LECTURE THEATRE AND OFFICE (7500120100)	80,746.04													
SCAMS SIM SURS RM BEN LEA 101 (7500123500)	24,142.13													
WEST CAMPUS - PHASE 1 DESIGN (7500124700)	21,142.13													
FACULTY STARS RAMA MANI (7500125400)	27,873,528.43													
FACULTY STARS GARY HON (7500126700)	106,161.97													
Y5 BRNO FOR ENDOSCOPIC (BUCKEL) (7500126700)	(37,990.89)													
LERR13-FACSTARS-GARY HON (7500127300)	1,196.86													
NIS. 110G COMPUTATION RM-SCHMID (7500132800)	(1,809.31)													
RENOV TO EDUCATIONAL FACILITIES (7500133400)	116,535.32													
LERR14-DR LAURA BANASZYNSKI (7500133500)	1,082.79													
STARS - DR. WANG (7500133700)	36,341.19													
FACULTY STARS-DR. TOVALER (7500133800)	897,684.30													
RISING STARS - DR. PFEIFFER (7500134700)	103,693.16													
PROTEOMICS CARE NETWORK MOU (7500136700)	(35,106.32)													
LERR14-FAC STARS-DR TAGLABRAC (7500137700)	(500.95)													
LERR14-FACULTY STARS-DR DOUGLAS (7500138000)	14.96													
CONF CAL MICROSCOPE TA GUJABRAC (7500138500)	57,248.07													
MICROSC YINGFEI WANG LAB STARS (7500139000)	24,706.41													
TOWLER STARS, Y5 JAB SPACE RE (7500139200)	2,000,000.00													
LERR15-FACSTARS-DR MALDIJIAN (7500139700)	72,641.67													
TOWLER MASS SPECT - STARS (7500140800)	(202.87)													
MALVERN NANOSIGHT-TOWLERSTARS (7500142700)	(6,063.95)													
STARS AWARD COMACCI-SORRELL (7500143000)	238,581.00													
STAR 303-940 FREDRICK (7500143800)	94,302.07													
CELL BIOLOGY - LSW800 CONFOCAL (7500145000)	46,747.81													
STARS AWARD-DR. FU (7500145100)	63,417.03													
DR. FUS STARS-EQUIP RENOVATION (7500145900)	1,800,000.00													
NIS. TION TISSUE CULTURE ROOM (7500146300)	2,035,621.45													
FY16 THREKS SAFETY PROJ. 303-965 (7500147600)	1,500,000.00													
LERR16-R&R 303-985 (7500147700)	20,376.30													
LERR16-R&R 303-985 (7500147700)	228,815.64													
LERR16-R&R 303-985 (7500147700)	200,246.56													
BIOPHYSICS 800 USE MAGNET (7500152400)	243,772.84													
DOUGLAS FLOW CYTOMETER (7500154400)	2,879,746.64													
STARS AWARD - DULIOIA "DI" PANI (7500156400)	2,000,000.00													
LERR 16 - FACSTARS - DR. MICHEL (7500159200)														
Y7 INFECTIOUS DISEASE RENO TRB (7500168900)														
AUTOPHAGY RESEARCH Y9 314 TRB (7500168900)														
GAMMON RESINS STARS (303-1024) (7500188200)														
STARS AWARD - DJ PANI - POSTPON (7500189400)														
LERR 16 - RISING STARS - DR. X (7500190900)														
LERR 16 - FACULTY STAR AWARD - (7500191000)														
LERR 17 - R & R - 303-1073 (7500192500)														
FIRE SPRINKLER Y & L (303-965) (7500194400)														
LERR 17 STARS DR. LI 303-1024 (7500194600)														
303-1097 - DR. PHILIP LUPO (7500195100)														
DR. TAKASHI KITAMURA RISING ST (7500200600)														
DR. JEFFREY B. WOODRUFF-RISING (7500205400)														
BREAST CARE CENTER SPACE RENOV (7600903000)														
TOTAL PERMANENT UNIVERSITY FUNDS	46,043,169.53			15,817,143.86	(8)	1,401,655.35	90,504.34	30,146,672.18	2,104,713.76	30,146,672.18	(10,027,245.04)	1,280,097.99	224,744.21	18,089,542.72
FROM REVENUE BONDS/LOANS														
UNEXPENDED PLANT FUNDS (76449930)	7,866,567.88													
UNEXPENDED PLANT FUNDS (76559930)	19,012,715.92													

	ADDITIONS				DEDUCTIONS						BALANCES AUG. 31, 2017					
	BALANCES SEP. 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	INFRASTRUCTURE SOFTWARE		LEASEHOLD	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER	
844039 HOSP COMP PLURK PROGRAM (766693300)	18,766.07			441,913.84	(3)								11,763.76	(18,766.07)	(8)	(11,763.76)
848030 ZUHH KITCHEN UPGRADE EQ (7666994600)	69,261.66			57,362.84	(8)									(57,362.84)	(8)	(333.30)
857020 MAYO CONNECT SYS SOFTW (7666994700)	(57,362.84)			15,563.33	(8)	333.30										
MONGRIE PHASE 2 EQUIP-CANCR (7666994900)	(15,563.33)			11,310.83	(8)											
MONGRIE PHASE 2 EQUIP-IMAGING (7666995000)	(11,310.83)			683.74	(8)											
MONGRIE PHASE 2 EQUIP LAB (7666995100)	(683.74)			75,332.68	(8)											
846600 NEURO OPER RM INTEGR EQ (7666996500)	(130,052.86)			104,937.07	(3)											
856600 EDWARDS HEMODYNAMIC CU (7666996800)				104,937.07	(8)											
856600 TERUMO CARDIOVASCULAR M (7666996900)				36,957.33	(3)											
866710 STERILE PROC WASH RECIP (7666997200)	(153.33)			42,970.66	(8)											
857417 SLEEP BREATHING DIS EQU (7666997700)				31,576.82	(3)											
857418 SLEEP BREATHING DIS EQU (7666997800)				10,032.95	(8)											
857419 SLEEP BREATHING DIS EQU (7666997900)				15,458.45	(8)											
857420 SLEEP BREATHING DIS EQU (7666998000)				8,205.48	(8)											
857421 SLEEP BREATHING DIS EQU (7666998100)				8,205.48	(8)											
857422 SLEEP BREATHING DIS EQU (7666998200)				107,288.92	(3)											
857423 SLEEP BREATHING DIS EQU (7666998300)				18,772.09	(8)											
857424 SLEEP BREATHING DIS EQU (7666998400)				11,284.00	(8)											
857425 SLEEP BREATHING DIS EQU (7666998500)				8,000.00	(8)											
857426 SLEEP BREATHING DIS EQU (7666998600)				230,764.43	(3)											
857427 SLEEP BREATHING DIS EQU (7666998700)				278,026.65	(8)											
857428 SLEEP BREATHING DIS EQU (7666998800)				81,471.92	(8)											
857429 SLEEP BREATHING DIS EQU (7666998900)				4,000.00	(8)											
857430 SLEEP BREATHING DIS EQU (7666999000)				101,783.09	(3)											
857431 SLEEP BREATHING DIS EQU (7666999100)				34,684.97	(8)											
857432 SLEEP BREATHING DIS EQU (7666999200)				27,632.19	(8)											
857433 SLEEP BREATHING DIS EQU (7666999300)				75,255.09	(3)											
857434 SLEEP BREATHING DIS EQU (7666999400)				779,452.00	(3)											
857435 SLEEP BREATHING DIS EQU (7666999500)				779,452.00	(8)											
857436 SLEEP BREATHING DIS EQU (7666999600)				161,726.16	(8)											
857437 SLEEP BREATHING DIS EQU (7666999700)				360.00	(8)											
857438 SLEEP BREATHING DIS EQU (7666999800)				1,039,363.05	(3)											
857439 SLEEP BREATHING DIS EQU (7666999900)				490,071.56	(8)											
866600 UH SURGICAL SERVICES ST (7667014500)	(107,582.18)			175,257.48	(8)											
866600 UH SURGICAL SERVICES ST (7667014600)				143.78	(8)											
866600 UH SURGICAL SERVICES ST (7667014700)				286,936.00	(3)											
867216 KEELERS WORKSTATION SDR (7667015100)				3,666,080.47	(3)											
867216 KEELERS WORKSTATION SDR (7667015100)				1,650,659.09	(8)											
867216 KEELERS WORKSTATION SDR (7667015100)				975,674.40	(3)											
867216 KEELERS WORKSTATION SDR (7667015100)				135,240.00	(3)											
867216 KEELERS WORKSTATION SDR (7667015100)				146,799.00	(8)											
867216 KEELERS WORKSTATION SDR (7667015100)				77,425.00	(3)											
867216 KEELERS WORKSTATION SDR (7667015100)				77,425.00	(8)											
CUH TOWER HI 903-1035 BUILD P (7667022100)				400,000,000.00	(3)											
CUH TOWER HI 903-1035 BUILD P (7667022100)				220,202.00	(8)											
				503,153,400.62												
TOTAL FROM REVENUE BONDS / NOTES	191,031,036.02			2,205,661.26		2,975,838.88	7,770,191.53	2,167,569.08		2,205,661.26	6,940,880.82	108,277,873.05	(104,162,263.93)	459,634,138.09		
HUMAN NUTRITION - L4 RENO TRB (7500148400)				5,358,418.31	(8)											
RADIOLOGY H9 RENOVATION - TRB (7500148500)				2,707,145.97	(10)											
303-948 FY16-17 TRB FUNDS (7500162000)	25,315,566.00			608,727.13	(8)											
303-948 FY16-17 TRB FUNDS (7500162000)				79,000.40	(8)											
ORBYN JR RENO TRB 303-948 (7500162100)				849,983.00	(8)											
NEW SUBSTATION - R BUILDING TRB (7500162600)				2,145,632.92	(8)											
L4 RENOVATION TRB (7500162800)				2,887,319.16	(8)											
G BUILDING INFRASTRUCTURE TRB (7500163300)				308,066.21	(8)											
G BUILDING INFRASTRUCTURE TRB (7500163900)				124,808.63	(8)											
E BUILDING INFRASTRUCTURE TRB (7500164400)				681,878.92	(8)											
J BUILDING INFRASTRUCTURE TRB (7500164900)				428,619.18	(8)											
L BUILDING INFRASTRUCTURE TRB (7500165400)				8,676,329.49	(8)											
Y BUILDING INFRASTRUCTURE TRB (7500165900)				1,342,058.58	(8)											
AK- NE3 FULL BARRIER RENO TRB (7500166400)				2,499.04	(8)											
G2 RENOV FOR FACILITY OFC TRB (7500166900)				783,281.58	(8)											
H9 RENOV FOR RADIOLOGY & PM&RT (7500167400)				215,496.00	(8)											
Y7 INFECTIOUS DISEASE RENO TRB (7500167900)					(8)											

