

# THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2014



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



**THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER**

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Southwestern Medical Center for the year ended August 31, 2014. 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, 2014**

**Officers**

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

**Members**

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

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

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

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

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*Terms scheduled to expire February 1, 2019\**

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

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*Term scheduled to expire May 31, 2015\**

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



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2014

\*\*\*\*\*

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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 and Counsel for Health Affairs

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

\*\*\*\*\*





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

As of August 31, 2014

\*\*\*\*\*

Daniel K. Podolsky, M.D., President

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

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

Arnim Dontes, Executive Vice President for Business Affairs

Michael Serber, Vice President for Financial Affairs

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

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

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

Dorothea Bonds, Associate Vice President for Communications,  
Marketing and Public Affairs

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

Amanda Billings, Interim Vice President for Development

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

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

Kirk Kirksey, Vice President for Information Resources

Wes Norred, Vice President for Student and Alumni Affairs

Kirby L. Vahle, Vice President for Facilities Management

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

Angela Wishon, JD, Vice President for Research Administration

Frank Grassler, Vice President for Technology Development

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**PRIMARY STATEMENTS**

The University of Texas Southwestern Medical Center  
 Exhibit A Statement of Net Position  
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 75,144,129.30	44,339,874.97	1,949,720.97		
Restricted Cash & Cash Equivalents		7,152,759.40		214,712.37	
Balance in State Appropriations	11,631,544.61				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)		3,512,429.94		31,343,729.07	
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013)		38,661.00		28,771,911.72	
Patient & Healthcare(allow. \$412,741,915.28 in 2014 & \$468,981,524.94 in 2013)		218,901,070.89			
Interest and Dividend Receivables		3,320,376.42			
Contributions (allow. \$52,298.93 in 2014 & \$176,393.65 in 2013)		219,424.00		5,148,152.28	
Other (allow. \$349,813.63 in 2014 & \$122,528.53 in 2013)	13,569.79	16,812,091.16	3,166,916.64	9,522,494.84	23,352.40
Due From System Administration		1,796,887.24		3,953,691.68	
Due From Other Institutions				565,028.47	
Due From Other Agencies				309,909.66	
Inventories		24,588,122.09	283,898.79		
Loans & Contracts (allow. \$43,407.08 in 2014 & \$44,310.95 in 2013)					1,194,942.59
Other Current Assets	6,503.20	11,741,827.04	66,728.22	7,766.73	
<b>Total Current Assets</b>	<b>86,795,746.90</b>	<b>332,423,524.15</b>	<b>5,467,264.62</b>	<b>79,837,396.82</b>	<b>1,218,294.99</b>
<b>Noncurrent Assets:</b>					
Cash and Cash Equivalents (Noncurrent Restricted)				1,062,024.96	9,047.22
Restricted Investments		99,869,207.00		379,398,480.80	3,376,883.20
Loans & Contracts (allow. \$240,341.08 in 2014 & \$223,124.97 in 2013)					6,616,289.43
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$363,513.50 in 2014 & \$239,418.78 in 2013)		124,034.00		35,783,193.01	
Unrestricted Investments		679,853,152.06	10,649,650.21		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>		<b>779,846,393.06</b>	<b>10,649,650.21</b>	<b>416,243,698.77</b>	<b>10,002,219.85</b>
<b>Total Assets</b>	<b>86,795,746.90</b>	<b>1,112,269,917.21</b>	<b>16,116,914.83</b>	<b>496,081,095.59</b>	<b>11,220,514.84</b>
<b>Total Assets and Deferred Outflows</b>	<b>86,795,746.90</b>	<b>1,112,269,917.21</b>	<b>16,116,914.83</b>	<b>496,081,095.59</b>	<b>11,220,514.84</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	53,149,016.23	101,893,300.43	1,538,616.03		
Salaries Payable	9,251,741.89	34,194,236.29	145,297.50	7,269,010.36	
Due To System Administration	12,236,536.11				
Due To Other Institutions				268,931.27	
Due To Other State Agencies				18,527.78	
Unearned Revenue	3,922,493.81	1,145,850.03	24,050.40	30,242,428.72	
Employees' Compensable Leave - Current Portion	10,300,585.31	43,526,187.89	216,171.78		
Notes, Loans, and Leases Payable		19,000,000.00			
Payable From Restricted Assets		65,475.00		7,577,768.95	
Assets Held for Others					
Other Current Liabilities		1,504.17	77,600.00		
<b>Total Current Liabilities</b>	<b>88,860,373.35</b>	<b>199,826,553.81</b>	<b>2,001,735.71</b>	<b>45,376,667.08</b>	
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	7,080,644.61	29,910,643.31	147,401.11		
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		1,929,467.48			
<b>Total Noncurrent Liabilities</b>	<b>7,080,644.61</b>	<b>31,840,110.79</b>	<b>147,401.11</b>		
<b>Total Liabilities</b>	<b>95,941,017.96</b>	<b>231,666,664.60</b>	<b>2,149,136.82</b>	<b>45,376,667.08</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>95,941,017.96</b>	<b>231,666,664.60</b>	<b>2,149,136.82</b>	<b>45,376,667.08</b>	
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		77,896,962.40		450,704,428.51	11,220,514.84
<b>Unrestricted</b>					
	(9,145,271.06)	802,706,290.21	13,967,778.01		
<b>Total Net Position</b>	<b>\$ (9,145,271.06)</b>	<b>880,603,252.61</b>	<b>13,967,778.01</b>	<b>450,704,428.51</b>	<b>11,220,514.84</b>

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
				(472,001.73)	121,433,725.24	201,989,739.74
					6,895,470.04	8,987,311.04
					11,631,544.61	6,312,876.73
		49,093.74			34,905,252.75	29,287,503.99
		177,415.13			28,987,987.85	20,203,743.25
					218,901,070.89	218,819,123.87
					3,320,376.42	2,604,230.00
					5,367,576.28	147,809,019.27
		2,310,594.00			31,849,018.83	31,780,683.20
		18,423,224.07			24,173,802.99	111,812,463.04
					565,028.47	8,187.42
					309,909.66	779,310.10
					24,872,020.88	20,770,455.94
					1,194,942.59	1,268,581.99
					11,822,825.19	5,769,495.66
		20,960,326.94		(472,001.73)	526,230,552.69	808,202,725.24
		345,824.00			1,416,896.18	3,727,964.18
		250,074,596.44			732,719,167.44	581,975,212.71
67,903,000.00	920,348,188.50				6,616,289.43	6,387,863.55
					988,251,188.50	878,855,484.60
					35,907,227.01	4,947,668.25
					690,502,802.27	501,858,724.70
			2,914,236,388.48		2,914,236,388.48	2,633,202,707.68
			(1,027,021,297.88)		(1,027,021,297.88)	(907,526,476.43)
67,903,000.00	920,348,188.50	250,420,420.44	1,887,215,090.60		4,342,628,661.43	3,703,429,149.24
67,903,000.00	920,348,188.50	271,380,747.38	1,887,215,090.60	(472,001.73)	4,868,859,214.12	4,511,631,874.48
67,903,000.00	920,348,188.50	271,380,747.38	1,887,215,090.60	(472,001.73)	4,868,859,214.12	4,511,631,874.48
					156,580,932.69	155,386,287.57
					50,860,286.04	47,022,983.61
					12,236,536.11	10,925,438.70
					268,931.27	153,844.72
					18,527.78	47,297.19
					35,334,822.96	28,348,379.56
					54,042,944.98	46,895,305.41
		46,404,293.10			19,000,000.00	19,000,000.00
				52,583.65	54,100,120.70	43,012,323.14
				(524,585.38)	(524,585.38)	(320,769.59)
					79,104.17	57,094.17
		46,404,293.10		(472,001.73)	381,997,621.32	350,528,184.48
					37,138,689.03	33,100,641.35
					1,929,467.48	1,063,663.84
					39,068,156.51	34,164,305.19
		46,404,293.10		(472,001.73)	421,065,777.83	384,692,489.67
		46,404,293.10		(472,001.73)	421,065,777.83	384,692,489.67
			1,887,215,090.60		1,887,215,090.60	1,725,676,231.25
50,000,000.00	507,327,512.26				557,327,512.26	533,268,265.26
		20,180,720.83			20,180,720.83	35,201,481.43
	26,909,317.25				26,909,317.25	23,977,217.31
17,903,000.00	352,811,410.79				910,536,316.54	870,203,739.77
	33,299,948.20	204,795,733.45			1,045,624,478.81	938,612,449.79
67,903,000.00	920,348,188.50	224,976,454.28	1,887,215,090.60		4,447,793,436.29	4,126,939,384.81

The University of Texas Southwestern Medical Center  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
<b>Operating Revenues:</b>						
Student Tuition and Fees	\$ 7,479,434.64	14,045,521.31	1,782,354.70			
Discounts and Allowances	(524,861.44)	(181,819.02)	(350,553.21)			
Federal Sponsored Programs		57,141,197.96		128,358,733.21		
Federal Sponsored Programs Pass-Through from State Agencies		787,556.56		2,576,839.11		
State Sponsored Programs Pass-Through from State Agencies	696,733.00	1,135,838.11		26,497,992.05		
Local Sponsored Programs		215,463,870.77		287,054.22		
Private Sponsored Programs		9,333,498.86		51,505,129.40		
Sales and Services of Educational Activities	1,025.00	7,702,429.87		9,489,356.21		
Sales and Services of Hospitals		2,340,598,891.87				
Discounts and Allowances Sales and Services of Hospitals		(1,520,416,630.44)				
Professional Fees (Patient Charges)		1,469,268,618.54				
Discounts and Allowances Professional Fees (Patient Charges)		(1,007,349,946.93)				
Auxiliary Enterprises			21,187,437.94			
Other Operating Revenues	83,254.29	51,920,347.42		189,466.38	129,469.53	
<b>Total Operating Revenues</b>	<b>7,735,585.49</b>	<b>1,639,449,374.88</b>	<b>22,619,239.43</b>	<b>218,904,570.58</b>	<b>129,469.53</b>	
<b>Operating Expenses:</b>						
Instruction	67,860,870.40	577,683,744.24		4,367,756.87		
Research	37,622,793.22	16,823,934.32		261,222,374.45		
Public Service	853,470.02	23,578,171.58		3,769,558.31		
Hospitals / Clinics		760,734,407.89		199,209.83		
Academic Support	10,082,472.75	8,629,003.57		871,277.26		
Student Services	2,197,496.66	778,702.11		194,480.62	225,909.91	
Institutional Support	36,008,403.59	20,889,745.64		2,944,611.23		
Operations and Maintenance of Plant	23,434,937.44	31,647,841.40		61,047.39		
Scholarships and Fellowships	77,912.25	113,380.74		2,351,179.01		
Auxiliary Enterprises		6,146.80	19,005,756.57			
Depreciation and Amortization						
<b>Total Operating Expenses</b>	<b>178,138,356.33</b>	<b>1,440,885,078.29</b>	<b>19,005,756.57</b>	<b>275,981,494.97</b>	<b>225,909.91</b>	
<b>Operating Income (Loss)</b>	<b>(170,402,770.84)</b>	<b>198,564,296.59</b>	<b>3,613,482.86</b>	<b>(57,076,924.39)</b>	<b>(96,440.38)</b>	
<b>Nonoperating Revenues (Expenses):</b>						
State Appropriations	168,690,177.03					
Federal Nonexchange Sponsored Programs				3,563.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		611,889.31		55,915,431.50		
Investment Income	1,106,087.57	57,760,328.41	35,214.46	41,477,299.57	24,085.13	
Net Increase (Decrease) in Fair Value of Investments	(13,292,535.40)	72,838,513.24	779,487.07	26,350,429.38	(381,349.38)	5,997,500.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
<b>Net Nonoperating Revenues (Expenses)</b>	<b>156,503,729.20</b>	<b>131,210,730.96</b>	<b>814,701.53</b>	<b>123,746,723.45</b>	<b>(357,264.25)</b>	<b>5,997,500.00</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(13,899,041.64)</b>	<b>329,775,027.55</b>	<b>4,428,184.39</b>	<b>66,669,799.06</b>	<b>(453,704.63)</b>	<b>5,997,500.00</b>
Gifts and Sponsored Programs for Capital Acquisitions				39,035,505.43		
Additions to Permanent Endowments / Annuities				1,062,024.96		
Reclass from/(to) Other Institutions						
Capital Asset Purchases		(11,574,817.99)	(66,552.62)	(11,050,732.60)		
Transactions Between Funds		1,773,611.57		18,002.96		
Transfers Between Institutions & System, Debt Service - Mandatory	(12,328,745.00)	(75,495,552.62)	(3,850,526.19)			
Transfers Between Institutions & System Admin. - Non mandatory		1,371,881.37		(500.00)		
Transfers to Other State Agencies	(77,912.25)					
Legislative Appropriations Lapsed						
Transfers Between Funds	10,377,875.65	(104,131,185.01)	1,670,027.48	(145,983,817.57)	115,723.19	
<b>Change in Net Position</b>	<b>(15,927,823.24)</b>	<b>141,718,964.87</b>	<b>2,181,133.06</b>	<b>(50,249,717.76)</b>	<b>(337,981.44)</b>	<b>5,997,500.00</b>
<b>Beginning Net Position</b>	<b>6,782,552.18</b>	<b>738,884,287.74</b>	<b>11,786,644.95</b>	<b>500,954,146.27</b>	<b>11,558,496.28</b>	<b>61,905,500.00</b>
<b>Ending Net Position</b>	<b>\$ (9,145,271.06)</b>	<b>880,603,252.61</b>	<b>13,967,778.01</b>	<b>450,704,428.51</b>	<b>11,220,514.84</b>	<b>67,903,000.00</b>



Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			23,307,310.65	23,533,766.53
			(1,057,233.67)	(4,646,933.03)
			185,499,931.17	199,008,904.60
			3,364,395.67	4,316,826.53
			28,330,563.16	30,878,711.42
			215,750,924.99	189,781,886.48
			60,838,628.26	48,011,631.89
			17,192,811.08	25,773,797.92
			2,340,598,891.87	1,812,708,754.18
			(1,520,416,630.44)	(1,069,088,746.58)
			1,469,268,618.54	1,396,659,299.23
			(1,007,349,946.93)	(973,254,007.97)
			21,187,437.94	18,162,621.84
	127,100.00		52,449,637.62	51,440,083.20
	127,100.00		1,888,965,339.91	1,753,286,596.24
			649,912,371.51	591,248,337.13
			315,669,101.99	322,297,510.82
			28,201,199.91	27,292,493.59
			760,933,617.72	677,791,509.12
			19,582,753.58	20,157,211.07
			3,396,589.30	3,419,868.44
			59,842,760.46	58,388,624.22
26,457,735.80			81,601,562.03	61,638,317.55
			2,542,472.00	625,253.50
			19,011,903.37	16,257,317.17
		137,762,591.86	137,762,591.86	112,274,575.08
26,457,735.80	137,762,591.86		2,078,456,923.73	1,891,391,017.69
(26,330,635.80)	(137,762,591.86)		(189,491,583.82)	(138,104,421.45)
			168,690,177.03	145,385,939.11
			3,563.00	10,700.00
			56,527,320.81	49,482,695.34
711,648.25	6,265.84		101,120,929.23	94,956,475.27
75,615,512.31	13,911,369.88		181,818,927.10	51,763,281.50
		(5,440,125.10)	(5,440,125.10)	(10,585,105.42)
		578,642.64	578,642.64	2,112,785.52
		(202,923.24)	(202,923.24)	(729,364.67)
76,327,160.56	13,917,635.72	(5,064,405.70)	503,096,511.47	332,397,406.65
76,327,160.56	(12,413,000.08)	(142,826,997.56)	313,604,927.65	194,292,985.20
	92,724.00		39,128,229.43	153,243,383.29
19,366,509.60			20,428,534.56	8,420,547.59
	13,613,996.19		13,613,996.19	(9,444,858.82)
	(285,648,789.62)	308,340,892.83		
		(1,791,614.53)		
	26,643,139.73		(91,674,823.81)	(97,193,700.20)
			28,014,521.10	72,009,412.22
		(2,183,421.39)	(2,261,333.64)	(153,401.00)
7,704,533.74	230,246,842.52			
103,398,203.90	(27,465,087.26)	161,538,859.35	320,854,051.48	321,174,368.28
816,949,984.60	252,441,541.54	1,725,676,231.25	4,126,939,384.81	3,805,765,016.53
920,348,188.50	224,976,454.28	1,887,215,090.60	4,447,793,436.29	4,126,939,384.81

The University of Texas Southwestern Medical Center  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2014

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	21,969,356.71	18,222,150.55
Proceeds from Patients and Customers	1,295,062,161.77	1,123,550,740.41
Proceeds from Sponsored Programs	490,123,939.67	474,328,118.35
Proceeds from Auxiliaries	19,578,490.08	17,544,230.78
Proceeds from Other Revenues	71,065,132.66	76,284,459.42
Payments to Suppliers	(638,560,966.36)	(518,907,757.20)
Payments to Employees	(1,308,709,741.16)	(1,214,496,308.35)
Payments for Loans Provided	(1,388,247.75)	(751,793.34)
Proceeds from Loan Programs	1,055,201.21	909,540.14
Net Cash Provided (Used) by Operating Activities	<u>(49,804,673.17)</u>	<u>(23,316,619.24)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	163,371,509.15	159,593,125.43
Proceeds from Operating Gifts	182,479,986.05	43,706,118.53
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	20,428,534.56	8,420,547.59
Receipts for Transfers from System or Other Agencies	14,073,118.53	12,271,716.38
Payments for Transfers to System or Other Agencies	(12,430,721.12)	(12,304,083.24)
Proceeds from Nonexchange Sponsored Programs	3,563.00	10,700.00
Net Cash Provided by Noncapital Financing Activities	<u>367,925,990.17</u>	<u>211,698,124.69</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Issuance of Capital Debt	-	19,000,000.00
Nonmandatory Capital Related Transfers	127,697,529.17	277,339,860.25
Proceeds from Capital Appropriations, Grants, and Gifts	24,636,086.43	9,158,097.99
Proceeds from Sale of Capital Assets	2,286,879.23	424,514.28
Payments for Additions to Capital Assets	(298,483,376.79)	(320,004,659.14)
Mandatory Transfers to System for Capital Related Debt	(91,674,823.81)	(97,193,700.20)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(235,537,705.77)</u>	<u>(111,275,886.82)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	54,966,111.60	53,054,959.67
Proceeds from Interest and Investment Income Invested by System	44,456,162.77	42,579,935.59
Payments to Acquire Investments Invested by System	(266,964,809.10)	(113,112,926.53)
Net Cash Provided (Used) by Investing Activities	<u>(167,542,534.73)</u>	<u>(17,478,031.27)</u>
Net Increase (Decrease) in Cash	(84,958,923.50)	59,627,587.36
Cash and Cash Equivalents (Beginning of the Year)	214,705,014.96	155,077,427.60
Cash and Cash Equivalents (End of the Year)	<u>\$ 129,746,091.46</u>	<u>\$ 214,705,014.96</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(189,491,583.82)	(138,104,421.45)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	137,762,591.86	112,274,575.08
Bad Debt Expense	178,258.06	204,349.07
Changes in Assets and Liabilities:		
Accounts Receivable	(12,378,807.96)	(45,489,662.08)
Inventories	(4,101,564.94)	(1,069,876.78)
Loans and Contracts	(333,046.54)	157,746.80
Other Current and Noncurrent Assets	(6,053,329.53)	(2,990,338.39)
Accounts Payable	4,037,952.21	47,294,584.99
Due to System	1,311,097.41	943,831.09
Unearned Revenue	6,986,443.40	(4,305,825.99)
Assets Held for Others	203,815.79	144,946.82
Employees' Compensable Leave	11,185,687.25	7,680,268.11
Other Current and Noncurrent Liabilities	887,813.64	(56,796.51)
Total Adjustments	<u>139,686,910.65</u>	<u>114,787,802.21</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (49,804,673.17)</u>	<u>\$ (23,316,619.24)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	181,818,927.10	51,763,281.50
Miscellaneous Noncash Transactions	(7,247,827.09)	(9,201,684.57)

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, 2014

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 19,855,028.00	22,250,076.98
Federal Sponsored Programs	194,404,701.00	188,864,326.84
State Sponsored Programs	31,261,818.00	28,330,563.16
Local and Private Sponsored Programs	260,409,983.00	276,589,553.25
Net Sales and Services of Educational Activities	9,062,369.00	17,192,811.08
Net Sales and Services of Hospitals	769,930,628.00	820,182,261.43
Net Professional Fees	443,943,048.00	461,918,671.61
Net Auxiliary Enterprises	22,749,163.00	21,187,437.94
Other Operating Revenues	19,670,793.00	52,449,637.62
Total Operating Revenues	<u>1,771,287,531.00</u>	<u>1,888,965,339.91</u>
<b>OPERATING EXPENSES:</b>		
Instruction	627,372,326.00	649,912,371.51
Research	318,773,221.00	315,669,101.99
Public Service	29,093,904.00	28,201,199.91
Hospitals / Clinics	699,411,822.00	760,933,617.72
Academic Support	32,637,698.00	19,582,753.58
Student Services	4,284,739.00	3,396,589.30
Institutional Support	58,902,936.00	59,842,760.46
Operations and Maintenance of Plant	96,309,715.00	81,601,562.03
Scholarships and Fellowships	750,017.00	2,542,472.00
Auxiliary Enterprises	19,470,309.00	19,011,903.37
Depreciation and Amortization	109,053,149.00	137,762,591.86
Total Operating Expenses	<u>1,996,059,836.00</u>	<u>2,078,456,923.73</u>
Operating Income (Loss)	<u>(224,772,305.00)</u>	<u>(189,491,583.82)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	168,083,514.00	168,690,177.03
Federal Nonexchange Sponsored Programs		3,563.00
Gift Contributions for Operations	35,000,000.00	56,527,320.81
Investment Income	92,000,000.00	101,120,929.23
Net Increase (Decrease) in Fair Value of Investments		181,818,927.10
Other Nonoperating Revenues (Expenses)		<u>(5,064,405.70)</u>
Net Nonoperating Revenues (Expenses)	<u>295,083,514.00</u>	<u>503,096,511.47</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	6,000,000.00	39,128,229.43
Additions to Permanent Endowments	10,000,000.00	20,428,534.56
Transfers for Debt Service	(81,263,670.00)	(91,674,823.81)
Transfers and Other	75,000,000.00	39,367,183.65
Total Transfers and Other	<u>9,736,330.00</u>	<u>7,249,123.83</u>
Change in Net Position	<u>\$ 80,047,539.00</u>	<u>320,854,051.48</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, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash						
Cash in Transit						
Subtotal Cash on Hand	287,430.50	-	-	-	287,430.50	280,960.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	140,413.43	66,374.64	-	1,416,896.18	1,623,684.25	2,117,531.62
Subtotal Cash in Bank	140,413.43	66,374.64	-	1,416,896.18	1,623,684.25	2,117,531.62
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund		2,126,643.40			2,126,643.40	1,989,323.30
ROI Fund 211						
Local Revenue Fund	11,262,860.23				11,262,860.23	12,921,413.69
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	11,262,860.23	2,126,643.40	-	-	13,389,503.63	14,910,736.99
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits	252,201.00	65,017.00			317,218.00	65,011.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds (STF)	109,451,877.09	4,637,435.00			114,089,312.09	197,303,285.15
Subtotal Cash Equivalent Investments	109,704,078.09	4,702,452.00			114,406,530.09	197,368,296.15
Reimbursements due from State Treasury	38,942.99				38,942.99	27,490.20
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>121,433,725.24</b>	<b>6,895,470.04</b>	<b>1,416,896.18</b>	<b>-</b>	<b>129,746,091.46</b>	<b>214,705,014.96</b>

The University of Texas Southwestern Medical Center  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2014

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ -	988,251,188.50	988,251,188.50	878,855,484.60
Pooled Operating Funds (Held by System - ITF)	678,980,029.68	632,849,959.44	1,311,829,989.12	1,001,748,112.00
Funds Held for Affiliated Organizations	3,825,715.44	22,313,944.00	26,139,659.44	12,312,410.29
Bonds and Preferred Stock	-	-	-	-
Stocks	1,061,383.70	57,179,835.00	58,241,218.70	50,716,024.70
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	6,635,673.45	20,375,429.00	27,011,102.45	19,057,390.42
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>690,502,802.27</b>	<b>1,720,970,355.94</b>	<b>2,411,473,158.21</b>	<b>1,962,689,422.01</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 690,502,802.27</b>	<b>1,720,970,355.94</b>	<b>2,411,473,158.21</b>	<b>1,962,689,422.01</b>

Schedule A-3a  
The University of Texas Southwestern Medical Center  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2014

	Legislative Appropriation Number	BALANCES Sept. 1, 2013 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>S.B. 1, 81st Legislature, Regular Session</b>									
		97,608.28					97,608.28		
	10-13120								
<b>Advanced Research Program</b>									
	13-10729	2,594,640.97					2,594,640.97		
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
	13-10729	696,514.20					696,514.20		
<b>Educational and General State Support</b>									
	13-10729	100,052.50							100,052.50
	13-Various	973,969.90	163,650.29		163,650.29		1,122,165.38		15,454.81
	13-95002	603,504.63	82,403.05		82,403.05		685,907.68		
	13-91142								
<b>Group Insurance</b>									
	13-97646	1,131,536.27	2,246.29		2,246.29		1,133,782.56		
<b>Social Security Matching</b>									
	13-Various	115,049.98					115,049.98		
<b>Retirement Plans</b>									
	13-97646								
<b>Optional Retirement Program Matching</b>									
	14-10729		139,357,272.00		139,357,272.00	(12,328,747.00)	117,169,381.54		9,859,143.46
<b>S.B. 1, 83rd Legislature, Regular Session</b>									
	14-95002		13,186,711.00		13,186,711.00		13,186,711.00		
	14-91142		7,903,633.74		7,903,633.74		7,088,112.02		815,521.72
	14-97646		2,855,705.46		2,855,705.46		2,532,482.34		323,223.12
	14-Various					696,733.00	178,584.00		518,149.00
<b>Matching Portion of Staff Benefits Paid by State</b>									
	Retirement Plans		4,989,016.41		4,989,016.41		4,989,016.41		
	Unemployment Compensation Insurance		149,538.79		149,538.79		149,538.79		
<b>Total General Revenue Appropriations</b>		<b>6,312,876.73</b>	<b>168,690,177.03</b>	<b>-</b>	<b>168,690,177.03</b>	<b>(11,632,014.00)</b>	<b>151,739,495.15</b>	<b>-</b>	<b>11,631,544.61</b>



The University of Texas Southwestern Medical Center  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 7,433,625.14	7,433,625.14
Other Fees	45,809.50	45,809.50
Discounts & Allowances Tuition and Fees	<u>(524,861.44)</u>	<u>(524,861.44)</u>
Net Tuition and Fees	6,954,573.20	6,954,573.20
State Sponsored Programs Pass-Through from State Agencies	696,733.00	696,733.00
Sales and Services of Educational Activities	1,025.00	1,025.00
Other Operating Revenues	<u>83,254.29</u>	<u>83,254.29</u>
Total Operating Revenues	<u>7,735,585.49</u>	<u>7,735,585.49</u>
Operating Expenses:		
Salaries and Wages	134,491,065.48	134,491,065.48
Payroll Related Costs	39,562,489.81	39,562,489.81
Other Contracted Services	2,873,273.54	2,873,273.54
Scholarships and Fellowships	77,912.25	77,912.25
Other Operating Expenses	<u>1,133,615.25</u>	<u>1,133,615.25</u>
Total Operating Expenses	<u>178,138,356.33</u>	<u>178,138,356.33</u>
Operating Income (Loss)	<u>(170,402,770.84)</u>	<u>(170,402,770.84)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	168,690,177.03	
Investment Income	1,106,087.57	
Net Increase (Decrease) in Fair Value of Investments	<u>(13,292,535.40)</u>	
Net Nonoperating Revenues (Expenses)	<u>156,503,729.20</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(13,899,041.64)</u>	
Capital Asset Purchases	-	
Transfers In	23,863,853.69	
Transfers Out	<u>(25,892,635.29)</u>	
Change in E&G Funds Net Position	<u>(15,927,823.24)</u>	
Net Position - September 1, 2013	<u>6,782,552.18</u>	
Net Position - August 31, 2014 (See NOTE)	<u>\$ (9,145,271.06)</u>	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Accounts Receivable (less unearned revenue portion)	\$ 13,569.79	
Other Specific Purposes:		
Prepaid Expenses	6,503.20	
Imprest Funds (from Schedule A-1)	30,525.00	
Unreserved		
Allocated		
Unallocated	<u>(9,195,869.05)</u>	
Total Unrestricted Net Position	<u>\$ (9,145,271.06)</u>	

The University of Texas Southwestern Medical Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities			Post Elimination of Blended NPHC
				Hospitals and Clinics	Physician Plan	Other Practice Plans	
<b>Operating Revenues:</b>							
Gross Designated Tuition	\$ 13,198,424.05	13,198,424.05					
Other Fees	847,097.26	847,097.26					
Discounts & Allowances Designated Tuition and Fees	(181,819.02)	(181,819.02)					
Net Designated Tuition and Fees	13,863,702.29	13,863,702.29					
Gross Sales and Services of Hospitals/Professional Fees	3,809,867,510.41			2,340,598,891.87	1,462,689,119.33	6,579,499.21	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(2,527,766,577.37)			(1,520,416,630.44)	(1,004,567,318.10)	(2,782,628.83)	
Net Sales and Services of Hospitals/Professional Fees	1,282,100,933.04			820,182,261.43	458,121,801.23	3,796,870.38	
Federal Sponsored Programs	57,141,197.96	57,141,197.96					
Federal Sponsored Programs Pass-Through from State Agencies	787,556.56	787,556.56					
State Sponsored Programs Pass-Through from State Agencies	1,135,838.11	1,135,838.11					
Local Sponsored Programs	215,463,870.77	7,206,442.87		3,113,452.84	207,859,087.27	398,340.63	
Private Sponsored Programs	9,333,498.86	6,220,046.02					
Sales and Services of Educational Activities	7,702,429.87	7,702,429.87					
Other Operating Revenues	51,920,347.42	12,644,408.55	606,379.06	13,838,485.83	24,426,469.08	91,504.90	313,100.00
Total Operating Revenues	1,639,449,374.88	106,701,622.23	606,379.06	837,134,200.10	690,407,357.58	4,286,715.91	313,100.00
<b>Operating Expenses:</b>							
Salaries and Wages	795,363,744.52	28,501,141.32	(1,013,950.05)	296,054,432.18	470,251,010.51	1,571,110.56	
Payroll Related Costs	177,641,351.22	10,830,161.19	(464,211.86)	69,800,782.65	97,037,547.19	437,072.05	
Professional Fees and Services	29,265,341.42	(14,891,031.70)	834,166.22	53,758,365.33	(11,916,151.62)	6,213.66	1,473,779.53
Other Contracted Services	97,356,515.37	29,548,739.11	(1,702,227.67)	24,128,417.48	45,377,927.65	3,658.80	
Travel	7,103,958.88	1,190,550.64	(3,474.36)	915,835.14	4,956,687.11	29,459.88	14,900.47
Materials and Supplies	253,223,263.50	13,821,099.55	(439,003.22)	221,828,990.44	17,335,174.58	623,561.62	53,440.53
Utilities	24,835,765.46	19,784,170.31		5,947,656.45	(896,087.80)	26.50	
Communications	9,528,038.50	3,400,746.02	(87,365.77)	2,890,492.83	3,282,341.85	41,823.57	
Repairs and Maintenance	8,504,325.25	(3,978,540.24)	(138,199.45)	19,056,997.27	(6,439,564.84)	3,632.51	
Rentals and Leases	5,030,282.01	(2,365,979.98)	314,479.74	5,961,777.31	1,077,391.98	5,183.37	37,429.59
Printing and Reproduction	2,332,756.03	399,723.37	(2,197.89)	729,131.62	1,202,061.13	4,037.80	
Scholarships and Fellowships	4,500.00				4,500.00		
Other Operating Expenses	30,695,236.13	(635,119.72)	(1,683,968.28)	59,661,529.19	(26,875,993.24)	71,034.04	157,754.14
Total Operating Expenses	1,440,885,078.29	85,605,659.87	(4,385,952.59)	760,734,407.89	594,396,844.50	2,796,814.36	1,737,304.26
Operating Income (Loss)	198,564,296.59	21,095,962.36	4,992,331.65	76,399,792.21	96,010,513.08	1,489,901.55	(1,424,204.26)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	611,889.31						
Investment Income	57,760,328.41						
Net Increase (Decrease) in Fair Value of Investments	72,838,513.24						
Net Nonoperating Revenues (Expenses)	131,210,730.96						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	329,775,027.55						
Capital Asset Purchases	(11,574,817.99)						
Other Transactions Between Funds	1,773,611.57						
Transfers In	124,299,744.19						
Transfers Out	(302,554,600.45)						
Change in Designated Funds Net Position	141,718,964.87						
Net Position - September 1, 2013	738,884,287.74						
Net Position - August 31, 2014 (See NOTE)	880,603,252.61						

The University of Texas Southwestern Medical Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Restricted:	
Expendable	\$ 77,896,962.40
Reserved	
Encumbrances	33,788,346.92
Accounts Receivable (less unearned revenue portion)	242,254,945.46
Inventories	24,588,122.09
Other Specific Purposes:	
Prepaid Expenses	11,741,826.96
Imprest Funds (from Schedule A-1)	35,600.00
Travel Advances	30,825.81
Unreserved	
Allocated	
Capital Projects	32,600,023.00
Debt Service	73,823,914.00
Practice Plan Minimum Operating Reserve of 90 days	149,732,740.78
Unallocated	234,109,945.19
Total Unrestricted Net Position	<u>802,706,290.21</u>
Total Net Position	<u>\$ 880,603,252.61</u>