	ADDITIONS				DEDUCTIONS						BALANCES AUG. 31, 2017			
	BALANCES SEP 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	INFRASTRUCTURE SOFTWARE		LEASEHOLD	EQUIPMENT	CONSTRUCTION IN PROGRESS
AUTOPHAGY RESEARCH - Y9-314 RE (7500168400)				38,958.00 (8)	247,876.45 (8)	105,329.25						62,964.00	26,212.59	12,745.41
E4 BIOINFORMATICS RENO TRB (7500168900)				702,547.86 (8)	64,853.25								575,578.03	(226,235.87)
J3 LAB/OFFICE RENO BIOCHEMISTR (7500169400)				413,574.37 (8)									45,873.19	(127,817.25)
NEUROSURGERY CS7 TRB (7500170000)				82,692,994.00 (2)	41,689.80									347,701.18
IMJUS OFFICE SUITE TRB (7500170500)					55,197.00									(41,689.80)
303-948 FY18 TRB MASTER FUNDS (7500171000)														(55,197.00)
303-948 FY18 TRB MASTER FUNDS (7500171000)														40,484,005.65
303-948 FY18 TRB INHRA - CS B (7500171100)				88,665.82 (8)										88,665.82
303-948 FY18 TRB INHRA - CS B (7500171100)				161,807.41 (8)										161,807.41
303-948 FY18 TRB INHRA - K BU (7500171600)				230,062.40 (8)										230,062.40
303-948 FY18 TRB INHRA - F BU (7500172100)				85,087.79 (8)										85,087.79
303-948 FY18 TRB INHRA ELECT (7500172600)				220,638.88 (8)	1,550.00								218,573.91	512.97
E3 STUDENT CARRIERS TRB (7500173100)				55,792.04 (8)	10,148.12									45,643.92
F4 EMBLING PROJECTS TRB (7500173500)				20,414.01 (8)										20,414.01
G5.218 RENOVATION TRB (7500173700)														
TOTAL FROM TUITION REVENUE BOND (TRB).....	25,315,546.00	111,902,300.06		3,445,681.93	473,763.05	105,329.25		2,167,549.08		2,205,864.26		110,759.40	14,749,987.97	(48,413,762.69)
TOTAL FROM REVENUE AND TUITION REVENUE BONDS.....	216,346,682.02	615,060,700.88		3,445,681.93	7,875,520.78	7,875,520.78		2,167,549.08		2,205,864.26		7,101,640.22	123,047,861.02	(172,576,046.62)
TOTAL GIFTS	46,854.00													46,854.00
NEW UNIVERSITY HOSPITAL MASTER (7500051200)				42,109,569.79 (5)										42,109,569.79
CT1 - ELECTRONIC MEDICAL RECOR (7500052000)				389,022.00										389,022.00
NE3 CLEMENTS BUILDING FINISH (7500070300)				702,993.10										702,993.10
ANIMAL PET/CT - AIRC (GIFT 573 (7500070600)				58.95										58.95
FINANCIAL REPORTING ADJUSTMENT (7500081100)				(243,547.21)										(249,502.29)
FY11 DEAN'S CAPITAL PROJECTS (7500102700)				55,006.19										55,006.19
CAPITAL EQUIPMENT-PREFFER (7500103000)				7,919.27										7,919.27
CYCLOTRON-CLEMENTS GIFT (7500105500)														
MINOR RENO FUNDED BY SMS DEAN (7500108500)				1,512,904.25										1,512,904.25
NEW UNIV HOS-OVERHEAD CONNECT (7500109400)				2,509,170.23										2,509,170.23
AUTISM CLINIC DEAN'S OFFICE (7500113700)				(2,495.33)										(2,495.33)
UROLOGY ASTON CLINIC EXPANSION (7500115000)				(756,476.58)										(756,476.58)
L1.222 & L1.228 LAB REMODEL (7500115500)														
RENOV/M2 LAB FLOW CYTOMETRY (7500119400)				34,217.36										34,217.36
CUHARTWORK (7500120600)				9,432.00										9,432.00
J6 FINISHOUT GREEN CTR ORIGIN (7500125700)				75,259.79										75,259.79
MONGRIEF UROLOGY ONCOLOGY (7500125800)				1,669.23										1,669.23
UPGRADE SMALL ANIMAL MRI SYSTE (7500126500)				2,689.77										2,689.77
ACC OF ELECTRONIMGR D. NICASTRO (7500129300)				1,518,196.37										1,518,196.37
GAS CHROMATOPRAPH-DR WINTEREN (7500132200)				799.55										799.55
LAB START-UP SLICSCOPE 6000 (7500136100)				71,029.00										71,029.00
CONF CAL MICROSCOPE-MOLECULARB (7500138600)				(14.34)										(14.34)
FY16 NON-LUM INFRASPECTURE (7500145600)				201,600.90										201,600.90
DERMATOLOGY-FACSPERSE PURCHASE (7500147300)				145,000.00										145,000.00
FORT WORTHLAND PURCHASE - MON (7500148100)				94,037.55										94,037.55
ARRC - SHRIJLAB (7500148200)				294,481.00										294,481.00
ORTHODOGAS-CONFOCAL (7500152000)				230,000.00										230,000.00
BELTUSON LOGS SR (7500158000)				348,200.00										348,200.00
METABOLIC CORE MASS SPAC E (7500159100)				509,583.67										509,583.67
RADIOLOGY MEG EQUIP AND RENO (7500159400)				1,000,000.00										1,000,000.00
ORBITRAP FUSION LIMOS MASS SPE (7500159700)				962,890.00										962,890.00
VIVOSIGHT OCT (7500160600)				141,250.00										141,250.00
OT VELS PRO UPGRADE (7500161500)				34,574.00										34,574.00
HARRIS METHODOT 5TH FLOOR CLIN (7500187400)														
CARDIOVASCULAR STEIN CRIMPING (7500187500)				69,665.00 (5)										(69,665.00)
IMPORT_O2MATIC SOFTWARE SOLUTI (7500192900)				36,440.00 (5)										(36,440.00)
NEW VEHICLE PURCHASE (7500193900)				20,474.00 (5)										(20,474.00)
ELECTRICAL SYSTEM UPGRADES (7500194300)				605,917.00 (5)										(605,917.00)
BIOCHEMISTRY 4 MASS SPECTROMET (7500195300)				475,000.00 (5)										(475,000.00)
ARC VOYAGER DE PRO 20 (7500195800)				55,000.00 (5)										(55,000.00)
CENTRIFUGE PURCHASE17_90055403 (7500196800)				95,306.00 (5)										(95,306.00)
PHARMACOLOGY NIKON LASER LINE (7500197800)				259,990.80 (5)										(259,990.80)
FY 2017 ROOFING PROJECTS CIP (7500198200)				824,826.00 (5)										(824,826.00)
KEYENCE MICROSCOPE PURCHASE (7500199800)				98,747.00 (5)										(98,747.00)
N4. DR. GAMMON (7500200000)				97,469.00 (5)										(97,469.00)
NEUROMODULATION LAB EQUIPMENT (7500200300)				80,809.70 (5)										(80,809.70)
TMS MACHINE PURCHASE (7500200400)				94,112.00 (5)										(94,112.00)
DR. TAKASHI KITAHARA RISING ST (7500200600)				82,049.00 (5)										(82,049.00)
STERILIZER REPLACEMENT (7500201200)				59,324.00 (5)										(59,324.00)
DR. FLOYD-L1.234, 406, 408 RE (7500202700)				21,223.00 (5)										(21,223.00)
DR. REESE N09 LAB EQUIPMENT (7500202700)				4,153.24 (5)										(4,153.24)
TOTAL	53,349,263.70	512,982,401.79		36,117.03	14,729.89	948,027.42		169,432.00		2,205,864.26		110,759.40	14,749,987.97	(48,413,762.69)
TOTAL	512,982,401.79	512,982,401.79		36,117.03	14,729.89	948,027.42		169,432.00		2,205,864.26		110,759.40	14,749,987.97	(48,413,762.69)
TOTAL	512,982,401.79	512,982,401.79		36,117.03	14,729.89	948,027.42		169,432.00		2,205,864.26		110,759.40	14,749,987.97	(48,413,762.69)

	ADDITIONS				DEDUCTIONS							BALANCES AUG. 31, 2017				
	BALANCES SEP. 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	INFRASTRUCTURE SOFTWARE	LEASEHOLD		EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER	
PEDIATRICS F3.202 REMODEL (750015600)	827,232.49			149,368.32	(8)	86,708.08	207,905.75					18,865.35	240,705.42	(149,368.32)	(8)	123,679.57
SHP - BYOD (750015070)	213,460.88			3,744.48		7.03								(149,368.32)	(4)	209,716.40
OLIMPUS SCOPE WASHERS INSTALLA (750015080)	21,664.93			750.45												21,657.90
MCDERMOTT LIGHTING UPGRADE (750015090)	119,035.00															119,035.00
IM DIAL DISEASES FIBROSCAN 502 (750015100)	306,845.00			416,067.85	(8)	146,393.45						2,056,771.00	(2,205,164.45)			306,845.00
CHC - ECHO REPLACEMENTS (750015110)	(403,929.50)															121,388.35
RY16 NETWORK REFRESH (750015130)	13,788.42			(55,439.06)									(55,439.06)			13,788.42
G2 RENOVATIONS FOR FACULTY OFC (750015150)				54,250.00	(4)	(24,133.40)										96,788.85
RY16 ARC VIG-BACK PURCHASE (750015160)	18,405.45															18,405.45
INTERIOR UNIVERSITY SIGNAGE (750015170)																
BIOCHEMEL COLLEGE FPHI UNIT (750015180)	38,750.44					13,062.50						248,443.00	(1,890.00)			21,577.94
OPHTHALMOLOGY CELL SORTER (750015190)	265,622.86			(8,113.82)		58,583.08						33,741.66				(489,433.00)
RY16 HIS VEHICLE REPLACEMENT (750015210)	167,655.44			8,482.98	(8)	550.00		25,706.01					(25,706.01)			179,388.12
RY16 HIS VEHICLE REPLACEMENT (750015220)	201,392.17			306,938.00	(8)											(180.84)
BIOPHYSICS 600 DNP MAGNET (750015240)	15,233.81			45,366.00	(4)	(67,688.19)										167,655.44
Y3 MATREX LAB RENOVATION (750015260)	(15,907.06)															553,696.17
CITY YENDING LAND PURCHASE (750015330)	(209,222.71)															82,922.00
MMAC AT FORT WORTH MED EQU LABS (750015370)																(15,907.06)
MMAC AT FORT WORTH MED E CLINIC (750015410)	378.62			37,946.04	(8)											(209,222.71)
QUANTISTUDIO 7 PCR SYSTEM (750015420)	161,640.85															(31,395.57)
IR DATA HALL-POU EXPANSION (750015430)	189,450.00															(589,929.48)
DOUGLAS - FLOW CYTOMETER (750015440)	25,539.00															(748,339.93)
TRANSPLANT SVCS VEH #330 REPLA (750015450)	91,815.00			13,585.63	(12)	(236.88)										(2,352,337.84)
ISLON MAS CLUSTER EXPANSION (750015460)	3,486.95			8,112.65	(8)	(47,721.44)										378.62
PURCHASE OF 19-26 CHATTANOOGA P (750015470)	9,000.00			450.45	(8)											106,308.11
CS 4.5 G CARPET REPLACEMENT (750015480)	9,000.00															339,357.70
RAO OMC ACTIVE BREATHING COORD (750015490)	80,478.00											9,000.00				1,516,377.30
ARC 2 VEHICLES PY16 (750015500)	947,500.00			6,000.00	(4)											378.62
2035 CAMPUS MASTER PLAN (750015510)	(23,628.00)			26,367.84	(12)											84,598.89
CUMARTWORK (750015520)	90,669.22															3,004.31
BASS & CHASE LOTS REPAIR (750015530)	59,876.00															25,539.00
THERMOELECTRON HPC SYSTEM (750015540)	4,000,000.00															91,815.00
PY16 GARAGES (750015570)	500.00															10,262.71
OPRTHALMOLOGY SEAHORSE (750015580)	234,560.00															49,436.65
OPRTHALMOLOGY CELL SORTER (750015590)	14,000.00															
OPRTHALMOLOGY ODYSSEY CLINIMR (750015600)	48,076.70															
PEOPLESOFT P.2 ASSESSMENT (750015610)	32,089.00															
IR CLINIC SVCS VEH PURCHASE (750015620)	1,028,322.80															
HEAVY ION THERAPY AND RESEARCH (750015630)	4,118,833.00															
OTOLARYNGOLOGY ZEISS MICROSCO (750015640)	71,843.00															
HSA_POB 2 LOBBY - PRIVATE DINN (750015690)	13,283.00			357,467.52	(4)	17,710.60										
HSA_POB 2 LOBBY - PRIVATE DINN (750015690)	31,547.30			1,626.19	(8)											
HSA_POB CONFERENCE CENTER (750015700)	85,900.00			1,029,496.00	(4)	0.00										
HSA_POB CONFERENCE CENTER (750015700)	2,327.25			16,213.15	(8)	9,900.00										
MOLEC-BIO OLSON CONFOCAL MICRO (750015720)	60,483.00															
WEST CAMPUS - EQUIP (SIMULATIO (750015780)	(671,645.50)															
MEDICAL ED - OSC EQUIPMENT (750015790)	112,493.20															
DELTAVISION OMAX SR (750015800)	134,541.00															
PLASTIC SURGERY FRISCO CLINIC (750015820)	4,000.00															
RAO OMC - HYPOXYSTATION SYSTEM (750015830)	238,300.65															
IM UPRIGHT MICROSCOPE W/ COLOR (750015840)	31,000.59															
BUSZAK LAB LSW800 CONFOCAL M (750015850)	177,208.33															
MOSQUITO FOR CRYSTALLOGRAPHY (750015860)	11,049.80															
UPRIGHT THERAPY FP UPDATE (750015870)	25,552.90															
UPRIGHT MICROSCOPE 2016 (750015880)	413,246.41															
DR. GUTTMAN SIMULATION EQUIPME (750015890)	294,699.80															
METABOLIC CAGE EXPANSION (750015900)																
TDX METABOLIC CORE MASS SPEC E (750015910)																
PY16 DATA HALL-REFRESH (750015930)																
RADIOLOGY MEG EQUIP AND RENO (750015940)																
NEPHROLOGY CONFOCAL MICROSCOPE (750015950)																
NEUROLOGY UB EXPANSION (750015960)																
303-829 RADIATION THERAPY FURN (750015980)																

DEDUCTIONS

ADDITIONS

	ADDITIONS					DEDUCTIONS					BALANCES AUG. 31, 2017				
	BALANCES SEP. 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	INFRASTRUCTURE SOFTWARE		LEASEHOLD	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
MATERIALS MGMT 2 BOX TRUCKS (7500189500)				139,818.00 (4)	400.00				124,949.50				16,774.82		14,468.50
IR BPS RENOVATION (7500189600)				17,645.79 (4)	(0.00)										6,406.66
CAMPUS SECURITY CAMERA UPGRADE (7500189700)				5,535.69 (8)	507.60							62,567.48			256.55
CAMPUS SECURITY CAMERA UPGRADE (7500189700)				20,647.27 (8)	60,490.08							76,242.00			4,335.77
NICE PHONE RECORDING SYSTEM SE (7500189800)				64,825.85 (4)											
NICE PHONE RECORDING SYSTEM SE (7500189900)				51,082.14 (4)											
INSTALLATION OF HANDRAILS IN A (7500190000)				25,159.86 (8)	7,295.65							156,790.00	79,091.70		22,040.65
IMMUNOLOGY FAC-SARIA UPGRADES (7500190100)				108,428.00 (4)	3,467.54				80,466.35						(1,142.20)
PT17 VEHICLE REPLACEMENT (7500190200)				156,790.00 (4)											
PT17 VEHICLE REPLACEMENT (7500190200)				26,553.90 (8)	56,865.06										(11,865.06)
PT17 CAMPUS WIDE ROOF REPAIR (7500190300)				45,000.00 (4)											
PT17 VEHICLE REPLACEMENT (7500190400)				6,722.00 (4)											(894,376.37)
REPLACEMENT OF TOLLS (7500190500)				34,350.00 (4)											53,143.02
INSTALLATION OF TOLLS (7500190600)				189,320.00 (5)											117,727.50
HSR EPIC ENTERPRISE LICENSES (7500190700)				224,327.50 (8)	18,785.00						110,323.98		103,555.00		161,999.43
SCARBUS PEDESTRIAN WAYFINDING (7500190800)				21,574.00 (4)	15,374.57						291,138.93		17,670.00		69,261.04
PARK CITIES GYM CLINIC (7500191100)				221,858.00 (4)	123,458.03										115,183.14
NEURO REPAIR/CS CALL ROOMS (7500191200)				141,435.00 (8)	8,581.86										
WATER METER INSTALLATION 2016 (7500191300)				92,700.00 (4)	92,700.00										
CAMPA BIA 104 AND 208 GUT AND P (7500191400)				10,670.85 (4)	10,987.71										
PT17 CIP NTEP UPGRADES SR 3331 (7500191500)				747,450.00 (8)											(316.86)
BATHOMETRIC CALCIUM RECORDING (7500191600)				10,019.08 (8)											256,514.91
SOUTH THERMAL ENERGY PLANT UPG (7500191700)				57,270.00 (8)											1,095.13
SOUTH THERMAL ENERGY PLANT UPG (7500191700)				274,500.00 (4)											52,286.75
BK RENOVATION TRAINING CENTER (7500191800)				24,690.35 (8)											
CAMPUS WIDE EMERGENCY GENERATOR (7500191900)				65,190.00 (4)	0.00										
Y3 SCOTTISH RITE RENOVATION (7500192100)				70,000.00 (4)	62,721.36										25,037.12
IMMUNOLOGY GLASSWASHER & AUTOC (7500192200)				505,620.00 (4)	18,803.74										978.64
EPIC 2016 UPGRADE (7500192600)				183,272.00 (8)	17,275.00										473,828.85
HEAVY ION D&C (7500192700)				480,552.50 (8)											99,786.26
BIOPHC EXPANSION TO CUH (7500192800)				3,500,000.00 (8)	6,938.37										46,707.50
BIOPHC EXPANSION TO CUH (7500192800)				814,370.00 (4)	43,850.44										2,529,889.34
BIOPHC EXPANSION TO CUH (7500192800)				201,000.00 (8)											235,584.83
BIOPHC EXPANSION TO CUH (7500192800)				70,000.00 (4)	28,305.80										(28,305.80)
BIOPHC EXPANSION TO CUH (7500192800)				100,392.80 (4)	5,208.32										64,791.68
BASS CENTER THERMAL ENERGY UPG (7500193000)				39,662.70 (8)											19,865.50
REPLACE TWO SHUTTLES (7500193100)				33,459.00 (4)	10,541.70										22,917.30
REFRIGERATION UPDATES TO ENMR (7500193200)				66,898.00 (4)	5,166.77										61,311.23
CAMPUS ACCESS DIFFICULT FOR RE (7500193300)				30,061.00 (4)	0.00										12,420.48
MOOD DISORDERS BL3 RENOVATION (7500193400)				22,061.00 (8)											0.20
UPS BATTERY REPLACEMENT (7500193500)				91,875.80 (4)	196,892.50										12,801.50
B&RP RELOCATION TO B4 (7500193600)				211,694.00 (4)											
B&RP RELOCATION TO B4 (7500193600)				88,131.00 (8)	52,280.90										30,852.10
MOLEC BIO 10408 ISSUUE CULTURE (7500193800)				76,464.40 (4)											(8.53)
NEW VEHICLE PURCHASE (7500193900)				10,467.00 (8)											
TRIP HAZARDS (7500193900)				68,291.00 (8)	71,795.99										
TRIP HAZARDS (7500193900)				76,663.00 (4)											
SHUTTLE ROUTE TO BROOKHURST (7500194100)				339,580.00 (12)	5,504.83										
FIRST STEP DAY CABE EXPANSION (7500194200)				605,917.00 (4)											
ELECTRICAL SYSTEM UPGRADES (7500194200)				830,818.00 (4)	316,695.68										
ELECTRICAL SYSTEM UPGRADES (7500194300)				84,472.00 (4)											
FAMILY MEDICINE CLINIC AT THR (7500194500)				54,025.00 (4)											
NUAREE CHANGING STATIONS (7500194700)				48,048.00 (4)											
ODYSSEY CX INFRARED IMAGING S (7500194800)				25,000.01 (4)	25,000.01										350.00
NETEP EROSION CONTROL (7500195000)				824,344.00 (4)	46,302.59										(0.01)
BIOCHEMISTRY 4 MASS SPECTROMET (7500195300)				3,000,000.00 (8)											(127,012.99)
SPECTRAUS TRACKING OCT SYSTEM (7500195400)				104,500.00 (4)											104,500.00
REPLACE FIRE PUMPS AT U BUILD (7500195500)				37,009.00 (4)	1,692.80										35,316.20
CDAS UPGRADES (7500195600)				14,928.00 (4)	14,663.66										264.34
OPENS:APE V9 UPGRADE (7500195700)				32,415.60 (4)	28,601.88										3,813.72
REPLACE FIRE PUMPS AT U BUILD (7500195800)				56,273.00 (4)											35,275.92
OPENS:APE V9 UPGRADE (7500195700)				500,000.00 (12)											
AIRC COPLEY GRADIENT MOD (7500195900)				19,143.00 (4)											
MCDBERMOTT ADMIN BLDG IMPROVEME (7500196100)				62,568.00 (4)											
2017 FORD ESCAPE (7500196200)				19,143.00 (4)											
BASS THERMAL ENERGY PLANT HEAT (7500196300)				179,943.00 (4)											
ROOFTOP UNIT (7500196400)				274,984.00 (4)											