The University of Texas Southwestern Medical Center  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>							
Student Fees	\$ 1,782,354.70				564,362.50	1,217,992.20	
Discounts & Allowances Student Fees	(350,553.21)					(350,553.21)	
Net Student Fees	1,431,801.49				564,362.50	867,438.99	
Sales and Services	12,445,425.13	1,103,104.43	1,113,145.36	7,108,965.86		110,078.14	3,010,131.34
Rentals and Leases	8,469,030.96	3,443,126.87					5,025,904.09
Parking Violations	108,363.35			108,363.35			
Other Operating Revenues	164,618.50	4,680.00	72,128.78			25,555.32	62,274.40
Net Auxiliary Enterprises	21,187,437.94	4,550,911.30	1,185,274.14	7,217,329.21	564,362.50	135,613.46	8,098,309.83
<b>Total Operating Revenues</b>	<b>22,619,239.43</b>	<b>4,550,911.30</b>	<b>1,185,274.14</b>	<b>7,217,329.21</b>	<b>564,362.50</b>	<b>1,003,052.45</b>	<b>8,098,309.83</b>
<b>Operating Expenses:</b>							
Salaries and Wages	3,318,676.77	225,904.41	223,182.68	886,707.12	440,887.43	299,230.42	1,242,764.71
Payroll Related Costs	1,005,764.41	72,753.35	78,159.87	315,956.43	105,609.88	81,120.00	352,164.88
Cost of Goods Sold	2,904,722.42	867,914.66	785,740.83	1,019,285.00			227,781.93
Professional Fees and Services	135,427.88	(5,329.83)		815.00	5,491.02	20,104.68	114,347.01
Other Contracted Services	6,113,845.88	2,574,062.31	5,523.92	2,584,988.88	1,760.75	19,390.29	928,119.73
Travel	8,107.71			279.11	203.08	7,592.46	33.04
Materials and Supplies	2,119,521.82	(132,513.21)	4,437.85	152,141.76	15,445.00	24,471.81	2,055,538.61
Utilities	1,751,238.07	139,340.00	18,750.00		35.10	336,060.00	1,257,052.97
Communications	133,510.81	15,056.35	4,405.08	15,095.54	9,173.64	6,596.08	83,184.12
Repairs and Maintenance	688,254.61	375,940.57	2,157.55	131,675.56	558.12	11,390.14	166,532.67
Rentals and Leases	8,982.37	896.00	228.00	4,916.48		1,908.00	1,033.89
Printing and Reproduction	83,997.21	984.46	936.25	79,549.74	2,459.27		67.49
Other Operating Expenses	733,706.81	182,232.52	16,784.13	(33,017.41)	7,209.80	138,830.71	421,667.26
<b>Total Operating Expenses</b>	<b>19,005,756.57</b>	<b>4,317,241.59</b>	<b>1,144,305.96</b>	<b>5,158,393.21</b>	<b>588,632.89</b>	<b>946,694.61</b>	<b>6,850,288.31</b>
<b>Operating Income (Loss)</b>	<b>3,613,482.86</b>	<b>233,669.71</b>	<b>40,968.18</b>	<b>2,058,936.00</b>	<b>(24,470.39)</b>	<b>56,357.84</b>	<b>1,248,021.52</b>
<b>Nonoperating Revenues (Expenses):</b>							
Investment Income	35,214.46						
Net Increase (Decrease) in Fair Value of Investments	79,467.07						
Net Nonoperating Revenues (Expenses)	814,701.53						
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>4,428,184.39</b>						
Capital Asset Purchases	(66,552.62)						
Transfers In	6,012,450.00						
Transfers Out	(8,192,948.71)						
Change in Auxiliary Funds Net Position	2,181,133.06						
Net Position - September 1, 2013	11,786,644.95						
Net Position - August 31, 2014 (See NOTE)	13,967,778.01						

Reserve	\$	690,386.83
Encumbrances		3,156,916.64
Accounts Receivable (less unearned revenue portion)		283,898.79
Inventories		77,600.00
Other Specific Purposes:		66,728.22
Deposits		192,365.00
Prepaid Expenses		
Imprest Funds (from Schedule A-1)		
Unreserved		
Allocated		
Capital Projects		532,311.00
Debt Service		4,360,116.00
Unallocated		4,597,455.53
<b>Total Unrestricted Net Position</b>	<b>\$</b>	<b>13,967,778.01</b>

NOTE: Ending Net Position August 31, 2014 was composed of the following:  
 Unrestricted:

The University of Texas Southwestern Medical Center  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 180,150,916.83	185,455,408.72	(57,096,675.51)	27,633,830.16	(1,135,838.11)	292,320.38	(5,266.16)	57,725,175.42	(6,220,046.02)
Sponsored Program Pass-Through From State Agencies	29,074,831.16	3,364,395.67	(787,556.56)	10,172,584.31	(683,228.10)				
Net Sales and Services of Educational Activities	9,489,356.21								
Other Operating Revenues	189,466.38							189,466.38	
<b>Total Operating Revenues</b>	<b>218,904,570.58</b>	<b>188,819,804.39</b>	<b>(57,884,232.07)</b>	<b>37,806,414.47</b>	<b>(1,819,066.21)</b>	<b>292,320.38</b>	<b>(5,266.16)</b>	<b>57,914,641.80</b>	<b>(6,220,046.02)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	136,133,313.76	65,425,818.15		15,559,187.03		34,742.05		55,113,566.53	
Payroll Related Costs	36,205,224.05	17,394,342.68		4,542,309.87		16,986.60		14,251,584.90	
Professional Fees and Services	25,726,153.60	15,530,878.87		3,017,622.92				7,177,651.81	
Other Contracted Services	6,637,996.93	2,251,107.12		525,650.91		1,218.02		3,860,020.88	
Travel	3,996,713.10	1,218,737.02		169,784.65				2,608,191.43	
Materials and Supplies	47,267,586.20	20,620,857.21		7,037,313.51		112.00		19,609,303.48	
Utilities	1,115.88							1,115.88	
Communications	741,940.72	116,816.50		32,918.32				592,205.90	
Repairs and Maintenance	737,947.41	198,178.16		61,904.61		(4,867.40)		482,732.04	
Rentals and Leases	281,127.46	62,630.99		75,181.99		106.18		143,208.30	
Printing and Reproduction	727,913.32	258,529.26		34,686.29				434,697.77	
Scholarships and Fellowships	2,140,458.31	3,563.00						2,136,895.31	
Federal Sponsored Passthroughs to State Agencies	1,818,865.28	1,818,865.28							
State Sponsored Passthroughs to State Agencies	664,778.46			664,778.46					
Other Operating Expenses	12,900,360.49	2,406,681.91		414,467.80		56.64		10,079,154.14	
<b>Total Operating Expenses</b>	<b>275,981,494.97</b>	<b>127,307,006.15</b>		<b>32,135,806.36</b>		<b>48,354.09</b>		<b>116,490,328.37</b>	
<b>Operating Income (Loss)</b>	<b>(57,076,924.39)</b>	<b>61,512,798.24</b>	<b>(57,884,232.07)</b>	<b>5,670,608.11</b>	<b>(1,819,066.21)</b>	<b>243,966.29</b>	<b>(5,266.16)</b>	<b>(58,575,686.57)</b>	<b>(6,220,046.02)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 3,563.00								
Gift Contributions for Operations	55,915,431.50								
Investment Income	41,477,299.57								
Net Increase (Decrease) in Fair Value of Investments	26,350,429.38								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>123,746,723.45</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>66,669,799.06</b>								
Other Transactions Between Funds	18,002.96								
Capital Asset Purchases	(11,050,732.60)								
Gifts for Endowments	1,062,024.96								
Gifts and Sponsored Programs for Capital Acquisitions	39,035,505.43								
Transfers In	4,198,462.84								
Transfers Out	(150,182,780.41)								
<b>Change in Restricted Expendable Net Position</b>	<b>(50,249,717.76)</b>								
Net Position - September 1, 2013	500,954,146.27								
<b>Net Position - August 31, 2014</b>	<b>\$ 450,704,428.51</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	(70,343.40)
Research	65,683,422.44
Public Service	372,390.35
Academic Support	8,453.90
Institutional Support	(79,599.15)
Scholarships and Fellowships	14,286.32
<b>Total Indirect Cost Recoveries</b>	<b>65,928,610.46</b>

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, 2014

INSTRUCTION	Net Position September 1, 2013	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, 2014
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57400006 Fouad A. And Val Imm Fund For Distinguished Visiting	57,605.45			5,313.12		67.29	62,985.86
57400009 David G. Beddow, M.D. Memorial Lectureship	70,566.66			6,508.58		82.44	77,157.68
57400064 The Ray A. And Robert L. Kroc Lectureship In	142,578.60			13,150.46		166.56	155,895.62
57400068 Dr. S. Z. Levine Visiting Lectureship Fund For	20,288.87			1,871.27		23.70	22,183.84
57400069 Vera And Forrest Lumpkin Surgical Memorial Lectureship	62,488.48			5,763.47		73.00	68,324.95
57400098 William D. Seybold, M.D. Lectureship In Surgery	141,541.43			13,054.80		165.35	154,761.58
57400134 Burlington Northern Fund For A Visiting Lectureship	106,681.72			9,839.59		124.63	116,645.94
57400137 Gostin Seymour Endowment	110,015.74			10,147.05		128.52	120,291.31
57400252 Dr. Alvin Taurog Lecture Series In Pharmacology	105,161.25			9,699.30		122.85	114,983.40
57400297 Robert S. Sparkman Lecture Series In Surgery	236,042.16			21,770.85		275.75	258,088.76
57400299 Bob Bullock Fund For Medical Excellence	1,227,455.71			113,211.78		1,433.92	1,342,101.41
57400371 Kenneth Z. Alshuler Fund For Psychiatric Education	302,502.51			27,900.69		353.38	330,756.58
57400372 Rupert Everett Billingham, Ph.D. Fund For Visiting	34,647.47			3,195.68		40.48	37,883.63
57400380 Larry Duffy Lecture Series Fund	111,950.00			10,325.50		130.78	122,406.28
57400386 Carol F. Zimmerman, M.D. Lecture Series In	99,759.33			9,201.09		116.54	109,076.96
57400474 Wendy And Emery Reves International Biennial Breast	72,063.27			6,646.63		84.18	78,794.08
57400472 Lyman E. Bilhartz, M.D. Aoa Lecture Series	97,047.89			8,950.99		113.37	106,112.25
57400396 Pamela Hearn Isom Fund For Lecturers In	27,966.94			2,579.47		32.67	30,579.08
57400476 David L. Garbers, Ph.D., Annual Lecture In Biomedical	987,680.36			91,096.65		1,153.81	1,079,930.82
57400514 Dr. Burton Combes Lecture Series In Hepatology	71,172.87		4,200.00	6,564.46		83.14	77,820.47
57400522 Robert Johnson, Jr., MD Lectureship In Internal Medicine	45,099.20		3,470.00	4,247.25		52.69	53,599.14
57400526 Dr. Michael Bennett Lecture in Immunopathology	63,160.58			5,923.68		72.64	72,626.90
57400529 Nadine & Tom Craiddick Professorship in Medical Education	78,443.64			7,235.09		91.64	85,770.37
57400530 William Snyder, III, MD Lectureship	106,193.68		1,600.00	9,794.53		124.06	116,112.27
57400531 Maroney Lectureship in Neuro-Oncology	62,071.38			5,778.03		72.51	69,521.92
57400541 Arthur Weinberg, M.D. Lectureship in Pediatric and Development Pathology	62,105.80			5,728.23		72.55	67,906.58
57400551 Nancy Solana Lectureship in Medical Humanities	75,000.00		50,000.00	6,909.39		81,909.39	81,909.39
<b>TOTAL INSTRUCTION</b>	<b>4,577,290.99</b>	<b>59,270.00</b>		<b>424,064.28</b>		<b>5,258.45</b>	<b>5,065,883.72</b>
<b>RESEARCH</b>							
57400001 Carl J. And Hortense M. Thomsen Chair In Alzheimer's	1,570,197.79			144,936.56		3,057.18	1,718,191.53
57400002 The Senator Betty And Dr. Andy Andujar Distinguished	2,354,553.32			217,336.25		4,584.33	2,576,473.90
57400003 Aradine S. Ard Chair In Brain Science	338,242.40			31,197.05		395.14	369,834.59
57400004 Dr. Charles T. Ashworth Professorship In Pathology	277,411.90			25,586.54		324.07	303,322.51

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, 2014

	Net Position September 1, 2013	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, 2014
57400007 Fouad A. And Val Imm Bashour Distinguished Chair In	2,717,547.96			250,647.35		3,174.65	2,971,369.96
57400010 The W. A. Monty Moncrief Distinguished Chair In	4,770,597.19			440,348.28		9,288.37	5,220,233.84
57400011 Distinguished Chair In Biomedical Science-Dr. Joseph	4,774,601.93			440,717.90		9,296.17	5,224,616.00
57400012 Communities Foundation Of Texas, Inc. Chair In Brain	1,265,156.24			116,779.84		2,463.26	1,384,399.34
57400014 The Mr. And Mrs. I. G. Bromberg Memorial Visiting	152,744.30			14,088.03		178.44	167,010.77
57400015 Jan And Henri Bromberg Professorship In Internal	863,797.92			79,670.60		1,009.09	944,477.61
57400016 Dr. Fred Brooksaler Professorship In Pediatrics	86,434.04			7,972.07		100.97	94,507.08
57400018 William Buchanan Chair In Internal Medicine	1,539,101.64			141,955.80		1,797.98	1,682,855.42
57400019 William Buchanan Chair In Pediatrics	1,346,212.92			124,165.09		1,572.65	1,471,950.66
57400021 John H. Childers M.D. Professorship In Pathology	308,495.27			28,453.39		360.38	337,309.04
57400022 Dr. Anson L. Clark Endowment Fund	643,744.61			59,374.43		752.02	703,871.06
57400023 William Kemp Clark Chair Of Neurological Surgery	1,384,353.07			127,682.89		1,617.20	1,513,653.16
57400024 Clinical Nutrition Research Fellowships	3,105,261.42			286,630.09		6,045.96	3,397,937.47
57400025 Clinical Nutrition Research Scholars Endowment Fund	9,381,907.78			865,993.69		18,266.62	10,266,168.09
57400027 Core Nutrition Laboratory Endowment Fund In The	1,929,994.23	447.70		178,147.46		3,757.71	2,111,899.40
57400028 Lanham And Edythe Croley Cancer Research Fund	119,521.07			11,048.93		139.62	131,157.32
57400029 Edwin L. Cox Distinguished Chair In Immunology And	2,229,890.26			205,829.24		4,341.61	2,440,061.11
57400030 Touchstone/West Distinguished Chair In Diabetes	2,058,616.78			190,019.87		4,008.14	2,252,644.79
57400031 The Sam G. Winstead And F. Andrew Bell Distinguished	6,682,980.17			616,870.14		13,011.79	7,312,862.10
57400033 Distinguished Chair In Human Nutrition	6,953,913.69			641,878.53		13,539.30	7,609,331.52
57400034 Loyd B. Sands Distinguished Chair In Neuroscience	5,823,756.19			537,559.76		11,338.88	6,372,654.83
57400036 Distinguished Professorship In Exercise Sciences	451,103.49			41,606.61		526.98	493,237.08
57400037 Seymour Eisenberg Distinguished Professorship In	1,039,017.23			95,906.15		2,022.97	1,136,946.35
57400040 Dr. Eugene P. Frenkel Research Fund	337,192.45			31,100.23		393.91	368,686.59
57400042 Gillette Professorship Of Obstetrics And Gynecology	359,898.46			33,194.28		420.43	393,513.17
57400043 John Lawrence And Patsy Louise Goforth Professorship	504,370.22	8,500.00		46,972.87		565.84	560,408.93
57400045 Cecil H. And Ida M. Green Chair In Biomedical Science	995,931.62			91,929.10		1,939.08	1,089,799.80
57400046 Cecil H. And Ida Green Distinguished Chair In	3,241,624.80			298,984.48		3,786.87	3,544,396.15
57400047 Green Center Training Program In Reproductive Biology	11,783,353.15			1,086,812.80		13,765.34	12,883,931.29
57400049 Arthur Grollman Visiting Professorship In	180,950.46			16,689.63		211.39	197,851.48
57400050 Dennis Allen Guild Research Fund	150,045.51			13,839.16		175.28	164,059.95
57400053 Rosemary Haggard Professorship In Urology	364,948.58			33,660.23		426.33	399,035.14
57400055 Betty Jo Hay Distinguished Chair In Mental Health	2,529,008.03			233,439.22		4,923.99	2,767,371.24
57400056 Gail Griffiths Hill Chair In Cardiology	1,521,918.85			140,480.18		2,963.18	1,665,362.21
57400057 S. Roger And Carolyn P. Horchow Chair In Cardiac	1,197,540.78			110,538.57		2,331.62	1,310,410.97
57400058 Dr. Lee Hudson-Robert R. Penn Chair In Surgery	1,681,339.36			155,074.81		1,964.15	1,838,378.32
57400059 Visiting Professorship Program In Human Nutrition	1,730,087.91			159,690.29		9,365.65	1,899,143.85
57400060 M. T. Pepper Jenkins Professorship In	313,458.85			28,911.21		366.18	342,736.24
57400062 The Lydia K. Karcher Fund For Medical Excellence	1,329,058.90			(7,605.68)	159,278.58		1,480,731.80
57400063 Frank H. Kidd, Jr., M.D. Distinguished Professorship	559,144.93			51,571.58		653.19	611,369.70
57400065 Robert W. Lackey Professorship In Physiology	319,029.18			29,424.95		372.69	348,826.82

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, 2014

	Net Position September 1, 2013	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, 2014
57400066 The Lawson And Rogers Lacy Research Fund In	4,254,770.26			392,429.77		4,970.43	4,652,170.46
57400070 Eugene McDermott Distinguished Chair For The Study Of	5,373,035.97			495,570.66		6,276.79	5,874,883.42
57400071 Lou And Ellen McGinley Chair In Psychiatric Research	1,643,492.94			151,584.11		1,919.93	1,796,996.98
57400072 Paul C. Macdonald Distinguished Chair In Obstetrics	1,497,633.16			138,131.06		1,749.54	1,637,513.76
57400073 William K. Manning Endowment Fund For Research In	240,114.81			22,103.18		300.74	262,518.73
57400076 Arthur E. Meyerhoff Chair In Otorhinolaryngology/Head	1,102,568.84			101,772.22		2,146.71	1,206,487.77
57400077 Virginia And Edward Linthicum Distinguished Chair In	4,804,869.63			443,511.81		9,355.10	5,257,736.54
57400079 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	2,742,234.52			253,121.00		5,339.14	3,000,694.66
57400080 Robert L. Moore Chair In Pediatrics	1,539,431.56			142,096.66		2,997.28	1,684,525.50
57400081 Southwestern Ball Distinguished Chair In Nerve	2,829,429.38			261,169.48		5,508.91	3,096,107.77
57400082 The Charles Pak Distinguished Chair In Mineral	2,765,734.31			255,290.10		5,384.90	3,026,409.31
57400083 Berta M. And Cecil O. Patterson Chair In	1,426,831.80			131,600.84		1,666.83	1,560,099.47
57400084 Mary McDermott Cook Distinguished Professorship In	883,821.00			81,580.79		1,720.80	967,122.59
57400085 The Dr. Paul Peters Chair In Urology In Memory Of	1,961,608.18			180,924.83		2,291.56	2,144,824.57
57400086 Dr. Paul Peters Fund	765,741.75			70,626.56		894.54	837,262.85
57400091 James T. Willerson, M.D. Distinguished Chair In	2,162,986.43			199,653.62		4,211.34	2,366,851.39
57400092 Mary Nell And Ralph B. Rogers Professorship In	361,594.07			33,350.90		422.42	395,367.39
57400093 Frank M. Ryburn, Jr. Chair In Heart Research	1,684,591.60			155,374.77		1,967.94	1,841,934.31
57400094 Frank M. Ryburn, Jr., Distinguished Chair In	2,438,641.35			225,097.91		4,748.05	2,668,487.31
57400096 Donald W. Seldin Distinguished Chair In Internal	2,834,199.59			261,609.77		5,518.20	3,101,327.56
57400100 Stanton Sharp Distinguished Chair In Psychiatry	3,035,283.98			279,953.05		3,545.83	3,318,782.86
57400101 Dr. J. B. Shel mire Professorship In Dermatology	336,530.93			31,039.24		393.14	367,963.31
57400102 Andrea L. Simmons Distinguished Chair In Cancer	2,948,692.42			272,177.99		5,741.12	3,226,611.53
57400103 Annette Simmons Distinguished Chair In Breast Cancer	4,069,805.37			375,634.68		123,527.67	4,568,967.72
57400104 The Lisa K. Simmons Distinguished Chair In	2,247,720.03			207,475.00		4,376.32	2,459,571.35
57400105 The Scheryle Simmons Patigan Distinguished Chair In	2,299,371.40			212,242.66		4,476.89	2,516,090.95
57400106 The Serena S. Simmons Distinguished Chair In Cancer	2,203,538.42			203,986.82		4,290.30	2,411,225.54
57400108 Southland Financial Corporation Distinguished Chair	2,993,279.80			276,293.40		5,825.71	3,275,398.91
57400111 Charles Cameron Sprague Distinguished Chair In	424,172.10			39,153.07		825.86	464,151.03
57400113 Robert S. Sternberg Endowment Fund For Emergency	997,341.45			92,269.49		1,165.10	1,095,778.85
57400114 Robert V. Walker, D.D.S. Chair In Oral And	1,599,122.76	5,013.45		147,491.75	(10.64)	1,868.10	1,748,482.61
57400115 The Robert A. Welch Chair In Chemistry	3,668,484.87			338,618.18		7,142.56	4,014,245.61
57400117 Dr. Otis Lawrence Williams Memorial Fund For Cancer	216,908.75			20,006.08		253.39	237,168.22
57400118 Raymond And Ellen Willie Distinguished Chair In	2,723,164.88			251,360.79		5,302.01	2,979,827.68
57400119 Raymond And Ellen Willie Distinguished Chair In	2,343,115.83			216,280.46		4,562.06	2,563,958.35
57400121 The Abe Brunky , Morris And William Zale	2,292,175.23			211,578.43		4,462.88	2,508,216.54
57400122 Dr. Morris Ziff Professorship In Rheumatology	557,085.21			51,381.56		650.79	609,117.56
57400124 Effie And Wofford Cain Distinguished Chair In	2,494,052.22			230,212.58		4,855.93	2,729,120.73
57400125 George L. Macgregor Distinguished Chair In Biomedical	1,214,184.59			112,074.87		2,364.02	1,328,623.48
57400126 Raymond D. And Patsy R. Nasher Distinguished Chair In	2,469,462.57			227,942.84		4,808.05	2,702,213.46
57400127 Mrs. Eloise Mccullough Arthritis Research Fund	59,446.44			5,482.93		69.45	64,998.82



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574000128 Charles E. And Sarah M. Seay Chair In Child	1,191,779.66			110,006.78		2,320.40	1,304,106.84
574000130 Eva A. Rosenthal Professorship In Internal Medicine	242,987.69			22,411.46		283.86	265,683.01
574000132 Excellence In Education Foundation Endowment	69,072,598.64			6,370,766.02		80,690.79	75,524,055.45
574000133 Sarah M. And Charles E. Seay Chair In Child	1,137,640.79			105,009.55		2,214.99	1,244,865.33
574000135 Cecil Green Distinguished Chair	2,275,288.34			210,019.70		4,430.00	2,489,738.04
574000136 Eugene McDermott Distinguished Chair In Molecular	2,275,288.34			210,019.70		4,430.00	2,489,738.04
574000143 The Doctor Charles F. Gregory Chair In Orthopaedic	1,631,332.58			150,462.52		1,905.73	1,783,700.83
574000144 Kenney Marie Dixon-Pickens Distinguished	530,020.75			48,921.94		1,016.73	579,959.42
574000147 Children'S Cancer Fund Distinguished Chair In	2,074,232.36			191,461.29		4,038.54	2,269,732.19
574000151 Gertrude M. Gillespie Fund For Biomedical Research	37,666,927.42			3,457,698.90		43,794.49	41,168,420.81
574000152 Fouad A. Bashour Cardiology Fund Endowment	2,473,494.23			228,314.97		4,815.90	2,706,625.10
574000153 The Eugene McDermott Center For Human Growth And	21,535,451.87			2,091,085.66		40,739.61	23,667,277.14
574000154 The Eugene McDermott Center For Pain Management	4,757,669.58			542,418.40		8,073.19	5,308,161.17
574000155 The Sarah M. And Charles E. Seay Distinguished Chair	2,255,722.81			208,213.67		4,391.90	2,468,328.38
574000156 Sarah M. And Charles E. Seay Chair In Pediatric	1,069,341.89			98,705.25		2,082.01	1,170,129.15
574000157 Doris And Bryan Wildenthal Distinguished Chair	1,152,987.18			106,343.36		1,346.92	1,260,677.46
574000160 Sarah M. And Charles E. Seay Chair In Pediatric	1,040,529.73			96,045.71		2,025.92	1,138,601.36
574000162 Sweetheart Ball Fund For Basic Research In Molecular	18,356,138.55			1,744,535.22		928,790.90	21,029,464.67
574000163 Mr. And Mrs. Bruce G. Brookshire Professorship In	219,920.82			20,299.72		428.19	240,648.73
574000164 Mr. And Mrs. Samuel Leake Fund For Research In	205,081.14			18,929.97		399.29	224,410.40
574000165 Lydia Bryant Test Professorship In Psychiatric	417,456.06			38,533.17		812.79	456,802.02
574000166 Dr. Eugene Tragus Chair In Molecular Cardiology	1,169,905.64			107,979.93		50,093.10	1,327,978.67
574000167 H. Lloyd And Willye V. Skaggs Professorship In	184,961.96			17,072.89		360.12	202,394.97
574000168 Edwin Ide Smith, M.D. Professorship In Pediatric	291,714.41			26,924.57		1,096.18	319,735.16
574000171 Irene Wadel And Robert Atha Professorship Of Internal	203,675.03			18,785.55		237.93	222,698.51
574000172 American Airlines Professorship In Cancer Research	213,880.94			19,740.95		402.51	234,024.40
574000173 Senator John T. Montford Fund For Alzheimer'S Disease	211,471.32			19,519.81		411.74	231,402.87
574000174 Effie Marie Cain Alzheimer'S Research Center	4,041,370.96			373,037.34		7,868.57	4,422,276.87
574000175 Effie Marie Cain Distinguished Chair In Alzheimer'S	3,406,479.29			314,415.32		145,731.25	3,866,625.86
574000176 Margaret Milam McDermott Distinguished Chair In	2,047,468.69			188,990.85		3,986.43	2,240,445.97
574000177 James M. Woolen Chair In Cardiology	1,187,866.84			109,560.37		1,387.67	1,298,814.88
574000178 Center For Basic Research In Molecular Immunology	3,714,041.69			342,823.32		7,231.26	4,064,096.27
574000179 Mary And William S. Monty Montgomery, Jr. Fund For	109,316.60			10,090.44		212.84	119,619.88
574000180 Vernie A. Stenbridge, M.D., Distinguished Chair In	1,704,654.71			157,225.28		1,991.38	1,863,871.37
574000181 Kathryne And Gene Bishop Distinguished Chair In	2,666,882.90			245,974.37		3,115.46	2,915,972.73
574000183 Beauticontrol Cosmetics, Inc Professorship In Mineral	350,761.50			32,376.88		682.93	383,821.31
574000184 The Marilyn R. Corrigan Distinguished Chair In	2,101,452.75			193,823.07		2,454.92	2,297,730.74
574000185 The Norman F. Gant Research Fund In Obstetrics And	617,337.98			56,938.87		721.18	674,998.03
574000187 The Robert T. Hayes Center For Mineral Metabolism	4,038,328.11			372,756.45		7,862.64	4,418,947.20
574000188 The Patrick E. Haggerty Distinguished Chair In Basic	1,904,687.87			175,811.53		3,708.44	2,084,207.84
574000189 Carolyn P. And S. Roger Horchow Research Fund	742,069.02			68,496.40		1,444.81	812,010.23

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57400190 The Komen Alliance Center For Breast Cancer Research	3,989,028.55			368,179.28		170,678.03	4,527,885.86
57400191 Paul And Betty Meek - Fina Professorship In Molecular	273,337.21			25,285.68		533.36	299,756.25
57400192 W.A. Tex And Deborah Moncrief, Jr. Center For	4,038,328.11			372,756.45		7,862.64	4,418,947.20
57400193 The Nch Corporation Chair In Molecular Transport	1,347,176.29			124,342.83		58,638.38	1,530,157.50
57400194 Wechun Pak Professorship Of Bone Biophysics	311,616.03			28,741.23		364.03	340,721.29
57400195 The George And Carol Poston Professorship In Breast	205,692.74			18,985.85		394.96	225,073.55
57400196 The Diana And Richard C. Strauss Professorship In	201,903.50			18,636.61		393.11	220,933.22
57400197 Gill Distinguished Chair In Neuroscience Research	2,292,555.73			211,598.28		98,097.71	2,602,251.72
57400198 W. Ray Wallace Distinguished Chair In Molecular	1,771,425.09			163,510.79		3,448.97	1,938,384.85
57400199 Arnold N. And Carol S. Ablon Endowed Professorship In	435,338.04			40,152.47		508.56	475,999.07
57400201 J. Fred Schoellkopf, Jr. Chair In Cardiology	1,007,213.63			24,473.47		516.22	290,127.40
57400202 Gifford O. Touchstone, Jr. And Randolph G. Touchstone	2,166,193.91			199,949.75		4,217.59	2,370,361.25
57400203 Aaron A. Hofmann, M.D. And Suzanne Hofmann	1,772,000.79			163,563.89		3,450.09	1,939,014.77
57400205 The Occidental Chemical Chair In Cancer Research	905,708.80			83,601.13		1,763.42	991,073.35
57400206 Crystal Charity Ball Distinguished Chair In Plastic	2,310,288.93			213,084.61		2,698.89	2,526,072.43
57400207 The Rolf And Ute Haberecht Dean'S Endowment Of The Ut	855,515.08			78,968.01		1,665.59	936,148.78
57400208 George A. And Nancy P. Shutt Professorship In Medical	196,477.17			18,135.75		382.54	214,995.46
57400209 Dr. Jack Krohmer Professorship In Radiation Physics	204,930.93			18,916.04		399.00	224,245.97
57400210 Frederick Bontle, M.D. Professorship In Radiology	204,828.39			18,906.58		398.80	224,133.77
57400211 Carolyn P. And Frank M. Ryburn, Jr. Distinguished	2,256,878.54			208,158.46		2,636.49	2,467,673.49
57400212 Rosewood Corporation Chair In Biomedical Science	912,269.55			84,206.73		1,776.19	998,252.47
57400213 Peter And Jean D. Dehlinger Professorship In	200,282.93			18,472.64		233.97	218,989.54
57400214 John R. Johnson Memorial Fund For Cancer Research	704,771.38			65,053.71		1,372.19	771,197.28
57400215 The Fredenc C. Bartter Professorship In Vitamin D	207,960.18			19,180.77		242.94	227,383.89
57400216 Effie Marie Cain Distinguished Chair In Cancer	1,775,648.55			163,900.59		3,457.20	1,943,006.34
57400217 R. Wofford Cain Distinguished Chair In Bone And Joint	1,832,676.81			169,033.11		2,140.94	2,003,850.86
57400218 Earl A. Foysthe Chair In Biomedical Science	780,130.11			72,009.63		1,518.92	853,658.66
57400219 Distinguished Professorship In Drug And Alcohol Abuse	539,087.84			49,721.61		629.76	589,439.21
57400220 Audre Newman Rapoport Distinguished Chair In	1,845,478.21			170,346.18		17,493.15	2,033,317.54
57400221 Jonsson-Rogers Chair In Cardiology	1,386,800.54			127,908.60		1,620.06	1,516,329.20
57400222 Jane And Bill Browning, Jr. Chair In Medical Science	1,067,045.72			98,493.24		2,077.54	1,167,616.50
57400223 The Forrest C. Lattner Foundation, Inc. Fund For	235,862.87			21,754.31		275.54	257,892.72
57400224 Robert B. And Virginia Payne Professorship In	295,100.25			27,239.12		574.56	322,913.93
57400225 A. Kenneth Pye Professorship In Cancer Research	298,768.31			27,577.72		581.70	326,927.73
57400227 Thomas O. Hicks Family Distinguished Chair In	2,498,350.62			230,609.36		4,864.30	2,733,824.28
57400229 Ed And Sue Rose Distinguished Professorship In	440,187.56			40,629.79		840.34	481,657.69
57400230 Jake Tobolowsky Visiting Professorship Fund In	189,950.30			17,519.67		221.90	207,691.87
57400232 Kent Waldrep Center For Basic Research On Nerve	15,031,631.50			1,387,489.45		29,266.65	16,448,387.60
57400234 Reece A. Overcash, Jr. Fund For Cancer Research	1,359,395.77			125,478.59		2,646.75	1,487,521.11
57400237 The Irwin And Irma Grossman Research Fund For Type 1	370,966.37			34,241.91		15,222.27	420,430.55

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574000238 The Toni And Timothy P. Hartman Professorship In	228,263.05			21,053.39		266.66	249,583.10
574000240 Charles Y.C. Pak, M.D. Center For Training In	4,536,333.05		5,299.33	418,399.18		5,299.36	4,960,031.59
574000242 Pediatric Cancer Research Fund	1,202,136.15			110,954.71		36,503.16	1,349,594.02
574000243 Sarah M. And Charles E. Seay Distinguished Chair In	1,866,540.61			172,290.39		3,634.16	2,042,465.16
574000244 Diana K. And Richard C. Strauss Chair In	1,671,338.28			154,272.25		3,254.10	1,828,864.63
574000245 Helen And Robert S. Strauss Professorship In	251,970.24			23,256.34		10,822.40	286,048.98
574000246_Sarah M. And Charles E. Seay Center Endowment	3,835,577.36			354,041.58		7,467.89	4,197,086.83
574000247 The Lois C. A. And Darwin E. Smith Distinguished	1,800,491.35			166,064.54		2,103.34	1,968,659.23
574000248 Transcription Endowment Fund Of The Utswhmc - Dallas	8,518,457.27			786,265.51		16,584.89	9,321,007.67
574000249 The Trammell Crow Professorship In Neurosurgery	187,148.03			17,261.23		218.63	204,627.89
574000250 James N. Gilliam, M.D. Chair In Dermatology	846,778.40			78,100.84		989.21	925,868.45
574000251 Jay P. Sanford Professorship In Infectious Diseases	356,893.59			32,917.30		416.92	390,227.81
574000253 Helen J. And Robert S. Strauss And Diana K. And	760,970.25			70,186.50		888.97	832,045.72
574000254 Alfred And Mabel Gilman Chair In Molecular	797,118.04			73,520.49		931.20	871,569.73
574000255 Distinguished Chair In Basic Biomedical Research	1,069,878.29			98,754.73		2,083.06	1,170,716.08
574000256 Max L. Thomas Distinguished Chair In Molecular	1,581,161.65			145,948.59		3,078.53	1,730,188.77
574000257 Diane And Hal Brierley Chair In Biomedical Research	822,689.46			75,938.05		1,601.78	900,229.29
574000258_Adelyn And Edmund M. Hoffman Endowment For Excellence	733,954.71			67,694.76		857.41	802,506.88
574000259 Riggs Family Chair In Emergency Medicine	279,733.37			25,800.63		326.79	305,860.79
574000260 Carl Westcott Fund	1,905,943.83			175,790.70		2,226.53	2,083,961.06
574000261 Greer Garson Gala Endowment Fund For Parkinson'S	94,459.88			8,712.34		110.35	103,282.57
574000263 Helen J. And Robert S. Strauss And Diana K. And	768,693.76			70,898.84		897.99	840,490.59
574000264 Julius And Louise Truelson Fellowship Fund In Mineral	177,780.06			16,397.20		207.68	194,384.94
574000265 The Sherry Wigley Crow Cancer Research Endowed Chair	923,504.62			85,177.50		1,078.84	1,009,760.96
574000266 Walsdorf Professorship In Geriatrics Research	174,950.60			16,136.21		204.38	191,291.19
574000271 Lucille P. Markey Basic Medical Research Fund	4,715,826.95			434,954.40		5,509.04	5,156,290.39
574000272 Research Endowment For Center For Human Nutrition	3,915,282.78			361,398.81		64,523.07	4,341,204.66
574000273 Clifton And Betsy Robinson Chair In Biomedical	834,333.03			77,012.79		1,624.45	912,970.27
574000274 The Robert A. Welch Distinguished Chair In Science	3,609,651.13			333,187.60		7,028.01	3,949,866.74
574000275 Dudley K. And Mary Lee Woodward 1978 Trust	786,235.15			72,516.73		918.48	859,670.36
574000276 Luis Leib, M.D., Professorship In Obstetrics And	255,446.25			23,560.54		298.41	279,305.20
574000277 Greer Garson And E. E. Fogelson Distinguished Chair	800,451.65			73,885.41		1,558.48	875,895.54
574000278 Carla And Paul Bass Community Medicine Fund	79,852.79			7,365.04		93.28	87,311.11
574000281 Howard Earl Rachofsky Foundation Fund For Research In	169,209.90			15,606.75		197.67	185,014.32
574000282 Bill And Alice Barnett Fund For Research In	303,921.80			28,053.39		591.74	332,566.93
574000283 J. D. And Maggie E. Wilson Distinguished Chair In	1,541,912.37			142,325.70		3,002.11	1,687,240.18
574000284 Margaret D. Harris Professorship In Alzheimer'S	155,144.22			14,309.43		181.24	169,634.89
574000285 Dick And Martha Brooks Professorship In Nerve Growth	188,710.03			17,418.78		367.42	206,496.23
574000286 Philip O'Byan Montgomery, Jr., M.D. Professorship In	153,217.54			14,131.66		178.99	167,528.19
574000287 Pam Blumenthal Distinguished Professorship In	463,975.64			42,793.81		542.02	507,311.47
574000288 Dorothy L. And John P. Harbin Center For Alzheimer'S	1,488,044.97			137,353.47		2,897.23	1,628,295.67

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57400289 Dorothy L. And John P. Harbin Chair In Alzheimer's	384,577.68			35,470.75		449.26	420,497.69
57400290 Dallas Heart Ball Chair In Cardiac Research	344,702.25			31,792.90		402.68	376,897.83
57400291 Marilyn R. Corrigan Distinguished Chair In Breast	488,845.89			45,087.71		571.07	534,504.67
57400292 Hassie Hunt Endowed Fund In Medical Research	329,342.80			30,376.27		384.74	360,103.81
57400293 William M. And Gay Burnett Fund For Arthritis	1,411,011.36			130,141.70		1,648.35	1,542,801.41
57400294 Alfred L. And Muriel B. Rabiner Distinguished	671,062.87			61,894.08		783.94	733,740.89
57400295 William M. And Gay Burnett Professorship In Arthritis	145,926.27			13,459.17		170.47	159,555.91
57400296 Jack And Signe Pritchard Fellowship In Maternal-Fetal	374,841.45			34,572.68		437.89	409,852.02
57400298 Annette M. Ahmed, M.D. Fund For Faculty Scholars In	335,502.89			30,960.51		677.87	367,141.27
57400300 Dr. Bob Smith Foundation Center For Prostate Research	1,470,609.03			135,744.05		2,863.28	1,609,216.36
57400301 Fund For The Center For Mineral Metabolism And	1,694,050.94			156,247.21		1,978.99	1,852,277.14
57400303 Scholars In Medical Research Fund	59,743,557.60			5,124,163.43	551,818.60	922,525.31	66,342,064.94
57400305 Lana And Barry Andrews Fund For Neurological Surgery	33,456.03			3,085.77		39.08	36,580.88
57400306 Beatrice Endow	213,654.81			25,501.44		16,956.56	256,112.81
57400308 Nearburg Family Professorship In Pediatric Oncology	179,251.57			16,532.89		209.40	195,993.86
57400309 Nearburg Family Fund For Basic And Clinical Research	3,320,773.80			306,284.60		3,879.34	3,630,937.74
57400310 Sarah M. And Charles E. Seay Distinguished Chair In	1,001,678.54			92,459.60		1,950.27	1,096,088.41
57400311 Dallas Heart Ball Chair In Cardiac Arrhythmia	246,742.72			22,757.80		288.25	269,788.77
57400316 The Crystal Charity Ball Center For Research In	556,161.13			51,296.33		649.71	608,107.17
57400317 Sydney And J. L. Huffines Distinguished Chair In	373,157.50			34,417.38		435.92	408,010.80
57400319 Charles Cameron Sprague, M.D. Chair In Medical	813,599.13			75,040.61		950.45	889,590.19
57400320 Beth And Marvin C. Cub Culbertson Professorship In	236,716.00			21,833.03		276.53	258,825.56
57400321 Betty And Warren Woodward Chair In Plastic And	590,148.63			54,431.10		689.41	645,269.14
57400322 Effie Marie And Woford Cain Endowed Clinical	1,920,384.81			177,122.67		2,243.40	2,099,750.88
57400323 Fredenc C. Barter Fund For Young Investigators	103,415.89			9,538.33		120.81	113,075.03
57400325 Orien And Jack Wolff, M.D. Distinguished Chair In	680,425.63			62,757.65		794.88	743,978.16
57400326 Thomas L. Shields, M.D. Professorship In Dermatology	146,577.65			13,519.30		171.23	160,268.18
57400327 Matching Funds Portion Of The Raymond And Ellen	1,378,564.42			127,148.99		1,610.44	1,507,323.85
57400329 Matching Funds Portion Of The Raymond And Ellen	2,029,510.56			187,319.53		61,502.50	2,278,332.59
57400332 Pollock Family Center For Research In Inflammatory	725,293.59			66,895.96		847.29	793,036.84
57400333 Frederic King Family Endowment For Liver Disease	447,263.38			41,252.38		522.49	499,038.25
57400334 S. T. Harris Family Distinguished Chair In Breast	1,297,892.52	10,000.00		119,708.40		1,516.20	1,419,117.12
57400335 S. T. Harris Family Distinguished Chair In Internal	1,266,410.44			116,804.71		1,479.42	1,384,694.57
57400336 Helen J. And Robert S. Strauss Professorship In	261,171.46			24,088.59		305.10	285,565.15
57400338 Dallas Heart Ball Chair In Hypertension And Heart	173,411.05			15,994.18		202.58	189,607.81
57400340 Matching Funds Portion Of The Raymond And Ellen	592,348.83			54,634.03		691.98	647,674.84
57400341 Jean D. Wilson Center For Biomedical Research	1,278,154.46			117,979.61		2,488.57	1,398,622.64
57400342 Associates First Capital Corporation In Pediatric	351,428.84			32,413.30		410.54	384,252.68
57400343 Irene Wadel And Robert L. Atha, Jr. Professorship In	860,961.43			79,470.74		1,676.30	942,108.47
57400345 Jean H. And John T. Walter, Jr. Center For Research	607,418.12			56,023.96		709.59	664,151.67
57400346 Jean H. And John T. Walter, Jr. Center For Research	1,214,843.08			112,048.48		1,419.18	1,328,310.74

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57400348 Reddick, Alter Grady Endowment Fund	168,042.95			15,499.12		196.31	183,738.38
57400349 Joel B. Steinberg, M.D. Chair In Pediatrics	615,071.77			56,729.87		718.53	672,520.17
57400350 Effie Marie Cain Research Scholar	1,248,723.18			115,173.32		1,458.76	1,365,355.26
57400352 Doris E. Porter Professorship In Physical Therapy	125,200.48			11,547.64		146.26	136,894.38
57400354 S. T. Harris Family Chair In Medical Science, In	580,430.86			53,534.79		678.06	634,643.71
57400355 Dr. Carey G. King, Jr. And Dr. Henry M. Wimans, Sr	331,448.18			30,570.43		387.20	362,405.81
57400356 Annette G. Strauss Center In Neurooncology	1,523,995.89	5,200.00		140,734.86		1,780.34	1,671,711.09
57400358 Dallas Heart Ball Chair For Research On Heart Disease	145,009.49			13,374.67		169.40	158,553.56
57400360 U.S. Armed Forces Veterans Distinguished Chair For	1,100,075.93			101,463.19		1,285.11	1,202,824.23
57400361 Royce Laycock, M.D. Fund In Surgery	70,449.05			6,497.73		82.30	77,029.08
57400362 John P. Perkins, Ph.D. Distinguished Professorship In	199,624.04			18,411.90		233.20	218,269.14
57400365 Sarah M. And Charles E. Seay Center For Pediatric	1,193,602.39			110,175.07		2,323.95	1,306,101.41
57400368 Endowed Chair In Human Nutrition Research	1,140,261.06			105,251.38		2,220.09	1,247,732.53
57400369 Patricia Dunven Fletcher Professorship In	451,783.28			41,669.26		527.77	493,980.31
57400370 John W. And Rhonda K. Pate Professorship In	146,068.17			13,472.29		170.64	159,711.10
57400374 Jack Reynolds, M.D. Chair In Radiology	607,387.42			56,021.10		709.55	664,118.07
57400375 Alvin Bud Brekken Professorship In Obstetrics And	227,482.63	5,000.00		21,147.01		265.75	253,895.39
57400376 M. R. And E. Hudson Foundation Professorship In	121,107.55			11,170.12		141.48	132,419.15
57400377 Birsner Family Professorship In Neurological Surgery	121,107.55			11,170.12		141.48	132,419.15
57400379 Audre And Bernard Rapoport Center For Cardiovascular	2,495,491.67			230,166.41		2,915.24	2,728,573.32
57400381 The Glaxosmithkline Chair Of Pediatric Infectious	734,635.45			67,757.56		858.20	803,251.21
57400382 Sherry Knopf Craslinck Chair In Psychiatry In Honor	1,004,328.34			150,911.70		5,084.49	1,160,324.53
57400383 Alan K. Pierce, M.D. Fund For Fellows In Pulmonary	85,062.97			7,845.58		99.37	93,007.92
57400384 C. James Carrico, M.D. Distinguished Chair In Surgery	1,580,826.39			145,804.21		1,846.73	1,728,477.33
57400387 John Denis McGarry, Ph.D. Distinguished Chair In	1,135,217.06			104,704.37		1,326.16	1,241,247.59
57400388 Mary Quincy Parsons And Kelsey Louise Wright	13,052.52			1,203.84		15.25	14,271.61
57400389 Winspear Fund For Alzheimer'S Disease Research	2,397,883.63			221,163.74		2,801.21	2,621,848.58
57400390 Fredric L. Coe Professorship In Nephrolithiasis	142,291.36			13,123.96		166.23	155,581.55
57400391 Ernest Poulos, M.D. Distinguished Chair In Surgery	602,718.92			55,590.48		704.10	659,013.50
57400393 Dr. Scott M. Grundy Distinguished Professorship In	393,342.60			36,306.41		13,405.19	443,054.20
57400394 S. T. Buddy Harris Distinguished Chair In Cardiac	1,472,329.57			135,797.24		1,719.98	1,609,846.79
57400395 Mar Nell And F. Andrew Bell Distinguished Chair In	601,528.63			55,480.74		702.71	657,712.08
57400397 Jacob Lemann, M.D. Professorship In Adult-Base	246,516.69			22,736.95		287.98	269,541.62
57400398 Floyd C. Rector, Jr., M.D. Professorship In Calcium Transport	178,039.23			16,421.06		207.99	194,668.28
57400399 Children'S Cancer Fund Professorship In Pediatric	321,189.67			29,624.28		375.21	351,189.16
57400401 Judith And Charles Ginsburg Chair In Pediatrics	694,534.73			64,058.92		811.36	759,405.01
57400403 Bunker Sands Fund In Medical Oncology	648,755.46			59,836.63		757.88	709,349.97
57400407 Beatrice Menne Haggerty Center For Research On Brain	2,418,233.71			223,040.72		2,824.99	2,644,099.42
57400408 Stanley Gilbert, M.D. Professorship In Family	63,211.75			5,830.22		73.84	69,115.81
57400409 Barrett Family Center For Pediatric Oncology	1,182,543.72			109,069.40		1,381.45	1,292,994.57
57400410 Norman And Audrey Kaplan Chair In Hypertension	795,780.85			73,397.17		929.63	870,107.65

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574000412 Warren A. Weinberg, M.D. Chair In Pediatric Neurology	673,706.47			62,137.93		787.03	736,631.43
574000413 Cecil H. And Ida Green Endowed Scholar In Biomedical	1,773,815.61			163,604.14		2,072.18	1,939,491.93
574000414 Cecil H. And Ida Green Comprehensive Center For	13,635,828.36			1,257,671.97		15,929.41	14,909,429.74
574000415 Hansjorg Wyss Professorship In Orthopaedic Trauma	451,860.52			41,676.43		527.86	494,064.81
574000416 Jackie And Charles Solomon Professorship In Breast	140,542.48			12,962.61		164.18	153,669.27
574000417 Malcolm O. Perry, M.D., Professorship In Surgery	85,040.11			7,843.51		99.34	92,982.96
574000418 Willis C. Maddrey, M.D. Professorship In Liver	289,363.82			26,688.86		338.04	316,390.72
574000419 Jack A. Pritchard, M.D. Chair In Obstetrics And	459,164.84			42,350.11		536.40	502,051.35
574000421 Tl Endowed Scholars Program In Advanced Imaging	1,555,871.99			143,502.61		1,817.57	1,701,192.17
574000423 Horchow Family Fund For Endowed Scholars In	1,307,114.33			120,558.94		1,526.97	1,429,200.24
574000424 Basil Georges Medical Research Fund	167,554.97			15,454.07		195.74	183,204.78
574000425 Frank T. Stoffel/Centex Medical Research Fund	174,352.17			16,081.05		203.68	190,636.90
574000426 Paul T. Stoffel/Centex Professorship In Clinical Care	115,011.31			10,607.86		134.36	125,753.53
574000427 J. B. Howell Chair Of Melanoma Education And	115,011.31			10,607.86		134.36	125,753.53
574000430 Basic Neuroscience Enhancement Endowment	2,715,893.98			250,670.88		81,984.53	3,048,549.39
574000431 Daniel W. Foster, M.D. Distinguished Chair In	1,058,124.40	250.00		97,602.16		1,236.10	1,157,212.66
574000432 David A. Pistenmaa, M.D., Ph. D., Distinguished Chair in Radiation Oncolog	92,107.37			8,495.34		107.60	100,710.31
574000433 Anonymous Endowment Fund For Neuroscience Professor	2,760,703.80			254,807.42		83,875.57	3,099,386.79
574000435 Laurence And Susan Hirschi/Centex Distinguished Chair	546,138.33			50,371.91		638.00	597,148.24
574000436 Lillian B. And Tom B. Rhoades Professorship In Stem	129,737.16			11,966.04		151.56	141,854.76
574000437 Verlene K. And James D. Brown, Jr. Fund For Lung	699,776.48	100,000.00		67,855.73		817.48	868,449.69
574000438 Ed Hagggar Family Foundation Fund	108,710.23	5,000.00		10,026.14		123,857.52	123,857.52
574000439 Carolyn R. Bacon Professorship In Medical Science And	137,874.05	10,000.00		12,961.97		161.06	160,997.08
574000440 Annie And Willie Nelson Professorship In Stem Cell	112,152.70			10,344.15		131.02	122,627.87
574000441 Cain/Denius Comprehensive Center In Mobility Research	5,945,201.47			548,435.44		6,946.37	6,501,583.28
574000445 Kent Waldrep Fund For Clinical Research In Spinal	432,988.98			39,935.85		505.82	473,430.65
574000451 Children'S Cancer Fund Comprehensive Center For	1,975,127.58			182,171.73		2,307.35	2,159,606.66
574000453 Dr. John Mcconnell Distinguished Chair In Prostate	1,131,228.83			104,336.51		1,321.50	1,236,886.84
574000454 Advanced Imaging Research Center Endowment Fund	10,217,213.66			943,096.28		19,892.96	11,180,202.90
574000455 Neuroscience Faculty Endowment Fund	7,627,194.27			703,972.64		230,076.92	8,561,243.83
574000456 Rusty Kelley Professorship In Medical Science	153,630.31	5,000.00		14,335.45		179.47	173,145.23
574000458 Elaine And William H. Clark, Iii Fund For Scholars	1,340,862.47			123,671.64		1,566.40	1,466,100.51
574000459 Southwestern Academy Of Teachers Endowment Fund	311,674.00	1,150.00		28,770.94		364.10	341,959.04
574000462 William Beckner, M.D. Distinguished Chair In	1,010,100.64			93,164.52		1,180.00	1,104,445.16
574000463 Center For Human Nutrition Endowment Fund	257,449.37			23,762.06		11,032.62	292,244.05
574000469 George N. Peters, M.D. Center For Breast Surgery	586,646.28			54,108.10	561.71	685.32	641,439.70
574000471 Mollie And Murray Gold Chair	991,948.71			79,903.41		2,045.47	1,074,459.30
574000484 Audre And Bernard Rapoport Distinguished Chair In	1,029,617.54			94,964.62		1,202.80	1,125,784.96
574000492 James W. Taylor, Jr. Family Research Fund In Honor Of	100,610.37			9,279.60		117.53	110,007.50
574000496 Paul R. Bergstresser, M.D. Distinguished Professorship In Dermatology	553,781.81	1,375.00		51,135.24		771.49	607,063.54
574000498 Kern And Marnie Wildenthal President'S Research Council Professorship	118,629.04			11,130.07		3,486.58	133,245.69

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57400501 Kern Wildenthal, MD, Ph.D./Cain Foundation Fund	1,378,576.13			127,150.04		1,610.46	1,507,336.63
57400502 Freeman & Cockerell Chair in Dermatopathology	280,428.85	36,133.45		35,638.52		259,178.04	611,378.86
57400505 Lillian & James Cain Endowment in Vision Loss	1,412,255.89			130,256.45		1,649.80	1,544,162.14
57400506 Lillian & James Cain Endowment in Hearing Loss	1,412,255.89			130,256.45		1,649.80	1,544,162.14
57400508 Peggy Chavellier Professorship for Arthritis Research and Treatment	104,198.89			9,610.57		121.73	113,931.19
57400511 Norman Gant, Jr., MD Chair Obstetrics & Gynecology	591,960.07			54,598.22		691.53	647,249.82
57400513 Lancaster Family Fund in Gastroenterology	55,859.89			5,152.12		65.26	61,077.27
57400515 Laura Kim Pak Professorship in Mineral Metabolism Research	111,004.00			10,238.19		129.68	121,371.87
57400517 L. David Hillis, M.D. Professorship in Clinical Research in Cardiology	105,482.17			9,728.94		123.22	115,334.33
57400519 G. Patrick Cloggett, M.D. Professorship in Vascular Surgery	108,276.43			9,986.57		125.33	118,388.33
57400521 Johathan W. Uhr, M.D. Distinguished Chair	1,118,853.74			103,975.32		15,170.25	1,237,999.31
57400524 Gil Wolfe Chair	1,030,381.81			95,035.09		1,203.69	1,126,620.59
57400525 Cecil & Ida Green Comp Cir for Molecular, Computational & Systems Biology	7,386,419.30	1,200,000.00		721,560.63		14,381.39	9,322,361.32
57400528 Roger & Dorothy Hirl Research Fund	402,050.75			37,082.28		469.68	439,602.71
57400532 John Fordtran, M.D. Professorship in Calcium Research	102,336.93			9,438.86		119.55	111,895.34
57400533 The Once Upon a Time Foundation Professorship in Pediatric Neurologic Di	99,944.45			9,218.14		116.76	109,279.35
57400535 Dr. Yiu Kee Ho Memorial Scholarship	99,944.45	50,000.00		9,218.14		116.76	159,279.35
57400537 Laurel and Gary Purdue, M.D. Chair in Burn Care	277,607.77	4,976.75		25,755.29		324.30	308,664.11
57400539 A. J. Gill Professorship Of Pathology	37,620.79			3,469.89		43.95	41,134.63
57400543 Scott Grundy's Director's Chair	1,918,600.00	5,977.00		176,863.76			2,101,440.76
57400544 Lisa and Sandy Gottesman Fund in Honor of Karla and Liener Temerin				1,407.94		25,000.00	26,407.94
57400547 The William and Grace Kirkpatrick Endowment Fund		600,761.81		33,564.28			634,326.09
57400548 Lydia Bryant Test Distinguished Professorship in Psychiatric Research		3,948,341.19		112,636.64			4,060,977.83
57400549 Nathan and Marie Cedars Research Fund for Hemolytic Anemia		26,172.97		761.40			26,934.37
57400553 Robert Parkey, M.D. Distinguished Professorship in Radiology		25,260.00		3,986.99		224,171.68	253,418.67
57400555 Hamon Center for Regenerative Science and Medicine		5,000,000.00		79,813.08			5,079,813.08
57400556 Jere Mitchell, M.D. Fund in Exercise Physiology		20,000.00					20,000.00
57400558 Distinguished Chair in Brain Injury and Repair		2,500,000.00					2,500,000.00
57400559 Distinguished Chair in Basic Brain Injury and Repair		5,000,000.00					5,000,000.00
<b>TOTAL RESEARCH</b>	<b>694,846,422.69</b>	<b>18,574,559.32</b>		<b>64,174,928.61</b>	<b>711,648.25</b>	<b>4,555,075.68</b>	<b>782,862,634.55</b>
<b>HOSPITALS/CLINICS</b>							
57400512 Elaine & Charles Sammons Fund	22,505,770.02			2,075,772.43		26,291.30	24,607,833.75
<b>TOTAL HOSPITALS/CLINICS</b>	<b>22,505,770.02</b>			<b>2,075,772.43</b>		<b>26,291.30</b>	<b>24,607,833.75</b>
<b>ACADEMIC SUPPORT</b>							
57400044 Elliot Goldings Fund	33,019.66			3,045.48		38.57	36,103.71
57400099 E. Clyde Seymour And Wife Florine Allen Seymour Fund	89,403.44			8,245.92		104.44	97,753.80
57400337 Kurt Ian Wey, M.D. Award In Senior Pediatrics	70,663.52			6,517.53		82.55	77,263.60

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57400428 J. Wayne Strelein Professorship In Immunology	115,562.05			10,658.62		135.00	126,355.67
57400475 Dr. John L. And Louise Roan Professorship In Family	111,394.79			10,274.26		130.13	121,799.18
57400482 Dr. George E. Holladay Ophthalmology Library Fund	78,692.74			7,258.04		91.93	86,042.71
57400485 William L. Watson, M.D. And Patricia Watson	88,168.11			8,132.00		103.00	96,403.11
57400491 Michael E. Rooney Cancer Award	21,932.31			2,022.89		25.62	23,980.82
57400503 Patricia & William Watson, MD Award for Excellence in Clinical Medicine	103,393.23			9,536.27		120.78	113,050.28
57400518 Charles Mullins, M.D. Prof in Clinical Practice & Teaching in Cardiology	105,482.17			9,728.94		123.22	115,334.33
57400552 Margaret Yin Chair for the Advancement of Women Faculty		500,000.00		7,981.28			507,981.28
<b>TOTAL ACADEMIC SUPPORT</b>	<b>817,712.02</b>	<b>500,000.00</b>		<b>83,401.23</b>		<b>955.24</b>	<b>1,402,068.49</b>
<b>INSTITUTIONAL SUPPORT</b>							
57400087 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	1,483,134.10			136,890.56		2,783.02	1,622,807.68
57400110 Southwestern Medical School Alumni Association	2,917,005.15	6,362.00		269,246.06		3,407.65	3,196,020.86
57400182 Betty Reed Woodward Endowment	495,705.86			45,720.39		579.08	542,005.33
57400359 Dr. And Mrs. Eldridge F. Avery Student/Alumni	121,802.69			11,234.23		142.29	133,179.21
57400364 Effie And Wofford Cain Conference Center	3,191,987.84			294,406.26		3,728.89	3,490,122.99
57400400 Matching Fund For Anonymous Clinical Initiative Gift	22,083,293.64			2,038,390.61		42,996.27	24,164,680.52
57400404 D. K. And Mary Lee T. Woodward Southwestern Medical	117,821.49			10,867.02		137.64	128,826.15
57400411 Nadine And Tom Craddock Distinguished Chair In	1,176,362.25			108,499.33		1,374.23	1,286,235.81
57400448 McDermott Enhancement Fund	213,840.00			19,723.11		249.81	233,812.92
57400450 C. B. Sacher Memorial Medical Library Endowment Fund	132,740.64			12,243.08		155.07	145,138.79
57400523 Peter Fitzgerald Scholarship in Business Affairs	31,795.49			2,932.58		37.14	34,765.21
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>31,965,489.15</b>	<b>6,362.00</b>		<b>2,950,153.23</b>		<b>55,591.09</b>	<b>34,977,595.47</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57400095 Dr. John W. Schemmerhorn Endowment Fund	34,849.77			3,214.30		40.71	38,104.78
57400116 Dr. Bryan Williams Student-Faculty Fund	337,192.45			31,100.23		393.91	368,686.59
57400129 Roland C. Reynolds, M.D. Endowment Fund	36,720.79			3,386.84		42.90	40,150.53
57400131 Frances Evans Chubb Scholarship Fund	28,533.44			2,631.74		33.33	31,198.51
57400142 Bruce Fallis, M.D. Scholarship Fund In Pathology	226,425.10			20,883.85		264.51	247,573.46
57400150 Robert Erik Boehning Scholarship Fund	102,248.87			9,430.70		119.45	111,799.02
57400170 Dr. Bryan Williams Medical Student Scholarship Fund	781,319.92			72,063.38		912.74	854,296.04
57400204 Alfred And Mabel Gilman Memorial Scholarship Fund	53,231.63			4,909.75		62.19	58,203.57
57400228 The David Bruton, Jr. Medical Scientist Scholarship	409,299.82			37,750.93		478.15	447,528.90
57400270 Medical Center Woman'S Club Scholarship	31,356.19	2,750.00		31,356.19		394.06	374,470.80
57400280 Marge Barre' Society Fund For Scholarships In	28,864.37	576.55		2,670.55		33.72	32,145.19
57400304 Belkin Scholarship	546,867.29			50,439.18		638.85	597,945.32
57400307 Earl Jolliffe Shackelford D.O. And Earl A	1,208,076.04			111,424.32		1,411.28	1,320,911.64
57400312 Sford Steunebrink Scholarship Endowment	87,676.27			8,086.61		102.42	95,865.30



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, 2014

	Net Position September 1, 2013	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, 2014
57400313 Martha W. Coleman, Md Scholarship Fund	77,650.43	843.80		7,182.32		90.71	85,767.26
57400315 Janice Ann Proebsting Scholarship Fund	989,424.10			91,257.46		1,155.85	1,081,837.41
57400339 William F. And Peggy W. Bockhoff Scholarship Fund	64,965.16			5,991.92		75.89	71,032.97
57400366 Jeffrey M. Waltner, M.D. And James D., M.D.	12,053.23			1,111.69		14.08	13,179.00
57400402 Leone V. Hopper Medical Scholarship	292,730.77			26,999.39		341.97	320,072.13
57400434 Russell H. Wilson, M.D. Scholarship Fund	11,101.35			1,023.93		12.97	12,138.25
57400442 Yuen-Tsai Family Fellowship	93,601.27			8,633.13		109.35	102,343.75
57400460 Marmie Wildenthal Scholarship Fund	11,880.90			1,095.80		13.88	12,990.58
57400468 Philip O'Bryan Montgomery, Jr., M.D. Medical Student	62,479.62			5,762.66		72.99	68,315.27
57400478 Carol And Robert Eberhart Endowed Scholarship In	28,825.75			2,658.70		33.67	31,518.12
57400483 Felicia Cain Fellowship In Urology	2,255,310.72			208,013.86		2,634.66	2,465,959.24
57400489 William Edgar Lockhart, Jr., M.D., Scholarship Fund	9,576.95			883.28		11.19	10,471.42
57400504 Class of 98 Shannon Neville Houghton, MD Memorial Scholarship	20,974.07			1,934.48		24.50	22,933.05
57400534 David Ridley Fund for Liver Disease Research	24,767.84	2,488.50		2,333.65		28.35	29,618.34
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>8,176,618.47</b>	<b>6,658.85</b>		<b>754,230.84</b>		<b>9,548.28</b>	<b>8,947,056.44</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>762,889,303.34</b>	<b>19,146,850.17</b>		<b>70,462,550.62</b>	<b>711,648.25</b>	<b>4,652,720.04</b>	<b>857,863,072.42</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>RESEARCH</b>							
57400344_ The North Texas March of Dimes Birth Defects Fund	2,081,441.65			191,977.43		2,431.55	2,275,850.63
<b>TOTAL RESEARCH</b>	<b>2,081,441.65</b>			<b>191,977.43</b>		<b>2,431.55</b>	<b>2,275,850.63</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>2,081,441.65</b>			<b>191,977.43</b>		<b>2,431.55</b>	<b>2,275,850.63</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57400051_ L. Ruth Guy Lectureship	61,853.12			5,704.87		72.26	67,630.25
57400075_ Morton F. Mason Lectureship	61,853.12			5,704.87		72.26	67,630.25
57400241 Paramedical Education Fund	186,213.93			17,175.02		217.54	203,606.49
57400516 Dr. Burton Combes Lecture Series In Hepatology (Quasi)	47,737.80			4,403.03		55.77	52,196.60

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, 2014

	Net Position September 1, 2013	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, 2014
<b>TOTAL RESTRICTED</b>	357,657.97			32,987.79		417.83	391,063.59
<b>UNRESTRICTED</b>							
574000373 Rupert Everett Billingham, Ph.D. Fund For Visiting	31,046.92			2,863.52		36.27	33,946.71
574000385 Lillian B. Clark Lecture Series In Mineral Metabolism	128,869.08			11,885.97		150.55	140,905.60
574000429 Lyman E. Bilhartz, M.D. Ada Lecture Series	25,024.05			2,308.03		29.23	27,361.31
<b>TOTAL UNRESTRICTED</b>	184,940.05			17,057.52		216.05	202,213.62
<b>TOTAL INSTRUCTION</b>	<b>542,598.02</b>			<b>50,045.31</b>		<b>633.88</b>	<b>593,277.21</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57400020_W. B. Carrell Professorship Of Orthopedic Surgery	324,554.59			29,934.62		379.15	354,868.36
57400097_Donald W. Seldin Professorship In Clinical	304,050.04			28,043.44		355.19	332,448.67
57400123_Henry Zigenbein Memorial Fund	141,474.00			13,048.59		165.27	154,687.86
57400158 Dr. Bill Ross Professorship In Family Practice	192,914.56			17,793.06		225.36	210,932.98
57400226 Beatrice And Miguel Elias Distinguished Chair In	2,199,048.27			202,824.61		2,568.93	2,404,441.81
57400231_Harold C. Simmons Chair in Arthritis Research	778,797.38			71,830.76		909.79	851,537.93
57400233 Beatrice And Miguel Elias Distinguished Chair In	1,929,706.58			177,982.45		2,254.29	2,109,943.32
57400235 Peggy Thompson Fund In Mineral Metabolism	189,582.03			17,485.74		221.47	207,289.24
57400236 Biotechnology Support Fund	372,434.83			34,350.76		435.08	407,220.67
57400279_Gillespie Special Fund for Medical Science	320,179.36			29,554.03		623.39	350,356.78
57400318 Dr. Ralph C. Smith Fund For Urology	746,320.55			68,835.33		871.85	816,027.73
57400331 Touchstone Diabetes Center	35,378.87			3,263.08		41.33	38,683.28
57400324 Fredenc C. Barter Fund For Young Investigator Quasi	1,389,142.16			128,124.61		1,622.80	1,518,889.57
57400378 Dr. Ralph C. Smith Distinguished Chair In Urologic	1,492,640.97			137,670.63		1,743.71	1,632,055.31
57400420 Walter M. And Helen D. Bader Center For Research On	4,066,977.28	51.47		375,109.95		4,751.05	4,446,889.75
57400422 Walter M. And Helen D. Bader Professorship In	121,983.82			11,250.92		142.50	133,377.24
57400444 Audre And Bernard Rapoport Distinguished	502,993.68			46,392.57		587.60	549,973.85
57400457 Ralph C. Smith, M.D. Distinguished Chair In Minimally	1,492,640.97			137,670.63		1,743.71	1,632,055.31
57400464 Ruth S. Harrell Professorship In Medical Research	101,010.08			9,316.48		118.00	110,444.56
57400493 Rowling Family Fund	226,783.63			20,916.90		264.93	247,965.46
57400495 Barbara Crittenden Professorship In Cancer Research	97,434.89			8,986.71		113.82	106,535.42
57400497 Martha Steiner Professorship In Medical Research	97,434.89			8,986.71		113.82	106,535.42
57400507 Carolyn P. Horchow Fund for Physical Medicine and Rehabilitation	120,072.15			11,074.60		140.27	131,287.02
57400509_Distinguished Chair in Pharmacology	1,117,197.64			103,042.40		1,305.11	1,221,545.15
57400510 Peggy Chavellier Professorship for Arthritis Research and Treatment	113,793.97			10,495.51		132.93	124,422.41
57400520 Michael Winter Fund for Physical Medicine & Rehabilitation	282,068.52	114,000.00		27,824.99		212.69	424,106.20
57400542 Mineral Metabolism Academic Enrichment Fund	110,834.98			10,222.61		129.48	121,187.07
57400545 Jeanne Fields Shelby Scholarship Fund for Medical Students				140,795.82		2,500,000.00	2,640,795.82