	ADDITIONS				DEDUCTIONS					BALANCES AUG. 31, 2017				
	BALANCES SEP. 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES		INFRASTRUCTURE SOFTWARE	LEASEHOLD	EQUIPMENT	CONSTRUCTION IN PROGRESS
FY16 CC MIN PROJS OPS -25K (7667011600)	(24,836.20)			24,836.20	(8)	1,361.97								(1,361.97)
FY16 OS- MIN PROJS OPS -25K (7667011700)	(16,270.04)			16,270.04	(8)	265.74								(265.74)
FY16 PATHO MIN PROS OPS -25K (7667011800)	(18,637.46)			18,637.46	(8)	1,356.59								(1,356.59)
FY16 RADIO MIN PROS OPS -25K (7667011900)	(20,004.36)			20,004.36	(8)	2,903.51								(2,903.51)
FY16 CUH MIN PROS OPS -25K (7667012000)	(124,707.92)			124,707.92	(8)	8,583.09								(8,583.09)
FY16 ZL MIN PROS OPS -25K (7667012100)	(39,095.41)			39,095.41	(8)	5,164.17								(5,164.17)
FY16 CC MIN PROJS CAP -25K (7667012200)	(21,194.76)			21,194.76	(8)									
FY16 OS- MIN PROJS CAP -25K (7667012300)	(14,362.89)			14,362.89	(8)	2,040.50								(2,040.50)
FY16 RADIO MIN PROJS CAP -25K (7667012500)	(106,483.53)			106,483.53	(8)	15,861.98	(11,234.44)							(15,861.98)
FY16 CUH MIN PROJS CAP -25K (7667012600)	(38,560.42)			38,560.42	(8)	63.60								(63.60)
844000 ELEVATOR ROOM REPAIRS (7667012800)				101,140.99	(8)		3,494.68						97,646.31	
844000 DOOR CLOSERS (7667013000)				108,137.97	(8)		9,845.47						98,292.50	
844000 RESISTANCE WASHERS & ST. (7667013200)				75,261.60	(8)								75,261.60	
844000 CUP SYLLABUS SAMPLER C. (7667013300)				5.58	(8)	27,377.18								
ALOKA LAPAROSCOPIC SYSTEMS (7667013400)	(5.58)				(8)									
866608 OBS SYSTEM VERIFEX-CUH (7667013800)				10.46	(8)									
866600 CHOLEDOCHOSCOPE (7667013900)	(10.46)				(8)									
866608 OBS SYSTEM WITH VERIFEX (7667014000)	(23.29)			23.29	(8)									
846710 GETTING WASHERS/DISINF. (7667014100)				3,747.58	(8)									
844000 FT15 RISK MGMT RESOURCE (7667014200)	51,950.00				(8)							3,747.58		51,950.00
844039 IMORGON-OPS (7667014400)				61,384.90	(8)		0.00	61,384.90					(48,823.60)	
844000 CUH CANOPY VISOR ENTR (7667014800)				12,275.32	(8)	701.43							(0.00)	
844000 CUH CANOPY NORTH EMPLOY (7667014900)				37,500.00	(8)									
844000 CUH REPLACEMENT INCONTACT (7667015000)				12,275.32	(8)									
844000 CUH FOUNTAIN HEATER (7667015500)				37,500.00	(8)									
844000 PACU DOOR REWORK (7667015600)				37,500.00	(8)									
867040 SOFT E-HEALTH DOCUMENTA (7667015700)	(37,500.00)				(8)									
866000- CUH ZIMMER TOURNOUQUETS (7667015800)				22,437.63	(8)									
848300 CUH CIP WATER CONVERSO (7667015900)	(22,437.63)			67,022.00	(8)									
866600 CUH ANESTHESIA LABEL MA (7667016000)	(156.50)			156.50	(8)									
866600 FK-WO LARYNGO-PHARYNGOS (7667016100)	(79.43)			79.43	(8)									
866600 STEINER/KLEINSASER SCOP (7667016200)				526.74	(8)	526.74								
866300 CUH INSTALLATION OF CAR (7667016300)	(72,185.96)			72,185.96	(8)									
866300 CIP FY16 CRITICAL PARAM (7667016400)	(908,485.56)			120,528.96	(8)	(23,708.70)								(908,485.56)
844000 ZALE MONITOR UPGRADE (7667016500)	(23,708.70)			118,512.00	(8)	71,572.59							96,820.26	
844000 EMERGENCY PHONE CONNECT (7667016900)				436,280.89	(8)	(8,695.04)							153,178.74	
844039 EPIC CUPID CARDIOLOGY M (7667017200)	(23,200.00)				(8)									(23,200.00)
844039 EPIC WILLOW AMBUA TOR (7667017300)				1,524.00	(8)									
844039 EPIC WILLOW AMBUA TOR (7667017400)				23,732.80	(8)	2,034.42								
848300- TUBES SYSTEM EMERGENCY (7667017600)	(23,732.80)			29,583.84	(8)									
848300- BUFFERING CONTROLS FOR (7667017700)	(29,583.84)			20,349.79	(8)									
844000 ZALE MATRESS REPLACEMENT (7667017800)	(172,493.00)			126,443.40	(8)									
844000 ADA SHOWER REBINATION (7667018000)	(31,635.81)			31,635.81	(8)									
847410 OUTPATIENT PMR TANK (80) (7667018100)	(20,282.15)			20,282.15	(8)	710.20								
866300 FACILITIES (7667018200)	(53,702.48)			53,702.48	(8)	4,591.18								
867230 SPECIMEN IMAGING SYSTEM (7667018300)	(50,000.00)			50,000.00	(8)									
ZALE DR 11 & 12 WALL CONFIGURA (7667018400)	(2,947.86)			2,947.86	(8)	19,451.95								(19,451.95)
DEESTER CABINET INSTALLATION F (7667018500)	(833.33)			1,076.39	(8)	141.09								(141.09)
ZALE BUNDLE MS PC CONSOLE SYS (7667018600)				342,799.93	(8)									
857252 UH ASTON IMAGING DIAGNO (7667018700)	(302,751.39)			302,751.39	(8)									
RF SURGICAL SYSTEMS - RETAINED (7667018800)				75,610.29	(8)	56,694.80								
CUH KITCHEN RENOVATION (7667018900)	(31,728.39)			31,728.39	(8)								18,915.49	
CUH - TABLES FOR STAFF RESTROOM (7667019000)				20,703.28	(8)									
CUH MED TRONIC TEMPORARY EXTE (7667019100)	(20,703.28)			34,547.82	(8)									
CIP FY16 CUH TRANSVAC DESIGN I (7667019200)	(9.26)			11,751.20	(8)									
HEALTH TOUCH SOFTWARE UPGRADE (7667019400)	(19,780.80)			19,780.80	(8)									
S.C.NURSE CALL SYSTEM (7667019500)				177,300.00	(8)									
ZALE CIP FY16 CEILING TILES (7667019600)				78,034.50	(8)									
ANA/DNA INSTRUMENT (7667019700)				17,181.90	(8)									
16-84660010 ZALE JOIMAX TRANS (7667019900)	(612.15)			78,034.50	(8)									
16-86716003 CVIR PHILIPS WIRE (7667020000)				17,181.90	(8)									
CUH FOUNTAIN PRE-CAST RINGS (7667020100)				16,846,0010 ZALE BUNDLE MS SH (7667020200)	(8)									
CIP FY16 ZALE PRIMARY/SEC ONDAR (7667020300)				76,662.15	(8)									
NC 3 LIBRARY RENOVATION (CONV (7667020400)	(8,418.04)			8,418.04	(8)									
CUH MED GAS ALARM PANEL RELOCA (7667020500)				14,207.17	(8)									

	ADDITIONS				DEDUCTIONS							BALANCES AUG. 31 2017		
	BALANCES SEP. 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	INFRASTRUCTURE SOFTWARE	LEASEHOLD		EQUIPMENT	CONSTRUCTION IN PROGRESS
S/C DYNACAD HARDWARE SOFTWARE (7667038100)				7,918.05 (8)								7,918.05		
ZALE BOILER AND STEAM SYSTEM (7667038300)				35,073.46 (8)								35,073.46		
INTRADOSCOPY TOWER (7667038400)				235,220.45 (8)								235,220.45		
FAMTRON ANATOMY PATHOLOGY (7667038500)				155,311.71 (8)								155,311.71		
CUH ELIX BOOSTER PUMP (7667038600)				8,246.80 (8)								8,246.80		(8,246.80)
CUH EYS EQUIPMENT (7667038700)				29,667.72 (8)								29,667.72		(29,667.72)
NEUROPATHOLOGY-80C FREEZER (7667038800)				23,018.55 (8)								23,018.55		(12,969.13)
ZALE_CUH OP DOORS AND AUTOMAT (7667038900)				10,822.00 (8)								10,822.00		
URONAV FUSIONBIOPSY SYSTEM (7667039000)				129,999.00 (8)								129,999.00		
CUH REDS SONAR SYSTEM (7667039100)				25,000.00 (8)								25,000.00		
17-86660056 CUH ACUSPO1 MICROIM (7667039200)				14,751.53 (8)								14,751.53		
17-86790003 CUH ECG MACHINE (7667039300)				14,263.01 (8)								14,263.01		
17-86717003 CUH ELK AUTO LITH (7667039400)				17,932.16 (8)								17,932.16		
86660062 CUH STORIC CAMERAS (7667039500)				73,464.70 (8)								73,464.70		
CUH SAMPLE PREP ASSISTANT (7667039600)				11,459.04 (8)								11,459.04		
CUH SAMPLE PREP ASSISTANT (7667039700)				41,759.04 (8)								41,759.04		
BIOCENTER T7500 FORBENT SERVER (7667040100)				11,291.50 (8)								11,291.50		
CUH MRI CARDIACQUANT T1 T2 MAP (7667040200)				30,273.60 (8)								30,273.60		(30,273.60)
OS: OPTHOSEANI MINIC ARM (7667040600)				76,500.00 (8)								76,500.00		
ZALE BLADDER SCANNERS (7667040700)				61,320.00 (8)								61,320.00		
EPIC GENULTRASOUND BREAST IMA (7667040800)				159,670.00 (8)								159,670.00		
ZALE ANGIO SUPPLY CARTS LOGOUI (7667040900)				47,718.50 (8)								47,718.50		(47,718.50)
CUH EGG MAC 5500 HD (7667041000)				13,987.86 (8)								13,987.86		
CUH ULTRASOUND PROBE TESTER (7667041200)				58,500.00 (8)								58,500.00		
CUH SLUSH MACHINE (7667041300)				65,750.00 (8)								65,750.00		
CUH KOVEN FLOW METERS (7667041400)				11,009.87 (8)								11,009.87		
OS: DR PORTABLE (7667041500)				17,056.63 (8)								17,056.63		
17-86756603 NEUROPATH LAB HM45 (7667041600)				69,200.00 (8)								69,200.00		
CUH MEDTRONIC TEMPORARY PACEMA (7667042000)				85,500.00 (8)								85,500.00		
RICHARDSON PICCOLO CHEM ANALYZ (7667042100)				130,000.00 (8)								130,000.00		
CUH VERAN NAVIGATIONAL SYSTEMS (7667042200)				156,384.48 (8)								156,384.48		
AMICUS APHERESIS MACHINES (7667042300)				19,721.30 (8)								19,721.30		
DEC 9900 C-ARM (7667042400)				9,788.98 (8)								9,788.98		
CUH BLUE LIGHT CAMERA (7667042500)				3,180.00 (8)								3,180.00		
CUH NUSV133 CONTRAST GI EPIC 7 (7667042600)				8,215.00 (8)								8,215.00		
RICHARDSON POCHI LAB KIT (7667042700)				16,546.90 (8)								16,546.90		
ZALE ANGIO STORAGE ROOM RENOVIA (7667042800)				98,968.86 (8)								98,968.86		
CUH NUC MED INSTALLATION OF EL (7667042900)				16,784.86 (8)								16,784.86		
CUH EPO 7 UPGRADE - NUSV222 E (7667043000)				40,086.00 (8)								40,086.00		
ZALE VENTILATOR REPLACEMENT (7667043100)				30,760.00 (8)								30,760.00		
ZALE STRIKER S2 DRILL (7667043200)				848.00 (8)								848.00		
ZALE RADIOLOGIC MAYFIELD (7667043300)				18,903.26 (8)								18,903.26		(8,48.00)
CUH WAYFIELD HORNSHORE UNIT X2 (7667043400)				74,994.72 (8)								74,994.72		(18,903.26)
CUH STERILE PROCESSING SECURITY (7667043500)				24,996.00 (8)								24,996.00		(24,996.00)
DOUBLE BALLOON ENTEROSCOPE (7667043600)													154,877.65	(135,404.20)
CUH DRAKO LINK 46 AUTOSAINER (7667043900)														
CUH WARE HEAD- SOUND BLANKET (7667044100)														
OS: EGG MAC 5500 HD (7667044200)				19,473.45 (8)								19,473.45		
OS: EGG MAC 5500 HD (7667044300)				13,977.11 (8)								13,977.11		
CUH COLON INSUFFLATION SYSTEM (7667044900)				9,079.20 (8)								9,079.20		
BIOCENTER REPERFUSED BLOOD T (7667045100)				8,464.42 (8)								8,464.42		
RICHARDSON SUNQUEST INTERFACE (7667045200)				1,457.50 (8)								1,457.50		
BIOCENTER OMEGA ROTOR GENE C (7667045300)				616.66 (8)								616.66		
ZALE HSP CARTS (7667045800)				1,287.90 (8)								1,287.90		
ZALE P&F SYSTEM (7667045900)				376,363.95 (8)								376,363.95		
LEICA OHS MICROSCOPE (7667046000)				121,426.83 (8)								121,426.83		
CUH VENTILATOR REPLACEMENT (7667046100)				26.16 (8)								26.16		
MILESTONE SEALSAFE SYSTEMS (7667046200)				5,218.58 (8)								5,218.58		
H.A.L AB BSCAN 3D LUMINEX FLO (7667046300)				92,155.04 (8)								92,155.04		
POB CT BLANKET WARMER (7667046500)				11,850.00 (8)								11,850.00		
CUH ICU TOUCHDOWN FURNITURE AN (7667046600)				26,306.19 (8)								26,306.19		
CUH OLYMPUS PLEURAVIDEOSCOPE & (7667046700)														
CUH STARBUCKS COFFEE SHOP STC (7667046800)														
ZALE BELMONT RAPID INFUSER (7667046900)														
BIOCENTER THERMAL ULTRA LOW FR (7667047100)														
ZALE 5, 6, AND 8 FLOORING UPGR (7667047900)				333.90 (8)								333.90		
CUH VAD SYSTEM MONITOR HEARTMA (7667048200)				9,578.70 (8)								9,578.70		
CUH INDEX DIODE LASER (7667048500)				14,583.12 (8)								14,583.12		
OS: INDEX DIODE LASER (7667048800)				14,593.96 (8)								14,593.96		
POB GE CASE STRESS MACHINE (7667049000)				3,195.46 (8)								3,195.46		
BIOCENTER MOLECULAR THERMAL CY (7667049100)														
RICHARDSON TELCOR SOFTWARE INT (7667049600)				2,934.00 (8)								2,934.00		

GAINS AND LOSSES

The University of Texas Southwestern Medical Center
 Schedule 5.8
 Schedule of Changes in Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2017

	ADDITIONS					DEDUCTIONS					BALANCES AUG. 31 2017						
	BALANCES SEP. 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER		EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES		INFRASTRUCTURE	SOFTWARE	LEASEHOLD	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
UTIMCO-UNREALIZED GAIN/LOSS ON (7500091500)	5,593,077.13			300,620.83		19,074,770.67	8,654,173.77	789,868.75	1,337,554.17	829,825.37	(10,630.00)	466,134.85	959,654.60	25,137,286.78	37,437,780.29	(312,521,906.96)	
TOTAL FROM OTHER SOURCES	12,474,722.96			363,327,174.66		24,157,463.93	16,626,153.97	789,868.75	3,505,123.25	829,825.37	(10,630.00)	2,671,796.11	959,654.60	36,339,347.47	191,040,333.09	(497,909,613.70)	
	287,901,748.28			1,042,719,646.20													

SCHEDULE REFERENCES

ANALYSIS OF OTHER ADDITIONS:

(1) TRANSFERS FROM UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS	7,318,839.00
(2) TRANSFER FROM UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS	82,692,994.00
(3) TRANSFER FROM UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS	414,609,921.29
(4) TRANSFERS FROM RESERVE FUND GROUP	38,850,331.79
(5) INVESTMENT INCOME FROM RESTRICTED FUNDS	48,487,434.99
(6) INVESTMENT INCOME FROM ADJUSTMENT TO MARKET	300,620.83
(7) TRANSFERS FROM SYSTEM ADMINISTRATION - MANDATORY TRANSFERS	419,090,934.99
(8) TRANSFERS FUNDING BETWEEN PLANT PROJECTS	796,411.52
(9) TRANSFERS FOR TRB CAPITALIZED INTEREST	2,707,145.97
(10) TRANSFERS FOR PUF CAPITALIZED INTEREST	492,862.47
(11) TRANSFERS FROM AUXILIARY FUND GROUP	7,372,354.42
(12) TRANSFERS FROM SERVICE DEPT GROUP	
(13) TRANSFERS FROM LOAN GROUP	
(14) PROCEEDS FROM SALES OF CAP AND VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUNDS)	
(15) OTHER OPERATING REVENUES	
(16) TRANSFER FROM UT SYSTEM ADMINISTRATION - NON MANDATORY	
(17) TRANSFERS FROM EDUCATION & GENERAL GROUP	
(18) TRANSFERS FROM EDUCATION & GENERAL GROUP	
Balance Adjustments	1,042,719,646.20
TOTALS AS SHOWN ABOVE	1,042,719,646.20

SCHEDULE REFERENCES

(1) TRANSFERS TO UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS	(2,000,000.00)
(2) TRANSFER TO UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS	(41,346,492.00)
(3) TRANSFER TO UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS	(16,843,993.51)
(4) TRANSFER TO DISBURSED FUND GROUP	(183,196.80)
(5) TRANSFER OF GIFT FUNDING TO RESTRICTED FUNDS	(2,757,238.00)
(6) INVESTMENT LOSS FROM ADJUSTMENT TO MARKET	(827,906.71)
(7) TRANSFERS TO SYSTEM ADMINISTRATION - MANDATORY TRANSFERS	(419,090,934.99)
(8) TRANSFERS FOR TRB CAPITALIZED INTEREST	
(9) TRANSFERS FOR PUF CAPITALIZED INTEREST	(21,552.65)
(10) TRANSFERS TO AUXILIARY FUND GROUP	(883,472.24)
(11) TRANSFERS TO SERVICE DEPT GROUP	
(12) TRANSFERS FROM LOAN GROUP	
(13) TRANSFERS FROM SALES OF CAP AND VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUNDS)	
(14) PROCEEDS FROM SALES OF CAP AND VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUNDS)	
(15) OTHER OPERATING REVENUES	
(16) TRANSFER FROM UT SYSTEM ADMINISTRATION - NON MANDATORY	
(17) TRANSFERS FROM EDUCATION & GENERAL GROUP	
(18) TRANSFERS FROM EDUCATION & GENERAL GROUP	
TOTALS AS SHOWN ABOVE	(497,909,613.70)

\$5.8 ENDING BALANCES AS OF AUGUST 31, 2016 BY SOURCE OF FUNDING (Before adjustments for anticipated assets)	
PERMANENT UNIVERSITY FUND BONDS	18,089,542.72
REVENUE BONDS / NOTES	459,684,138.09
TUITION REVENUE BONDS	53,349,263.70
TOTAL REVENUE BONDS	512,983,401.79
GRANTS	
LESS: GIFT GRANT CONTRACT ADJUSTMENT	
TOTAL GRANTS	
GIFTS	54,909,665.40
INTEREST EARNED ON CONSTRUCTION FUNDS	1,216,662.92
OTHER SOURCES	(31,396,428.59)
ENDING BALANCES BY SOURCE OF FUNDING	555,802,844.24

The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes In Investment In Plant - Land
 For The Year Ended August 31, 2017

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017
5610 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
1926 Chattanooga & 1851 Prairie	2016		877,877.00	7,046.75 (1)		884,923.75
1947 CHATTANOOGA PLACE, LOT19, BLK 5	2003	0.19	17,099.33			17,099.33
CHATTANOOGA PLACE TOTAL		2.15	1,082,808.66	7,046.75		1,089,855.41
8303 ELMBROOK DRIVE - UT Southwestern Health Systems	1999	2.83				-
911 FOSTER, WEATHERFORD, TX - Moncrief Cancer Center	1999	0.35	53,931.62			53,931.62
1204 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	155,075.16			155,075.16
1200 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	130,551.51			130,551.51
1208/1210 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2010	0.12	130,653.91			130,653.91
400 W MAGNOLIA FORT WORTH, TX - Moncrief Cancer Center	2013	4.18	3,814,806.25			3,814,806.25
5516 GREGG STREET	2004	12.85	4,126,414.77			4,126,414.77
5503, 5507 and 5511 GREGG ST	2011	0.76	361,306.90			361,306.90
5641 MEDICAL CENTER DRIVE	2007	1.55	3,206,026.05			3,206,026.05
1831 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1839 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1919 PRAIRIE VIEW, LOT 23, BLK 4	2003	0.19	17,099.33			17,099.33
1920 PRAIRIE VIEW, LOT 19, BLK 4	2009	0.19	19,800.00			19,800.00
PRAIRIE VIEW TOTAL		0.69	64,057.09			64,057.09
5602 REDFIELD STREET	2007	2.43	1,551,963.40			1,551,963.40
6019-6111 HARRY HINES BOULEVARD	2000	0.55	244,377.00			244,377.00
6161 HARRY HINES BOULEVARD	2002	2.58	810,320.00			810,320.00
CLINICAL SERVICES I - MUTUAL OF OMAHA	1996	3.80	518,000.00			518,000.00
CLINICAL SERVICES II - EXCHANGE PLACE	1996	3.70	517,700.00			517,700.00
WILLIAM B. COATES SURVEY I	1949	67.72	683,276.00			683,276.00
DATA CENTER	1996	8.50	1,190,032.75			1,190,032.75
EXTRA 3.38 PARCEL OF LAND	1996	3.38	464,029.93			464,029.93
LOCKE MEDICAL BUILDING	1980	1.69	185,000.00			185,000.00
NAPA BUILDING	1980	2.61	540,000.00			540,000.00
ST PAUL FACILITIES	2001	25.98	3,200,000.00			3,200,000.00
5230 MEDICAL DISTRICT DR.	2017	0.24		113,317.00 (1)		113,317.00
HARRY HINES BOULEVARD PROPERTY TOTAL		120.75	8,352,735.68	113,317.00		8,466,052.68

The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes In Investment In Plant - Land
 For The Year Ended August 31, 2017

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017
INWOOD AT C.R.I. RAILROAD	2000	1.58	170,000.00			170,000.00
1715 INWOOD ROAD	2012	0.86	1,345,174.22			1,345,174.22
2222 INWOOD ROAD	2012	0.22	553,800.97			553,800.97
MACARTHUR PROPERTY	1988	28.86	5,677,500.00			5,677,500.00
MACARTHUR PROJECT - MASTER PLAN	1991		275,176.40			275,176.40
MACARTHUR FLOOD PLAIN RECLAMATION	1992,93		2,259,571.76			2,259,571.76
MACARTHUR PROPERTY ADDITION	1992	8.80	2,871,923.31			2,871,923.31
MACARTHUR PROPERTY	2000	50.57	6,351,877.30			6,351,877.30
MACARTHUR PROPERTY TOTAL		88.23	17,436,048.77	-	-	17,436,048.77
H. BENNETT SURVEY IN THE CITY OF DALLAS	1972	1.68	200,000.00			200,000.00
H. BENNETT SURVEY IN THE CITY OF DALLAS	1976	0.27	60,243.64			60,243.64
DART LAND	2004	1.58	78,301.65			78,301.65
MEDICAL CENTER DRIVE TOTAL		3.53	338,545.29	-	-	338,545.29
PAUL M. BASS COMPLEX - 6222 FOREST PARK RD	2008	1.89	7,735,691.60			7,735,691.60
PAUL M. BASS COMPLEX - 6303 FOREST PARK RD	2008	17.74	6,003,950.00			6,003,950.00
PAUL M. BASS COMPLEX - 6500 FOREST PARK RD	2008	4.43	714,430.00			714,430.00
PAUL M. BASS COMPLEX TOTAL		24.07	14,454,071.60	-	-	14,454,071.60
UNIVERSITY HOSPITAL COMPLEX - 6110 WYCHE	2001	0.35	65,892.02			65,892.02
UNIVERSITY HOSPITAL COMPLEX - 6114 WYCHE	2006	0.16	150,947.05			150,947.05
UNIVERSITY HOSPITAL COMPLEX - 6122 6124 WYCHE	2011	0.30	408,606.48			408,606.48
UNIVERSITY HOSPITAL COMPLEX - 6126 WYCHE	2011	0.35	658,445.35			658,445.35
UNIVERSITY HOSPITAL COMPLEX - 1929 RECORD CROSSING	2015	0.24	545,205.53			545,205.53
UNIVERSITY HOSPITAL COMPLEX - 1969 RECORD CROSSING	1998	5.73	862,434.85			862,434.85
UNIVERSITY HOSPITAL COMPLEX - 1972 RECORD CROSSING ROAD	2003	0.15	18,004.59			18,004.59
UNIVERSITY HOSPITAL COMPLEX - 2011 RECORD CROSSING	2011	1.40	2,818,660.96			2,818,660.96
UNIVERSITY HOSPITAL COMPLEX TOTAL		8.69	5,528,196.83	-	-	5,528,196.83
Heider/Log Cabin Easement Abandonment	2017			662,885.00	(1)	662,885.00
Ft. Worth Expan-PhaseIII LAND - 1117 Grainger						
600 S Main St Ft Worth	2015	1.58	-			2,837,352.31
209 W Annie St Ft Worth	2016	1.63	2,837,352.31			6,620.00
1112 S Main St Ft Worth				6,620.00	(1)	204,456.00
1201 1207 Grainger 1216 Jennings Ft Worth	2016	1.95	4,051,384.06			4,051,384.06
1122 Oak Grove St Ft Worth	2016	0.11	169,935.00			169,935.00
1210 Oak Grove St Ft Worth				241,013.20	(1)	241,013.20
1212 Oak Grove St Ft Worth				935,973.60	(1)	935,973.60
1115 May St Ft Worth	2016	0.12	180,750.00			180,750.00
1117 May St Ft Worth	2016	0.12	180,750.00			180,750.00
1118 St Louis Ave Ft Worth	2016	0.12	180,750.00			180,750.00
1124 St Louis Ave Ft Worth	2016	0.12	180,750.00			180,750.00
1113 St Louis Ave Ft Worth	2016	0.11	169,935.00			169,935.00
1111 Galveston Ave Ft Worth	2016	0.11	169,935.00			169,935.00
1117 Galveston Ave Ft Worth	2016	0.11	169,935.00			169,935.00
1109 May St Ft Worth	2016	0.11	180,750.00			180,750.00
1114 Oak Grove St Ft Worth	2016	0.11	169,935.00			169,935.00
1211 15 Galveston 1210 12 Oak	2016	0.11	1,418,500.00	(1,176,986.80)	(1)	241,513.20
1124 Oak Grove St Ft Worth	2016	0.11	169,935.00			169,935.00
1100 1209 S Main St Ft Worth	2016	0.27	490,766.00			286,310.00
1209 St Louis Ave Ft Worth	2016	0.12	178,833.34	(204,456.00)	(1)	178,833.34