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, 2014

	Net Position September 1, 2013	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, 2014
TOTAL RESTRICTED	18,867,450.69	114,051.47		1,882,828.51		2,522,173.52	23,386,504.19
UNRESTRICTED							
57400035 Clinical Psychology Endowment Fund	64,525.81			5,951.44		75.38	70,552.63
57400039 Frank C. Erwin, Jr. Professorship In Obstetrical	358,089.63			33,027.63		418.32	391,535.58
57400041_ A. J. Gill Professorship Of Pathology	414,714.52			38,250.31		484.47	453,449.30
57400048 Arthur Grollman Professorship In Neuroendocrinology	336,524.16			31,038.63		393.13	367,955.92
57400088 Jack A. Pritchard Professorship In The Department Of	420,538.47			38,787.51		491.27	459,817.25
57400112_ Estate Of Elmer Ellard Stalcup	318,572.38			29,382.89		372.16	348,327.43
57400138 Research Challenge Pool Fund	17,740,416.68			1,636,250.04		20,724.40	19,397,391.12
57400239 Mineral Metabolism Academic Enrichment Fund	388,023.36			35,788.51		453.29	424,265.16
57400267_ Dorothy Lee, M.D. And Phoebe Tipple Hearing Endowment	255,212.44			23,538.97		298.14	279,049.55
57400268_ Dorothy Lee, M.D. Pathology Research Endowment Fund	765,644.08			70,617.61		894.43	837,156.12
57400353 Atticus James Gill, M.D. Chair In Medical Science	576,820.70			53,201.84		673.84	630,696.38
57400351 C. J. Thomsen Fund	1,664,239.02			153,616.98		3,240.28	1,821,096.28
57400357 Doris And Bryan Wildenthal Distinguished Chair Quasi	171,515.68			15,819.42		200.37	187,535.47
57400363 Dr. Fred S. Brooksaler Professorship In Pediatrics	88,039.40			8,120.15		102.85	96,262.40
57400443 David A. Pistenmaa, M.D., Ph.D. Distinguished Chair in Radiation Oncolo	839,800.48			77,457.20		981.06	918,238.74
57400465 Graydon Heartsill Professorship In Medical Science	105,256.27			9,708.09		122.96	115,087.32
57400466 Mary Dees McDermott Hicks Chair In Medical Science	505,050.29			46,582.22		590.00	552,222.51
57400467 Robert Mclemore Professorship In Medical Science	107,424.21			9,908.01		125.49	117,457.71
57400487 Neill Walsdorf Sr. Biotechnology Center In Mineral	2,209,282.90			203,768.59		2,580.89	2,415,632.38
57400494 Charles Fugitt Family Fund	95,691.09			8,825.87		111.79	104,628.75
57400536 W. B. Carrell Professorship of Orthopedic Surgery	108,900.66			10,044.22		127.22	119,072.10
57400538 Laurel & Gary Purdue, M.D. Chair in Burr Care (Quasi)	171,800.69			15,845.64		200.70	187,847.03
57400540 Dr. Bill Ross Professorship in Family Practice	20,639.69			1,903.62		24.11	22,567.42
57400557 Robert Parkey, M.D. Distinguished Professorship in Radiology				63.33		54,305.32	54,368.65
TOTAL UNRESTRICTED	27,726,722.61			2,557,498.72		87,991.87	30,372,213.20
TOTAL RESEARCH	46,594,173.30	114,051.47		4,440,327.23		2,610,165.39	53,758,717.39
HOSPITALS/CLINICS							
RESTRICTED							
57400527 Dixie S. Jones Foundation Fund for Pediatric Care	163,285.79			15,060.29		190.75	178,536.83
TOTAL RESTRICTED	163,285.79			15,060.29		190.75	178,536.83
TOTAL HOSPITALS/CLINICS	163,285.79			15,060.29		190.75	178,536.83
ACADEMIC SUPPORT							

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, 2014

	Net Position September 1, 2013	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, 2014
RESTRICTED							
57400008_ Baylor Medical Alumni Library Association, Inc. Fund	58,730.54		5,416.85	5,416.85	68.61	68.61	64,216.00
TOTAL RESTRICTED	58,730.54		5,416.85	5,416.85	68.61	68.61	64,216.00
TOTAL ACADEMIC SUPPORT	58,730.54		5,416.85	5,416.85	68.61	68.61	64,216.00
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57400013_ The Jesse B. Brittain Memorial Fund	1,100,927.57		101,541.76	101,541.76	1,286.11	1,286.11	1,203,755.44
TOTAL UNRESTRICTED	1,100,927.57		101,541.76	101,541.76	1,286.11	1,286.11	1,203,755.44
TOTAL INSTITUTIONAL SUPPORT	1,100,927.57		101,541.76	101,541.76	1,286.11	1,286.11	1,203,755.44
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57400005_ James Harbert Bain Family Memorial Scholarship Fund	225,139.03		20,765.15	20,765.15	263.01	263.01	246,167.19
57400052_ The Guy-Evans Scholarship Fund For Medical Laboratory	30,434.09		2,807.05	2,807.05	35.55	35.55	33,276.69
57400120_ The Iona K. Young Scholarship Endowment Fund	18,265.47		1,684.71	1,684.71	21.34	21.34	19,971.52
57400406_ Edmund Eickenroht Scholarship Fund	1,188,909.33	1,000.00	108,923.45	108,923.45	2,186.21	2,186.21	1,301,018.99
57400499 Bill Hauser, MD Scholarship Fund	100,011.07		9,224.28	9,224.28	116.83	116.83	109,352.18
57400500 Clarence Thomas Hill, Jr., MD Scholarship Fund	692,044.99		63,829.29	63,829.29	808.45	808.45	756,682.73
57400546 Jeanne Fields Shelby Cancer Research Fund			22,527.34	22,527.34	400,000.00	400,000.00	422,527.34
TOTAL RESTRICTED	2,254,803.98	1,000.00	229,761.27	229,761.27	403,431.39	403,431.39	2,888,996.64
UNRESTRICTED							
57400109_ The University Of Texas Southwestern Medical Center	221,313.20		20,412.39	20,412.39	258.54	258.54	241,984.13
57400269_ Dorothy Lee, M.D. Scholarship Endowment Fund	1,020,863.42		94,157.21	94,157.21	1,192.58	1,192.58	1,116,213.21
57400481 John A. Dekrey, M.D. Scholarship Fund	22,543.79	50,000.00	3,390.25	3,390.25	32,154.90	32,154.90	108,088.94
57400554 George Edward Longshie Scholarship		54,607.96	871.70	871.70			55,479.66
TOTAL UNRESTRICTED	1,264,720.41	104,607.96	118,831.55	118,831.55	33,606.02	33,606.02	1,521,765.94
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,519,524.39	105,607.96	348,592.82	348,592.82	437,037.41	437,037.41	4,410,762.58
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	21,701,928.97	115,051.47	2,166,054.71	2,166,054.71	2,926,282.10	2,926,282.10	26,909,317.25
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	30,277,310.64	104,607.96	2,794,929.55	2,794,929.55	123,100.05	123,100.05	33,299,946.20

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, 2014

	Net Position September 1, 2013	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, 2014
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	51,979,239.61	219,659.43		4,960,984.26		3,049,382.15	60,209,265.45
<b>TOTAL ENDOWMENT FUNDS</b>	816,949,984.60	19,366,509.60		75,615,512.31	711,648.25	7,704,533.74	920,348,188.50

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	136,481.35
Restricted Funds	7,568,052.39
Net Transfers Between Funds	7,704,533.74
Total as Shown Above	\$ 7,704,533.74

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, 2014

	Net Position September 1, 2013	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, 2014
<b>PERMANENT HEALTH FUND</b>							
56409900 Held for UT SW MEDICAL DALLAS	61,905,500.00	-	-	-	5,997,500.00	-	67,903,000.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>61,905,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,997,500.00</b>	<b>-</b>	<b>67,903,000.00</b>

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, 2014

	Total	Permanent University Fund Bonds	Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2013	\$ 252,441,541.54	(385,048.19)	32,293,264.38		3,293,265.24	1,216,662.92	216,023,397.19
ADD: Anticipated Bond Proceeds	33,258,623.15	13,258,623.15	20,000,000.00				
TOTAL NET POSITION, September 1, 2013	285,700,164.69	12,873,574.96	52,293,264.38		3,293,265.24	1,216,662.92	216,023,397.19
Additions:							
Private Sponsored Programs For Capital Acquisitions	92,724.00			92,724.00			
Investment Income	6,265.84						6,265.84
Net Increase (Decrease) in Fair Value of Investments	13,911,369.88						13,911,369.88
Transfers Between Funds - From Designated Funds	207,829,806.03		569,823.51				207,259,982.52
Transfers Between Funds - From Auxiliary Enterprise Funds	2,097,138.00				142,089,366.58		2,097,138.00
Transfers Between Funds - From Restricted Funds	142,089,366.58						
Transfers from System Administration	26,700,039.73	1,303,154.53	25,396,885.20				
Other Operating Revenues	127,100.00						
Total Additions	392,853,810.06	1,303,154.53	25,966,708.71	92,724.00	142,089,366.58		127,100.00
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	26,457,735.80	758,145.04	3,152,960.54		3,606,816.36		18,939,813.86
Capitalized Plant Facilities							
Land and Land Improvements	289,577.02	86,074.00					203,503.02
Buildings and Building Improvements	24,788,658.92	2,538,364.16	1,093,958.12		982,120.55		20,174,216.09
Facilities and Other Improvements	453,192.75						453,192.75
Furniture and Equipment	47,433,268.11	1,856,128.60	12,490,037.61		5,655,268.32		27,431,833.58
Vehicles, Boats, and Aircraft	1,357,963.97						1,357,963.97
Other Depreciable (Including Library Books)	4,403,602.07						4,403,602.07
Construction in Progress	202,619,475.14	284,364.91	25,769,564.68		132,826,498.29		43,668,208.14
Software	4,303,051.64		2,873,174.06				1,429,877.58
Total for Capitalized Plant Facilities	285,648,789.62	4,764,931.67	42,226,734.47		70,839.12	139,463,887.16	99,122,397.20
Total Deductions	312,106,525.42	5,523,076.71	45,379,695.01		70,839.12	143,070,703.52	118,062,211.06
Transfers Between Funds - To Designated Funds	121,747,068.41	1,122,867.53	2,875,029.04				117,749,171.84
Transfers Between Funds - To Restricted Funds	22,399.68				22,399.68		
Transfers to System Administration	56,900.00		22,100.00				34,800.00
Total Deductions	433,932,893.51	6,645,944.24	48,276,824.05		70,839.12	143,093,103.20	235,846,182.90
TOTAL NET POSITION, August 31, 2014	244,621,081.24	7,530,785.25	29,983,149.04		21,884.88	2,289,528.62	203,579,070.53
LESS: Anticipated Bond Proceeds	19,644,626.96	8,884,626.96	10,760,000.00				
NET POSITION, August 31, 2014	\$ 224,976,454.28	(1,353,841.71)	19,223,149.04		21,884.88	2,289,528.62	203,579,070.53

Made Up As Follows:

Unrestricted	\$ 186,085,399.60
Encumbrances	18,710,333.85
Capital Projects	204,795,733.45
Total Unrestricted	
Restricted - Expendable	20,180,720.83
Capital Projects	20,180,720.83
Total Restricted - Expendable	
Total Net Position as Above	\$ 224,976,454.28

The University of Texas Southwestern Medical Center  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2014

	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	
Net Investment in Capital Assets, August 31, 2013	1,725,676,231.25	64,018,374.35	919,117,473.80	8,899,431.50	169,296,089.85	782,760.42	2,820,745.71	3,885,887.44	463,413,791.55	19,016,050.68	1,878,890.63	72,546,735.32
ADD: Accumulated Depreciation/Amortization, August 31, 2013	907,526,476.43	538,765,064.65	8,137,882.73	268,427,747.90	3,194,699.90	4,681,117.02	4,681,117.02	10,661,328.01	29,207,818.88	29,207,818.88	29,207,818.88	44,450,817.34
Historical Cost of Plant, September 1, 2013	2,633,202,707.68	64,018,374.35	1,457,882,538.45	17,037,314.23	437,723,837.75	3,977,460.32	2,820,745.71	8,567,004.46	463,413,791.55	29,677,378.69	31,086,709.51	116,997,552.66
ADDITIONS												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Designated Funds	11,574,817.09		1,289,127.22	9,069,577.74	49,888.10				1,041,224.93			
Capitalized Expenses - Auxiliary Funds	66,552.62			35,054.62	41,498.00							125,000.00
Capitalized Expenses - Restricted Current Funds	11,030,736.60		555,973.18	8,382,192.03					2,142,567.39			
Capitalized Expenses - Unexpended Plant Funds	285,648,769.62	289,577.02	24,788,658.92	453,192.75	304,764.75	1,053,199.22	4,403,602.07	202,619,475.14			555,233.98	3,747,817.66
Completion of Construction in Progress	12,184,012.49		7,803,822.43	667,989.69	34,910.00		1,105,495.50					
Proceeds from Sale of Capital Assets	2,286,879.23	802,980.00	877,020.00	590,630.43	16,248.80							
Transactions Between Funds	(1,791,614.53)	(802,980.00)	(877,020.00)	(95,365.73)	(16,248.80)							
Other Additions (All items not specifically listed above)	578,642.64		430,021.44	430,021.44				148,621.20				
Total Additions	321,598,812.66	289,577.02	34,437,581.75	66,473,338.33	431,060.85	1,053,199.22	5,509,097.57	205,951,888.66		680,233.98		6,319,642.53
DEDUCTIONS												
Disposal of Capital Assets	25,986,046.13	802,980.00	9,298,591.67	15,034,683.60	149,200.60		25.00	600,656.88	12,184,012.49		99,908.38	
Completion of Construction in Progress	12,184,012.49								202,823.24			
Reclassification for Interagency Transfers Out	2,192,150.00	1,723,150.00	469,000.00									
Other Deductions (All items not specifically listed above)	40,565,131.86	2,526,130.00	9,298,591.67	489,000.00	149,200.60		25.00	600,656.88	12,386,935.73		99,908.38	
Total Deductions	2,914,236,388.48	61,781,821.37	1,483,021,528.53	17,021,506.98	489,162,492.48	4,259,320.57	3,873,919.93	13,475,445.15	656,978,744.48	29,677,378.69	31,667,035.11	123,317,195.19
Historical Cost of Plant, August 31, 2014	907,526,476.43	N/A	538,765,064.65	8,137,882.73	268,427,747.90	3,194,699.90	N/A	4,681,117.02	N/A	10,661,328.01	29,207,818.88	44,450,817.34
Accumulated Depreciation/Amortization, September 1, 2013	(8,728.61)		(8,728.61)									
Reclassification for Interagency Transfers Out - Accum. Depr. Add: CY Depreciation/Amortization	137,762,591.86	N/A	79,254,228.56	1,088,741.07	36,909,486.83	251,256.83	N/A	413,046.12	N/A	942,052.03	1,183,171.74	17,720,608.58
Deduct: Disposal of Capital Assets	(18,259,041.80)	N/A	(4,132,218.86)	(13,277,057.08)	(149,200.60)		N/A	(600,656.88)	N/A		(99,908.38)	
Accumulated Depreciation/Amortization, August 31, 2014	1,027,021,297.88	N/A	613,887,074.35	9,217,895.19	292,060,177.75	3,296,756.13	N/A	4,493,506.26	N/A	11,603,380.04	30,291,082.24	62,171,425.92
Net Book Value of Capital Assets, August 31, 2014	1,887,215,090.60	61,781,821.37	869,134,454.18	7,803,611.79	197,102,314.73	962,564.44	3,873,919.93	8,981,938.89	656,978,744.48	18,073,988.65	1,375,952.87	61,145,769.27
Change in Capital Assets for the year:	161,538,859.35	(2,236,552.98)	(49,983,019.62)	(1,095,819.71)	27,806,224.88	179,804.02	1,053,174.22	5,096,051.45	193,564,952.93	(942,052.03)	(502,937.76)	(11,400,966.05)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 1,887,215,090.60	61,781,821.37	869,134,454.18	7,803,611.79	197,102,314.73	962,564.44	3,873,919.93	8,981,938.89	656,978,744.48	18,073,988.65	1,375,952.87	61,145,769.27



The University of Texas Southwestern Medical Center  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2014

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	1,157,231.79		1,157,231.79					
<b>DESIGNATED FUNDS</b>								
Between Funds	227,035,485.21	11,010,246.00		6,012,450.00	1,930,778.64	115,723.19	136,481.35	207,829,806.03
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	4,342,422.52				2,245,284.52			2,097,138.00
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	150,182,280.41	524,861.44					7,568,052.39	142,089,366.58
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	121,769,468.09		121,747,068.41		22,399.68			
<b>Total Transfers Between Funds</b>	<b>504,486,888.02</b>	<b>11,535,107.44</b>	<b>122,904,300.20</b>	<b>6,012,450.00</b>	<b>4,198,462.84</b>	<b>115,723.19</b>	<b>7,704,533.74</b>	<b>352,016,310.61</b>

The University of Texas Southwestern Medical Center  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 7,433,625.14			7,433,625.14
Gross Designated Tuition		13,198,424.05		13,198,424.05
Gross Mandatory Laboratory and Supplemental Fees	45,809.50	847,097.26	1,782,354.70	2,675,261.46
Gross Mandatory Student Fees				
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances	(524,861.44)	(181,819.02)	(350,553.21)	(1,057,233.67)
Net Tuition and Fees	\$ 6,954,573.20	13,863,702.29	1,431,801.49	22,250,076.98

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
 SCHEDULE C-1A Schedule of Hospital Revenues - Designated Funds  
 For the Year Ended August 31, 2014

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
<b>Gross Patient Services</b>				
Inpatient	\$ 1,131,088,197.49	1,131,088,197.49	-	-
Outpatient	<u>1,209,510,694.38</u>	<u>-</u>	<u>1,209,510,694.38</u>	<u>-</u>
<b>Total Gross Patient Services</b>	<b>2,340,598,891.87</b>	<b>1,131,088,197.49</b>	<b>1,209,510,694.38</b>	<b>-</b>
<b>Adjustments to Patient Services</b>				
Medicaid Contractual Allowance	101,981,341.17	64,970,295.30	37,011,045.87	-
Medicare Contractual Allowance	689,672,895.95	355,263,811.49	334,409,084.46	-
Managed Care Contractual Allowance	-	-	-	-
Other Unreimbursed Medical Charges	23,730,324.33	12,421,165.58	11,309,158.75	-
TDCJ Adjustments	-	-	-	-
Bad Debt / Allowance for Uncollectible Accounts	42,209,514.28	21,141,001.42	21,068,512.86	-
Other Adjustments	<u>662,822,554.71</u>	<u>278,445,949.70</u>	<u>384,376,605.01</u>	<u>-</u>
<b>Total Adjustments</b>	<b>1,520,416,630.44</b>	<b>732,242,223.49</b>	<b>788,174,406.95</b>	<b>-</b>
<b>Net Patient Services</b>	<b>\$ 820,182,261.43</b>	<b>398,845,974.00</b>	<b>421,336,287.43</b>	<b>-</b>
<b>Other Revenues</b>				
Auxiliary Enterprises	4,047,388.07	-	-	4,047,388.07
Other Miscellaneous Hospital Income	<u>11,534,477.68</u>	<u>-</u>	<u>-</u>	<u>11,534,477.68</u>
<b>Total Other Revenue</b>	<b>15,581,865.75</b>	<b>-</b>	<b>-</b>	<b>15,581,865.75</b>
<b>Total Hospital Revenues</b>	<b>\$ <u>835,764,127.18</u></b>	<b><u>398,845,974.00</u></b>	<b><u>421,336,287.43</u></b>	<b><u>15,581,865.75</u></b>

The University of Texas Southwestern Medical Center  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2014

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	49,077,217.72	14,559,424.30			2,859,850.34							
Research	29,096,850.79	8,523,089.07			2,853.36							
Public Service	660,693.27	192,776.75										
Academic Support	7,799,177.25	2,283,295.50			9,105.64							
Student Services	1,692,621.18	495,769.84			1,464.20							
Institutional Support	28,034,397.27	8,203,304.91										
Operations and Maintenance of Plant	18,130,108.00	5,304,829.44										
Scholarships and Fellowships												
Total Educational and General	134,491,065.48	39,562,489.81			2,873,273.54							
<b>DESIGNATED</b>												
Instruction	445,622,654.14	91,787,618.40		(9,909,363.19)	46,904,303.38	5,222,172.80	17,966,760.70	(3,344,831.08)	3,771,312.61	(6,720,389.20)	209,365.10	987,336.33
Research	13,771,665.42	3,673,527.22		(4,274,827.34)	2,491,928.40	236,620.98	4,022,191.72	5.85	220,754.81	120,145.54	39,133.87	35,897.70
Public Service	14,001,277.49	3,537,780.96		(172,294.26)	1,542,260.70	94,167.71	3,741,733.11	(15,218.00)	66,887.71	85,585.79	243,168.93	36,333.58
Hospitals / Clinics	296,054,432.18	69,800,782.65		53,758,365.33	24,128,417.48	915,835.14	221,828,990.44	5,947,856.45	2,890,492.83	19,056,997.27	5,961,777.31	729,131.82
Academic Support	3,008,829.85	970,683.33		(1,381,467.23)	653,646.58	111,051.90	2,681,047.89		118,003.04	21,816.48	8,993.00	12,617.45
Student Services	151,011.20	32,022.09		459.55	65,253.22	20,311.66	102,823.09	661.46	29,682.08	12,623.88	6,964.98	16,306.62
Institutional Support	21,403,561.90	6,118,387.88		(5,532,816.72)	14,551,894.70	462,451.11	505,968.66	(1,649,083.64)	2,541,998.22	(3,465,243.00)	(1,380,213.43)	494,927.83
Operations and Maintenance of Plant	1,350,312.34	1,720,548.69		(3,222,714.72)	6,985,638.42	41,347.58	2,373,747.89	23,896,574.42	(111,092.80)	(607,211.51)	(58,907.75)	20,204.90
Scholarships and Fellowships					27,025.69							
Auxiliary Enterprises					6,146.80							
Total Designated	795,363,744.52	177,641,351.22		29,265,341.42	97,356,515.37	7,103,958.88	253,223,263.50	24,835,765.46	9,528,038.50	8,504,325.25	5,030,282.01	2,332,756.03
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	3,318,676.77	1,005,764.41	2,904,722.42	135,427.88	6,113,845.88	8,107.71	2,119,521.62	1,751,238.07	133,510.81	688,254.61	8,982.37	83,997.21
Total Auxiliary Enterprises	3,318,676.77	1,005,764.41	2,904,722.42	135,427.88	6,113,845.88	8,107.71	2,119,521.62	1,751,238.07	133,510.81	688,254.61	8,982.37	83,997.21
<b>RESTRICTED EXPENDABLE</b>												
Instruction	1,570,296.66	288,341.93		(48,248.20)	734,412.54	84,869.81	75,909.52		2,554.90	3,423.56	935.30	3,935.08
Research	130,165,912.47	34,813,921.92		25,980,583.86	5,406,012.24	3,530,532.12	46,513,293.37	988.09	653,290.01	683,111.24	136,274.73	564,376.14
Public Service	2,083,763.02	616,262.28		(370,568.66)	335,189.65	134,925.52	408,071.33	58.50	64,514.56	36,331.80	117,708.31	12,433.30
Hospitals / Clinics	55,778.29	12,672.32			234.54	11,370.79	4,984.90					
Academic Support	403,781.38	91,195.64		15,150.25	19,401.94	156,613.49	25,814.88	23.40	1,537.57	1,300.46	1,810.00	5,934.75
Student Services	1,976.95	105.86		660.00	7,535.00	8,193.20	92,266.63	45.89	1,042.68	159.00	20,618.66	
Institutional Support	1,688,472.85	364,262.56		144,807.45	133,937.45	55,550.75	113,092.47		18,951.00	11,847.44	24,399.12	119,186.39
Operations and Maintenance of Plant	933.08	96.95		3,375.00	900.00	6,220.98	27,747.06		50.00	1,773.91		1,350.00
Scholarships and Fellowships	162,399.06	18,364.59		393.90	373.57	8,436.44	6,406.04					79.00
Total Restricted Expendable	136,133,313.76	36,205,224.05	25,726,153.60	6,537,996.93	3,996,713.10	47,267,586.20	1,115.88	741,940.72	737,947.41	281,127.46	727,913.32	
<b>LOAN FUNDS</b>												
Student Services					3,129.40							
Total Loan Funds					3,129.40							
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant	5,281.41	171.48		4,363,904.28	3,150,844.28	4,852.07	15,036,574.38	20,130.53	435,816.59	2,885,852.91	2,700.83	5,656.75
Total Unexpended Plant	5,281.41	171.48		4,363,904.28	3,150,844.28	4,852.07	15,036,574.38	20,130.63	435,816.59	2,885,852.91	2,700.83	5,656.75
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
Total Investment in Plant												
<b>TOTAL OPERATING EXPENSES (Excl. B)</b>	\$ 1,069,312,081.94	254,415,000.97	2,904,722.42	59,490,827.18	116,135,605.40	11,113,631.76	317,646,945.70	26,608,250.04	10,839,306.62	12,816,380.18	5,323,092.67	3,150,323.31

The University of Texas Southwestern Medical Center  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2014

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>									
Instruction						1,364,378.04	67,860,870.40		67,860,870.40
Research						37,622,793.22	37,622,793.22		37,622,793.22
Public Service						853,470.02	853,470.02		853,470.02
Academic Support						10,082,472.75	10,082,472.75		10,082,472.75
Student Services						2,197,496.66	2,197,496.66		2,197,496.66
Institutional Support						36,008,403.59	36,008,403.59		36,008,403.59
Operations and Maintenance of Plant						23,434,937.44	23,434,937.44		23,434,937.44
Scholarships and Fellowships	77,912.25						77,912.25		77,912.25
Total Educational and General	77,912.25					1,133,615.25	178,138,356.33		178,138,356.33
<b>DESIGNATED</b>									
Instruction						(14,813,195.75)	577,883,744.24	4,168,545.38	581,852,289.62
Research						(3,513,109.85)	16,823,934.32	4,060,246.81	20,384,181.13
Public Service						416,487.86	23,578,171.58	347,854.84	23,926,026.42
Hospitals / Clinics						59,661,529.19	760,734,407.89	453,560.97	761,187,968.86
Academic Support						2,423,781.28	8,629,003.57		8,629,003.57
Student Services						340,582.28	778,702.11		778,702.11
Institutional Support	4,500.00					(13,166,587.87)	20,889,745.64	2,404,708.17	23,294,453.81
Operations and Maintenance of Plant						(740,606.06)	31,647,841.40	139,901.82	31,787,743.22
Scholarships and Fellowships						86,355.05	113,380.74		113,380.74
Auxiliary Enterprises							6,146.80		6,146.80
Total Designated	4,500.00					30,695,236.13	1,440,885,078.29	11,574,817.99	1,452,459,896.28
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises						733,706.81	19,005,756.57	66,552.62	19,072,309.19
Total Auxiliary Enterprises						733,706.81	19,005,756.57	66,552.62	19,072,309.19
<b>RESTRICTED EXPENDABLE</b>									
Instruction	500.00					1,650,825.77	4,367,756.87	87,039.45	4,464,796.32
Research	18,700.00			664,778.46		10,271,734.52	261,222,374.45	10,801,323.07	272,023,697.52
Public Service	1,000.00					329,868.70	3,769,558.31	8,262.70	3,777,821.01
Hospitals / Clinics						114,168.99	199,209.83		199,209.83
Academic Support						148,713.50	871,277.26		871,277.26
Student Services	600.00					61,276.75	194,480.62		194,480.62
Institutional Support	(4,000.00)					274,103.75	2,944,611.23	143,950.74	3,088,561.97
Operations and Maintenance of Plant						18,600.41	61,047.39	10,156.64	71,204.03
Scholarships and Fellowships	2,123,658.31					31,088.10	2,351,179.01		2,351,179.01
Total Restricted Expendable	2,140,458.31			664,778.46		12,900,360.49	275,981,494.97	11,050,732.60	287,032,227.57
<b>LOAN FUNDS</b>									
Student Services	178,258.06					44,522.45	225,909.91		225,909.91
Total Loan Funds	178,258.06					44,522.45	225,909.91		225,909.91
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant						545,950.19	26,457,735.80	285,648,789.62	312,106,525.42
Total Unexpended Plant						545,950.19	26,457,735.80	285,648,789.62	312,106,525.42
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization		137,762,591.86					137,762,591.86		137,762,591.86
Total Investment in Plant		137,762,591.86					137,762,591.86		137,762,591.86
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	178,258.06	2,222,870.56	137,762,591.86	1,818,865.28	664,778.46	46,053,391.32	2,078,456,923.73	308,340,892.83	2,386,797,816.56

The University of Texas Southwestern Medical Center  
Expense Classification Summary  
For the Period Ending August 31, 2014

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
<b>\$</b>												
Cost of Goods Sold	496,270,168.52	173,034,428.68	16,745,733.78	296,110,210.47	11,211,788.48	1,845,609.33	51,176,432.02	19,486,654.83	162,399.06	2,904,722.42	-	2,904,722.42
Salaries and Wages	106,635,384.83	47,010,538.21	4,346,819.99	69,813,454.97	3,345,174.47	527,897.79	14,685,955.35	7,025,646.56	18,364.59	1,005,764.41	-	1,069,312,081.94
Payroll Related Costs	(9,957,611.39)	21,705,756.52	(542,862.92)	53,758,365.33	(1,365,316.98)	1,119.55	(5,388,009.27)	1,144,564.56	393.90	135,427.88	-	254,415,000.97
Professional Fees and Services	50,488,566.26	7,900,794.00	1,877,450.35	24,128,652.02	673,048.52	85,023.26	14,687,296.35	10,137,382.70	27,399.26	6,119,962.68	-	59,490,827.18
Other Contracted Services	5,307,042.61	3,767,153.10	229,093.23	927,205.93	267,665.39	28,504.86	518,001.86	52,420.63	8,436.44	8,107.71	-	11,113,631.76
Travel	18,042,670.22	50,535,485.09	4,148,804.44	221,833,975.34	2,706,862.77	195,089.72	619,061.13	17,438,069.33	6,406.04	2,119,521.62	-	317,646,945.70
Materials and Supplies	(3,344,831.08)	993.94	(15,153.50)	5,947,656.45	23.40	707.35	(1,649,083.64)	23,916,705.05	-	1,751,238.07	-	26,608,250.04
Utilities	3,773,867.51	874,044.82	131,402.27	2,890,492.83	119,540.61	30,724.76	2,560,949.22	324,773.79	-	133,510.81	-	10,839,306.62
Communications	(6,716,965.64)	803,256.78	121,917.59	19,056,997.27	23,116.94	12,782.88	(3,453,395.56)	2,280,415.31	-	688,254.61	-	12,816,386.18
Repairs and Maintenance	210,300.40	175,408.60	360,877.24	5,961,777.31	10,803.00	6,964.98	(1,355,814.31)	(56,206.82)	-	8,982.37	-	5,323,092.67
Rentals and Leases	991,271.41	600,273.84	48,766.88	729,131.62	18,552.20	36,925.28	614,114.22	27,211.65	79.00	83,997.21	-	3,150,323.31
Printing and Reproduction	-	-	-	-	-	178,258.06	-	-	-	-	-	178,258.06
Bad Debt Expense	500.00	18,700.00	1,000.00	-	-	600.00	500.00	-	2,201,570.56	-	-	2,222,870.56
Scholarships and Fellowships	-	-	-	-	-	-	-	-	-	-	137,762,591.86	137,762,591.86
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	-	-
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,818,865.28	-	-	-	-	-	-	-	-	-	1,818,865.28
State Sponsored Program Pass-Through to Other State Agencies	-	664,778.46	-	-	-	-	-	-	-	-	-	664,778.46
Other Operating Expenses	(11,797,991.94)	6,758,624.67	746,356.56	59,775,698.18	2,572,494.78	446,381.48	(13,123,246.91)	(176,055.46)	117,423.15	733,706.81	-	46,053,391.32
<b>\$</b>	649,912,371.51	315,669,101.99	26,201,198.91	760,933,617.72	19,582,753.55	3,896,586.30	59,842,769.46	81,601,562.03	2,542,472.00	19,011,903.37	137,762,591.86	2,078,456,923.73

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
 SCHEDULE C-2A Schedule of Hospital Expenditures  
 For the Year Ended August 31, 2014

	Designated	Auxiliary	Restricted	Unexpended Plant	Investment In Plant	Total
<b>Operating Expenses</b>						-
Salaries and Wages	295,955,365.18	686,240.60	55,778.29	-	-	296,697,384.07
Payroll Related	69,775,025.65	162,936.77	12,672.32	-	-	69,950,634.74
Cost of Goods Sold	-	1,115,411.29	-	-	-	1,115,411.29
Professional Fees and Services	51,223,065.37	-	-	-	-	51,223,065.37
Other Contracted Services	23,899,144.07	1,504,510.73	234.54	-	-	25,403,889.34
Travel	815,443.88	33.04	11,370.79	-	-	826,847.71
Materials and Supplies	221,631,047.29	1,730,550.88	4,984.90	-	-	223,366,583.07
Utilities	5,860,753.82	-	-	-	-	5,860,753.82
Telecommunications	2,857,229.51	-	-	-	-	2,857,229.51
Repairs and Maintenance	18,934,532.12	99.99	-	-	-	18,934,632.11
Rentals and Leases	5,900,881.11	-	-	-	-	5,900,881.11
Printing and Reproduction	701,993.59	-	-	-	-	701,993.59
Depreciation	-	-	-	-	42,233,581.58	42,233,581.58
Interest Expense	-	-	-	-	-	-
Other	58,556,566.16	239,652.23	114,168.99	-	-	58,910,387.38
<b>Total Operating Expenses</b>	<b>756,111,047.75</b>	<b>5,439,435.53</b>	<b>199,209.83</b>	<b>-</b>	<b>42,233,581.58</b>	<b>803,983,274.69</b>
<b>Non-operating Expenses and Transfers</b>						
Transfers In	(47,499.93)	-	(1,197,000.00)	(25,091,104.76)	-	(26,335,604.69)
Transfers Out	45,213,972.88	-	234,384.00	-	-	45,448,356.88
Debt Service Transfers	7,684,267.35	-	-	-	(7,684,267.35)	-
<b>Total Non-operating and Transfers</b>	<b>52,850,740.30</b>	<b>-</b>	<b>(962,616.00)</b>	<b>(25,091,104.76)</b>	<b>(7,684,267.35)</b>	<b>19,112,752.19</b>
<b>Total Expenses and Transfers</b>	<b>808,961,788.05</b>	<b>5,439,435.53</b>	<b>(763,406.17)</b>	<b>(25,091,104.76)</b>	<b>34,549,314.23</b>	<b>823,096,026.88</b>

The University of Texas Southwestern Medical Center  
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations\*  
 For the Year Ended August 31, 2014

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	993,884,407.34	
Other Gross Patient Charges	468,804,711.99	
Total Gross Patient Charges		1,462,689,119.33
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(490,332,912.48)	
Contractual Allowances - Medicare	(196,528,940.15)	
Contractual Allowances - Managed Care and Other Insurance	(235,308,253.61)	
Other Unreimbursed Medical Charges	(62,852,207.93)	
Bad Debt Expense	(19,545,003.93)	
Total Discounts and Allowances		(1,004,567,318.10)
Net Patient Revenues		458,121,801.23
Contractual Revenues		207,859,087.27
Other Operating Revenues		24,739,569.08
<b>Total Operating Revenues</b>		<b>690,720,457.58</b>

**Operating Expenses:**

Faculty Salaries		326,361,186.58
Staff Salaries		143,889,823.93
Fringe Benefits		97,037,547.19
Maintenance and Operations		50,592,242.58
Professional Liability Insurance		488,177.00
Travel		4,971,587.58
Official Functions		1,010,488.27
Other Expenses		(28,216,904.37)
<b>Total Operating Expenses</b>		<b>596,134,148.76</b>
<b>Operating Income (Loss)</b>		<b>94,586,308.82</b>

**Nonoperating Revenues (Expenses):**

Investment Income		3,756,045.17
<b>Net Nonoperating Revenues (Expenses)</b>		<b>3,756,045.17</b>

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

		98,342,353.99
Transfers In:		
Interfund/Interagency		23,566,735.86
Transfers Out:		
Debt Service	(14,661,998.29)	
Capital Outlay	(5,069,837.55)	
Interfund/Interagency	(80,583,503.24)	
Balance Sheet Transactions Between Funds	1,683,500.00	

**Change in Net Position**

		23,277,250.77
Net Position - September 1, 2013		281,636,231.48
<b>Net Position - August 31, 2014 (See Note 1)</b>		<b>\$ 304,913,482.25</b>

\* Includes the operations of the nonprofit healthcare corporation.



Note 1: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	12,949,789.01
Accounts Receivable (less unearned revenue portion)		71,993,314.00
Unreserved		
Allocated		
Capital Projects		32,600,023.00
Practice Plan Minimum Operating Reserve of 90 days		149,033,537.19
Unallocated		38,336,819.05
Total Net Position	\$	<u>304,913,482.25</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	993,884,407.34
Residual Unreimbursed Uncompensated Care	117,433,260.17

The University of Texas Southwestern Medical Center  
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations  
 For the Year Ended August 31, 2014

**Operating Revenues:**

Gross Patient Charges		
Other Gross Patient Charges	<u>6,579,499.21</u>	
Total Gross Patient Charges		\$ 6,579,499.21
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(205,963.91)	
Contractual Allowances - Medicare	(744,174.78)	
Contractual Allowances - Managed Care and Other Insurance	(1,685,087.10)	
Other Unreimbursed Medical Charges	(46,778.16)	
Bad Debt Expense	<u>(100,624.88)</u>	
Total Discounts and Allowances		<u>(2,782,628.83)</u>
Net Patient Revenues		3,796,870.38
Contractual Revenues		398,340.63
Other Operating Revenues		<u>91,504.90</u>
<b>Total Operating Revenues</b>		<u><u>4,286,715.91</u></u>

**Operating Expenses:**

Faculty Salaries		295,301.51
Staff Salaries		1,275,809.05
Fringe Benefits		437,072.05
Maintenance and Operations		688,137.83
Professional Liability Insurance		12,967.47
Travel		29,459.88
Official Functions		4,837.43
Other Expenses		<u>53,229.14</u>
<b>Total Operating Expenses</b>		<u><u>2,796,814.36</u></u>
<b>Operating Income (Loss)</b>		<u><u>1,489,901.55</u></u>
<b>Nonoperating Revenues (Expenses):</b>		
Investment Income		<u>5,549.99</u>
<b>Net Nonoperating Revenues (Expenses)</b>		<u><u>5,549.99</u></u>

<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>		<u>1,495,451.54</u>
Transfers In:		
Interfund/Interagency		379,178.00
Transfers Out:		
Capital Outlay		(45,823.24)
Interfund/Interagency		<u>(449,503.16)</u>
<b>Change in Net Position</b>		1,379,303.14
Net Position - September 1, 2013		<u>8,136,149.32</u>
<b>Net Position - August 31, 2014 (See Note 1)</b>		<u><u>\$ 9,515,452.46</u></u>

Note 1: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances		\$ 55,487.43
Accounts Receivable (less unearned revenue portion)		658,236.53
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		699,203.59
Unallocated		<u>8,102,524.91</u>
<b>Total Net Position</b>		<u><u>\$ 9,515,452.46</u></u>

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Agency 729 - The University of Texas Southwestern Medical Center  
 Schedule 1-A  
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
<b>U.S. Department of Housing and Urban Development</b>					
Education and Outreach Initiatives	14.416	DALLAS COUNTY HOSPITAL DISTRICT			6,230.99
Totals - U.S. Department of Housing and Urban Development					<u>6,230.99</u>
National Endowment For The Humanities					
<u>Direct Programs:</u>					
Grants to States	45.310				
Grants to States	45.310				
Pass-Through From:					
Texas State Library and Archives Commission			306	12,796.99	
Totals - National Endowment For The Humanities					<u>12,796.99</u>
<b>U.S. Department of Health and Human Services</b>					
Area Health Education Centers Point of Service Maint. and Enhancement Awards	93.107	NATIONAL AHEC ORGANIZATION HSH250200900063C			782.72
ARRA - Health Information Technology Regional Extension Centers Program	93.718	DALLAS-FORT WORTH HOSPITAL 2013-301555			96,000.00
<u>Direct Programs:</u>					
Area Health Education Centers Point of Service Maint. and Enhancement Awards	93.107				
Pass-Through From:					
University of Texas Medical Branch at Galveston			723	97,174.52	
Coordinated Serv.and Access to Research for Women, Infants, Children, and Youth Disabilities Prevention	93.153 93.184				
Pass-Through From:					
University of Texas Health Science Center at Houston			744	63,142.62	
Affordable Care Act (ACA) Primary Care Residency Expansion Program	93.510				
The Affordable Care Act: Human Immun.Virus (HIV) Prev. and Pub. Health Fund Actv.	93.523				
Grants for Primary Care Training and Enhancement	93.884				
HIV Prevention Activities_Non-Governmental Organization Based	93.939				
HIV Prevention Activities_Health Department Based	93.940				
HIV Prevention Activities_Health Department Based	93.940				
Pass-Through From:					
Department of State Health Services			537	888,480.76	
HIV Demonstration, Research, Public and Professional Education Projects	93.941				
HIV Demonstration, Research, Public and Professional Education Projects	93.941				
Pass-Through To:					
University of Texas Health Science Center at Houston					
Human Immunod.Virus (HIV)/Acquired Immunod. Virus Syndrome (AIDS) Surveillance	93.944				
Human Immunod.Virus (HIV)/Acquired Immunod. Virus Syndrome (AIDS) Surveillance	93.944				
Pass-Through From:					
Department of State Health Services			537	596,726.23	
<u>Pass-Through From:</u>					
Minority Health and Health Disparities Research	93.307				
Pass-Through From:					
University of North Texas Health Science Center at Fort Worth			763	937.33	
Totals - U.S. Department of Health and Human Services					<u>1,846,461.46</u>
<u>Research &amp; Development Cluster</u>					<u>96,782.72</u>
<b>U.S. Department of Defense</b>					
U.S. Department of Defense	12.000	JOHNS HOPKINS UNIVERSITY N66001-12-C-4020			102,843.61
Military Medical Research and Development	12.420	AMERICAN BURN ASSOCIATION W81XWH-09-2-0194			61,301.01
Military Medical Research and Development		AMERICAN BURN ASSOCIATION W81XWH0810760			1,372.64
Military Medical Research and Development		GENEVA FOUNDATION W81XWH-13-2-0011			39,801.63
Military Medical Research and Development		JOHNS HOPKINS UNIVERSITY W81XWH-12-1-0464			49,433.61
Military Medical Research and Development		UNIVERSITY OF ALABAMA W81XWH0510615			5,908.22
Military Medical Research and Development		UNIVERSITY OF PITTSBURGH W81XWH-12-2-0023			90,263.98
Military Medical Research and Development		UNIVERSITY OF WASHINGTON W81XWH-13-2-0093			173,604.86
Military Medical Research and Development	12.800	LYNNTECH INC FA8052-11-C-0031			(1,415.07)
Air Force Defense Research Sciences Program		OREGON HEALTH & SCIENCE UNIV FA8650-10-2-6143			51,273.67
Air Force Defense Research Sciences Program					
<u>Direct Programs:</u>					
Basic and Applied Scientific Research	12.300				
Military Medical Research and Development	12.420				
Military Medical Research and Development	12.420				
Pass-Through From:					
University of Texas Medical Branch at Galveston			723	24,950.23	
Military Medical Research and Development	12.420				
Pass-Through From:					
University of Texas at Dallas			738	114,902.84	
Military Medical Research and Development	12.420				
Pass-Through To:					

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		
	6,230.99				6,230.99	6,230.99
	<b>6,230.99</b>				<b>6,230.99</b>	<b>6,230.99</b>
857.46	857.46				857.46	857.46
601.75	13,398.74				13,398.74	13,398.74
<b>1,459.21</b>	<b>14,256.20</b>				<b>14,256.20</b>	<b>14,256.20</b>
	782.72				782.72	782.72
	96,000.00				96,000.00	96,000.00
(8,154.40)	89,020.12				89,020.12	89,020.12
642,896.37	642,896.37			283,826.00	359,070.37	642,896.37
(18,743.72)	44,398.90				44,398.90	44,398.90
492,811.93	492,811.93				492,811.93	492,811.93
742.21	742.21				742.21	742.21
0.05	0.05				0.05	0.05
334,702.79	334,702.79				334,702.79	334,702.79
9,940.77	9,940.77				9,940.77	9,940.77
68,912.71	957,393.47				957,393.47	957,393.47
2,940.30	2,940.30				2,940.30	2,940.30
342,426.21	342,426.21				339,814.33	342,426.21
		744	2,611.88			
137,289.22	137,289.22				137,289.22	137,289.22
(276,224.08)	320,502.15				320,502.15	320,502.15
	937.33				937.33	937.33
<b>1,729,540.36</b>	<b>3,472,784.54</b>		<b>2,611.88</b>	<b>283,826.00</b>	<b>3,186,346.66</b>	<b>3,472,784.54</b>
	102,843.61				102,843.61	102,843.61
	61,301.01			11,385.96	49,915.05	61,301.01
	1,372.64				1,372.64	1,372.64
	39,801.63				39,801.63	39,801.63
	49,433.61				49,433.61	49,433.61
	5,908.22				5,908.22	5,908.22
	90,263.98				90,263.98	90,263.98
	173,604.86				173,604.86	173,604.86
	(1,415.07)				(1,415.07)	(1,415.07)
	51,273.67				51,273.67	51,273.67
221,032.96	221,032.96			124,026.89	97,006.07	221,032.96
3,412,616.07	3,412,616.07			153,194.92	3,259,421.15	3,412,616.07
(4,234.32)	20,715.91				20,715.91	20,715.91
(8,893.07)	106,009.77				106,009.77	106,009.77
4,997.15	4,997.15					4,997.15

Agency 729 - The University of Texas Southwestern Medical Center  
 Schedule 1-A  
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development University of Texas Medical Branch at Galveston					
Military Medical Research and Development Pass-Through To: University of Texas at Dallas	12.420				
Military Medical Research and Development Pass-Through To: University of Texas Health Science Center at Houston	12.420				
<u>Pass-Through From:</u> Military Medical Research and Development Pass-Through From: University of Texas at Arlington	12.420		714	443.80	
Totals - U.S. Department of Defense National Aeronautics and Space Administration				140,296.87	574,388.16
National Aeronautics and Space Administration	43.000	NAT'L SPACE BIOMEDICAL RES INST NCC 9-58			38,294.86
National Aeronautics and Space Administration		NAT'L SPACE BIOMEDICAL RES INST NCC95849/CA02701			39,325.12
Science	43.001	GEORGETOWN UNIVERSITY NNX09AU5G			21,407.01
Science		NAT'L SPACE BIOMEDICAL RES INST CA00003			38,976.39
Science		NAT'L SPACE BIOMEDICAL RES INST CA02801			290,241.79
Science		NAT'L SPACE BIOMEDICAL RES INST NCC95849			227,053.59
<u>Direct Programs:</u> National Aeronautics and Space Administration National Aeronautics and Space Administration Pass-Through From: University of Texas Medical Branch at Galveston	43.000 43.000	NNJ04HH01A NCC95849/CA02701	723	195,546.89	
Science	43.001				
Science	43.001	GEORGETOWN UNIVERSITY NNX09AU95G			473,013.61
Aeronautics Exploration	43.002 43.003				
Totals - National Aeronautics and Space Administration National Science Foundation				195,546.89	1,128,312.37
Engineering Grants <u>Direct Programs:</u> Engineering Grants Mathematical and Physical Sciences Computer and Information Science and Engineering Biological Sciences Education and Human Resources Totals - National Science Foundation U.S. Department of Energy	47.041 47.041 47.049 47.070 47.074 47.076	ROCHAL INDUSTRIES LLP IIP-1110189			8,114.36
U.S. Department of Energy <u>Direct Programs:</u> Office of Science Financial Assistance Program Totals - U.S. Department of Energy U.S. Department of Education	81.000 81.049	ARGONNE NATIONAL LABORATORY DEAC0206CH11357			147,174.05
National Institute on Disability and Rehabilitation Research <u>Direct Programs:</u> National Institute on Disability and Rehabilitation Research Totals - U.S. Department of Education U.S. Department of Health and Human Services	84.133 84.133	BAYLOR RESEARCH INSTITUTE H133A120098			64,760.49
U.S. Department of Health and Human Services	93.000	ABT ASSOCIATES INC GS10F0086K			4,725.00
U.S. Department of Health and Human Services		CHILDREN'S HOSPITAL OF PHILAD HHSN261200800001E			120.10
U.S. Department of Health and Human Services		CHILDREN'S HOSPITAL OF PHILAD U10 CA098543-10			22,861.44
U.S. Department of Health and Human Services		CHILDREN'S HOSPITAL OF PHILAD U10CA98543			55,284.18
U.S. Department of Health and Human Services		CHILDREN'S RESEARCH INSTITUTE HHSN275201100017C			378.00
U.S. Department of Health and Human Services		DUKE UNIVERSITY GUIDE-IT 2-2 Echo Su			2,494.49
U.S. Department of Health and Human Services		DUKE UNIVERSITY/ HHSN- 275201000003I			5,943.63
U.S. Department of Health and Human Services		DUKE UNIVERSITY HHSN272201000053C			57,868.68
U.S. Department of Health and Human Services		EMMES CORPORATION HHSN260200500007C			11,070.71
U.S. Department of Health and Human Services		FEINSTEIN INST FOR MEDICAL RES HHSN271200900019C			3,730.87
U.S. Department of Health and Human Services		HOUSTON ACADEMY OF MEDICINE HHSN276201100007C			4,251.69

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		
		723	4,997.15			
392,014.30	392,014.30				352,940.40	392,014.30
		738	39,073.90			
39,120.17	39,120.17				17,523.06	39,120.17
		744	21,597.11			
	443.80				443.80	443.80
<b>4,056,653.26</b>	<b>4,771,338.29</b>		<b>65,668.16</b>	<b>288,607.77</b>	<b>4,417,062.36</b>	<b>4,771,338.29</b>
	38,294.86				38,294.86	38,294.86
	39,325.12			39,325.12		39,325.12
	21,407.01				21,407.01	21,407.01
	38,976.39				38,976.39	38,976.39
	290,241.79			154,459.27	135,782.52	290,241.79
	227,053.59			227,053.59		227,053.59
148,648.22 (7,295.66)	148,648.22 188,251.23			67,111.68	81,536.54 188,251.23	148,648.22 188,251.23
307,040.93 (805.76)	307,040.93 472,207.85				307,040.93 472,207.85	307,040.93 472,207.85
1,897,091.30 857,398.84	1,897,091.30 857,398.84				1,897,091.30 857,398.84	1,897,091.30 857,398.84
<b>3,202,077.87</b>	<b>4,525,937.13</b>		<b>0.00</b>	<b>487,949.66</b>	<b>4,037,987.47</b>	<b>4,525,937.13</b>
	8,114.36				8,114.36	8,114.36
30,177.60 84,299.65 16,371.20 486,059.18 332,717.97 949,625.60	30,177.60 84,299.65 16,371.20 486,059.18 332,717.97 957,739.96				30,177.60 84,299.65 16,371.20 486,059.18 332,717.97 957,739.96	30,177.60 84,299.65 16,371.20 486,059.18 332,717.97 957,739.96
	147,174.05				147,174.05	147,174.05
674.81	674.81				674.81	674.81
<b>674.81</b>	<b>147,848.86</b>				<b>147,848.86</b>	<b>147,848.86</b>
	64,760.49				64,760.49	64,760.49
<b>389,909.78</b>	<b>389,909.78</b>				<b>389,909.78</b>	<b>389,909.78</b>
<b>389,909.78</b>	<b>454,670.27</b>				<b>454,670.27</b>	<b>454,670.27</b>
	4,725.00				4,725.00	4,725.00
	120.10				120.10	120.10
	22,861.44				22,861.44	22,861.44
	55,284.18				55,284.18	55,284.18
	378.00				378.00	378.00
	2,494.49				2,494.49	2,494.49
	5,943.63				5,943.63	5,943.63
	57,868.68				57,868.68	57,868.68
	11,070.71				11,070.71	11,070.71
	3,730.87				3,730.87	3,730.87
	4,251.69				4,251.69	4,251.69

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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 Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
U.S. Department of Health and Human Services		ICF CONSULTING GROUP INC CETT Program			(332.61)
U.S. Department of Health and Human Services		MESO SCALE DIAGNOSTICS LLC W81XVH-13C-0196			40,486.98
U.S. Department of Health and Human Services		NEW ENGLAND RESEARCH INSTIT N01HC45207			409.80
U.S. Department of Health and Human Services		NORTHWESTERN UNIVERSITY HHSN272201200026C			165,633.32
U.S. Department of Health and Human Services		OMM SCIENTIFIC INC/ HHSN261201300020C			103,834.90
U.S. Department of Health and Human Services		UNIVERSITY OF ALABAMA HHSN263201200010C			53,745.06
U.S. Department of Health and Human Services		UNIVERSITY OF CALIFORNIA N01A115416			68,356.27
U.S. Department of Health and Human Services		UNIVERSITY OF PITTSBURGH 1U01NS081041-01A1			4,504.93
U.S. Department of Health and Human Services		UNIVERSITY OF UTAH HHSN268200900046C			183,723.55
ARRA - U.S. Department of Health and Human Services		CLEVELAND CLINIC FOUNDATION HHSN261201000060C			3,860.11
Food and Drug Administration_Research	93.103	BOSTON CHILDREN'S HOSPITAL HHSF223200810034C			1,639.53
Food and Drug Administration_Research		JOHNS HOPKINS UNIVERSITY 5R01FD003898-03			2,016.00
Environmental Health	93.113	UNIVERSITY OF ROCHESTER 5R01ES01725004			20,642.92
Emergency Medical Services for Children	93.127	BAYLOR COLLEGE OF MEDICINE 5H34MC19347-03-00			9,351.00
Research Related to Deafness and Communication Disorders	93.173	CASE WESTERN RESERVE UNIV 5 R01 DC010816-02			23,237.42
Research Related to Deafness and Communication Disorders		DUKE UNIVERSITY MEDICAL CENTER 4R33DC00863202			4,352.16
Research Related to Deafness and Communication Disorders		MCGILL UNIVERSITY/ 5R01DC00578809			16,019.16
Research Related to Deafness and Communication Disorders		NATIONWIDE CHILDREN'S HOSPITAL 5R01DC011321-02			2,479.64
Research Related to Deafness and Communication Disorders		VANDERBILT UNIV MEDICAL CENTER 5R01DC00840804			2,832.34
Mental Health Research Grants	93.242	BETH ISRAEL DEACON MEDICAL CENT R01 MH078113			19,180.15
Mental Health Research Grants		BRANDEIS UNIVERSITY 1R01MH086518			24,661.90
Mental Health Research Grants		BRANDEIS UNIVERSITY 5R01MH086518-05			79,930.51
Mental Health Research Grants		COLUMBIA UNIVERSITY 5R01MH08110704			39,536.14
Mental Health Research Grants		DUKE UNIVERSITY MEDICAL CENTER R01MH081234			41,175.31
Mental Health Research Grants		HARTFORD HOSPITAL A07077M08A00728			13,792.33
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE 1 P50 MH096890-01			(893.00)
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE 5P50MH096890-02			142,892.76
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE 5P50MH096890-03			64,606.53
Mental Health Research Grants		UNIVERSITY OF CALIFORNIA 1R01MH102171-01			32,109.65
Mental Health Research Grants		UNIVERSITY OF CALIFORNIA 7495c 1r01mh0966902			126,012.37
Subst.Abuse and Mental Health Services Projs.of Regional and Nat'l Significance	93.243	UNIVERSITY OF GEORGIA 5R01MH08548505			36,582.71
Alcohol Research Programs	93.273	CLEVELAND CLINIC FOUNDATION 1-U01AA021893-01			1,024.78
Alcohol Research Programs		CLEVELAND CLINIC FOUNDATION 5U01AA021893-02			264,404.61
Drug Abuse and Addiction Research Programs	93.279	MCLEAN HOSPITAL 5R01DA032708-02			9,861.57
Drug Abuse and Addiction Research Programs		MIRIAM HOSPITAL R01DA030778			72,455.16
Drug Abuse and Addiction Research Programs		MOUNT SINAI SCHOOL OF MEDICINE 2 P01 DA008227-22A1			187,797.96
Drug Abuse and Addiction Research Programs		MOUNT SINAI SCHOOL OF MEDICINE 3 P01DA008227-21S1			147,869.98
National Center for Advancing Translational Sciences	93.350	360FRESH INC/ 9R44TR000363-02			102,289.92
Cancer Cause and Prevention Research	93.393	EMORY UNIVERSITY 2U10EY013272-11A1			7,230.85
Cancer Cause and Prevention Research		JOHNS HOPKINS UNIVERSITY 5P01CA134292-05			332,311.86
Cancer Cause and Prevention Research		JOHNS HOPKINS UNIVERSITY 1R01CA172380-01			12,409.29
Cancer Cause and Prevention Research		JOHNS HOPKINS UNIVERSITY 5R01CA172380-02			7,106.29
Cancer Cause and Prevention Research		KAISER FOUNDATION RES INSTIT 1U24CA171524			50,868.52



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		
	(332.61)				(332.61)	(332.61)
	40,486.98				40,486.98	40,486.98
	409.80				409.80	409.80
	165,633.32				165,633.32	165,633.32
	103,834.90				103,834.90	103,834.90
	53,745.06				53,745.06	53,745.06
	68,356.27				68,356.27	68,356.27
	4,504.93				4,504.93	4,504.93
	183,723.55				183,723.55	183,723.55
	3,860.11				3,860.11	3,860.11
	1,639.53				1,639.53	1,639.53
	2,016.00				2,016.00	2,016.00
	20,642.92				20,642.92	20,642.92
	9,351.00				9,351.00	9,351.00
	23,237.42				23,237.42	23,237.42
	4,352.16				4,352.16	4,352.16
	16,019.16				16,019.16	16,019.16
	2,479.64				2,479.64	2,479.64
	2,832.34				2,832.34	2,832.34
	19,180.15				19,180.15	19,180.15
	24,661.90				24,661.90	24,661.90
	79,930.51				79,930.51	79,930.51
	39,536.14				39,536.14	39,536.14
	41,175.31				41,175.31	41,175.31
	13,792.33				13,792.33	13,792.33
	(893.00)				(893.00)	(893.00)
	142,892.76				142,892.76	142,892.76
	64,606.53				64,606.53	64,606.53
	32,109.65				32,109.65	32,109.65
	126,012.37				126,012.37	126,012.37
	36,582.71				36,582.71	36,582.71
	1,024.78				1,024.78	1,024.78
	264,404.61				264,404.61	264,404.61
	9,861.57				9,861.57	9,861.57
	72,455.16				72,455.16	72,455.16
	187,797.96				187,797.96	187,797.96
	147,869.98				147,869.98	147,869.98
	102,289.92			102,289.92		102,289.92
	7,230.85				7,230.85	7,230.85
	332,311.86				332,311.86	332,311.86
	12,409.29				12,409.29	12,409.29
	7,106.29				7,106.29	7,106.29
	50,868.52				50,868.52	50,868.52

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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 Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Cancer Cause and Prevention Research		UNIVERSITY OF CALIFORNIA 5P01CA09258413			70,104.10
Cancer Cause and Prevention Research		UNIVERSITY OF MINNESOTA R01CA151284			11,146.76
Cancer Cause and Prevention Research		UNIVERSITY OF UTAH 1R21CA179453-01			31,142.35
Cancer Cause and Prevention Research		UNIVERSITY OF WASHINGTON 5R01CA168598-02			15,253.59
Cancer Detection and Diagnosis Research	93.394	CVUS CLINICAL TRIALS LLC 5R01CA138536-02			52,069.55
Cancer Detection and Diagnosis Research		GE GLOBAL RESEARCH CENTER 1R01CA154433			156,615.14
Cancer Treatment Research	93.395	AMERICAN COLLEGE OF RADIOLOGY U01 CA021661			23,894.52
Cancer Treatment Research		BAYLOR COLLEGE OF MEDICINE 5R01CA13289903			3,981.47
Cancer Treatment Research		BAYLOR UNIVERSITY 5R01CA14067404			82,017.00
Cancer Treatment Research		CHILDREN'S HOSPITAL OF PHILAD U10CA098543			5,400.81
Cancer Treatment Research		CHILDREN'S HOSPITAL OF PHILAD U10CA98543			20,113.31
Cancer Treatment Research		CINCINNATI CHILDREN'S HOSPITAL 5R01CA11916206			7.91
Cancer Treatment Research		CLEVELAND CLINIC FOUNDATION 5R01CA172382			11,878.48
Cancer Treatment Research		CORNELL UNIV COLLEGE OF VET MED 5R01CA10637009			13,590.16
Cancer Treatment Research		DANA-FARBER CANCER INSTITUTE 5R01CA10637008			57,284.04
Cancer Treatment Research		GYNECOLOGIC ONCOLOGY GROUP CA27469-33			10,493.63
Cancer Treatment Research		JOHN WAYNE CANCER INSTITUTE CA012582			705.73
Cancer Treatment Research		ST. JUDE CHILDREN'S RESEARCH HOS 5U24CA055727-19			8,504.75
Cancer Treatment Research		UNIVERSITY OF CINCINNATI 1R01CA168815-01A1			10,608.04
Cancer Treatment Research		UNIVERSITY OF CINCINNATI 5R01CA16881502			4,290.21
Cancer Biology Research	93.396	EMORY UNIVERSITY 1R01CA17478601-A1			844.12
Cancer Biology Research		THOMAS JEFFERSON UNIVERSITY 5R01CA137494-04			300,233.45
Cancer Centers Support Grants	93.397	CASE WESTERN RESERVE UNIVERSITY 5P50CA150964-02			124.54
Cancer Centers Support Grants		CASE WESTERN RESERVE UNIVERSITY 5P50CA150964-03			91,344.00
Cancer Centers Support Grants		DANA-FARBER CANCER INSTITUTE 5U54CA15673203			3,957.99
Cancer Centers Support Grants		UNIVERSITY OF NEBRASKA 5p50ca12729705			59.81
Cancer Control	93.399	NATIONAL SURGICAL ADJUVANT PFED25UTS01			5,965.50
ARRA - Trans-NIH Recovery Act Research Support	93.701	ADVANCED TARGETING SYSTEMS 1RC3CA150822			207,083.51
ARRA - Trans-NIH Recovery Act Research Support		DUKE CLINICAL RESEARCH INSTITUTE 5RC2AR05893402			3,594.59
ARRA - Trans-NIH Recovery Act Research Support		EMMES CORPORATION/ 1 U01 NS026835-01A1			3,108.62
ARRA - Trans-NIH Recovery Act Research Support		MASSACHUSETTS GENERAL HOS 1RC4DK09095601			7,678.27
ARRA - Trans-NIH Recovery Act Research Support		NATIONAL CHILDHOOD CANCER FOUN 5U54A108297302			2,027.11
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF CALIFORNIA 1RC2AG03653501			299.80
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF COLORADO DENVER 5RC2CA14839402			105.93
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF MICHIGAN 7R01GM086596			10,303.00
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF PENNSYLVANIA 5R01EY01947302			33,766.41
ARRA - Trans-NIH Recovery Act Research Support		WASHINGTON UNIVERSITY IN ST. LS 3U01NS04280406S1			579.60
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	NEW YORK UNIVERSITY SCH OF MED 1R01HS01921801			411,330.52
Cardiovascular Diseases Research	93.837	CINCINNATI CHILDREN'S HOS 5R34 HL108752-02			2,512.58
Cardiovascular Diseases Research		MASSACHUSETTS GENERAL HOSP 5R01HL09512305			9,794.73
Cardiovascular Diseases Research		MEDICAL COLLEGE OF WISCONSIN 1R01HL111392-01			(66,291.45)
Cardiovascular Diseases Research		MEDICAL COLLEGE OF WISCONSIN 5R01HL111392-02			27,062.94
Cardiovascular Diseases Research		MOUNT SINAI SCHOOL OF MEDICINE 2R01HL073387-09A1			15,996.42

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		
	70,104.10				70,104.10	70,104.10
	11,146.76				11,146.76	11,146.76
	31,142.35				31,142.35	31,142.35
	15,253.59				15,253.59	15,253.59
	52,069.55				52,069.55	52,069.55
	156,615.14				156,615.14	156,615.14
	23,894.52				23,894.52	23,894.52
	3,981.47				3,981.47	3,981.47
	82,017.00				82,017.00	82,017.00
	5,400.81				5,400.81	5,400.81
	20,113.31				20,113.31	20,113.31
	7.91				7.91	7.91
	11,878.48				11,878.48	11,878.48
	13,590.16				13,590.16	13,590.16
	57,284.04				57,284.04	57,284.04
	10,493.63				10,493.63	10,493.63
	705.73				705.73	705.73
	8,504.75				8,504.75	8,504.75
	10,608.04				10,608.04	10,608.04
	4,290.21				4,290.21	4,290.21
	844.12				844.12	844.12
	300,233.45				300,233.45	300,233.45
	124.54				124.54	124.54
	91,344.00				91,344.00	91,344.00
	3,957.99				3,957.99	3,957.99
	59.81				59.81	59.81
	5,965.50				5,965.50	5,965.50
	207,083.51				207,083.51	207,083.51
	3,594.59				3,594.59	3,594.59
	3,108.62				3,108.62	3,108.62
	7,678.27				7,678.27	7,678.27
	2,027.11				2,027.11	2,027.11
	299.80				299.80	299.80
	105.93				105.93	105.93
	10,303.00				10,303.00	10,303.00
	33,766.41				33,766.41	33,766.41
	579.60				579.60	579.60
	411,330.52				411,330.52	411,330.52
	2,512.58				2,512.58	2,512.58
	9,794.73				9,794.73	9,794.73
	(66,291.45)				(66,291.45)	(66,291.45)
	27,062.94				27,062.94	27,062.94
	15,996.42				15,996.42	15,996.42

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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 Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH INSTITUTE U01 HL68270			989.81
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH INSTITUTE U10HL068270			8,463.08
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH INSTITUTE 5-U10HL068270			58,983.55
Cardiovascular Diseases Research		NEW YORK MEDICAL COLLEGE 5P01HL034300-27			(98,403.84)
Cardiovascular Diseases Research		NORTHERN CALIF INST RSRCH & EDUC 1R01HL114563-01A1			33,749.77
Cardiovascular Diseases Research		NORTHERN CALIF INST RSRCH & EDUC 5R01HL11456302			5,480.56
Cardiovascular Diseases Research		PLANET BIOTECHNOLOGY INC 1R43HL11067-01A1			59,693.89
Cardiovascular Diseases Research		SOUTHERN METHODIST UNIVERSITY 1R15HL117224-01			15,232.59
Cardiovascular Diseases Research		UNIVERSITY OF CINCINNATI 1R01HL118001-01A1			126,136.79
Cardiovascular Diseases Research		UNIVERSITY OF MICHIGAN U01HL094345			25,244.71
Cardiovascular Diseases Research		UNIVERSITY OF TOLEDO U01HL071556			318.90
Cardiovascular Diseases Research		UNIVERSITY OF UTAH R01HL107241			27,155.39
Cardiovascular Diseases Research		UNIVERSITY OF WASHINGTON 5U01HL07786307			552,395.61
Cardiovascular Diseases Research		YALE UNIVERSITY R01 HL081153			247.62
Cardiovascular Diseases Research		YALE UNIVERSITY R01HL081153			104.08
Cardiovascular Diseases Research	93.838	DUKE CLINICAL RESEARCH INSTITUTE 1U10HL08041301			36,606.66
Lung Diseases Research		JOHNS HOPKINS UNIVERSITY 2P50HL08494605			104,459.36
Lung Diseases Research		MEDICAL COLLEGE OF WISCONSIN 5R01HL09541004			899.97
Lung Diseases Research		UNIVERSITY OF PENNSYLVANIA 5U01HL08862204			42,249.45
Lung Diseases Research		UNIVERSITY OF WISCONSIN MADISON 5-P01-HL088594-07			188,940.46
Blood Diseases and Resources Research	93.839	BAYLOR COLLEGE OF MEDICINE 5R01HL095647-04			23,590.98
Blood Diseases and Resources Research		CINCINNATI CHILDREN'S HOSPITAL 5 R01HL095647 04			(2,196.89)
Blood Diseases and Resources Research		CINCINNATI CHILDREN'S HOSPITAL 7R01HL095647-05			29,355.89
Blood Diseases and Resources Research		NATIONAL CHILDHOOD CANCER FOUN 1U01HL06925401			2,386.91
Blood Diseases and Resources Research		NATIONAL MARROW DONOR PROG BMTCTN0102			8,218.81
Blood Diseases and Resources Research		NATIONAL MARROW DONOR PROG R01HL085707			6,742.41
Blood Diseases and Resources Research		NEW ENGLAND RESEARCH INSTITUTE U01HL072268			61,373.48
Blood Diseases and Resources Research		ST. JUDE CHILDREN'S RESEARCH HOS 5R01HL094396-05			11,154.15
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	CHILDREN'S HOS & REGL MEDCL CTR 1R01AR04976201A2			8,200.02
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	ACADEMIC PEDIATRIC ASSOCIATION 5R25DK096944-02			22,845.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		BAYLOR COLLEGE OF MEDICINE 5U24DK097748-02			10,865.48
Diabetes, Digestive, and Kidney Diseases Extramural Research		BAYLOR COLLEGE OF MEDICINE 5U24DK09774802			19,480.59
Diabetes, Digestive, and Kidney Diseases Extramural Research		CHILDREN'S MERCY HOSPITAL U01 DK066143			4,525.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		CONNECTICUT CHILDREN'S MED CENT 1U01DK095745-01			1,646.41
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE CLINICAL RESEARCH INSTITUTE U01DK083023			0.66
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE UNIVERSITY MEDICAL CENTER 5P01DK058398-12			733,167.07
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGE WASHINGTON UNIVERSITY 1U01DK098246-01			3,823.28
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGE WASHINGTON UNIVERSITY 1U01DK098246-02			489,780.17
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGIA HEALTH SCIENCES UNIV 5U24DK07616905			103.74
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGIA REGENTS UNIVERSITY 3U24DK76169-08S4			854.26
Diabetes, Digestive, and Kidney Diseases Extramural Research		JOHNS HOPKINS UNIVERSITY U01 DK082916-05			129,786.92
Diabetes, Digestive, and Kidney Diseases Extramural Research		JOHNS HOPKINS UNIVERSITY 5U01DK08291606			157,668.33
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH INSTITUTES U01 DK058229-11			31,263.70