The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes In Investment In Plant - Land
 For The Year Ended August 31, 2017

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017
1215 St Louis Ave Ft Worth	2016	0.12	178,833.33			178,833.33
1200 Galveston Ave Ft Worth	2016	0.12	178,833.33			178,833.33
1204 Galveston Ave Ft Worth	2016	0.12	178,833.34			178,833.34
1208 Galveston Ave Ft Worth	2016	0.12	178,833.33			178,833.33
1212 Galveston Ave Ft Worth	2016	0.12	178,833.33			178,833.33
1110 Oak Grove St Ft Worth	2016	0.81	169,935.00			169,935.00
501 W Rosedale, Fort Worth	2016	8.49	-	6,620.00		-
			11,964,297.37			11,970,917.37
TOTAL LAND		275.21	74,879,624.25	789,868.75	-	75,669,493.00

to Schedule:

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:
 (1) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)
 (2) TRANSFER FROM CIP (SCHEDULE S-11E)
 (3) GIFTS IN KIND

TOTAL AS SHOWN ABOVE 789,868.75

The University Of Texas Southwestern Medical Center
Schedule S-1B: Changes in Investment in Plant - Buildings
For The Year Ended August 31, 2017

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP. 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2017	BEGINNING VALUE SEP. 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2017	
2003	5,660	866,614.21			866,614.21	463,210.69	48,876.89		512,087.58	354,526.63
2007	9,100	1,046,343.65			1,046,343.65	557,296.68	58,088.56		615,385.24	430,958.41
2001	9,315	215,697.81		215,697.81		66,841.98	6,393.32	73,235.30		
1984	261,868	47,366,403.17	25,136.02 (5)	481,973.85 (6)	47,471,303.11	24,844,644.84	1,296,495.59	213,711.13	25,927,429.30	21,543,873.81
1994	100,741	6,461,304.39			6,461,304.39	2,907,415.48	129,017.93		3,036,433.41	3,424,870.98
2015	1,222,036	608,980,897.30	5,380,910.85 (5)	871,367.41 (6)	615,233,175.56	39,180,286.28	23,403,308.12		62,583,594.40	552,649,581.16
2015	285,354	15,029,788.28			15,029,788.28	1,024,611.38	499,299.75		1,523,911.13	13,505,877.15
2015	217,716	13,753,389.19	(11,234.44) (5)		13,742,154.75	936,587.54	550,301.34		1,486,888.88	12,255,265.87
2015	115,232	53,326,263.54			53,326,263.54	3,029,917.26	1,745,439.25		4,775,356.51	48,550,907.03
2017	72,387		3,624,202.91 (5)	31,344,919.63 (6)	34,969,122.54		622,396.22		622,396.22	34,346,726.32
2017	9,849		2,003,898.36 (7)		2,003,898.36		30,345.77		30,345.77	1,973,552.59
2017	109,535		3,998,697.32 (5)	62,418,450.22 (6)	66,417,147.54		702,351.66		702,351.66	65,714,795.88
2010	111,279	37,669,110.48			37,669,110.48	13,103,041.52	2,193,632.14		15,296,673.66	22,372,436.82
2011	350,746	156,782,697.76	309,307.55 (5)	3,937,573.75 (6)	161,029,579.06	49,840,151.30	9,406,928.49		59,247,079.79	101,782,499.27
1955	113,881	12,576,142.14	207,905.75 (5)	74,070.24	13,023,064.64	8,957,052.15	280,784.80	74,070.24	9,163,766.71	3,859,297.93
1965	94,324	11,984,308.14		313,086.99 (6)	11,984,308.14	8,641,812.55	437,114.63		9,078,927.18	2,905,380.96
2004	13,415	2,809,174.52			2,809,174.52	1,197,454.61	97,834.42		1,295,289.03	1,513,885.49
1974	996	261,882.78			261,882.78	222,506.82	5,218.32		227,725.14	34,157.64
1974	257,533	29,406,053.63	234,305.42 (5)	596,887.85 (6)	30,077,712.27	15,947,717.77	920,101.58	138,072.98	16,729,746.37	13,347,965.90
1974	57,842	6,833,616.65			6,833,616.65	4,851,797.52	215,857.45		5,067,654.97	1,765,961.68
1974	247,157	30,609,330.85			30,609,330.85	19,435,649.38	816,912.85		20,232,562.23	10,356,768.62
1987	234,104	34,820,117.63	(203.39) (2)	11,191.57 (5)	35,533,264.14	23,706,516.57	900,126.20	30,258.46	24,576,384.31	10,956,879.83
1997	302,179	64,274,136.48	1,308.08 (5)		64,275,444.56	47,374,916.84	2,219,787.71		49,594,704.55	14,680,740.01
2008	6,920	3,507,517.89			3,507,517.89	1,435,502.04	167,419.12		1,602,921.16	1,904,596.73
1958	122,409	13,371,272.33			13,371,272.33	10,372,260.81	239,924.78		10,612,185.59	2,759,086.74

The University Of Texas Southwestern Medical Center
 Schedule S-1B: Changes In Investment In Plant - Buildings
 For The Year Ended August 31, 2017

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP. 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2017	BEGINNING VALUE SEP. 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2017	
1974	160,520	27,036,083.97	(0.00) (5) 100,058.13 (6)	11,693.01	27,124,449.09	18,773,923.01	1,098,113.96	9,731.96	19,862,305.01	7,262,144.08
2009	45,000	43,734,332.84			43,734,332.84	17,028,229.97	2,361,633.69		19,389,863.66	24,344,469.18
2011	2,263	173,606.64			173,606.64	30,656.64	6,030.31		36,686.95	136,919.69
2011	3,136	337,627.51			337,627.51	75,678.13	14,885.88		90,564.01	247,063.50
2011	9,100	126,192.90			126,192.90	25,086.19	4,934.55		30,020.74	96,172.16
2011	1,600	267,363.04			267,363.04	64,116.66	12,824.21		76,940.87	190,422.17
1974	62,833	11,845,811.19			11,845,811.19	6,168,094.06	453,642.09		6,621,736.15	5,224,075.04
1974	102,413	7,645,034.52			7,645,034.52	5,848,128.58	283,322.34		6,131,450.92	1,513,583.60
2004	35,000	14,436,503.05			14,436,503.05	6,099,197.31	466,311.78		6,565,509.09	7,870,993.96
1996	48,481	37,601,376.36	17,897.00 (2) 589,751.92 (6)		38,209,031.28	10,352,981.95	1,936,820.82	2,650.41	12,287,152.36	25,921,878.92
1999	6,600	1,292,282.86			1,292,282.86	860,897.50	39,764.87		900,662.37	391,620.49
1977	179,502	33,533,932.46	(45.66) (5)		33,533,886.80	18,803,514.24	1,251,733.47		20,055,247.71	13,478,639.09
1980	109,434	4,429,438.88			4,429,438.88	2,829,205.55	116,856.63		2,946,062.18	1,483,376.70
1993	149,688	68,204,044.86	9,124.19 (7)		68,213,169.05	25,852,373.89	2,625,803.46	(9,124.19)	28,487,301.54	39,725,867.51
2005	276,871	25,390,630.79			25,390,630.79	12,665,515.60	1,005,240.86		13,670,756.46	11,719,874.33
2005	96,165	7,474,608.93	196,032.30 (5)		7,670,641.23	2,459,284.07	219,700.88		2,678,984.95	4,991,656.28
2005	530,333	194,533,891.97	454,993.26 (6)	67,746.57	194,921,138.66	76,142,280.26	6,799,941.88	25,698.61	82,916,523.53	112,004,615.13
1994	32,355	31,078,018.09	193,559.70 (6)		31,271,577.79	13,452,329.18	1,200,851.91		14,653,181.09	16,618,396.70
2007	207,653	55,853,164.22	9,845.47 (5) 104,334.50 (6)	61,002.48	55,906,341.71	20,760,045.41	2,257,179.64	21,440.64	22,995,784.41	32,910,557.30
2007	250,000	10,829,446.20			10,829,446.20	2,085,086.81	265,045.59		2,350,132.40	8,479,315.80
1974	158,808	1,916,166.15			1,916,166.15	1,520,784.90	41,068.68		1,561,853.58	354,312.57
1979	238,184	2,565,463.75			2,565,463.75	1,852,683.04	53,811.99		1,906,495.03	658,968.72
2003	155,000	1,265,863.41			1,265,863.41	340,745.48	31,613.11		372,358.59	893,504.82
1983	334,267	2,683,958.57			2,683,958.57	1,692,295.72	55,379.07		1,747,674.79	936,283.78
2008	977,869	67,737,170.94	12,692.01 (5) 1,310,684.55 (6)	103,937.29	68,956,610.21	23,343,143.93	4,058,186.56	45,527.10	27,355,803.39	41,600,806.82

The University of Texas Southwestern Medical Center
 Schedule S-1B: Changes in Investment in Plant - Buildings
 For The Year Ended August 31, 2017

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	BEGINNING VALUE SEP. 1, 2016	CARRYING VALUE			ACCUMULATED DEPRECIATION			ENDING VALUE AUG. 31, 2017	BEGINNING VALUE SEP. 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2017	NET BASIS	BOOK VALUE
			ADDITIONS	DISPOSALS	DISPOSALS	ADDITIONS	DISPOSALS								
Garage	156,000	7,548,325.02	473,597.14 (5)			8,021,922.16	1,736,685.63	271,326.26				2,008,011.89	6,013,910.27		
Paul M. Bass Administrative and Clinical Center - Thermal Energy Building	23,454	6,620,650.32				6,620,650.32	1,854,023.31	399,202.32				2,253,225.63	4,367,424.69		
Facilities Management Service Building 1	53,213	3,167,901.54	(4,691.56) (5)			3,286,941.92	2,978,387.59	21,055.11				2,999,442.70	287,499.22		
Facilities Management Service Building 2	12,982	337,639.92	123,731.94 (6)			337,639.92	301,159.23	3,341.39				304,500.62	33,139.30		
Recreation Building	960	231,812.28				231,812.28	122,824.36	4,628.78				127,453.14	104,359.14		
Seay Biomedical Building	344,000	82,598,727.77	367,109.58 (5)			83,071,638.25	44,171,233.62	2,971,645.74				47,142,879.36	35,928,758.89		
Simmons Biomedical Research Building	399,776	64,462,505.97	676.38 (5)			64,463,182.35	48,795,654.36	1,749,739.21				50,545,393.57	13,917,788.78		
Skilern Building	27,266	3,448,952.84				3,448,952.84	2,567,430.21	144,089.66				2,711,519.87	737,432.97		
Student Support Services		838,555.49				838,555.49	122,435.91	43,933.73				166,369.64	672,185.85		
South Thermal Plant	32,000	52,771,086.44	18,962.98 (5)			53,204,106.23	20,615,726.68	2,105,733.76				22,721,460.44	30,482,645.79		
Charles Cameron Sprague Clinical Science Building	126,738	14,424,080.38	407,708.29 (6)			14,814,941.39	10,294,086.09	350,945.96				10,615,749.25	4,199,192.14		
Professional Office Building Division K	742,361	6,207,591.83	(773,077.15) (5)			5,434,514.68	4,441,516.31	2,080,919.60				6,522,435.91	10,369,486.10		
Professional Office Building 1	128,797	12,458,825.12	1,354,578.42 (5)			14,453,333.83	3,387,837.14	640,949.94				4,083,847.73	10,369,486.10		
Professional Office Building 2	165,798	19,871,063.80	257,998.33 (5)			20,129,062.13	4,970,792.75	811,657.36				5,782,450.11	14,346,612.02		
Professional Office Building Garage	189,000	2,735,102.23				2,735,102.23	840,878.04	60,299.89				901,177.93	1,833,924.30		
UT Southwestern Medical Park Apartments	142,842	13,858,147.90				13,858,147.90	6,672,396.43	398,302.77				7,070,699.20	6,787,448.70		
Transplant Services Building	10,781	1,604,229.52				1,604,229.52	1,123,153.71	50,607.22				1,173,760.93	430,468.59		
UT Southwestern School of Health Professions Building	96,849	10,018,915.59				10,018,915.59	5,829,608.37	229,591.39				6,059,199.76	3,959,715.83		
UTSW School of Health Professions Parking Garage	93,220	734,972.80	278,093.31 (5)			1,013,066.11	341,173.88	19,332.77				360,506.65	652,559.46		
Bryan Williams, M.D. Student Center	45,500	7,552,872.76				7,552,872.76	3,465,930.37	223,978.01				3,689,908.38	3,862,964.38		
Faculty Office Building	32,107	674,563.13				674,563.13	219,119.87	46,759.05				265,878.92	408,684.21		
Zale Lipshy University Hospital	268,900	64,737,484.87	650,287.87 (5)			66,524,544.87	29,581,935.27	2,984,002.67				32,072,226.80	34,452,318.07		
TOTAL BUILDINGS	11,597,197	2,180,848,086.44	125,886,146.73			2,299,203,145.58	741,657,459.22	89,266,697.71				823,308,515.09	1,475,894,630.49		
to Schedule:		(B-11)	(B-11)			(B-11)	(B-11)	(B-11)				(B-11)	(B-11)		