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		
	989.81				989.81	989.81
	8,463.08				8,463.08	8,463.08
	58,983.55				58,983.55	58,983.55
	(98,403.84)				(98,403.84)	(98,403.84)
	33,749.77				33,749.77	33,749.77
	5,480.56				5,480.56	5,480.56
	59,693.89				59,693.89	59,693.89
	15,232.59				15,232.59	15,232.59
	126,136.79				126,136.79	126,136.79
	25,244.71				25,244.71	25,244.71
	318.90				318.90	318.90
	27,155.39				27,155.39	27,155.39
	552,395.61			16,236.00	536,159.61	552,395.61
	247.62				247.62	247.62
	104.08				104.08	104.08
	36,606.66				36,606.66	36,606.66
	104,459.36				104,459.36	104,459.36
	899.97				899.97	899.97
	42,249.45				42,249.45	42,249.45
	188,940.46				188,940.46	188,940.46
	23,590.98				23,590.98	23,590.98
	(2,196.89)				(2,196.89)	(2,196.89)
	29,355.89				29,355.89	29,355.89
	2,386.91				2,386.91	2,386.91
	8,218.81				8,218.81	8,218.81
	6,742.41				6,742.41	6,742.41
	61,373.48				61,373.48	61,373.48
	11,154.15				11,154.15	11,154.15
	8,200.02				8,200.02	8,200.02
	22,845.11				22,845.11	22,845.11
	10,865.48				10,865.48	10,865.48
	19,480.59				19,480.59	19,480.59
	4,525.11				4,525.11	4,525.11
	1,646.41				1,646.41	1,646.41
	0.66				0.66	0.66
	733,167.07				733,167.07	733,167.07
	3,823.28				3,823.28	3,823.28
	489,780.17				489,780.17	489,780.17
	103.74				103.74	103.74
	854.26				854.26	854.26
	129,786.92				129,786.92	129,786.92
	157,668.33				157,668.33	157,668.33
	31,263.70				31,263.70	31,263.70

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				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH INSTITUTES U01DK58229			1,158.99
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH INSTITUTES U01DK58234			5,496.50
Diabetes, Digestive, and Kidney Diseases Extramural Research		STANFORD UNIVERSITY 5 R01 DK09224102-02			13,931.85
Diabetes, Digestive, and Kidney Diseases Extramural Research		TUFTS MEDICAL CENTER U01DK098245-01			199,963.54
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF CALIFORNIA, MERCED 10021598			105,791.81
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF HOUSTON 7R01DK081872-06			16,846.73
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF ILLINOIS 2R01DK015556-43			90,091.44
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF PITTSBURGH 5U01DK072146-08			52,013.68
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF PITTSBURGH 5U01DK072146-09			24,178.25
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 2U01 DK089523-04			258,509.13
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 2U01DK08952303			(1,689.73)
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 5P01DK03822626			(126.00)
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 5P01DK03822627			438,296.45
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 5U01DK07247308			24,767.59
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 5U01DK089570-04			275,302.23
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 5U01DK08957003			(21,932.13)
Diabetes, Digestive, and Kidney Diseases Extramural Research		VIRGINIA COMMONWEALTH UNIVERSITY 1R01DK094818-01A1			5,110.56
Diabetes, Digestive, and Kidney Diseases Extramural Research		WASHINGTON UNIVERSITY IN ST. LS 5U01DK082315-05			6,761.33
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.853	ADVANCED CIRCULATORY SYSTEMS 5R44NS054372			15,896.44
Extramural Research Programs in the Neurosciences and Neurological Disorders		BAYLOR COLLEGE OF MEDICINE 5R01NS021889-29			14,293.61
Extramural Research Programs in the Neurosciences and Neurological Disorders		COLUMBIA UNIVERSITY 5U54NS078059-03			40,907.36
Extramural Research Programs in the Neurosciences and Neurological Disorders		JOHNS HOPKINS UNIVERSITY 1U01NS080824-01A1			7,757.81
Extramural Research Programs in the Neurosciences and Neurological Disorders		JOHNS HOPKINS UNIVERSITY 5U01NS06285103			17,709.24
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSP 1-U01-NS077323-01			4,070.30
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSP 1U01NS079163-01			10,618.31
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSP 5U01NS05259205			30,741.31
Extramural Research Programs in the Neurosciences and Neurological Disorders		MEDICAL UNIVERSITY OF SOUTH CAR 5U01NS05872804			56,619.41
Extramural Research Programs in the Neurosciences and Neurological Disorders		MOLECULAR NEUROIMAGING LLC 2R42NS055475-04A1			1,131.04
Extramural Research Programs in the Neurosciences and Neurological Disorders		NEW YORK UNIVERSITY SCH OF MED 5R01NS076588-02			21,443.91
Extramural Research Programs in the Neurosciences and Neurological Disorders		RESEARCH FOUNDATION FOR MENTAL 1R01NS08120301A1			11,217.92
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF ALABAMA AT BIRMING 5U01NS04268508			(4.01)
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA 1U01NS086090-01			81,562.63
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA 5 R01 NS06280-03			12,176.92
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA 5-R01-NS071463-03			3,089.09
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI 5P50NS04428310			12.79
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI 5U01NS06976302			135,370.57
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI 5U01NS06976303			11,765.41
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIV OF MEDICINE & DENTISTRY 5R01NS03838406			35,020.69
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIV OF MEDICINE & DENTISTRY 5R01NS05273304			624.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF VIRGINIA U01NS069763			310,435.37
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF VIRGINIA 5R21NS079986-02			44,518.18
Extramural Research Programs in the Neurosciences and Neurological Disorders		VANDERBILT UNIVERSITY MED CENT 5U54NS06573604			29,748.71
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. LS 2R01NS043205-10A1			62,287.90

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		
	1,158.99				1,158.99	1,158.99
	5,496.50				5,496.50	5,496.50
	13,931.85				13,931.85	13,931.85
	199,963.54				199,963.54	199,963.54
	105,791.81				105,791.81	105,791.81
	16,846.73				16,846.73	16,846.73
	90,091.44				90,091.44	90,091.44
	52,013.68				52,013.68	52,013.68
	24,178.25				24,178.25	24,178.25
	258,509.13				258,509.13	258,509.13
	(1,689.73)				(1,689.73)	(1,689.73)
	(126.00)				(126.00)	(126.00)
	438,296.45				438,296.45	438,296.45
	24,767.59				24,767.59	24,767.59
	275,302.23				275,302.23	275,302.23
	(21,932.13)				(21,932.13)	(21,932.13)
	5,110.56				5,110.56	5,110.56
	6,761.33				6,761.33	6,761.33
	15,896.44				15,896.44	15,896.44
	14,293.61				14,293.61	14,293.61
	40,907.36				40,907.36	40,907.36
	7,757.81				7,757.81	7,757.81
	17,709.24				17,709.24	17,709.24
	4,070.30				4,070.30	4,070.30
	10,618.31				10,618.31	10,618.31
	30,741.31				30,741.31	30,741.31
	56,619.41				56,619.41	56,619.41
	1,131.04				1,131.04	1,131.04
	21,443.91				21,443.91	21,443.91
	11,217.92				11,217.92	11,217.92
	(4.01)				(4.01)	(4.01)
	81,562.63				81,562.63	81,562.63
	12,176.92				12,176.92	12,176.92
	3,089.09				3,089.09	3,089.09
	12.79				12.79	12.79
	135,370.57				135,370.57	135,370.57
	11,765.41				11,765.41	11,765.41
	35,020.69				35,020.69	35,020.69
	624.00				624.00	624.00
	310,435.37				310,435.37	310,435.37
	44,518.18				44,518.18	44,518.18
	29,748.71				29,748.71	29,748.71
	62,287.90				62,287.90	62,287.90

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				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. LS 5P50NS055977-05			36,312.94
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. LS 5U01NS04280407			243.81
Extramural Research Programs in the Neurosciences and Neurological Disorders		WAYNE STATE UNIVERSITY 5U01NS061264			17,727.67
Extramural Research Programs in the Neurosciences and Neurological Disorders		YALE UNIVERSITY SCHOOL OF MED 5U01NS04487607			12,528.69
Allergy, Immunology and Transplantation Research	93.855	ALBERT EINSTEIN COLLEGE OF MED 5U19AI09117502			64,456.85
Allergy, Immunology and Transplantation Research		COLUMBIA UNIVERSITY 5R25AI08056602			957.38
Allergy, Immunology and Transplantation Research		DUKE UNIVERSITY MEDICAL CENTER 5U19AI05636307			23,939.11
Allergy, Immunology and Transplantation Research		EMORY UNIVERSITY 1R21AI103653-02			43,005.54
Allergy, Immunology and Transplantation Research		FRED HUTCHINSON CANCER RES CENT 5UM1AI068614-07			23,078.50
Allergy, Immunology and Transplantation Research		INSTITUTE FOR CLINICAL RESEARCH U01-AI068641			52,513.76
Allergy, Immunology and Transplantation Research		INSTITUTE FOR CLINICAL RESEARCH 1U01AI06864101			137,780.26
Allergy, Immunology and Transplantation Research		MOUNT SINAI SCHOOL OF MEDICINE U19 AI109664-01			10,959.37
Allergy, Immunology and Transplantation Research		NATIONAL INSTITUTE OF INFEC DIS 1u19ai10966401			26,776.41
Allergy, Immunology and Transplantation Research		NATIONAL INSTITUTE OF INFEC DIS 4R33AI098724-03			17,962.37
Allergy, Immunology and Transplantation Research		SCRIPPS RESEARCH INSTITUTE HHSN272200700038C			17,404.48
Allergy, Immunology and Transplantation Research		SCRIPPS RESEARCH INSTITUTE 1U19AI100627-01			14,482.75
Allergy, Immunology and Transplantation Research		SCRIPPS RESEARCH INSTITUTE 5U19AI100627-02			1,911,829.50
Allergy, Immunology and Transplantation Research		SEATTLE BIOMEDICAL RESEARCH INST 5R01AI07896203			4.92
Allergy, Immunology and Transplantation Research		UNIVERSITY OF PENNSYLVANIA 1-R21-AI105856-01			8,085.08
Allergy, Immunology and Transplantation Research		UNIVERSITY OF PENNSYLVANIA 1R21AI104441-01			9,283.94
Microbiology and Infectious Diseases Research	93.856	WASHINGTON UNIVERSITY 1U19AI109725-01			413,366.87
Biomedical Research and Research Training	93.859	ROCKEFELLER UNIVERSITY 5U01GMO98256-03			136,574.47
Biomedical Research and Research Training		ROCKEFELLER UNIVERSITY 5U01GMO9825602			4,596.38
Biomedical Research and Research Training		SCRIPPS RESEARCH INSTITUTE 5U24AI08265704			(99.87)
Biomedical Research and Research Training		SCRIPPS RESEARCH INSTITUTE 5U24AI08265705			223,018.15
Biomedical Research and Research Training		UNIVERSITY OF NC AT CHAPEL HILL 1PO1GM103723-01			305,407.55
Child Health and Human Development Extramural Research	93.865	BOSTON BIOMEDICAL RESEARCH INST U54HD06084805			171.99
Child Health and Human Development Extramural Research		BOSTON CHILDREN'S HOSPITAL 1R01HD06133601A1			3,383.10
Child Health and Human Development Extramural Research		CINCINNATI CHILDREN'S HOSPITAL 2K12HD000850-28			73.23
Child Health and Human Development Extramural Research		GEORGE WASHINGTON UNIVERSITY U010HD036801			207,775.02
Child Health and Human Development Extramural Research		MEDICAL COLLEGE OF WISCONSIN 1R01HD075786-01			53,663.32
Child Health and Human Development Extramural Research		UNIVERSITY OF CALIFORNIA 5K12HD000849-25			(8,487.11)
Child Health and Human Development Extramural Research		UNIV OF MASSACH WORCESTER 5R03HD071263-02			12,740.97
Child Health and Human Development Extramural Research		UNIVERSITY OF MICHIGAN/ 5U01HD04124908			133,172.03
Child Health and Human Development Extramural Research		WASHINGTON UNIVERSITY IN ST. LS 00C0093			17,074.19
Child Health and Human Development Extramural Research		WASHINGTON UNIVERSITY 2K12HD000849-26			129,620.92
Aging Research	93.866	COLUMBIA UNIVERSITY 1 R01 AG041797-01			(25,702.73)
Aging Research		MINNEAPOLIS MEDICAL RES FOUND U01AG029824			128,168.46
Aging Research		UNIVERSITY OF CALIFORNIA AG10483 (31-UTD-RES)			1,831.93
Aging Research		UNIVERSITY OF WASHINGTON 5U01AG016976-15			32,927.83
Vision Research	93.867	EMORY UNIVERSITY/ 5U10EY01327209			674.91
Vision Research		JAEB CENTER FOR HEALTH RESEARCH U10EY12358			852.23
Vision Research		UNIVERSITY OF ROCHESTER UR #5-24978			694.99



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	Pass-Through To Entities Amount	Non-State		
	36,312.94				36,312.94	36,312.94	
	243.81				243.81	243.81	
	17,727.67				17,727.67	17,727.67	
	12,528.69				12,528.69	12,528.69	
	64,456.85				64,456.85	64,456.85	
	957.38				957.38	957.38	
	23,939.11				23,939.11	23,939.11	
	43,005.54				43,005.54	43,005.54	
	23,078.50				23,078.50	23,078.50	
	52,513.76				52,513.76	52,513.76	
	137,780.26				137,780.26	137,780.26	
	10,959.37				10,959.37	10,959.37	
	26,776.41				26,776.41	26,776.41	
	17,962.37				17,962.37	17,962.37	
	17,404.48				17,404.48	17,404.48	
	14,482.75				14,482.75	14,482.75	
	1,911,829.50				1,911,829.50	1,911,829.50	
	4.92				4.92	4.92	
	8,085.08				8,085.08	8,085.08	
	9,283.94				9,283.94	9,283.94	
	413,366.87				413,366.87	413,366.87	
	136,574.47				136,574.47	136,574.47	
	4,596.38				4,596.38	4,596.38	
	(99.87)				(99.87)	(99.87)	
	223,018.15				223,018.15	223,018.15	
	305,407.55				305,407.55	305,407.55	
	171.99				171.99	171.99	
	3,383.10				3,383.10	3,383.10	
	73.23				73.23	73.23	
	207,775.02				207,775.02	207,775.02	
	53,663.32				53,663.32	53,663.32	
	(8,487.11)				(8,487.11)	(8,487.11)	
	12,740.97				12,740.97	12,740.97	
	133,172.03				133,172.03	133,172.03	
	17,074.19				17,074.19	17,074.19	
	129,620.92				129,620.92	129,620.92	
	(25,702.73)				(25,702.73)	(25,702.73)	
	128,168.46				128,168.46	128,168.46	
	1,831.93				1,831.93	1,831.93	
	32,927.83				32,927.83	32,927.83	
	674.91				674.91	674.91	
	852.23				852.23	852.23	
	694.99				694.99	694.99	

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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 Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Vision Research		UNIVERSITY OF ROCHESTER 5U01EY017387-05			820.55
Vision Research		VITAL ART AND SCIENCE LLC 5R44EY02001603			83,059.18
<u>Direct Programs:</u>					
U.S. Department of Health and Human Services	93.000	HHSN268201200019C			
U.S. Department of Health and Human Services	93.000	HHSN27520080035C			
U.S. Department of Health and Human Services	93.000	HHSN275201300018I			
U.S. Department of Health and Human Services	93.000	N01MH090003			
U.S. Department of Health and Human Services	93.000	MASSACHUSETTS GENERAL HOSP HHSN2712011000061			229,497.41
U.S. Department of Health and Human Services	93.000	UNIVERSITY OF WISCONSIN MADISON N01AI90052			1,161,657.23
U.S. Department of Health and Human Services	93.000	WASHINGTON UNIVERSITY IN ST. LS HHSN268201000046C			263,197.31
U.S. Department of Health and Human Services Pass-Through To: University of Texas Health Science Center at Houston		HHSF223201110109A			
U.S. Department of Health and Human Services Pass-Through To: University of Texas Health Center at Tyler	93.000	HHSN275200800035C			
Food and Drug Administration Research	93.103				
Maternal and Child Health Federal Consolidated Programs	93.110				
Pass-Through From: University of Texas Health Science Center at Houston			744	47,070.09	
Oral Diseases and Disorders Research	93.121				
Research Related to Deafness and Communication Disorders	93.173				
Research and Training in Complementary and Alternative Medicine	93.213				
Research on Healthcare Costs, Quality and Outcomes	93.226				
Mental Health Research Grants	93.242				
Mental Health Research Grants	93.242	UNIVERSITY OF SOUTH FLORIDA HHSN26720080001			96,508.66
Mental Health Research Grants Pass-Through To: University of Texas at Dallas					
Alcohol Research Programs	93.273				
Drug Abuse and Addiction Research Programs	93.279				
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through From: University of Texas at Dallas			738	1,593.18	
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To: University of Texas Health Science Center at San Antonio					
Mental Health National Research Service Awards for Research Training	93.282				
Discovery and Applied Res. for Technological Innovations to Improve Human Health	93.286				
Discovery and Applied Res. for Technological Innovations to Improve Human Health	93.286				
Pass-Through From: University of Texas at Dallas			738	53,004.37	
Discovery and Applied Res. for Technological Innovations to Improve Human Health	93.286				
Pass-Through To: University of Texas at Dallas					
Minority Health and Health Disparities Research	93.307				
Trans-NIH Research Support	93.310				
National Center for Advancing Translational Sciences	93.350				
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					
Research Infrastructure Programs	93.351				
National Center for Research Resources	93.389				
Cancer Cause and Prevention Research	93.393				
Cancer Detection and Diagnosis Research	93.394				
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	29,568.29	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas at Arlington			714	30,456.36	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas Health Science Center at San Antonio			745	302,380.50	

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	Pass-Through To Non-State Entities Amount		
	820.55				820.55	820.55
	83,059.18				83,059.18	83,059.18
259,195.75	259,195.75			138,470.97	120,724.78	259,195.75
105,105.64	105,105.64			62,940.72	42,164.92	105,105.64
42,835.88	42,835.88				42,835.88	42,835.88
(31,510.51)	(31,510.51)			(630.00)	(30,880.51)	(31,510.51)
(318.00)	229,179.41				229,179.41	229,179.41
(3,878.95)	1,157,778.28				1,157,778.28	1,157,778.28
(43.68)	263,153.63				263,153.63	263,153.63
256,752.47	256,752.47			156,566.17	45.43	256,752.47
		744	100,140.87			
52,287.39	52,287.39					52,287.39
		785	52,287.39			
144,737.19	144,737.19				144,737.19	144,737.19
1,630.19	48,700.28				48,700.28	48,700.28
(0.15)	(0.15)				(0.15)	(0.15)
1,356,157.13	1,356,157.13				1,356,157.13	1,356,157.13
583,725.64	583,725.64			220,530.00	363,195.64	583,725.64
651,128.49	651,128.49			17,602.63	633,525.86	651,128.49
9,449,133.90	9,449,133.90			1,654,482.09	7,794,651.81	9,449,133.90
(150.00)	96,358.66				96,358.66	96,358.66
439,936.21	439,936.21				400,344.08	439,936.21
		738	39,592.13			
461,511.33	461,511.33			5,832.84	455,678.49	461,511.33
2,139,149.58	2,139,149.58			30,588.73	2,108,560.85	2,139,149.58
7,342.19	8,935.37				8,935.37	8,935.37
1,872,967.19	1,872,967.19			102,455.31	1,497,826.79	1,872,967.19
		745	272,685.09			
277,237.16	277,237.16				277,237.16	277,237.16
2,157,708.95	2,157,708.95				2,157,708.95	2,157,708.95
(11,597.46)	41,406.91				41,406.91	41,406.91
907,513.97	907,513.97			173,754.00	455,659.41	907,513.97
		738	278,100.56			
7.60	7.60				7.60	7.60
1,182,058.88	1,182,058.88				1,182,058.88	1,182,058.88
5,098,674.02	5,098,674.02			15,374.00	5,083,300.02	5,098,674.02
93,889.66	93,889.66				81,929.85	93,889.66
		739	11,959.81			
514,745.00	514,745.00			19,964.80	449,297.43	514,745.00
		744	45,482.77			
465,965.43	465,965.43				465,965.43	465,965.43
2,073,920.00	2,073,920.00				2,073,920.00	2,073,920.00
3,877,427.50	3,877,427.50				3,808,921.89	3,877,427.50
2,196,441.97	2,196,441.97			68,505.61	2,082,759.23	2,196,441.97
7,364.13	36,932.42			113,682.74	36,932.42	36,932.42
(2,179.56)	28,276.80				28,276.80	28,276.80
58,383.85	360,764.35			283,055.14	77,709.21	360,764.35

Agency 729 - The University of Texas Southwestern Medical Center  
 Schedule 1-A  
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development Cancer Detection and Diagnosis Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.394				
Cancer Treatment Research	93.395				
Cancer Treatment Research	93.395	AMERICAN COLLEGE OF RADIOLOGY U10CA21661			30,675.22
Cancer Treatment Research	93.395	DUKE CLINICAL RESEARCH INSTITUTE 5U10CA07600115			5,338.67
Cancer Treatment Research	93.395	ECOG-ACRIN CANCER RESEARCH 5U10CA0211505			133,910.45
Cancer Treatment Research	93.395	GYNECOLOGIC ONCOLOGY GROUP 5U10CA27469			76,639.36
Cancer Treatment Research Cancer Treatment Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.395	NATIONAL CHILDHOOD CANCER FOUN 2U10CA09854306	506	6,482.29	190,765.83
Cancer Biology Research	93.396				
Cancer Centers Support Grants	93.397				
Cancer Centers Support Grants Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.397				
Cancer Centers Support Grants Pass-Through To: University of Texas Health Science Center at Houston	93.397				
Cancer Research Manpower	93.398				
Cancer Control	93.399				
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	25,562.20	
ARRA - Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Cardiovascular Diseases Research Cardiovascular Diseases Research Pass-Through From: University of Texas Health Science Center at Houston	93.837	NEW YORK MEDICAL COLLEGE 5P01034300-28			106,801.69
Cardiovascular Diseases Research Pass-Through From: University of North Texas	93.837		744	362,223.12	
Cardiovascular Diseases Research Pass-Through From: University of North Texas	93.837		752	36,656.65	
Cardiovascular Diseases Research Pass-Through To: University of Texas at Dallas	93.837				
Cardiovascular Diseases Research Pass-Through To: University of Texas Health Science Center at Houston	93.837				
Lung Diseases Research	93.838				
Lung Diseases Research	93.838	UNIVERSITY OF WISCONSIN MADISON 2-P01-HL088594-06			359,022.51
Lung Diseases Research Pass-Through To: University of Texas at Arlington	93.838				
Blood Diseases and Resources Research	93.839				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through From: University of Houston	93.846		730	12,453.26	14,581.02
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF HOUSTON 7R01AR055600-06			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	BAYLOR COLLEGE OF MEDICINE Subaward # 101524931			179,474.87
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	CASE WESTERN RESERVE UNIVERSITY U01 DK094157			170,632.51
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF MANCHESTER 5 R01 DK071066-04			6,928.77
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF MICHIGAN U54DK083912			5,015.64
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through To: University of Texas at Dallas	93.847	UNIVERSITY OF UTAH 5R01DK09293903			151,173.35
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	CHILDREN'S HOSPITAL OF PHILADEL 5R01NS03857212			27,248.50
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	EMORY UNIVERSITY			123,218.53

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	Non-State		
325,229.86	325,229.86			39,408.42		223,536.21	325,229.86
		506	62,285.23				
5,853,521.50 (28.75)	5,853,521.50 30,646.47			187,166.14		5,666,355.36 30,646.47	5,853,521.50 30,646.47
(224.94)	5,113.73					5,113.73	5,113.73
(7.99)	133,902.46					133,902.46	133,902.46
(28.38)	76,610.98			6,340.00		70,270.98	76,610.98
(16.42)	190,749.41					190,749.41	190,749.41
6,444.19	12,926.48					12,926.48	12,926.48
4,559,580.25 1,591,939.23 447,820.97	4,559,580.25 1,591,939.23 447,820.97			589,110.41 60,775.34		3,970,469.84 1,531,163.89 164,760.55	4,559,580.25 1,591,939.23 447,820.97
		506	283,060.42				
934,559.20	934,559.20			91,356.33		826,474.02	934,559.20
		744	16,728.85				
1,048,969.53 (14,410.28)	1,048,969.53 11,151.92					1,048,969.53 11,151.92	1,048,969.53 11,151.92
(0.05)	(0.05)					(0.05)	(0.05)
15,181,753.53 (616.92)	15,181,753.53 106,184.77			251,376.44		14,930,377.09 106,184.77	15,181,753.53 106,184.77
16,132.77	378,355.89					378,355.89	378,355.89
13,995.49	50,652.14					50,652.14	50,652.14
345,025.54	345,025.54			273,546.85		15,855.48	345,025.54
		738	55,623.21				
188,779.72	188,779.72			169,578.82		13,753.04	188,779.72
		744	5,447.86				
2,109,185.69 (431.34)	2,109,185.69 358,591.17					2,109,185.69 358,591.17	2,109,185.69 358,591.17
555,548.62	555,548.62					459,182.17	555,548.62
		714	96,366.45				
925,265.07 1,495,646.52 (12,453.26)	925,265.07 1,495,646.52 14,581.02			182,234.72		925,265.07 1,313,411.80 14,581.02	925,265.07 1,495,646.52 14,581.02
24,935,979.04 (134.73)	24,935,979.04 179,340.14			1,875,354.11		23,060,624.93 179,340.14	24,935,979.04 179,340.14
(124.94)	170,507.57					170,507.57	170,507.57
(158.50)	6,770.27					6,770.27	6,770.27
(73.14)	4,942.50					4,942.50	4,942.50
(641.93)	150,531.42					150,531.42	150,531.42
368,891.05	368,891.05					282,407.79	368,891.05
		738	86,483.26				
9,678,771.68 (231.15)	9,678,771.68 27,017.35			698,620.08		8,980,151.60 27,017.35	9,678,771.68 27,017.35
(15,438.30)	107,780.23					107,780.23	107,780.23

Agency 729 - The University of Texas Southwestern Medical Center  
 Schedule 1-A  
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development Extramural Research Programs in the Neurosciences and Neurological Disorders Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: Texas A&M AgriLife Research	93.853	5 R01 NS076775-03	556	12,812.77	
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through To: University of Texas at Dallas	93.853				
Allergy, Immunology and Transplantation Research	93.855				
Allergy, Immunology and Transplantation Research Allergy, Immunology and Transplantation Research Pass-Through From: University of Texas Medical Branch at Galveston	93.855	FRED HUTCHINSON CANCER RES CENT 2UM1A1068614-08	723	349,387.78	252,140.35
Allergy, Immunology and Transplantation Research Pass-Through To: University of Texas at Austin	93.855				
Biomedical Research and Research Training	93.859				
Biomedical Research and Research Training Child Health and Human Development Extramural Research	93.859	UNIVERSITY OF CALIFORNIA 5U54GM06933810			150,355.52
Child Health and Human Development Extramural Research	93.865				
Child Health and Human Development Extramural Research	93.865	BOSTON CHILDREN'S HOSPITAL 5R01HD061336-04			2,662.90
Child Health and Human Development Extramural Research	93.865	GEORGE WASHINGTON UNIVERSITY U10HD036801			616,873.54
Child Health and Human Development Extramural Research	93.865	RTI INTERNATIONAL U10HD054241			63,507.43
Child Health and Human Development Extramural Research Child Health and Human Development Extramural Research Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.865	RTI INTERNATIONAL 2U10HD04068911	763	1,265.28	19,162.86
Aging Research	93.866				
Aging Research Aging Research Pass-Through From: University of Texas at Dallas	93.866	UNIVERSITY OF CALIFORNIA 2U01AG02490406	738	39,931.01	69,380.80
Aging Research Pass-Through To: University of Texas at Dallas	93.866				
Aging Research Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.866				
Vision Research	93.867				
International Research and Research Training Pass-Through From: Discovery and Applied Res for Technological Innovations to Improve Human Health Pass-Through From: University of Texas at Arlington	93.989 93.286		714	29,116.77	
Totals - U.S. Department of Health and Human Services <u>Student Financial Assistance Cluster</u>				1,339,963.92	18,539,477.91
U.S. Department of Education <u>Direct Programs:</u>					
Federal Work-Study Program	84.033				
Federal Perkins Loan Program_Federal Capital Contributions	84.038				
Federal Pell Grant Program	84.063				
Federal Direct Student Loans	84.268				
Totals - U.S. Department of Education					
U.S. Department of Health and Human Services <u>TANF Cluster</u>					
U.S. Department of Health and Human Services <u>Direct Programs:</u>					
Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission	93.558		320	29,329.54	
Totals - U.S. Department of Health and Human Services				29,329.54	
Total Expenditures of Federal Awards				3,364,395.67	20,565,241.05

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		
(4,790.17)	8,022.60				8,022.60	8,022.60
172,896.84	172,896.84				94,611.19	172,896.84
		738	78,285.65			
14,122,343.85 (664.38)	14,122,343.85 251,475.97			1,554,181.04	12,568,162.81 251,475.97	14,122,343.85 251,475.97
(61,177.03)	288,210.75				288,210.75	288,210.75
887,236.98	887,236.98			78,384.01	608,761.78	887,236.98
		721	200,091.19			
17,079,993.10 (221.43)	17,079,993.10 150,134.09			419,473.04	16,660,520.06 150,134.09	17,079,993.10 150,134.09
5,870,476.62 (189.00)	5,870,476.62 2,473.90			70,745.64	5,799,730.98 2,473.90	5,870,476.62 2,473.90
(373.08)	616,500.46				616,500.46	616,500.46
(111.28)	63,396.15				63,396.15	63,396.15
(1,585.00)	17,577.86				17,577.86	17,577.86
428.82	1,694.10				1,694.10	1,694.10
3,328,829.53 (125.00)	3,328,829.53 69,255.80			543,772.63	2,785,056.90 69,255.80	3,328,829.53 69,255.80
(10,397.81)	29,533.20				29,533.20	29,533.20
88,054.55	88,054.55				83,002.55	88,054.55
		738	5,052.00			
743,050.97	743,050.97			113,392.50	568,745.97	743,050.97
		763	60,912.50			
4,173,479.84 58,809.90	4,173,479.84 58,809.90			27,486.00	4,173,479.84 31,323.90	4,173,479.84 58,809.90
	29,116.77			29,116.77		29,116.77
<u>153,669,241.23</u>	<u>173,548,683.06</u>		<u>1,750,585.24</u>	<u>10,443,120.96</u>	<u>161,354,976.86</u>	<u>173,548,683.06</u>
47,966.42	47,966.42				47,966.42	47,966.42
934,971.45	934,971.45				934,971.45	934,971.45
3,563.00	3,563.00				3,563.00	3,563.00
<u>21,615,648.00</u>	<u>21,615,648.00</u>				<u>21,615,648.00</u>	<u>21,615,648.00</u>
<u>22,602,148.87</u>	<u>22,602,148.87</u>				<u>22,602,148.87</u>	<u>22,602,148.87</u>
(33,284.57)	(3,955.03)				(3,955.03)	(3,955.03)
<u>(33,284.57)</u>	<u>(3,955.03)</u>				<u>(3,955.03)</u>	<u>(3,955.03)</u>
<u>186,568,046.42</u>	<u>210,497,683.14</u>		<u>1,818,865.28</u>	<u>11,503,504.39</u>	<u>197,175,313.47</u>	<u>210,497,683.14</u>

The University of Texas Southwestern Medical Center  
 Schedule 1-A Notes  
 For The Year Ended August 31, 2014

Note 1: Non-Monetary Assistance

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

Note 2: Reconciliation

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	185,499,931.17	185,499,931.17
Non-operating	Exhibit IV/SRECNA	3,563.00	3,563.00
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$185,503,494.17	\$185,503,494.17
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,591,458.81	3,364,395.67
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$1,591,458.81	\$3,364,395.67
Total Federal Revenue and Federal Pass-Through Revenue		\$187,094,952.98	\$188,867,889.84

Reconciliation Items	CFDA	Amount
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	890,449.00
Federal Direct Student Loans (Direct Loans)	84.268	21,615,648.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	
Total New Loans Processed		\$22,506,097.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Deduct: (Enter amounts as negative)		
Federal revenue received under a vendor relationship between agency and the federal government		(876,303.70)
Federal grants from Texas A&M Research Foundation		
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Total Other Reconciling Items		(876,303.70)
Total Reconciliation Items:		\$21,629,793.30

Total per Note 2:	\$210,497,683.14
Total Pass Through and Expenditures per Federal Schedule:	\$210,497,683.14



The University of Texas Southwestern Medical Center  
 Schedule 1-A Notes  
 For The Year Ended August 31, 2014

Note 3a: Student Loans and Admin Cost Recovered

<u>Program Name</u>	<u>CFDA</u>	<u>New Loans Processed</u>	<u>Admin Costs Recovered</u>	<u>Total Loans Processed</u>	<u>Ending Balances of Previous Year's Loans</u>
Federal Family Education Loans	84.032				
Federal Family Education Loan Program (FFELP)	84.032L				
Federal Perkins Loan Program (Perkins)	84.038	890,449.00	44,522.45	934,971.45	5,568,674.46
Federal Direct Student Loans (Direct Loans)	84.268	21,615,648.00		21,615,648.00	
Health Education Assistance Loan Program (HEAL)	93.108				
Nursing Faculty Loan Program	93.264				
Health Professions Student Loan Program	93.342				1,511,289.27
Nursing Student Loans	93.364				
Total per Note 3a		\$22,506,097.00	\$44,522.45	\$22,550,619.45	\$7,079,963.73

Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered:

The University of Texas Southwestern Medical Center does not receive any federally funded loans.

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

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

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

The University of Texas Southwestern Medical Center  
 Schedule 1-B  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2014

Pass-through From	Grant ID	Agency Number	Amount
University of Texas M.D. Anderson Cancer Center	506.0003	506	211,035.27
Cancer Prevention Research Institute of Lonestar Oncology Network for Epigenetics Therapy and Resarch Advanced Volumetric Imaging and Adaptive Radiotherapy	506.0005	506	113,393.53
Cancer Prevention and Research Institute of Texas			
PP110097--Evidence-Based Cancer Prevention Services	542.0027	542	650,717.71
PP110220--Evidence-Based Cancer Prevention Services	542.0037	542	398,062.48
PP120097--Evidence-Based Cancer Prevention Services	542.0043	542	931,775.07
PP120229--Evidence-Based Cancer Prevention Services	542.0051	542	34,151.75
R1002--Recruitment of First-Time, Tenure-Track Faculty Members	542.0053	542	338,968.02
R1008--Recruitment of Rising Stars	542.0058	542	849,796.24
R1101--Recruitment of First-Time, Tenure-Track Faculty Members	542.0059	542	443,039.23
R1103--Recruitment of First-Time, Tenure-Track Faculty Members	542.006	542	249,041.92
R1107--Recruitment of Missing Links	542.0062	542	259,384.80
R1109--Recruitment of Established Investigators	542.0064	542	1,624,187.44
R1115--Recruitment of First-Time, Tenure-Track Faculty Members	542.0065	542	392,612.16
R1117--Recruitment of First-Time, Tenure-Track Faculty Members	542.0067	542	547,863.02
R1119--Recruitment of First-Time, Tenure-Track Faculty Members	542.0069	542	299,029.63
R1121--Recruitment of Missing Links	542.0071	542	144,173.81
R1207--Recruitment of First-Time, Tenure-Track Faculty Members	542.0077	542	569,275.60
R1208--Recruitment of First-Time, Tenure-Track Faculty Members	542.0078	542	24,370.61
R1209--Recruitment of First-Time, Tenure-Track Faculty Members	542.0079	542	402,301.55
R1212--Recruitment of First-Time, Tenure-Track Faculty Members	542.008	542	752,601.14
R1216--Recruitment of First-Time, Tenure-Track Faculty Members	542.0084	542	765,826.76
R1220--Recruitment of First-Time, Tenure-Track Faculty Members	542.0087	542	347,605.73
R1221--Recruitment of First-Time, Tenure-Track Faculty Members	542.0088	542	356,988.98
R1225--Recruitment of Established Investigators	542.009	542	706,383.64
R1308--Recruitment of Rising Stars	542.0094	542	369,651.45
RP100146--Individual Investigator Research Awards	542.0098	542	186,090.26
RP100402--Individual Investigator Research Awards	542.0103	542	121,604.84
RP100456--Individual Investigator Research Awards	542.0108	542	109,183.72
RP100516--Individual Investigator Research Awards	542.0114	542	104,031.75
RP100550--Individual Investigator Research Awards	542.0116	542	39,759.76
RP100561--Individual Investigator Research Awards	542.0117	542	94,142.53
RP100625--Individual Investigator Research Awards	542.012	542	323,002.27
RP100644--Individual Investigator Research Awards	542.0121	542	79,498.26
RP100674--Individual Investigator Research Awards	542.0123	542	139,235.03
RP100777--Individual Investigator Research Awards	542.0135	542	112,333.34
RP100782--Individual Investigator Research Awards	542.0137	542	23,178.32
RP100841--Individual Investigator Research Awards	542.0138	542	34,972.94
RP100846--Individual Investigator Research Awards	542.0139	542	9,859.10
RP100900--Individual Investigator Research Awards	542.0142	542	421,102.93
RP100941--Individual Investigator Research Awards	542.0144	542	48,083.19
RP100976--Individual Investigator Research Awards	542.0146	542	174,429.55
RP101075--Individual Investigator Research Awards	542.015	542	187,236.16
RP101195-C03--Multi-Investigator Research Awards	542.0152	542	108,027.99
RP101243-C1--Multi-Investigator Research Awards	542.0165	542	21,737.28
RP101243-P2--Multi-Investigator Research Awards	542.0166	542	102,970.37
RP101243-P3--Multi-Investigator Research Awards	542.0167	542	170,733.64
RP101243-P4--Multi-Investigator Research Awards	542.0168	542	135,563.99
RP101251-P01--Multi-Investigator Research Awards	542.017	542	15,302.43
RP101496--Research Training Awards	542.0187	542	467,324.27
RP110041--Individual Investigator Research Awards	542.0192	542	279,102.93
RP110070--Individual Investigator Research Awards	542.0195	542	471,058.68
RP110076--Individual Investigator Research Awards	542.0197	542	215,019.68
RP110080--Individual Investigator Research Awards	542.0198	542	143,496.31
RP110090--High-Impact/High-Risk Research Awards	542.0199	542	15,469.80
RP110132--Individual Investigator Research Awards	542.0202	542	65,863.72
RP110329--Individual Investigator Research Awards	542.0216	542	278,901.44
RP110383--Individual Investigator Research Awards	542.0222	542	313,655.45
RP110394--Individual Investigator Research Awards	542.0223	542	219,188.62
RP110405--Individual Investigator Research Awards	542.0225	542	139,668.49
RP110430--Individual Investigator Research Awards	542.0227	542	291,466.90

The University of Texas Southwestern Medical Center  
 Schedule 1-B  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2014

Pass-through From	Grant ID	Agency Number	Amount
RP110441-AC--Multi-Investigator Research Awards	542.0228	542	42,095.87
RP110441-C1--Multi-Investigator Research Awards	542.0229	542	142,505.45
RP110441-P1--Multi-Investigator Research Awards	542.023	542	281,827.09
RP110441-P2--Multi-Investigator Research Awards	542.0231	542	155,605.91
RP110465-AC--Multi-Investigator Research Awards	542.0237	542	65,077.26
RP110465-P1--Multi-Investigator Research Awards	542.0239	542	171,702.23
RP110465-P3--Multi-Investigator Research Awards	542.0241	542	211,966.94
RP110486-AC--Multi-Investigator Research Awards	542.0248	542	48,338.16
RP110486-P2--Multi-Investigator Research Awards	542.025	542	242,236.72
RP110486-P3--Multi-Investigator Research Awards	542.0251	542	241,676.33
RP110486-P5--Multi-Investigator Research Awards	542.0252	542	268,144.72
RP110562-AC--Multi-Investigator Research Awards	542.0261	542	65,394.63
RP110562-C1--Multi-Investigator Research Awards	542.0262	542	67,505.35
RP110562-P1--Multi-Investigator Research Awards	542.0264	542	47,302.08
RP110595-P3--Multi-Investigator Research Awards	542.0272	542	159,107.02
RP110708-AC--Multi-Investigator Research Awards	542.0274	542	85,156.73
RP110708-C2--Multi-Investigator Research Awards	542.0275	542	418,309.52
RP110708-C3--Multi-Investigator Research Awards	542.0276	542	224,907.04
RP110708-P1--Multi-Investigator Research Awards	542.0277	542	320,818.71
RP110708-P2--Multi-Investigator Research Awards	542.0278	542	656,000.36
RP110708-P3--Multi-Investigator Research Awards	542.0279	542	390,162.69
RP110763-P1--Multi-Investigator Research Awards	542.0282	542	202,525.67
RP110771--Shared Instrumentation Awards	542.0284	542	66,424.81
RP120016--High-Impact/High-Risk Research Awards	542.0288	542	68,121.51
RP120093--High-Impact/High-Risk Research Awards	542.0292	542	61,578.17
RP120094--Individual Investigator Research Awards	542.0293	542	388,592.09
RP120262--Individual Investigator Research Awards	542.0304	542	456,765.14
RP120307--Individual Investigator Research Awards	542.0307	542	301,290.77
RP120311--Individual Investigator Research Awards	542.0308	542	172,082.58
RP120340--High-Impact/High-Risk Research Awards	542.0312	542	71,348.06
RP120352--Individual Investigator Research Awards	542.0315	542	178,325.55
RP120474--Individual Investigator Research Awards	542.0327	542	202,237.67
RP120613--Core Facility Support Awards	542.0337	542	562,637.92
RP120670-C1--Multi-Investigator Research Awards	542.034	542	10,379.11
RP120670-C3--Multi-Investigator Research Awards	542.0341	542	56,796.48
RP120670-P3--Multi-Investigator Research Awards	542.0342	542	25,079.55
RP120670-P4--Multi-Investigator Research Awards	542.0343	542	66,775.35
RP120685-AC--Multi-Investigator Research Awards	542.0344	542	49,730.08
RP120685-C1--Multi-Investigator Research Awards	542.0345	542	49,652.82
RP120685-P2--Multi-Investigator Research Awards	542.0347	542	73,772.18
RP120685-P3--Multi-Investigator Research Awards	542.0348	542	164,359.46
RP120717-AC--Multi-Investigator Research Awards	542.0354	542	17,759.44
RP120717-C1--Multi-Investigator Research Awards	542.0355	542	15,458.12
RP120717-P1--Multi-Investigator Research Awards	542.0356	542	51,940.53
RP120717-P2--Multi-Investigator Research Awards	542.0357	542	39,919.79
RP120717-P3--Multi-Investigator Research Awards	542.0358	542	140,200.56
RP120718-AC--Multi-Investigator Research Awards	542.036	542	29,410.15
RP120718-C1--Multi-Investigator Research Awards	542.0361	542	54,634.39
RP120718-C2--Multi-Investigator Research Awards	542.0362	542	66.69
RP120718-P1--Multi-Investigator Research Awards	542.0363	542	144,243.17
RP120718-P2--Multi-Investigator Research Awards	542.0364	542	43,265.60
RP120718-P3--Multi-Investigator Research Awards	542.0365	542	101,316.33
RP120732-C2--Multi-Investigator Research Awards	542.0369	542	18,668.83
RP120732-P1--Multi-Investigator Research Awards	542.037	542	147,806.84
RP120840--Individual Investigator Research Awards	542.0373	542	281,801.16
RP120897--Bridging the Gap: Early Translational Research Awards	542.0377	542	196,390.19
RP120960--Individual Investigator Research Awards	542.0379	542	334,125.56
RP130172--High-Impact/High-Risk Research Awards	542.0395	542	13,729.56
RP130272--Individual Investigator Research Awards	542.0401	542	53,439.38
RP130464--Individual Investigator Research Awards	542.0417	542	51,292.41
RP130603--Individual Investigator Research Awards	542.0427	542	52,702.96
RP130607--Individual Investigator Research Awards	542.0429	542	53,990.64
RP130629--Individual Investigator Research Awards	542.0431	542	70,187.98

The University of Texas Southwestern Medical Center  
 Schedule 1-B  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2014

Pass-through From	Grant ID	Agency Number	Amount
University of Texas at Arlington Living Cells Imaging Core	714.0009	714	113,254.46
University of Texas System Joint Admission Medical Program (JAMP)	720.0002	720	118,336.63
University of Texas at Dallas Texas Analog Research Superiority Program	738.0001	738	194,635.75
University of Texas at Dallas RP120588 Targeting Acidic Tumor	738.0003	738	134,101.77
University of Texas at Dallas RP100718 Development of Small Molecules	738.0004	738	46,576.44
University of North Texas Health Science Center at Fort Worth RS0015 Child Health and Human Development Extramural Research	763.0001	763	59,005.57
Texas Higher Education Coordinating Board Family Practice Residency Program	781.0001	781	2,000.00
College Work Study Program	781.0023	781	9,533.00
Emergency and Trauma Care	781.0038	781	68,731.00
GME Expansion HB1025	781.0059	781	260,000.00
Family Practice HB1025	781.006	781	425,200.00
Hazlewood Exemption HB1025	781.0061	781	7,989.00
Total Pass-Through from Other Agencies (Exh. II):			28,330,563.16
<b>Pass-through To</b>			
Texas A&M Engineering Experiment Station TAMU-UTSW Partnership For Cancer Imaging and Spectroscopy	729.0003	712	44,216.79
University of Texas at Arlington Unraveling The Molecular Mechanisms and Biomechanics	729.0005	714	111,079.63
University of Texas at Austin Disc of New Drugs Treatment of Lung Cancer (compound Target Id)	729.0008	721	141,528.96
University of Texas M.D. Anderson Cancer Center Molecular Biomaker Id (rp110708) Parent App:rp110709 Discovery	729.0011	506	85,500.00
University of Texas M.D. Anderson Cancer Center	729.0013	506	4,343.00
Texas A&M University System Health Science Center		709	47,044.89
University of Texas Health Science Center at San Antonio Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1		745	1,711.00
University of Texas at Dallas	729.0014	738	26,039.51
University of Texas Health Science Center at Houston R1208-Recruitment of First-Time - Tenure track Faculty members		744	4,012.65
University of Texas at Dallas Mapping the Landscape of Conditional Vulnerabilities in Ovarian Cancer RP110595P3	729.0015	738	51,577.00
University of Texas at Dallas CPRIT RP110070	729.0016	738	101,822.57
University of Texas at Dallas RENEWAL YR 3 38774 RP110329	729.0017	738	45,902.46
Total Pass-Through to Other Agencies (Exh. II):			664,778.46

## SUPPLEMENTAL SCHEDULES

The University of Texas Southwestern Medical Center  
 Schedule S-4A Schedule of Federal Expenditures by NACUBO Expenditure Function  
 For the Year Ended August 31, 2014

Function	Federal Agency	Indirect Cost	Expenditures	Total
<u>Instruction:</u>				
	Department of Housing and Urban Development	461.55	5,769.44	6,230.99
	Department of Health and Human Services	(61,934.91)	691,190.76	629,255.85
	<u>Subtotal Instruction</u>	<u>(61,473.36)</u>	<u>696,960.20</u>	<u>635,486.84</u>
<u>Research:</u>				
	Department of Defense	1,554,357.50	3,388,004.01	4,942,361.51
	Department of Energy	54,971.18	92,877.68	147,848.86
	Department of Education	93,822.09	360,848.18	454,670.27
	Department of Health and Human Services	54,206,252.53	119,149,845.54	173,356,098.07
	National Aeronautics and Space Adm.	1,469,008.48	3,060,626.66	4,529,635.14
	National Science Foundation	204,228.26	771,375.46	975,603.72
	Department of Veterans Affairs	-	731,016.58	731,016.58
	<u>Subtotal Research</u>	<u>57,582,640.04</u>	<u>127,554,594.11</u>	<u>185,137,234.15</u>
<u>Public Service</u>				
	Department of Health and Human Services	352,327.38	2,487,246.28	2,839,573.66
	Department of Veterans Affairs		43,720.28	43,720.28
	<u>Subtotal Public Service</u>	<u>352,327.38</u>	<u>2,530,966.56</u>	<u>2,883,293.94</u>
<u>Academic Support</u>				
	Institute of Museum and Library Services		14,256.20	14,256.20
	Department of Veterans Affairs	8,453.90	93,112.94	101,566.84
	<u>Subtotal Academic Support</u>	<u>8,453.90</u>	<u>107,369.14</u>	<u>115,823.04</u>
<u>Scholarships and Fellowships</u>				
	Department of Education	2,284.11	49,245.31	51,529.42
	<u>Subtotal Scholarships and Fellowships</u>	<u>2,284.11</u>	<u>49,245.31</u>	<u>51,529.42</u>
	<u>Total Restricted Current Funds Federal Agencies</u>	<u>57,884,232.07</u>	<u>130,939,135.32</u>	<u>188,823,367.39</u>

THE UNIVERSITY OF TEXAS SOUTH-WESTERN MEDICAL CENTER  
SCHEDULE 5-B  
SCHEDULE OF CHANGES IN NET POSITION  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2014

Table with columns: BALANCES SEPT. 1, 2013, ADDITIONS (GIFTS AND GRANTS, INTEREST AND INVESTMENT INCOME), DEDUCTIONS (OTHER, EXPENSES, BUILDINGS, LAND, FACILITIES & IMPROVEMENTS, VEHICLES, LEASEHOLD IMPROVEMENTS, SOFTWARE, EQUIPMENT, CONSTRUCTION IN PROGRESS, OTHER), and BALANCES AUG. 31, 2014. Rows include categories like FROM PERMANENT UNIVERSITY FUND BONDS, FROM REVENUE BONDS/NOTES, and ASHC HOSPITAL CAPITAL EXP.

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
 SCHEDULE S-8  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS		DEDUCTIONS										BALANCES AUG. 31, 2014		
	BALANCES SEPT. 1, 2013	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS	SOFTWARE	EQUIPMENT		CONSTRUCTION IN PROGRESS	OTHER
DISASTER RECOVERY EQUIP (7500100000)	0.01			158,480.00 (3)							157,480.00			1,000.00 (4)	0.01 (4)
SINGLE SIGN-ON (7500104200)				38,553.26 (3)	481.21									38,072.05 (4)	(0.04)
BEDSIDE BAR CODING (7500104500)				51,845.50 (3)	51,045.50									800.00 (4)	
ERP FSCM UPGRADE (7500104800)				27,947.00 (3)	13,700.00									27,947.00 (4)	0.01
MUSE (7500105800)	0.01			13,700.00 (3)	5,143.49									19,515.61 (4)	0.01
CLINICAL PAGING SYSTEM (7500105900)				27,894.95 (3)	8,532.00									38,576.81 (4)	
EPIC PHOENIX (7500106100)				126,430.81 (3)	75,835.56									58,834.02 (4)	0.01
EPIC ANESTHESIA (7655908000)				112,500.00 (3)	16,890.54									19,415.22 (8)	
CHEMISTRY ANALYZERS (765591300)	19,415.23			134,669.58 (3)	16,890.54									27,251.83 (4)	
ERP HCM UPGRADE (7500104700)				428,989.75 (3)	9,077.43									138,875.11 (4)	
HSIR SUNO TRANS (7655950400)				27,251.93 (3)	61,194.25									184,717.86 (4)	
FY13 UHSP EQUIP - \$100,000 (7655954300)				365,420.08 (3)										95,384.88 (4)	
FY13 UHSL EQUIP - \$100,000 (7655954400)				184,870.29 (3)										14,714,908.33 (8)	(11,580,036.55)
FY13 PATH EQUIP - \$100,000 (7655954600)				8,205.00 (8)										8,469,344.71	8,469,344.71
UNEXPENDED PLANT FUND - ZUL (76469830)	3,134,301.78			6,469,304.41 (8)										14,714,908.33 (8)	8,469,344.71
UNEXPENDED PLANT FUND - SPUN (76538630)				8,351,873.19 (8)										100,505.19 (4)	
HEALTH SY IR INFRA (7500109800)				100,505.19 (3)										18,894.40 (4)	
FY13 RADIOD EQUIP - \$100,000 (7655554700)				119,420.20 (3)	569.64									259,656.95 (4)	
UH COMP REFRESH FY2013 (7655955700)	1,595.44			267,693.76 (3)	8,036.81									1,595.44 (8)	
TELE-PATHOLOGY EQUIP (7655956700)				210,183.01 (3)	(830.75)									23,417.90 (4)	
RICHARD P2 PATH EQUIP (7655957600)				216,431.26 (3)	43,296.58									59,587.12 (4)	(13,552.80)
ICD-10 IGENHX (7500111500)				75,800.00 (3)	79,848.21									988.00 (4)	
REPORTING PORTAL UPGRADE (75001113100)				2,486.50 (3)	20,492.50									13,502.80 (8)	(13,552.80)
SNOUT & MNG USE (7500113500)				301,865.52 (3)	(82,676.25)									105,752.50 (4)	0.02
EPIC ORP KALEID-HWSFTWCO (7500112300)				110,331.18 (3)										14,650.16 (4)	(465.00)
REPLACE CT ASTON - EQUIP (7655953100)				38,000.00 (3)										78,899.59 (4)	
RICH P2 - CANCER EQUIP (7655957700)	4,783.19			285,918.73 (3)	91,418.09									4,520.69 (8)	
FY13 OSC EQUIP - \$100,000 (7655954500)				5,000.00 (8)										169,462.22 (4)	
ORIGLE XRAY REPL (7655956000)				175,000.00 (3)										175,000.00 (4)	
REFRIGERATOR MONITORING (7655959400)	35,876.50			151,762.12 (3)	132,520.23									53,807.88 (4)	(0.02)
HOSP BILLING SYS INT LABOR (7500061200)	48,031.51			787,535.08 (3)	607,572.24									25,029.31 (8)	46,031.51
ZALE HOSP PHONE SYSTEM (7655956900)				642,154.00 (3)	11,670.00									106,957.82 (4)	(38,259.52)
84700 ZL CAROUSEL REPL (7655958400)				177,887.00 (3)	52,340.80									153,075.00 (4)	(3,802.37)
646600 ZL C-ARM REPL (7655959100)				374,368.00 (4)										177,967.00 (4)	228,942.92
ARCHIBUS SPACE PLAN SYS (7500113900)	14,000.00			57,654.28 (8)										147,564.85 (4)	14,000.00
SP-UL-EGD & BRONCHOSCOPE (7655958000)				147,564.85 (3)										7,473.89 (4)	(23,100.00)
EPIC AURIC (7500113200)				934,950.83 (3)	50,438.64									22,100.00 (17)	(73,814.02)
ICD10 EPIC UPGRADES RPT (7500111400)				144,851.88 (3)										147,564.85 (4)	14,000.00
PMCMC EPIC SERV SPLIT-CON (7500112900)				36,356.21 (8)										147,564.85 (4)	14,000.00
HLTH SYS APP SERVER REPL.MT (7500120700)				480,000.00 (3)	185,967.13									22,100.00 (17)	(73,814.02)
RAD ONC UH-SP EXP EQUIP (7600092900)				14,989.91 (8)										177,967.00 (4)	228,942.92
MEADOWS MRI EQUIP (7655952400)				315,000.00 (3)	87,899.67									147,564.85 (4)	14,000.00
RICHARD PIC-IMAGING EQUIP (7655957200)				2,406,894.77 (3)										7,473.89 (4)	(23,100.00)
UH INTERNET UPGRADE (7655958900)				1,461,672.46 (3)										22,100.00 (17)	(73,814.02)
SP PORTABLE XRAY REPL (7655959300)				1,953,336.97 (4)										147,564.85 (4)	14,000.00
HISTOLOGY TISSUE PROC (7655959700)				196,893.20 (3)										7,473.89 (4)	(23,100.00)
PHILLIPS LUZ2 ULTRASOUND (7655959800)				505,000.00 (3)										147,564.85 (4)	14,000.00
BRAINLAB CURVE NEURO UPG (7655959900)				266,445.80 (3)										7,473.89 (4)	(23,100.00)
DIGITAL MORPHOLOGY INST (7655960000)				205,220.00 (3)										147,564.85 (4)	14,000.00
CT (RESCOR) UPGRADES (7655960200)				243,111.44 (3)										7,473.89 (4)	(23,100.00)
PHILLIPS ULTRASOUND (7655960300)				107,500.00 (3)	7,500.00									147,564.85 (4)	14,000.00
HOSP COMP PURCH PROGRAM (7666983300)				186,280.00 (3)										7,473.89 (4)	(23,100.00)
HEALTH SYS MEAN USE EMR (7500098400)				448,363.83 (3)	877,946.80									22,100.00 (17)	(73,814.02)
DILIGENT EQUIPMENT (7666983800)				418,727.22 (8)	195,221.07									147,564.85 (4)	14,000.00
UH POB WOUND CARE EQUIP RFS (7655959600)				282,389.86 (3)	357,002.00									685.41 (4)	(765.01)
DR PANEL UP, RADSPED (7666983700)				963,957.39 (3)										76,581.56 (4)	(765.01)
REPLACEMENT SCOPES (7666983800)				233,234.24 (3)										11,453.49 (8)	
XCELLERA UPGRADE (7666983700)				137,086.24 (3)	158,175.28									1,377,570.33 (8)	186,235.68
				204,600.00 (3)											
				357,635.87 (3)	7,480.97										
				1,480.97 (3)											



THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
 SCHEDULE 5-A  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNREVENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2014

DEDUCTIONS

	ADDITIONS		DEDUCTIONS						BALANCES AUG. 31, 2014					
	BALANCES SEPT. 1, 2013	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND IMPROVEMENTS	FACILITIES & VEHICLES		LEASEHOLD IMPROVEMENTS	SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
UH-ZL ICU CT SCANNER EQUIP (7655955000)				125,001.39 (3)						248,050.00	59,596.75	65,404.64		
ROGERS MRI REPLACE EQUIP (7655958000)				2,531,801.30 (3)							2,531,801.30			
SIEMENS AVANTO SW UPGRD (7666964000)				23,245.00 (3)										
SPECTCT SCAN EQUIP (7666954000)				218,144.00 (8)										
MATO CONNECT SYS (7666947000)				88,860.37 (8)										
PEURO CER ROOM INTEG (7666966000)				83,254.37 (8)										
EDWARDS HEALO CL PLAT (7666968000)				352,344.77 (8)										
CONF RM CONVERSION (7655952000)				38,216.77 (5)										
TOTAL FROM REVENUE BONDS / NOTES	52,283,264.38		44,452,365.31		3,152,960.54	1,093,958.12	2,873,174.06	21,352,785.64	25,769,564.68	12,490,037.81	25,769,564.68	70,839.12	21,884.88	21,884.88
FROM GRANTS		92,724.00												
NDR 205 BIOPHYSICS HHMI FUNDING (7500120200)		92,724.00												
TOTAL FROM GRANTS		92,724.00												
FROM GIFTS														
CTI - ELECTRONIC MED RECORD SYS (7500052000)	389,022.00													
CHILDS MED CLINIC ENTER (7500043000)	413,396.33													
RENO CLS-ARCEL SCIEN BLDG (7500044000)	67,532.04													
NE3 CLEMENTS BLDG FINISH-OUT (7500070300)	1,525,589.73		34,217.36 (8)											
HEART PET/CT - AIRC (GIFT 57374) (7500070600)	58.95													
HEART & LUNG CLINIC REN SPUR (7600086200)	51.25													
FUNDS RENEWALS & REPLACEMENTS (7500081200)	233,291.30													
FY11 DEAN'S CAPITAL PROJECTS (7500102700)	55,006.19													
AUTISM CLINIC DEANS OFFICE (7500113700)	469,016.85													
H7-102 ORTHO SURG EQUIP (7500116500)	140,500.00													
CLINTON/CLEBER'S GIFT (7500105300)			881,000.00 (8)											
CLINTON/CLEBER'S GIFT (7500105300)			233,262.00 (5)											
RENOVATION OF NC6 402 (7500118800)			158,000.00 (5)											
CASHIER LESS CONWENICE(7655962600)			136,594.65 (8)											
FIN RPTG ADJUST-OPER & MAINT PLT (7500081100)			15,347.69 (8)											
CONFOCAL MICRO FOR PARADA(7500120000)			381,234.55											
SUPPORT BASS CLINI CTR FOR HLVT(7666954300)			76,384.00 (5)											
ND11 GRN CTR-RANGANA EQUIP (7500121200)			154,675.00 (5)		70,403.10									
FY13 DEAN'S PROJECTS (7500108500)			851,051.03 (5)											
UPGRADE SM ANIMAL MRI SYS (7500126500)			140,000.00 (5)											
MONICREP URLOGGR ONCOLOGY (7500125800)			140,094,760.00 (5)		12,309.82									
CLEMENTS UH (7500051600-3176017500708400)					3,162,741.28									
TOTAL FROM GIFTS	3,293,255.24		143,156,525.28		3,826,816.36	892,120.55				5,855,268.32	132,828,438.29	1,089,559.38	2,289,526.82	
FROM INTEREST EARNED ON CONSTRUCTION FUNDS														
NC PH IV INTEREST TRB PROCEEDS (7500014300)	1,216,662.92													
TOTAL FROM INTEREST EARNED ON CONSTRUCTION														
FROM OTHER SOURCES														
ARLINGTON PARK SUBDIVISION (7500024600)	740,124.88													
FIN RPTG ADJUST-OPER & MAINT PLT (7500081100)	(5,411,264.85)													
FINANCIAL REPORTING ADJ (7655920000)	(267,481.63)													
UNEXPENDED PLANT FUND - ZLJH (76448930)				3,520,840.06 (4)										
UNEXPENDED PLANT FUND - SPJH (76559930)				8,351,673.19 (4)										
FUNDS RENEWALS & REPLACEMENTS (7500081200)	1,002,340.97		6,265.84											
PH IV IMAGING EQUIP-MALPR REB (7500037300)	200,000.00													
CTI - ELECTRONIC MED RECORD SYS (7500052000)	505,846.80													
BASS CENTER RENOVATIONS (7500074400)	205,054.18													
RENOVATION OF J4 & M LABS & OTC (7500044300)	4,899.45													
POLLUTION CONTROL (7500073500)	543,922.66													
WILLER CAMP REB (7500049800)	46,840.00													
NON RES ENERGY PROJECTS (7500049800)	46,840.00													
RENOVATIONS TO J6 & J7 - OBGYN (7500066300)	431,807.29													
PHY PLT INFRASTR PROJ-FY09 (7500049200)	15,176.74													
BREAST CARE CTR RENO (ACACLI) (7600080300)	7,615.46													
ERP-PH INHT LAB TRAVEL TRAIN (7500071600)	0.01													
ERP-PH INHT LAB TRAVEL TRAIN (7500071600)	180,127.94													
PHY PLANT INFRASTRUCTURE PROJ (7500049300)	37,354.65													
BIGS FEE TO PDU (750071600)	62,629.98													
PHY PLANT INFRASTRUCTURE PROJ (7500049300)	168,114.21													
RAO.NC.O.H.HOSP EXP REN INT.BK (7600092800)	62,629.98													
CLEMENTS UH (7500051200-515) (7500109400)	113,570,888.52													
CLEMENTS UNIV HOSP (7500110800)			34,000,000.00 (8)		734,936.10	104,878.33				691.64	14,735,550.73	64,949,900.00 (4)	97,924,704.07	
CLEMENTS UNIV HOSP (7500051700)			115,492,940.89 (4)		3,464,982.78					29,566,747.88	1,289,744.98			
CLEMENTS UNIV HOSP (7500051600)			34,000,000.00 (4)											
CLEMENTS UNIV HOSP-DS (7500051600)														

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
 SCHEDULE S-R  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNREVENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS				DEDUCTIONS						BALANCES AUG. 31, 2014		
	BALANCES SEPT. 1, 2013	GRANTS AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND IMPROVEMENTS	FACILITIES & VEHICLES	LEASE-HOLD IMPROVEMENTS	SOFTWARE	EQUIPMENT		CONSTRUCTION IN PROGRESS	OTHER
CUH-ARTWORK (7500120900)				4,554,403.69						76,478.00	7,816.22		
CLEMENTS UNIV HOSP-FURNITURE (7500123100)			195,376.40	379,013.39	1,287,296.79						1,499,898.23	225,837.33	(4)
POB 1 FAC OFF 8TH & 10TH FL (7500114300)			333,262.05				897,714.50				501,623.84		
DIST ANTENNAE SYSTEM (7500121300)				496,715.47					196,655.00	172,589.51	3,778,469.17	225,837.33	(4)
CUH IR (7500114700)	25,202.36		62,644.25									62,644.25	(4)
RENOVATIONS TO HB - ORGYN (7500069200)	8,170.36												
RENOVATIONS TO HB - ORGYN (7500069200)	8,170.36												
DOE FLT DEFA SECURITY PROJ (7500165000)	198,152.55			11,498.90									
PHY PLT INFRASTR PROJ FY11 (7500049400)	0.03												
EHKS G BLDG FIRE ALARM AX UP (7500078900)	825.29								156,943.00			825.29	(4)
CHEMICAL INV PROJ FY11 (7500079600)	157,012.32			11,587.50	149,893.31								
IR CIP PROJECTS FY11 (7500079500)	48,621.66												
3 TESLA 371 A/R (NE2) REN (7500069800)	149,893.31												
SPC REN-BASS CTR UTHSC-HOU (7500097600)	35,941.81												
FAMILY MEDICINE MOVE (7500069900)	21,844.75												
SURGERY HT LAB RENOVATION (7500067000)	87,899.48												
RENOVATION OF CTR (7500067000)	993,539.31												
YE REN FOR ENDOSCOPIC CTR (7500067000)	62,178.37												
OB-GYN MEM WORKING CTR CO (7500068600)													
LAB RENOVATION Y4 (7500087700)	20,641.33												
ASHTON 8TH FL NEURO SURG/PMAR (7500097800)	21,792.19												
OPB 7TH FL GEN SURG CLINIC MV (7500097900)	53,601.79												
OPB 7TH FL ORTHO PAIN CLINIC MV (7500098000)	44,570.13												
ASTON PLEBOTOMY LAB (7500098200)	0.02												
ASTON HOSP INFUSION CTR REN (7600097800)	357,523.78												
S BUILDING RENOVATION (7500099700)	357,523.78												
RENOVATION PROJ Y2 (7500101000)	357,523.78												
F12 FIRE SAFETY PROJECTS (7500101300)	66,015.85			2,708.23									
F12 ACADEMIC INTERIORS (7500101300)	841,801.85												
F12 FIRE SAFETY PROJECTS (7600099200)	26,632.49												
F12 IR NETWORK PROJECTS (7500101400)	184,980.45												
F12 IR DATA CENTER PROJECTS (7500101500)	112,711.22												
F12 IR CONFERENCE ROOM EQUIP (7500101700)	11,033.45												
F12 IR CONFERENCE ROOM EQUIP (7500101700)	683,878.04												
F12 AUXILIARY PROJECTS (7500101800)	445,618.00												
DEVELOPMENT OFFICE DONOR SYS (7500101900)	8,094.44												
F12 EHKS HONOR FIRE SAFETY (7500102100)	14,327.33												
OFFICE OF PUBLIC EDUCATION (7500102200)	41,910.00												
PHYSICAL PLANT SHUTTLES (7500102300)													
UNIVERSITY POLICE CIP PROJ (7500102500)	121,017.59												
F12 POB INFRASTRUCTURE (7500102900)	208,776.55												
WEST CAMPUS MASTER PLAN (7500103800)	225,753.81												
AMBULATORY MEAN USE REIMB (7500104000)	13,549,304.02												
ZALE INFRASTRUCTURE FY12 (7500099200)	29,857.61												
ZALE INFRASTRUCTURE FY12 (7500099200)	80,000.00												
ENERGY MGMT CONSULTANTS (7500106000)	296,941.11												
UTD CLINIC RENOVATION (7500106500)													
UH-ZL PMAR REHAB GYM RENO (7655950700)	11,487.23												
UH-ZL 8TH REHAB NEUR GYM RENO (7655950900)	106,191.95												
HEALTH SYS MEANFUL USE EMR (7500099400)	37,792.72												
CAMPUS SOLUTIONS PH 2 (7500106300)	862,198.66												
IR BASS CENTER RENO (7500106400)	39,684.74												
PARK CITIES CLINIC (7500106800)	11,242.93												
ICU WAITING ROOM (7655951500)													
ORTHOGRAPE P/BCH EQUIP (7500107100)													
TRAX TRACKING - REN (7655952000)													
EPIC PHOENIX - INT LABOR (7500104300)	2,845,857.00												
BIOMED SCIENCE RSRCH BLDG (75000593)	179,655.34												
BASS CTR RENO (7500074400-7500074700)	984,734.95												
F13 NON HOSP INFRASTRUCTURE (7500107200)	474,650.32												
F13 NON HOSP INFRASTRUCTURE (7500107300)	610,869.82												
F13 NON HOSP CLINIC INTERIORS (7500107400)	18,123.20												
F13 NON CLINIC INTERIORS (7500107500)	62,984.90												
F13 FIRE SAFETY (7500108100)	285,806.46												
RICHARDSON CLINIC REN PH 1B (7500108300)	2,605,475.71												
F13 DEANS PROJECTS (7500108500)													
NA6 RENO FOR DR CHEN (7500126200)													
POB 1 FAC 8TH & 10TH FL AV (7500126600)													
F13 IR INFRASTRUCTURE PROJECT (75001086200)	129,646.80												
F13 IR TELECOM PROJECTS (7500108700)	261,692.71												
F13 AULIARY GARAGE REPAIRS (7500108800)	1,301,382.93												
F13 EHKS PROJECTS (7500109000)	113,985.20												
IR ENCRYPTION (7500109100)	420.57												