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:
 (1) EXPENDITURES - GENERAL CURRENT FUNDS

The University Of Texas Southwestern Medical Center
 Schedule S-11B: Changes In Investment In Plant - Buildings
 For The Year Ended August 31, 2017

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
		BEGINNING VALUE SEP. 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2017	BEGINNING VALUE SEP. 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2017	NET BASIS
(2) EXPENDITURES - DESIGNATED FUNDS										
(3) EXPENDITURES - AUXILIARY FUNDS			17,693.61							
(4) EXPENDITURES - RESTRICTED FUNDS										
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)			16,626,153.97							
(6) TRANSFER FROM CIP (SCHEDULE S-11E)			107,229,276.60							
(7) OTHER ADDITIONS			2,013,022.55							
(8) RETIREMENT OF BUILDINGS, FY1				7,531,087.59						
TOTALS AS SHOWN ABOVE			<u>125,886,146.73</u>							
				<u>7,531,087.59</u>						

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

The University Of Texas Southwestern Medical Center
Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
For The Year Ended August 31, 2017

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017	BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017	NET BASIS	NET BASIS
LANDSCAPING AND RECREATIONAL FACILITIES	1987,88,91 2004	294,831.37 210,719.54			294,831.37 210,719.54	238,954.93 135,895.11	5,877.75 10,495.73		244,832.68 146,390.84	49,998.69 64,328.70	
MEDICAL CENTER DRIVE											
MEMORIAL GROVE / NC, IRRIGATION SYSTEM	2001	847,732.40			847,732.40	262,701.97	16,934.97		279,636.94	568,095.46	
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING (303-024)											
LANDSCAPING	2006	691,902.00			691,902.00	676,682.17	15,219.83		691,902.00		
PATHS & TRAILS	2006	80,583.00			80,583.00	74,006.36	6,497.69		80,504.05	78.95	
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER (303-024)											
PLAZA AND PAVILION	2005	277,557.93			277,557.93	53,472.92	4,680.83		58,153.75	219,404.18	
NORTH CAMPUS GENERATOR YARD (303-024)											
LANDSCAPING	2005	107,131.08			107,131.08	105,734.01	1,397.07		107,131.08		
RETAINING WALLS	2005	90,198.57			90,198.57	51,936.39	4,495.78		56,432.17	33,766.40	
PATHS & TRAILS	2005	22,060.27			22,060.27	22,008.04	52.23		22,060.27		
NORTH CAMPUS PARKING GARAGE (303-024)											
LANDSCAPING	2005	129,455.11			129,455.11	129,077.71	377.40		129,455.11		
RETAINING WALLS	2005	199,777.40			199,777.40	114,215.93	9,957.64		124,173.57	75,603.83	
PATHS & TRAILS	2005	46,044.46			46,044.46	45,576.42	345.88		45,922.30	122.16	
NORTH CAMPUS RESEARCH BUILDING (303-024)											
LANDSCAPING	2005	1,548,895.93			1,548,895.93	1,548,895.93			1,548,895.93		
RETAINING WALLS	2005	2,714,571.84			2,714,571.84	1,547,680.54	135,304.29		1,682,984.83	1,031,587.01	
PATHS & TRAILS	2005	1,836,997.36			1,836,997.36	1,818,942.27	13,144.30		1,832,086.57	4,910.79	
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)											
LANDSCAPING	2005	45,913.18			45,913.18	45,314.43	598.75		45,913.18		
RETAINING WALLS	2005	52,182.24			52,182.24	28,673.38	2,601.04		31,274.42	20,907.82	
PATHS & TRAILS	2005	12,763.26			12,763.26	12,279.25	321.03		12,600.28	162.98	
OUTPATIENT AMBULATORY BUILDING LANDSCAPING	2007	237,660.00			237,660.00	230,695.03	6,964.97		237,660.00		
PARKING LOT 4, EXPANSION	1976,83	343,605.52			343,605.52	275,308.62	6,850.88		282,159.50	61,446.02	
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH	1970	112,211.74			112,211.74	104,297.77	2,231.99		106,529.76	5,681.98	
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT	2001	160,709.53			160,709.53	49,801.94	3,210.46		53,012.40	107,697.13	
RECREATIONAL FACILITY - PHASE I	1990,89,91	225,900.20			225,900.20	120,467.54	4,510.68		124,978.22	100,921.98	
SOUTH CAMPUS PAVEMENT RECONSTRUCTION	2005	505,090.25			505,090.25	292,879.15	25,326.45		318,205.60	186,884.65	

The University Of Texas Southwestern Medical Center
 Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
 For The Year Ended August 31, 2017

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017	BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017	
ST PAUL HOSPITAL										
SIGMA.....	2006	110,000.00			110,000.00				110,000.00	
EMERGENCY CALL BOXES.....	2007	158,536.90			158,536.90				158,536.90	
STUDENT HOUSING (303-013)										
BENCHES & POSTAL FACILITIES.....	2002	7,850.27			7,850.27		340.14		5,454.21	2,396.06
FENCES AND GATES.....	2002	142,749.68			142,749.68		5,692.93		91,260.28	51,489.40
LANDSCAPING.....	2002	24,884.22			24,884.22				24,884.22	
PARKING LOT.....	2002	434,957.27			434,957.27		21,650.01		347,395.03	87,562.24
OUTSIDE SPRINKLER SYSTEM.....	2002	277,209.47			277,209.47		813.88		277,209.47	
SIDEWALKS (PATHS/TRAILS).....	2002	50,516.89			50,516.89				50,516.89	
SWIMMING POOL.....	2002	153,656.74			153,656.74		6,958.25		111,597.95	42,058.79
RETAINING WALL.....	2002	43,637.91			43,637.91		2,172.07		34,853.09	8,784.82
BRYAN WILLIAMS STUDENT CENTER (303-008)										
LANDSCAPING.....	2003	211,969.22			211,969.22				211,969.22	
PARKING LOT.....	2003	17,085.00			17,085.00		850.69		12,721.78	4,363.22
OUTSIDE SPRINKLER SYSTEM.....	2003	1,265.00			1,265.00		83.69		1,254.20	10.80
HAZARDOUS WASTE HANDLING FACILITY (303-121)										
FENCES & GATES.....	2008	67,870.42			67,870.42		2,719.63		26,045.14	41,825.28
PARKING LOT & DRIVE.....	2008	125,770.09			125,770.09		6,303.10		60,350.00	65,420.09
PAUL M BASS CENTER										
PARKING LOTS.....	2008	1,827,248.73			1,827,248.73		101,360.12		594,020.97	1,233,227.76
MAPLE - BOMAR - FOREST PARK SIDEWALK.....	2008	102,492.21			102,492.21		9,256.31		92,041.53	10,450.68
LABORATORY RESEARCH AND SUPPORT BUILDING (303-203)										
LANDSCAPING.....	2009	117,392.75			117,392.75		11,665.22		103,264.88	14,127.87
PARKING LOT & DRIVE.....	2009	147,120.43			147,120.43		7,336.85		64,866.25	82,254.18
SIDEWALKS (PATHS/TRAILS).....	2009	63,010.08			63,010.08		5,696.55		50,414.39	12,595.69
BASS CENTER ADA ACCESSIBLE ROUTE & RAMPS.....	2010	125,019.56			125,019.56		11,308.51		90,591.44	34,428.12
PARKING LOT 1 ADA PROJECT.....	2010	336,004.58			336,004.58		16,834.32		122,000.52	214,004.06
PARKING LOT 8.....	2011	218,526.35			218,526.35		10,899.99		75,420.07	143,106.28
EMERGENCY CALL BOXES.....	2011	156,602.60			156,602.60				156,602.60	
MAIN SUBSTATION RETAINING WALL.....	2011	276,104.46			276,104.46		13,833.66		95,652.08	180,452.38
NORTH CAMPUS BIOMEDICAL RESEARCH PLAZA AND PAVILION.....	2011	461,165.00			461,165.00		7,680.14		51,846.36	409,318.64
LANDSCAPE COMPLEX										
LANDSCAPE COMPLEX FENCE.....	2011	31,699.33			31,699.33		1,265.64		7,699.89	23,999.44
LANDSCAPE COMPLEX LOT.....	2011	72,908.45			72,908.45		3,637.01		22,127.17	50,781.28
LANDSCAPE COMPLEX ICU WALL.....	2011	7,396.51			7,396.51		368.97		2,244.82	5,151.69
LANDSCAPE COMPLEX SIDEWALKS.....	2011	3,169.93			3,169.93		286.96		1,745.91	1,424.02
ASTON TURNAROUND.....	2014	609,118.82			609,118.82		30,455.92		102,704.17	506,414.65

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	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017	BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017	
174242 DR. DONALD SELDIN PLAZA.....	2015	1,496,001.20			1,496,001.20	45,626.25	24,903.46		70,529.71	1,425,471.49
FY2015 CUH F&O LANDSCAPING.....	2015	5,269,630.95			5,269,630.95	898,103.76	526,963.10		1,425,066.86	3,844,564.09
CUH LAND IMPROVEMENT.....	2015	8,702.80			8,702.80	1,483.22	870.28		2,353.50	6,349.30
CTP LAND IMPROVEMENT.....	2015	155,654.81			155,654.81	8,697.80	5,103.44		13,801.24	141,853.57
CGE LAND IMPROVEMENT.....	2015	1,326,949.93			1,326,949.93	90,460.89	53,078.00		143,538.89	1,183,411.04
CGW LAND IMPROVEMENT.....	2015	1,326,949.93			1,326,949.93	90,460.89	53,078.00		143,538.89	1,183,411.04
267775-CUH LANDSCAPE JUNE 2015.....	2015	43,907.61			43,907.61	5,293.31	4,390.75		9,684.06	34,223.55
267775-CUH LANDSCAPE JULY 2015.....	2015	158,942.29			158,942.29	17,816.92	15,894.23		33,711.15	125,231.14
267775-CUH LANDSCAPE AUG 2015.....	2015	198,550.63			198,550.63	20,602.29	19,855.06		40,457.35	158,093.28
FY 2015 CUH F&O LANDSCAPING.....	2015	645,100.35			645,100.35	109,944.52	64,510.04		174,454.56	470,645.79
FY 2014 CUH F&O CAP INT.....	2015	813,905.12			813,905.12	142,433.39	77,671.06		220,104.45	593,800.67
FY 2016 CUH F&O LANDSCAPING.....	2016	3,017,507.19			3,017,507.19	104,892.70	301,730.09		406,622.79	2,610,884.40
Harold C. Simmons Radiation Oncology Building Landscaping.....	2017		688,902.09	(5)	688,902.09		31,296.90		31,296.90	657,605.19
293317 - Lot 16 Pavement.....	2017		390,515.71	(5)	498,355.22		3,014.24		3,014.24	495,340.98
			107,839.51	(6)						
CUH F&O Landscaping.....	2017		866,480.70	(5)	866,480.70		82,797.04		82,797.04	783,683.66
NL Landscape 225923.....	2017		15,324.54	(5)	15,324.54		1,208.94		1,208.94	14,115.60
267775-CUH Landscape Nov 2016.....	2017		3,848.32	(5)	3,848.32		303.59		303.59	3,544.73
MT LAND IMPROVEMENT MT.....	2017		2,247,813.14	(5)	2,247,813.14		64,654.84		64,654.84	2,183,158.30
299417 FY16 CUH NorthCanopy.....	2017		61,384.90	(5)	103,413.27		6,587.81		6,587.81	96,825.46
			42,028.37	(6)						
TOTAL FACILITIES AND OTHER IMPROVEMENTS		31,639,235.86	4,424,137.28		36,063,373.14		1,894,779.07		14,293,913.69	21,769,459.45

to Schedule:

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The University Of Texas Southwestern Medical Center
 Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
 For The Year Ended August 31, 2017

YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE
	BEGINNING VALUE SEP 1, 2016	ADDITIONS	ENDING VALUE AUG 31, 2017	BEGINNING VALUE SEP 1, 2016	ADDITIONS	ENDING VALUE AUG 31, 2017	
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:							
(1) EXPENDITURES - GENERAL CURRENT FUNDS							
(2) EXPENDITURES - DESIGNATED FUNDS							
(3) EXPENDITURES - AUXILIARY ENTERPRISES							
(4) EXPENDITURES - RESTRICTED FUNDS							
(5) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)							
(6) TRANSFER FROM CIP (SCHEDULE S-11E)							
TOTAL AS SHOWN ABOVE		3,505,123.25					
		<u>919,014.03</u>					
		<u>4,424,137.28</u>					

The University Of Texas Southwestern Medical Center
 Schedule S-1 D, Changes in Investment in Plant - Equipment
 For The Year Ended August 31, 2017

EQUIPMENT CLASS CODE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
	BEGINNING VALUE SEP 1, 2016	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2017	BEGINNING VALUE SEP 1, 2016	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2017	NET BASIS
101	273,754.06			273,754.06	240,762.68	6,289.03	(0.00)	247,051.71	26,702.35
102	463,788.34	129,263.07		593,051.41	409,911.72	9,795.19		419,706.91	173,344.50
103	124,904.17	6,576.32		131,479.49	61,298.98	11,627.64		72,926.62	58,552.87
104	356,305.43		356,305.43		262,602.99		262,602.99		
105	5,108,158.10	19,695.90		5,098,313.12	3,392,888.80	304,846.16		28,374.15	1,428,952.31
108	55,413.28		55,413.28		53,876.57		53,876.57		
110	359,741.23	243.06		359,984.29	128,777.40	27,816.60		156,594.00	203,390.29
111	4,354,980.21	318,941.08		4,673,921.29	3,063,104.81	455,800.11		3,255,416.79	1,118,177.71
120	181,255.79			181,255.79	181,255.79			181,255.79	
129	1,243,143.97	9,303.44		1,252,447.41	879,482.80	92,170.67		963,241.38	304,202.63
130	4,752,603.65	372,820.33		5,125,423.98	3,852,031.18	288,338.75		3,941,750.23	984,860.07
131	774,265.10	45,280.00		819,545.10	698,602.54	34,529.97		654,152.09	77,229.46
132	36,798.25			36,798.25	20,064.06			25,320.94	11,477.31
133	47,011.84			47,011.84	47,011.84			47,011.84	
134	210,195.19	23,021.87		233,217.06	83,564.74	18,650.32		102,215.06	131,002.00
135	4,122,846.76	508,778.58		4,631,625.34	1,742,985.31	764,222.89		2,349,459.88	2,124,417.14
142	272,769.00			272,769.00					
144	131,904.00	15,650.00		147,554.00	4,993.68	12,238.20		17,231.88	130,322.12
145	98,035.86			98,035.86	42,608.51	9,585.70		52,194.21	45,841.65
150	252,640.58	28,695.48		281,336.06	238,396.01	4,524.53		242,920.54	9,720.04
156	17,366.69			17,366.69	13,656.50			14,325.52	3,041.17
158	19,000.00			19,000.00	11,738.48	1,271.19		13,009.67	5,990.33
160	13,877.73			13,877.73	8,033.37	928.31		8,961.68	4,916.05
161	9,712.10			9,712.10	9,712.10			9,712.10	
162	12,304.26	35,500.00		47,804.26	6,934.18	3,060.79		6,979.10	37,496.03
164	9,783.00			9,783.00	6,888.36	624.86		7,513.22	
166	7,649.04			7,649.04	5,347.62			5,347.62	
167	24,938.00			24,938.00	24,938.00			24,938.00	
170	45,958.54	6,137.95		52,096.49	31,357.95	4,348.61		35,706.56	16,389.93
171	106,931.84	28,695.48		135,627.32	71,700.00	10,994.38		82,694.38	52,932.94
179	378,902.78			378,902.78	377,209.29	901.26		366,688.38	792.23
180	551,608.87	38,764.35		590,373.22	546,805.12	4,439.34		306,494.47	39,028.76
190	1,045,929.94	20,765.00		1,066,694.94	1,018,051.51	11,625.67		1,006,912.18	16,152.76
195	808,122.82	67,731.98		875,854.80	336,611.62	77,800.10		384,411.72	461,443.08
196	92,632.96			92,632.96	92,632.96			92,632.96	
197	232,759.66	35,431.77		268,191.43	223,472.76	4,141.81		194,114.87	3,213.02
200	4,196,236.58	472,802.63		4,669,039.21	920,757.07	389,122.19		1,233,653.05	3,146,919.94
201	1,392,697.01	288,466.22		1,681,163.23	1,392,697.01			1,392,697.01	
202	1,434,370.68	79,758.00		1,514,128.68	1,417,213.88	5,205.82		1,342,661.70	11,950.98
203	18,927,393.10	2,995,461.03		21,922,854.13	12,711,684.87	2,554,051.01		14,916,859.45	6,661,424.21
204	1,292,086.21	57,607.65		1,349,693.86	1,122,172.88	116,041.58		1,116,970.59	173,367.40
205	788,920.38	788,920.38		1,577,840.76	725,323.05			725,323.05	
208	416,675.37	8,772.00		425,447.37	335,697.21	36,211.46		363,136.67	44,766.70
209	932,745.69			932,745.69	582,389.92	102,689.44		685,079.36	247,666.33
210	21,913.61			21,913.61	21,913.61			21,913.61	
213	15,377,905.93	5,860,574.63		21,238,480.56	9,868,108.82	2,333,095.86		11,864,504.28	9,041,369.39
214	138,545.97			138,545.97	138,545.97			138,545.97	
218	578,989.13	20,970.19		599,959.32	544,544.65	8,121.97		515,726.74	47,292.70
219	559,280.28	15,874.24		575,154.52	261,462.23	72,958.37		318,546.36	224,859.68
240	622,735.69	105,925.11		728,660.80	598,232.12	18,715.34		511,022.35	5,788.23
241	48,203.47	169,542.68		217,746.15	43,404.86	13,865.85		15,977.24	160,475.44
242	569,440.40	50,845.36		620,285.76	443,684.46	43,530.14		481,475.11	133,071.16
245	391,705.62			391,705.62	226,800.06	90,194.07		313,432.33	78,273.29
246	69,114.00			69,114.00	69,114.00			69,114.00	
250	4,959,983.18	3,499,567.18		8,459,550.36	2,014,290.58	1,539,738.53		3,554,029.11	4,905,521.25
254	10,475.00			10,475.00	10,475.00			10,475.00	
255	1,707,152.29	19,302.40		1,726,454.69	1,702,000.29	9,742.83		1,711,743.12	14,711.57
257	1,335,229.66	(28,279.00)		1,306,950.66	1,311,291.88	136.37		1,306,950.66	
258	2,555,540.13	67,257.00		2,622,797.13	2,492,927.38	31,008.53		2,456,678.91	11,604.22
259	3,442,017.68	49,777.85		3,491,795.53	1,907,300.62	329,512.81		2,236,813.43	1,254,982.10
260	26,089.90	5,725.00		31,814.90	13,475.56	5,622.87		19,098.43	12,716.47
288	36,991.91			36,991.91	36,991.91			36,991.91	

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 For The Year Ended August 31, 2017

SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
	BEGINNING VALUE	ADDITIONS	DEDUCTIONS	ENDING VALUE	BEGINNING VALUE	ADDITIONS	DEDUCTIONS	ENDING VALUE	
	SEP 1, 2016			AUG 31, 2017	SEP 1, 2016			AUG 31, 2017	
294	9,049.00	6,400.00	9,049.00	973,134.47	9,049.00	69,923.85	9,049.00	662,078.71	311,055.76
.....	1,022,721.63	3,544,642.90	3,544,642.90	35,438,110.59	20,695,466.73	3,141,690.16	34,134.80	23,104,478.86	12,333,631.73
501	32,718,372.70	578,339.67	62,690.28	5,445,653.13	2,151,039.18	4,000,146.52	732,675.03	60,414.36	2,954,881.79
.....	4,930,003.74	6,659.00	5,100.00	107,888.36	5,990.49	9,090.99	1,548.73	69,932.69	46,955.67
503	106,329.36	142,365.72	62,418.17	1,570,224.38	858,970.51	118,472.85	390,860.39	927,582.50	642,641.88
.....	20,173,734.64	558,600.31	378,778.57	20,403,556.38	1,499,394.73	400,865.88	11,472,480.60	8,931,075.92	2,995,214.47
505	1,431,119.35	183,043.53	32,914.56	15,812,483.82	6,397,076.66	108,452.97	30,724.54	717,436.09	863,812.23
.....	10,541,611.75	870,515.08	348,433.01	11,063,693.82	3,759,575.24	588,794.44	17,759,166	2,953,996.26	2,953,996.26
507	6,242,103.67	164,406.57	105,019.81	4,926,837.53	2,570,029.38	233,404.49	42,192.69	2,761,241.88	810,188.58
.....	840,234.55	166,578.98	166,578.98	643,722.16	54,474.72	19,976.00	678,220.88	308,616.65	308,616.65
509	425,535.28	81,452.62	26,987.23	160,318.13	181,724.25	2,547.42	14,002.62	386,677.17	120,310.73
.....	187,305.36	11,314.05	11,314.05	621,700.83	468,094.83	28,644.92	7,432.19	489,307.56	132,393.27
511	63,014.88	20,107.47	11,621.81	150,815.70	85,600.04	5,007.53	83,017.54	28,604.27	28,604.27
.....	91,514.34	150,815.70	150,815.70	150,815.70	85,600.04	9,444.95	9,444.95	93,044.99	57,770.71
514	150,815.70	27,751.04	179,361.90	149,072.07	8,325.99	27,660.05	129,738.01	49,623.89	49,623.89
.....	207,112.94	249,966.92	6,878,846.81	3,772,312.21	483,254.26	204,120.19	4,050,846.28	2,828,000.53	2,828,000.53
516	6,337,568.60	63,684.16	19,376.00	580,287.56	319,503.13	36,158.47	19,376.00	336,285.60	244,001.96
.....	535,979.40	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
518	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
519	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
520	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
521	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
522	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
523	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
524	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
525	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
526	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
527	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
528	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
529	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
530	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
531	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
532	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
533	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
534	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
535	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
536	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
537	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
538	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
539	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
540	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
541	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
542	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
543	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
544	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
545	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
.....	1,431,119.35	183,043.53	32,914.56	1,581,248.32	639,707.66	108,452.97	717,436.09	863,812.23	863,812.23
546	1,431,119.35	183,043.5							

The University Of Texas Southwestern Medical Center
 Schedule S-1 D, Changes in Investment in Plant - Equipment
 For The Year Ended August 31, 2017

SPA CLASS CODE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
	BEGINNING VALUE SEP 1, 2016	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2017	BEGINNING VALUE SEP 1, 2016	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2017	NET BASIS
TOTAL EQUIPMENT.....	568,314,346.24	77,658,472.76	17,466,161.62	628,506,657.38	340,321,202.47	56,367,700.00	14,212,121.22	382,476,781.25	246,029,876.13
VEHICLES & AIRCRAFT									
PASSENGER CARS.....	505,833.81	187,927.47	26,477.00	667,284.28	380,789.61	50,738.82	26,477.00	405,051.43	262,232.85
HEAVY TRUCKS (26001 LBS AND OVER).....	325,707.28	60,995.00		325,707.28	222,344.69	14,978.39		237,323.08	88,384.20
BUSES, UP TO 15 PASSENGERS.....	112,924.00	834,122.44	53,563.04	173,919.00	27,749.96	16,163.97		43,933.93	129,985.07
UTILITY VEHICLES (CARRYALLS, CARGO VANS).....	801,024.49	184,278.70		866,283.38	467,956.36	91,315.18	52,699.54	506,572.00	359,711.38
VANS (UP TO 15 PASSENGER).....	487,683.53	21,543.85	55,374.15	985,303.19	700,192.91	38,121.44		738,314.35	246,988.84
LIGHT TRUCKS (UNDER 8600 LBS G.W.).....	62,912.00			453,853.23	460,539.30	8,850.04	55,374.15	414,015.19	39,838.04
MOUNTED EQUIPMENT WITH TRUCK CHASSIS.....	57,759.02	25,176.00		62,912.00	47,002.63	6,979.77		62,912.00	28,951.62
LIGHT/MEDIUM TRUCKS (8601-14999 LBS).....	192,049.90	124,949.50		316,999.40	162,630.66	20,706.55		183,337.21	133,662.19
MEDIUM TRUCKS (GVWR 15000-26000 LBS).....	222,150.10	133,650.00	59,092.10	163,058.00	208,966.61	2,957.04	59,092.10	152,831.55	10,226.45
MINI-VANS.....	1,129,069.98		253,117.00	1,099,572.98	812,421.51	98,591.20	253,117.00	657,895.71	351,677.27
BUSES 16-28 PASSENGER.....	22,345.62	120,190.00		142,535.62	3,131.08	7,266.95		10,398.03	132,137.59
BUSES 29 PASSENGER & OVER.....									
TOTAL VEHICLES & AIRCRAFT.....	4,753,581.17	944,404.50	447,623.29	5,250,362.38	3,556,657.32	356,669.35	446,759.79	3,466,566.88	1,783,795.50
NON-DEPRECIABLE COLLECTIONS									
WORKS OF ART, HISTORICAL TREASURES (INEXHAUSTIBLE).....	4,663,590.07	794,822.86	5,000.00	5,453,412.93					5,453,412.93
TOTAL NON-DEPRECIABLE COLLECTIONS.....	4,663,590.07	794,822.86	5,000.00	5,453,412.93					5,453,412.93
OTHER DEPRECIABLE:									
LIBRARY BOOKS.....	3,017,697.24			3,017,697.24	2,908,826.00	28,783.20		2,937,609.20	80,088.04
LEASEHOLD IMPROVEMENTS.....	9,795,882.03	961,726.20		10,757,608.23	2,439,876.83	402,415.37		2,842,292.20	7,915,316.03
TOTAL OTHER DEPRECIABLE.....	12,813,579.27	961,726.20		13,775,305.47	5,348,702.83	431,198.57		5,779,901.40	7,995,404.07
GRAND TOTAL.....	590,545,096.75	80,359,426.32	17,918,784.91	652,985,738.16	349,226,562.62	57,156,567.92	14,658,881.01	391,723,249.53	261,262,488.03
to Schedule: (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11)									
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:									
EXPENDITURES - GENERAL CURRENT FUNDS.....		6,217,842.74							
EXPENDITURES - DESIGNATED FUNDS.....		528,584.28							
EXPENDITURES - SERVICE FUNDS.....		24,690.32							
EXPENDITURES - AUXILIARY ENTERPRISES.....		4,221,025.22							
EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT.....		2,699,041.24							
EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE.....		38,128,827.44							
EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8).....		25,741,760.85							
ADD: TRANSFER FROM CIP (SCHEDULE S-11E).....									
ADD: ALLOWANCE FOR TRADE-IN OF CAPITAL EQUIPMENT.....									
ADD: OTHER ADDITIONS.....		2,797,654.23							
TOTAL AS SHOWN ABOVE.....		80,359,426.32							

The University Of Texas Southwestern Medical Center
 Schedule S-11E - Changes In Investment In Plant - Construction In Progress
 For The Year Ended August 31, 2017

	DEDUCTIONS							ENDING VALUE AUG 31, 2017				
	BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD		LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE
Autosampler Nexera SIL-304C		46,854.32	(4)	46,854.32								7,242.04
AXOPatch 200B Amplifier Sys		7,242.04	(4)									
Bachhoe Loader CAT 416FZ		86,956.00	(5)	86,956.00								78,276.00
Bedding Vacuum Conveyance		78,276.00	(5)									
BioPrinter Cellink 3D Inkcell		4,916.00	(2)	5,018.00								
Brookline 3000		3,460.00	(4)									
Broker 7T Robot MRI Console		32,400.00	(4)	393,600.00								
C Arm OEC 9900 Elite Mobile		360,000.00	(4)									
Cage IVC 162 NEXGEN Backs		156,384.48	(6)	156,384.48								
Cage IVC Meuse 160 NexGen		111,858.00	(6)	351,020.00								
Cage Rack (Qty + 66)		1,250,000.00	(5)	1,620,000.00								
Cages Animal - (Qty 34)		644,625.00	(5)									
Cardiac Mapping Sys EnSite Vel		3,195.46	(5)	92,349.14								3,195.46
CASE System with Treadmill		81,000.00	(4)									
Chromatograph HPLC-8060 Shimad		81,000.00	(4)									
Coil Head 1H Quad TR Bridgeage		4,500.00	(4)									
CryoProbe 5mm Dual CPRHe-DR-13		136,440.00	(4)									
Disinfecter Trophon EPR		15,776.36	(5)	15,776.36								
Dynamic Mesh Analyzer RSA-G2		731,082.51	(5)	731,082.51								
Exadata Database Peoplesoft 92		2,938.80	(5)	20,738.62								2,938.80
Flex Wall Gym and Clady K10		20,738.62	(5)									
Gas Generator Parker Nitrolow		58,975.53	(2)									
Galaxy K3 Election Camera		19,077.45	(5)									
GE Advance CS7 Anesthesia Care		34,528.46	(5)	34,528.46								
HealthTech Room Services Syst		957,653.91	(5)									957,653.91
Heavy Ion DAC		15,776.36	(5)	15,776.36								
HL Disinfection Syst Trophon EPR		41,532.61	(5)									
HPLC Auto Sampler Nexera X2		64,823.66	(5)	299,967.00								
HPLC Pump Nexera X2 LC-30AD		44,977.50	(5)									
IBM STORAGE SYSTEM		54,080.00	(5)	54,080.00								
Image System PET/SPECT/CT		54,080.00	(5)									
Injector DualSieliani Kwng CT		46,205.68	(5)	46,205.68								
Injector Stellanti Bayer		184,600.70	(5)									
Liq Chromatograph HPLC-8050		733,481.40	(5)									
LYNX Modi WBV Conveyance Syst		338,966.81	(5)	338,966.81								
Magnetoencephalography Neurdoin		193,938.03	(5)	193,938.03								
Mass Spec LCMS-8050		15,605.69	(2)	15,605.69								
Mass Spec LCMS-8060 Shimadzu		19,895.15	(2)	19,895.15								
MCC5102 AV Control Room 3A-3105		43,428.00	(2)	43,428.00								
MCC5102 AV Room 3D-3202		43,428.00	(2)	43,428.00								
MIR DynaTRIM Trineksida Intliv		439,038.66	(5)	439,038.66								
MS Soxix TripleTOP 6600 Pkg		148,745.31	(5)	148,745.31								
OpenStage Phone Voice System		28,440.00	(5)	28,440.00								
OpenStage Voice Dynamic P8		44,400.00	(2)	44,400.00								
Printer Glorix Pro 3D Laser		6,575.00	(2)	6,575.00								
PT Interactive Touch Wall		72,030.00	(5)	72,030.00								
Rack 162 Cage Neogen		182,995.00	(5)	182,995.00								
Radiography Canon CXDI 701C		3,222,072.00	(5)	3,222,072.00								
Radiography VitalBeam		22,483.33	(5)	22,483.33								
RF Detection Situate Sponge		59,645.00	(5)	59,645.00								
Robotic Autosampler IntUsePAL3		44,966.67	(5)	44,966.67								
Situate Sponge Detection Sys		326,034.37	(5)	326,034.37								
Spectrometer Solex XOTRAP 6500+		271,973.42	(5)	271,973.42								
Spectrometer Solex X500B OTOF		296,951.84	(5)	296,951.84								
Spectrometer Triple Quad 6500		66,080.83	(5)	66,080.83								
Sterilizer Gellinge 8668 Washer		95,644.53	(5)	95,644.53								
Sterilizer Steam Gellinge 73HC		626,214.00	(5)	626,214.00								
Sterilizer Steam GE 152Z20		23,539.83	(5)	23,539.83								
Table Fluorescopy Portable		8,460.00	(5)	8,460.00								
Transducer Zonare PA 1C		9,999.96	(5)	9,999.96								
TRANSUDUCER ZONARE P-8-3 TEE		29,250.00	(5)	29,250.00								
Ultrasound Console ViewMate Z		65,000.32	(5)	65,000.32								
Ultrasound CPU Z		1,749.00	(5)	1,749.00								
VivaSight DX Ch Imaging Syst		141,250.00	(5)	141,250.00								
Water Purify MilliQ Advantage		10,491.00	(5)	10,491.00								

INTANGIBLE ASSETS - COMPUTER SOFTWARE

FY12

The University Of Texas Southwestern Medical Center
 Schedule S-11E - Changes In Investment In Plant - Construction In Progress
 For The Year Ended August 31, 2017

	DEDUCTIONS										ENDING VALUE AUG 31, 2017	
	BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS		INFRASTRUCTURE
CUH Third Tower		11,391,384.66	(5)									11,391,384.66
EB BioCenter MEP upgrade		39,035.64	(5)									39,035.64
HR Magnetically Shielded Room		65,854.24	(5)									65,854.24
IR Data Hall PDU Expansion		362,550.00	(5)									362,550.00
L1 Floyd L Reno 386316		114,988.00	(5)									114,988.00
L1 Floyd L Reno 386317		115,627.90	(5)									115,627.90
MCC5098 Atrium Enclosed and		122,165.51	(2)	122,165.51								
MCC5104 Bldg Phase 1		43,863.55	(2)						43,863.55			
MCC5105 Building Phase 2		545,894.37	(2)						545,894.37			
NU11 Lab Build-out 389386		1,817.90	(5)									1,817.90
PA FIRE PROTECTION SYS 301773		123,731.94	(5)						123,731.94			
Parkland Demo & Survey		16,025.00	(5)									16,025.00
PE FIRE PROTECTION SYS 11454		131,536.92	(5)						131,536.92			
PO 2000575604 Vaughn Gen Condi		401,297.35	(5)									401,297.35
PO 200081210 Vaughn Gen Condi		103,230.80	(5)									103,230.80
Radiation Therapy Capital Int		92,426.34	(5)						92,426.34			
Radiation Therapy-Cons FY17		6,763,596.73	(5)						6,763,596.73			
Radiation Therapy-Garage		7,325,176.55	(5)									7,325,176.55
Radiation Therapy-Network		48,036.51	(5)						48,036.51			
TSC R Building Expansion FY17		216,267.52	(5)									216,267.52
U ELEVATOR 299655		481,973.85	(5)						481,973.85			
U3 374853 Motor Control Center		67,828.55	(5)									67,828.55
UH FIXED EQUIP 272714		75,261.60	(5)						75,261.60			
West Campus - Capital Int		530,686.69	(5)									530,686.69
West Campus FY 2014 CIP		84,930.16	(5)									84,930.16
Y Hvac Sys 2481		284,301.81	(5)						284,301.81			
Y HVAC SYS 2481 Ancillary		59,894.62	(5)						59,894.62			
ZL FIXED EQUIP 263623		36,487.74	(5)						36,487.74			
293317 - Lot 16 Pavement		107,839.51	(5)						107,839.51			
305212 Bess & Chase Lots		106,260.76	(5)									106,260.76
CUH Additional Parking Lot		16,192.40	(5)									16,192.40
FY17 AP LAG Acct		232,534.92	(2)									232,534.92
		188,946.89	(4)									188,946.89
		3,323,363.13	(5)									3,323,363.13
TOTAL	145,846,318.75	192,798,314.77	(B-11)	25,747,760.85	561,583.99	8,008,793.13	(B-11)	(B-11)	107,229,276.60	919,014.03	(B-11)	196,184,204.92
			(B-11)				(B-11)				(B-11)	

to Schedule:

	ADDITIONS	DEDUCTIONS	NET ADDITIONS
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:			
(1) EXPENDITURES - GENERAL CURRENT FUNDS	792,450.25		792,450.25
(2) EXPENDITURES - DESIGNATED FUNDS			
(3) EXPENDITURES - RESTRICTED FUNDS	945,531.43		945,531.43
(4) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE 5B)	191,040,333.09		191,040,333.09
(5) ADD - OTHER ADDITIONS			
(6) RECLASS PRIOR YEAR EXPENDITURES	142,460,428.60	(142,460,428.60)	
(7) RECLASS TO EXPENSE FROM CIP			
(8) RECLASS TO EXPENSE FROM GIP			
TOTAL AS SHOWN ABOVE	192,798,314.77	142,460,428.60	50,337,886.17

The University Of Texas Southwestern Medical Center
 Schedule S-11F : Changes In Investment In Plant - Infrastructure
 For The Year Ended August 31, 2017

	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				NET BASIS
		BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017	BEGINNING VALUE SEP 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2017	
<u>ELECTRICAL DISTRIBUTION SYSTEM</u>										
ELECTRICAL DISTRIBUTION SYSTEM	1975	1,003,520.41			1,003,520.41	832,590.57	20,001.86		852,592.43	150,927.98
REPLACE ELEC. TRANSFORMERS	1990	847,023.00			847,023.00	448,790.31	16,913.18		465,703.49	381,319.51
CONTAINING PCB'S	1990	169,368.76			169,368.76	89,739.13	3,381.92		93,121.05	76,247.71
FEDDER REPLACEMENT	2001	625,613.83			625,613.83	193,870.11	12,497.76		206,367.87	419,245.96
REPAIR AND REPLACE ELECTRICAL AND MECHANICAL EQUIPMENT	2004	4,288,874.62			4,288,874.62	2,231,520.28	171,714.15		2,403,234.43	1,885,640.19
S CAMPUS SUBSTATION (TXU)	2004	5,735,210.49			5,735,210.49	3,493,862.78	285,424.97		3,779,287.75	1,955,922.74
S CAMPUS ELEC. DISTR. SYS. (TXU)	2006	3,980,062.10			3,980,062.10	829,287.99	79,008.29		908,296.28	3,071,765.82
S CAMPUS SUBSTATION (TXU)	2006	594,277.31			594,277.31	300,460.12	29,741.50		330,201.62	264,075.69
S CAMPUS 15KV FEEDER CABLES	2012	1,730,465.02			1,730,465.02	411,786.17	86,691.82		498,477.99	1,231,987.03
SOLAR CANOPIES BASS CENTER										
<u>INTER-CAMPUS CONNECTOR</u>										
INTER-CAMPUS CONNECTOR AND WALKWAY	1992	6,042,518.00			6,042,518.00	2,959,955.09	120,668.57		3,080,623.66	2,961,894.34
RELOCATE ELECTRICAL AND GAS LINES FOR NORTH CAMPUS	1992	124,738.00			124,738.00	61,103.42	2,491.01		63,594.43	61,143.57
CONNECTOR	2015	23,247,695.98	(10,630.00)	10,630.00	23,237,065.98	785,359.20	463,606.89		1,248,966.09	21,988,099.89
CUH OVERHEAD CONNECTOR			10,630.00	(5)						
<u>THERMAL ENERGY DISTRIBUTION</u>										
SYSTEM	1985	357,122.83			357,122.83	160,656.58	7,132.37		167,788.95	189,333.88
SYSTEM	1985	1,521,198.17			1,521,198.17	958,067.38	30,364.50		988,431.88	532,766.29
THERMAL LOOP INSTALLATION	1994	234,550.15			234,550.15	105,515.65	4,684.38		110,200.03	124,350.12
<u>NORTH CAMPUS PHASE 5</u>										
NORTH CAMPUS VEHICLE BRIDGE	2011	1,338,947.00			1,338,947.00	170,938.69	29,723.57	4,143.56	196,518.70	1,142,428.30
NORTH CAMPUS CHANNEL IMPROVE	2011	1,083,889.00			1,083,889.00	239,339.87	41,612.22		280,952.09	802,936.91
TOTAL INFRASTRUCTURE		52,925,074.67	(10,630.00)	10,630.00	52,914,444.67	14,272,843.34	1,405,658.96	4,143.56	15,674,358.74	37,240,085.93
to Schedule:		(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

to Schedule:

	ADDITIONS	DISPOSALS
<u>ANALYSIS OF ADDITIONS AND ADJUSTMENTS:</u>		
(1) EXPENDITURES - DESIGNATED FUNDS		
(2) EXPENDITURES - RESTRICTED FUNDS		
(3) EXPENDITURES - UNEXPENDED PLANT (SCHEDULE S-8)	(10,630.00)	
(4) TRANSFER FROM C/P (SCHEDULE S-11E)		
(5) OTHER ADDITIONS	10,630.00	10,630.00
TOTAL AS SHOWN ABOVE	<u>10,630.00</u>	<u>10,630.00</u>

The University Of Texas, Southwestern Medical Center
 Schedule S-11G - Changes In Investment In Plant - Intangible Assets
 For The Year Ended August 31, 2017

SPA CLASS CODE	BEGINNING VALUE SEP 1, 2016	CARRYING VALUE			ACCUMULATED DEPRECIATION			ENDING VALUE AUG 31, 2017	NET BASIS
		ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2017	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2017		
PURCHASED COMPUTER SOFTWARE									
307	37,703,175.17	772,845.87 (7)	1,332,287.46 (8)	37,722,358.17 (8)	1,978,513.90	1,354,048.91	31,977,278.98	5,805,079.19	
		561,583.99 (8)							
		17,040.60 (9)							
	37,703,175.17	1,351,470.46	1,332,287.46	37,722,358.17	1,978,513.90	1,354,048.91	31,977,278.98	5,805,079.19	
TOTAL PURCHASED COMPUTER SOFTWARE									
INTERNALLY DEVELOPED COMPUTER SOFTWARE									
308	28,370,862.18	1,409,940.19 (7)	5,367,039.12 (8)	35,147,841.49	2,068,743.41		25,583,509.13	9,564,332.36	
CUSTOMIZED SOFTWARE									
310	44,290,119.58	489,010.05 (7)	29,621.09 (8)	47,625,087.55 (8)	8,122,861.69	534,185.25	36,757,017.03	10,868,070.52	
		2,641,754.01 (8)							
		233,825.00 (10)							
ERP SOFTWARE									
311	62,005,263.23			62,005,263.23	7,457,356.44	(286,430.92)	45,212,431.65	16,792,831.58	
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE									
	134,666,244.99	10,141,568.37	29,621.09	144,778,192.27	17,648,961.54	247,754.33	107,552,957.81	37,225,234.46	
GRAND TOTAL									
	172,369,420.16	11,493,038.83	1,361,908.55	182,500,550.44	19,627,475.44	1,601,803.24	139,470,236.79	43,030,313.65	

to Schedule:

	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)
SumOfTrans-amt								
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:								
(1) EXPENDITURES - GENERAL CURRENT FUNDS								
(2) EXPENDITURES - DESIGNATED FUNDS								
(3) EXPENDITURES - SERVICE FUNDS								
(4) EXPENDITURES - AUXILIARY ENTERPRISES								
(5) EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT								
(6) EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE								
(7) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)								
(8) ADD - TRANSFER FROM CIP (SCHEDULE S-11E)								
(9) ADD - GIFTS IN KIND								
(10) ADD - OTHER ADDITIONS								
TOTAL AS SHOWN ABOVE								
	11,493,038.83			11,493,038.83				