THE UNIVERSITY OF TEXAS SOUTH-WESTERN MEDICAL CENTER  
 SCHEDULE S-B  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS				DEDUCTIONS						BALANCES AUG. 31, 2014			
	GIFTS GRANTS	INTEREST AND DIVIDEND INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASE-HOLD IMPROVEMENTS	SOFTWARE		EQUIPMENT	CONSTRUCTION PROGRESS	OTHER
	BALANCES SEPT. 1, 2013													
POB2 CLINICAL HEART CTR REN (7500109300)	870,987.55													
FY13 ENCY MGMT PROJ-INT LAB (7500109700)	707,967.55													
WEB PROXY INTERNAL LABOR (7500109800)	66,967.00													
POWERSCRIBE 380-INT LABOR (7500109900)	46,334.55													
CLINICAL PAGING SYSTEM-INT LAB (7500110000)	39,540.00													
MUSE-INTERNAL LABOR (7500110100)	10,985.50													
URZL ICU CT SCANNER (7659918600)	139,025.00													
REPLACE CT ASTON-REN (7659932000)														
FY13 UHSP MINOR PROJ <45,000 (7659933300)														
FY13 UHSP MINOR PROJ <45,000 (7659933500)														
FY13 UHCL MINOR PROJ <45,000 (7659933600)														
FY13 UH CLS MINOR PROJ <45,000 (7659933700)														
FY13 UH SIMM MINOR PROJ <45,000 (7659933800)														
FY13 UH IMC MINOR PROJ <45,000 (7659933900)														
RAD ONC ELECKTA LINAC UPG (7659934100)														
HCM UPGRADE (7500109900)	180,847.00													
IR SAN STORAGE FOR OBP DRIVE (7500110000)	0.28													
ICD70-GSA INT LABOR (7500111300)	4,683,597.20													
LAP AND TRACHE MOVE (7659920000)														
WED REDEVELOPMENT (7659920000)														
WED REDEVELOPMENT (7659920000)														
URZL INFRASTRUCTURE (7659920000)														
URZL INFRASTRUCTURE (7659920000)														
HEALTH SYS MEANINGFUL USE (7500100700)														
DR HALEY RESEARCH FUNDS (7500103300)	501,058.00													
CONF ROOM CONV RENO (7659927000)														
FY13 UH2L MINOR PROJ <45,000 (7659928600)														
OPHTHALMOLOGY AREA E EXPN (7500111700)	855,815.70													
RICHARD P2 BEHAV SCI (7500111800)	57,293.00													
PSYCHOLOG IMAGING FUNDING (7500120000)	2,300,000.00													
PSYCHOLOG IMAGING FUNDING (7500120000)	11,650.00													
POLICE TRAFFIC CONTR STUDY (7500132700)														
ICD10UH INTERNAL LABOR (7659926000)														
TELE-PATHOLOGY INT LAB (7659926000)														
PURCH OF CONT MGMT SYS (7500112100)	49,656.76													
EPIC ORP KALEID - INTER LAB (7500128000)	109,897.70													
PM/C/MC/SERVE SPLIT - INTER LAB (7500133000)	21,800.00													
FB PATHOLOGY LAB RENOVATION (7500133000)	4,340,356.59													
INTERNAL MED FIN OFC (7500136000)	623,550.05													
CLAS MEAN USE (7659935000)	23,313.50													
ENERGY MANA STREAM LIGHT FY14 (7500114100)	247,534.93													
PPRS EXPANSION-BL4 (7500114200)	14,597.38													
REDFIELD MINI WAREHOUSE DEMO (7500114500)	341,432.05													
FY13 UHSP INFRASTRUCTURE (7659924900)														
WLD BODY CREMATORIUM PROJ (7500114600)	418,130.99													
ASTROLOGY INT CLINIC EXPN (7500115000)	366,984.15													
UNION PARKING & ACCESS IMP (7500115100)	730,000.00													
ARC FY13 N83 CAGE WASH RM REN (7500115200)	583,135.55													
STARBUCKS GEN N83 RENOV (7500124900)														
BEUTLER STARS AMRD-NON LERR (7500127100)														
IR DISASTER RECOVERY (7500114400)														
ARC G9 FLOORING CAGE WASH (7500115400)	155,257.00													
LERR STARS AWARD-DR MENDELL (7500045900)	17,521.40													
REN OF U-GREEN SCIENCE BLDG (7500043400)	29,793.52													
HEART & LUNG CLINIC REN SPUR (7600086200)	23,464.00													
CAP INC AT ASTON 6TH FL (7659925800)														
RICH PH2 - PATHOLOGY RENO (7659927000)														
RICH PH2 - CANCER CTR RENO (7659927000)														
ZLUM-HYBRID DR RENO (7659927000)														
PCG DISASTER RECOVERY TOOL (7500115800)	232,260.00													
ROGERS MRI REPAIR RENO (7659928700)														
WA OSC ELEVATOR ADDITION (7659928600)														
CUH ERP (7500114800)														
FAMILY MEDICINE RELOCATION (7500115300)														
FY14 GARAGE REPAIRS (7500115700)														
FY14 BASS BUILDING 3 CHASE (7500115900)														
FY14 BASS BUILDING 3 CHASE (7500116200)														
FY14 ERP FSCM (7500116300)														
FY14 ERP HCM (7500116400)														
FY14 NON HOSP INFRASTR (7500116700)														
FY14 NON CLINICAL INTERIORS (7500116800)														
FY14 ENERGY MGMT PROJ (7500116900)														
FY14 LANDSCAPE PROJECTS (7500117000)														
FY14 LANDSCAPE PROJ (7500117100)														
FY14 SIGNAGE (7500117200)														

(CONTINUED ON NEXT PAGE)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
 SCHEDULE 5-B  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNRENDERED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS				DEDUCTIONS							BALANCES AUG. 31, 2014			
	BALANCES SEPT. 1, 2013	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS	SOFTWARE		EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
FY14 UNIVERSITY POLICE (7500117300).....		23,828.90 (8)		132,749.71 (4)	80,969.72 (8)				126,148.11			6,615.00			3,015.71
FY14 EH&S PROJECTS (7500117400).....		63,896.83 (8)		161,825.00 (4)	45,619.29 (8)				38,550.00			19,609.42			58,006.29
FY14 MINOR-SEG OF MISS CRIT SYS (7500117500).....		1,038,715.00 (4)		295,990.70 (8)	240,001.88 (4)						51,727.32	19,980.00			89,481.45
FY14 IR MINOR-CAMPUS WIRELESS (7500117600).....		325,000.00 (4)		25,338.30 (4)	36,389.00 (4)										65,018.12
FY14 IR MINOR-HD14 AV UPGRADES (7500118100).....		46,824.00 (4)		95,056.67 (4)	6,346.22 (4)				141,721.10						957.37
L4.306/305A MOTHER'S ROOM (7500118200).....		46,767.96 (8)		105,966.34 (4)	150,245.53 (4)										40,477.78
PP SHUTTLE RP (7500118300).....		35,319.00 (4)		48,323.22 (8)											103.53
FY14 HR (7500118400).....		1,351,173.00 (4)		15,846.66 (8)		1,208,077.84									5,301.84
FY14 BUSINESS CONTINUITY (7500118500).....		484,441.00 (8)		195,125.00 (8)		173,611.39									2,942.44
ND11 GREEN CENTER REN (7500118700).....		156,000.00 (8)		29,002.59 (8)	26,541.10 (8)										616,536.16
PO93STE323825 REN DR WF (7500118900).....		96,500.00 (12)		96,500.00 (4)	75,793.97 (4)										24,526.61
L243 STUDENT PAT EXAM RM (7500119100).....		428,390.00 (4)		2,088,513.83 (4)	6,055.56 (8)	1,894,121.36									19,853.68
JAS-110 CONF RM REN & EDUP (7500119300).....		300,000.00 (4)		3,500,000.00 (4)	120,582.90 (8)										19,853.68
POB FRESH EXPRESS REN (7500119600).....		3,500,000.00 (4)		9,852.29 (8)	4,852.29 (8)										8,808.76
HURON CONNECT SOL EGRANTS (7500120500).....		1,000,000.00 (8)		10,267.12 (8)		21,579.30						11,024.00			79,331.03
ND9 RENO-SHARON (7500120800).....		544,358.00 (8)		47,433.00 (8)	(1,478.27) (8)										432,390.00
ND9 RENO-CHAMPUS (7500121000).....		57,344.00 (8)		767,478.00 (4)											432,390.00
SOUTH CAMPUS PLAZA REMODEL (7500121400).....		252,000.00 (4)		252,000.00 (4)	138,203.00 (8)										(432,740.93)
RENOVATION NDR&ND10 BIOPHY (7500121500).....		1,775,772.00 (4)		1,775,772.00 (4)	1,550,236.36 (8)										9,330.38
NAG RENO-JHSIEM MOLECULAR BIO (7500121700).....		811,964.38 (8)		255,000.00 (4)	168,362.65 (8)										900,000.00
RAD ONC BLDG PRE CONSTR (7500121800).....		32,009.45 (8)		267,675.75 (8)	195,439.74 (8)										3,218,762.76
G4 RENO-MINERAL METABOLISM (7500122000).....		1,824,742.72 (8)		1,824,742.72 (8)	1,891,865.28 (8)										906,245.21
INTER INSTIT FIBER RING (7500122000).....		20,428.60 (8)		20,428.60 (8)											48,683.70
ERP MOBILE INV SOFTWARE (7500122400).....		57,550.00 (8)		217,001.49 (8)	48,550.00 (8)										1,048,943.01
BROOKRIVER MOVE COSTS (7500122500).....		217,001.49 (8)		116,379.00 (8)	37,004.00 (8)										957,125.58
BASS 2 MOVE-ACCT. SPA, UH (7500122600).....		622,229.19 (8)		541,841.13 (8)	92,015.69 (8)										509,377.99
MEADOWS MRI RENO (7655852500).....		19,262.73 (8)		1,113.00 (8)											11,021.73
RICHARDSON PHASE I&2 (7655957400).....		18,078.93 (8)		18,078.93 (8)											719,675.91
ZL CAROUSEL REPL OPS (7655958500).....		8,375.26 (8)		8,375.26 (8)											137,291.51
FY14 IR MINOR-STRAT CAP (7655959500).....		99,520.96 (8)		99,520.96 (8)											(18,828.98)
FY14 CC EQUIP <100K (7655960800).....		35,044.61 (8)		35,044.61 (8)											50,985.18
FY14 RADIOLOGY EQUIP (7655961000).....		395,000.00 (4)		93,060.00 (8)											68,247.45
FY14 RADIOLOGY EQUIP < 100K (7655961100).....		19,493.20 (8)		19,493.20 (8)											(99.75)
FY14 SPH EQUIP < 100K (7655961200).....		225,334.00 (4)		225,334.00 (4)											601,447.09
FY14 ZL EQUIP < 100K (7655961300).....		281,482.09 (8)		281,482.09 (8)											(601,447.09)
FY14 CC MINOR PROJ OPER < 100K (7655961400).....		2,100.00 (16)		2,100.00 (16)											
FY14 PATH MINOR PROJ < 100K (7655961500).....		114,762.99 (4)		114,762.99 (4)											
FY14 RADIOLOGY MIN PROJ <100K (7655961700).....		507,577.00 (4)		507,577.00 (4)											
FY14 OSC EQUIP < \$100K (7655961800).....		1,691,663.00 (4)		1,691,663.00 (4)											
844038 VENTILATOR INTEG (7666993700).....		362,293.00 (4)		362,293.00 (4)											
FY14 IR MIN STRAT PLNG STUDY (7500117800).....		204,300.00 (4)		204,300.00 (4)											
RENO OR M2 LAB (7500119400).....		324,643.18 (8)		324,643.18 (8)											
HEALTH SYS PLAN RELOCATION (7500122800).....		40,217.67 (4)		40,217.67 (4)											
VIVARIUM UTILIZATION STUDY (7500123000).....		15,739.36 (8)		15,739.36 (8)											
FY14 OSC EQUIP < \$100K (7655963900).....		890,820.00 (4)		890,820.00 (4)											
OPRC LOCAL OFFICE MISC. EXP (7500004100).....		253,945.00 (4)		253,945.00 (4)											
SUPPLY CHAIN DIST FEE (7500111900).....		114,762.99 (4)		114,762.99 (4)											
FY14 IR MINOR-DAS CELL INFRAS (7500117700).....		368,664.00 (4)		368,664.00 (4)											
CT SCANNER & FINISH (7500122700).....		18,464.67 (8)		18,464.67 (8)											
FY14 ERP-SUPPL CAP FUNDING (7500122900).....		8,262.00 (8)		8,262.00 (8)											
VWWARE EXPANSION (7500123300).....		503,691.33 (4)		503,691.33 (4)											
ARC_INDIVIDUALLY VENT CAGE (7500123400).....		101,572.92 (4)		101,572.92 (4)											
DILIGENT RENOVATIONS (7666993900).....		114,762.99 (4)		114,762.99 (4)											
FY14 IR MINOR-EXPD LOG RETEN (7500118000).....		286,464.26 (8)		286,464.26 (8)											
ARC_NG2 CAGE WASHER REPL (7500123700).....		6,145.35 (8)		6,145.35 (8)											
ARC NB3 30K STEAM STERILIZER (7500124000).....		352,293.06 (4)		352,293.06 (4)											

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
 SCHEDULE S-8  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS			DEDUCTIONS							BALANCES AUG. 31, 2014 (10,81)				
	BALANCES SEPT. 1, 2013	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS		SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
OPHTR ATTUNE NXT FLOW CYTO (7500124100)				199,754.41 (4)											417,433.00
OPHTRARY TEMP BONE LAB TRNG (7500124200)				417,433.00 (4)											80,370.40
ZLUH KITCHEN UPG-RENOV (7666993400)				104,286.64 (8)									104,286.64		19,600.00
SPECTACT SCANNER RENO (7666993400)				41,019.17 (8)									41,019.17		878,807.57
PATIENT INTER VIDEO-ZL (7666993400)				88,540.00 (8)											70,500.00
RAD OHC PHYSICS B-10 J BL11 (7500122300)				224,304.00 (4)											159,314.15
KRONOS TIMEKEEPING SYS (7500124400)				20,000.00 (4)											680,877.55
OPHTHALMOLOGY CONF MICRO (7500124500)				356,280.00 (4)											(108,562.50)
RAD OHC BUILDING DESIGN (7500124600)				1,200,000.00 (4)											(228,007.04)
OPHTH EQUIP PURCH (7500124800)				390,500.00 (4)											147,791.00
ARC ADDITIONAL IVS RACKS (7500125200)				989,120.00 (4)											50,000.00
GIM RENOVATE POB II LEVEL 8 (7500125300)				746,627.00 (4)											420,620.00
FY14 ERP-P8 GRANTS CLICK (7500121600)															266,054.70
FY14 ZL INFRASTR OPER (7655960500)				328,149.79 (8)											5,000.00
MOBILE CANCER SURVIVOR CARE (7500124300)				147,791.00 (4)											458,862.47
PROSTATE WHOLE MOUNT PROG (7500125400)				147,761.00 (4)											(655,254.80)
RAD OHC METABOLIC ANALYZER (7500125400)				50,000.00 (8)											(12,554.65)
J8 FINISH-OUT GRN CTR OF OBGYN (7500125700)				420,620.00 (4)											223,897.00
Y7 AUTOCLAVE WASHER-RENO IM (7500125900)				155,045.09 (8)											(9,176.95)
JOSH MENDELL COMMITMENT (7500126000)				112,867.00 (4)											
TSC R BUILDING EXPANSION (7500126100)				5,000.00 (4)											
CLINIC RENO FOR CYSTIC FIB (7666995500)				23,294.23 (8)											
CUJH REL PROJ-BASS LEV12 RENO (7666996100)				95,463.47 (8)											
SOC ADMIN MW-MC-BASS CTR II (7666996300)				554,325.94 (4)											
OSC PRE-OP PAT BAY BLDOUT (7666996700)				41,868.70 (8)											
WEST CAMPUS PH1 DESIGN (7500124700)				15,461.17 (8)											
PH1 IMPLEMENTATION (7500125800)				442.31											
PEDIATR CAS-11B RENO (7500126300)				223,897.00 (4)											
42 UTID CAS RENOVATION (7500126300)				128,289.00 (8)											
ZEISS IMAGING SYSTEM (7500126300)				92,559.89 (8)											
REFRIG MONITORING-NON RFS (7666997400)				18,525.00 (8)											
ICD10 NON CAPITAL (7500126400)															
<b>GAINS AND LOSSES</b>															
UNREALIZED G/L PL FUND-UTMCO (7500081600)	13,688,334.29			13,911,369.88											
TOTAL FROM OTHER SOURCES	215,023,397.19		6,265.84	283,474,719.42											
TOTAL UNEXPENDED PLANT FUNDS	285,700,164.69	92,724.00	6,265.84	474,706,274.76	18,939,813.86	20,174,216.09	203,503.02	453,192.75	1,357,863.97	4,403,602.07	4,403,602.07	27,431,833.98	43,688,208.14	177,863,160.86	27,599,704.17
GIFTS, GRANTS, AND CONTRACT ADJUSTMENT					26,457,735.80	24,788,658.92	289,577.02	453,192.75	1,357,863.97	4,403,602.07	4,403,602.07	47,433,268.11	202,619,475.14	203,777,822.63	244,621,081.24
TOTAL UNEXPENDED PLANT FUNDS	285,700,164.69	92,724.00	6,265.84	474,706,274.76	26,457,735.80	24,788,658.92	289,577.02	453,192.75	1,357,863.97	4,403,602.07	4,403,602.07	47,433,268.11	202,619,475.14	203,777,822.63	244,621,081.24
<b>SCHEDULE REFERENCES</b>	B-8														
<b>ANALYSIS OF OTHER ADDITIONS</b>															
(1) TRANSFERS FROM UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS				1,205,000.00											
(2) TRANSFER FROM UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS				11,928,337.93											
(3) TRANSFER TO UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS				201,360,000.00											
(4) TRANSFERS FROM DESIGNATED FUNDS				142,089,966.53											
(5) TRANSFER OF GIFT FUNDING FROM RESTRICTED FUNDS				13,911,369.88											
(6) INVESTMENT LOSS FROM ADJUSTMENT TO MARKET															
(7) TRANSFERS FROM SYSTEM ADMINISTRATION-MANDATORY TRANSFERS				81,951,454.54											
(8) TRANSFER FUNDING BETWEEN PLANT PROJECTS				13,488,547.27											
(9) TRANSFERS FOR RFS CAPITALIZED INTEREST				88,154.53											
(10) TRANSFERS FOR PUF CAPITALIZED INTEREST				2,097,738.00											
(11) TRANSFERS FROM AUXILIARY FUND GROUP															
(12) TRANSFERS TO SERVICE DEPT GROUP															
(13) TRANSFERS FROM ANCEP GROUP															
(14) TRANSFERS FROM NON-OPERATING REVENUES															
(15) PROCEEDS FROM SALES OF CAP AND VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUNDS)				127,100.00											
(16) OTHER OPERATING REVENUES															
(17) TRANSFER FROM UT AUSTIN															
TOTALS AS SHOWN ABOVE				474,706,274.76											
<b>S-8 ENDING BALANCES AS OF AUGUST 31, 2014 BY SOURCE OF FUNDING:</b>															
(Before adjustments for anticipated assets)															
PERMANENT UNIVERSITY FUND BONDS				7,500,785.25											
REVENUE BONDS / NOTES				29,983,149.04											
TUITION REVENUE BONDS				29,983,149.04											
TOTAL REVENUE BONDS				67,467,083.33											

(CONTINUED ON NEXT PAGE)



The University Of Texas Southwestern Medical Center  
 Schedule S-11A: Changes In Investment In Plant - Land  
 For The Year Ended August 31, 2014

		CARRYING VALUE				
	YEAR ACQUIRED	SIZE IN ACRES	BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE
			SEP 1, 2013			AUG 31, 2014
5614 ARLINGTON PARK	2004	0.18	44,058.20			44,058.20
5610 ARLINGTON PARK	2009	0.18	15,100.00			15,100.00
1931 CHATTANOOGA PLACE	2003	1.31	49,628.58			49,628.58
1942 CHATTANOOGA PLACE	2007	0.65	138,203.75			138,203.75
1947 CHATTANOOGA PLACE, LOT19, BLK 5	2003	0.19	17,099.33			17,099.33
CHATTANOOGA PLACE TOTAL		2.15	204,931.66			204,931.66
8303 ELMBROOK DRIVE - UT Southwestern Health Systems	1999	2.83	802,980.00		802,980.00	-
911 FOSTER, WEATHERFORD, TX - Moncrief Cancer Center	1999	0.35	53,931.62			53,931.62
1204 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	155,075.16			155,075.16
1200 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	130,551.51			130,551.51
1208/1210 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2010	0.12	130,653.91			130,653.91
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	289,577.02 (1)		1,841,540.42
6019-6111 HARRY HINES BOULEVARD	2000	0.55	244,377.00			244,377.00
6161 HARRY HINES BOULEVARD	2002	2.58	810,320.00			810,320.00
CLINICAL SERVICES I - MUTUAL OF OMAHA	1996	3.80	518,000.00			518,000.00
CLINICAL SERVICES II - EXCHANGE PLACE	1996	3.70	517,700.00			517,700.00
WILLIAM B. COATES SURVEY I	1949	67.72	683,276.00			683,276.00
DATA CENTER	1996	8.50	1,190,032.75			1,190,032.75
EXTRA 3.38 PARCEL OF LAND	1996	3.38	464,029.93			464,029.93
LOCKE MEDICAL BUILDING	1980	1.69	185,000.00			185,000.00
NAPA BUILDING	1980	2.61	540,000.00			540,000.00
ST PAUL FACILITIES	2001	25.98	3,200,000.00			3,200,000.00
HARRY HINES BOULEVARD PROPERTY TOTAL		120.51	8,352,735.68			8,352,735.68

(CONTINUED ON NEXT PAGE)

The University Of Texas Southwestern Medical Center  
 Schedule S-11A : Changes In Investment In Plant - Land  
 For The Year Ended August 31, 2014

		CARRYING VALUE			
YEAR ACQUIRED	SIZE IN ACRES	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014
2000	1.58	170,000.00			170,000.00
2012	0.86	1,345,174.22			1,345,174.22
2012	0.22	553,800.97			553,800.97
1988	28.86	5,677,500.00			5,677,500.00
1991		275,176.40			275,176.40
1992,93	8.80	2,259,571.76			2,259,571.76
1992		2,871,923.31			2,871,923.31
2000	50.57	6,351,877.30			6,351,877.30
	88.23	17,436,048.77			17,436,048.77
<b>MACARTHUR PROPERTY TOTAL</b>					
1972	1.68	200,000.00			200,000.00
1976	0.27	60,243.64			60,243.64
2004	1.56	78,301.65			78,301.65
	3.53	338,545.29			338,545.29
<b>MEDICAL CENTER DRIVE TOTAL</b>					
2008	1.89	7,735,691.60			7,735,691.60
<b>PAUL M. BASS COMPLEX - 6222 FOREST PARK RD</b>					
2008	17.74	7,727,100.00		1,723,150.00	6,003,950.00
2008	4.43	714,430.00			714,430.00
	24.07	16,177,221.60		1,723,150.00	14,454,071.60
<b>PAUL M. BASS COMPLEX TOTAL</b>					
2001	0.35	65,892.02			65,892.02
2006	0.16	150,947.05			150,947.05
2011	0.30	408,606.46			408,606.46
2011	0.35	658,445.35			658,445.35
1998	5.73	862,434.85			862,434.85
2003	0.15	18,004.59			18,004.59
2011	1.40	2,818,660.96			2,818,660.96
	8.45	4,982,991.30			4,982,991.30
<b>UNIVERSITY HOSPITAL COMPLEX -2011 RECORD CROSSING</b>					
<b>UNIVERSITY HOSPITAL COMPLEX TOTAL</b>					
<b>TOTAL LAND</b>		<b>64,018,374.35</b>	<b>289,577.02</b>	<b>2,526,130.00</b>	<b>61,781,821.37</b>

	(B-11)	(B-11)	(B-11)	(B-11)
to Schedule:				
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:				
(1)	EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)	289,577.02		
(2)	TRANSFER FROM CIP (SCHEDULE S-11E)			
	TOTAL AS SHOWN ABOVE	<u>289,577.02</u>		



The University Of Texas Southwestern Medical Center  
Schedule S-11B : Changes In Investment In Plant - Buildings  
For The Year Ended August 31, 2014

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE					ACCUMULATED DEPRECIATION					BOOK VALUE	
		BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	NET BASIS			
2003	5,960	866,614.21			866,614.21	316,560.04	48,876.87		365,436.91	501,157.30			
2007	9,100	1,046,343.65			1,046,343.65	378,802.65	60,317.35		437,120.00	809,223.65			
2001	9,315	215,697.81			215,697.81	53,915.22	4,308.90		58,224.12	157,473.69			
1984	261,868	46,766,536.93	230,141.66 (6)	167,210.00	47,684,281.94	21,219,627.50	1,268,572.75	98,808.44	22,389,390.81	25,294,891.13			
1994	100,741	6,461,304.39	854,813.35 (5)		6,461,304.39	2,520,361.60			2,649,379.80	3,811,924.79			
2010	111,279	35,079,961.14	3,585,706.74 (5)		38,875,367.88	6,577,530.16	2,088,705.31		8,666,235.47	30,009,132.41			
2011	350,746	153,902,101.77	2,124,225.46 (6)	367,674.73 (5)	156,394,001.96	22,894,401.25	9,152,633.78		32,047,035.03	124,346,966.94			
1955	113,881	11,948,972.20	2,444.00 (6)	355,656.20	11,889,008.45	8,462,226.35	219,519.52	284,147.18	8,417,598.69	3,471,409.76			
1965	94,324	11,552,354.42	11,847.36 (4)	32.47 (5)	11,564,234.25	7,301,428.99	485,646.81		7,787,075.80	3,777,158.45			
2004	13,415	2,809,174.52			2,809,174.52	903,951.55	97,834.35		1,001,785.90	1,807,388.62			
1974	996	261,882.78			261,882.78	206,851.82	5,218.26		212,070.08	49,812.70			
1974	257,533	25,587,812.44	18,415.94 (5)		25,606,228.38	14,223,786.46	711,945.02		14,935,731.48	10,670,496.90			
1974	57,842	6,742,467.54	(19,709.36) (5)		6,722,758.18	4,346,708.86	203,479.24		4,550,188.10	2,172,570.08			
1974	247,157	30,320,327.02			30,320,327.02	16,937,525.57	807,916.70		17,745,442.27	12,574,884.75			
1987	234,104	33,087,248.26	285,043.44 (6)	167,194.47 (2)	33,464,272.19	20,999,395.39	1,144,055.46	643,064.81	21,500,366.04	11,963,906.15			
			231,672.75 (4)	358,993.83 (5)									
1997	302,179	66,023,921.49			66,023,921.49	42,851,292.12	2,337,286.41		44,988,578.53	21,035,342.96			
2008	6,920	3,507,517.89			3,507,517.89	933,244.71	167,419.10		1,100,663.81	2,406,854.08			
1958	122,409	11,817,094.38	128,350.04 (6)	109,983.00 (5)	12,516,621.80	9,859,314.12	181,109.38	109,983.00	9,930,440.50	2,586,181.30			
1974	160,520	26,382,728.95	447,623.48 (6)	354,058.75 (5)	27,017,178.89	15,931,571.55	1,060,629.80	253,717.44	16,738,483.91	10,278,684.98			
2009	45,000	43,585,582.05	147,577.48 (5)		43,733,159.53	9,945,533.63	2,359,468.23		12,305,001.86	31,428,157.67			
2011	2,263	173,506.64			173,506.64	12,565.72	6,030.28		18,596.00	155,010.64			
2011	3,138	337,527.51			337,527.51	31,020.51	14,885.88		45,906.39	291,721.12			
2011	9,100	126,182.90			126,182.90	10,282.57	4,934.53		15,217.10	110,975.80			
2002	103,395												
2011	1,600	267,363.04			267,363.04	25,643.97	12,824.24		38,468.21	228,894.83			
1974	62,833	8,558,922.36	2,311,235.02 (5)	93,870.00	10,776,287.38	5,083,667.38	261,491.49	74,227.72	5,270,931.15	5,505,356.23			
1974	102,413	7,496,338.10			7,496,338.10	5,010,181.28	278,217.89		5,286,399.17	2,209,938.93			

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The University Of Texas Southwestern Medical Center  
 Schedule S-1B : Changes In Investment In Plant - Buildings  
 For The Year Ended August 31, 2014

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE			
			BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	NET BASIS			
MEDICAL OFFICE BUILDING	2000	5,712	525,575.93		525,575.93		895.31	252,679.56						
MONCRIEF RADIATION ONCOLOGY	2004	35,000	14,436,503.05		14,436,503.05		468,324.12							9,269,929.44
MONCRIEF CANCER CENTER - FT WORTH	1996	48,481	31,713,801.85		31,713,801.85		1,502,838.04							25,947,683.32
MONCRIEF CANCER CENTER - WEATHERFORD	1999	6,600	1,292,282.86		1,292,282.86		46,709.36							510,915.11
MOSS CLINICAL SCIENCE BUILDING	1977	179,502	32,276,295.97	36,294.23 (2) 296,052.34 (5)	32,557,836.54	15,322,833.21	1,176,315.54	37,127.87						18,093,015.66
NAPA BUILDING	1980	109,434	4,114,434.77		4,114,434.77		91,169.92							1,428,385.83
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING	1993 2006	149,688	64,712,859.19	111,441.08 (6) 1,009,214.36 (2) 51,006.58 (4) 2,233,228.02 (5)	68,091,358.21	19,532,178.55	2,516,626.08	26,781.00						46,069,344.58
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER AND GARAGE	2005	276,871	25,610,831.84		25,610,831.84		1,039,373.06							14,508,863.94
NORTH CAMPUS GENERATOR YARD	2005	8,114	16,691,595.50		17,513,033.92		787,415.23							12,170,651.92
NORTH CAMPUS PARKING GARAGE	2005	96,195	7,474,608.93		7,474,608.93		216,732.35							5,448,789.46
NORTH CAMPUS RESEARCH BUILDING AND GARAGE	2005	530,333	191,768,122.75	273,295.05 (6) 30,600.82 (2) 1,867,958.69 (5)	193,650,584.41	55,583,755.40	6,726,414.55	83,482.36						131,423,896.82
NORTH CAMPUS THERMAL ENERGY PLANT	1994	32,355	14,384,221.95		14,384,221.95		405,632.73							8,660,664.07
OUTPATIENT AMBULATORY CENTER	2007	207,653	54,846,927.72	1,248.49 (6)	54,848,176.21	13,922,994.14	2,275,938.46							38,649,243.61
OUTPATIENT AMBULATORY CENTER GARAGE	2007	250,000	9,187,832.00		9,187,832.00		207,806.61							7,593,072.04
PARKING GARAGE I	1974	158,808	1,916,166.15		1,916,166.15		41,068.69							477,518.62
PARKING GARAGE II	1979	238,194	2,565,463.75		2,565,463.75		53,812.00							820,404.71
PARKING GARAGE 11	2003	155,000	470,833.00		470,833.00		15,669.82							412,048.61
PARKING GARAGE ON MACARTHUR PROPERTY	2000	315,000	795,030.41		795,030.41		15,943.37							576,295.61
PARKING STRUCTURE III	1983	334,267	2,683,958.57		2,683,958.57		55,379.07							1,102,420.99
PAUL M. BASS CENTER	2008	977,869	64,221,911.17	337,824.47 (6) 97,811.95 (4) 1,814,337.05 (5)	66,423,291.64	10,521,941.72	3,900,827.28	16,656.30						52,017,178.94
PAUL M. BASS CENTER PARKING GARAGE	2008	156,000	6,351,698.98		6,351,698.98		214,510.79							5,045,536.06
PAUL M. BASS CENTER THERMAL ENERGY PLANT	2008	23,454	5,630,666.54	75,646.62 (6) 179,616.58 (5)	5,885,929.74	783,975.98	320,737.87							4,781,215.88
PHYSICAL PLANT SERVICE BUILDING	1958	53,213	3,167,901.54		3,167,901.54		20,388.16							230,290.28
PHYSICAL PLANT WAREHOUSE	1966	12,982	337,639.92		337,639.92		6,705.77							46,363.76
RECREATION BUILDING	1990	960	231,812.28		231,812.28		4,628.77							113,566.82

(CONTINUED ON NEXT PAGE)

The University Of Texas Southwestern Medical Center  
 Schedule S-1B - Changes in Investment in Plant - Buildings  
 For The Year Ended August 31, 2014

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE	
			BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014
SEAY BIOMEDICAL BUILDING & GARAGE	2000	344,000	78,104,884.53	101,719.45 (6) 675,710.31 (5)		78,882,314.29	35,840,233.55	2,863,942.03	38,704,175.58	40,178,138.71
SIMMONS BIOMEDICAL RESEARCH BUILDING & GARAGE	1994	399,776	63,024,452.82	37,122.54 (6) 163,234.56 (4) 1,126,968.71 (5)	512,844.00	63,839,134.63	43,408,430.16	2,089,877.29	45,164,247.84	18,674,886.79
SKILLERN STUDENT UNION BUILDING	1965	27,266	3,866,715.70	31,821.82 (5)		3,898,337.52	2,174,606.00	180,045.69	2,354,711.69	1,543,825.83
SOUTH CAMPUS THERMAL ENERGY PLANT	1988	32,000	47,293,538.01	2,225.60 (6) 761,757.18 (5)	554,059.86	47,503,460.93	15,662,606.91	1,548,043.10	17,033,844.53	30,469,616.40
SPRAGUE CLINICAL SCIENCE BUILDING	1993	126,738	14,341,295.36	308,048.00 (6)	115,898.98	14,533,444.38	9,304,087.23	435,668.45	9,824,285.86	4,909,158.52
ST PAUL HOSPITAL BUILDING & GARAGE	2001	742,361	42,159,864.01	915,324.11 (6)		43,075,288.12	12,329,101.09	22,067,058.73	34,396,159.82	8,679,128.30
ST PAUL PROFESSIONAL OFFICE BUILDING I	2001	128,797	7,712,850.98	849,396.21 (6) 1,339,192.16 (5)	181,450.00	9,719,789.35	2,189,228.50	366,257.89	2,509,970.53	7,209,818.82
ST PAUL PROFESSIONAL OFFICE BUILDING II	2001	165,788	12,568,051.29	23,352.19 (6) 2,705,315.18 (5)	365,552.00	14,931,166.66	3,192,882.27	469,579.86	3,570,765.13	11,360,401.53
ST PAUL PROFESSIONAL OFFICE GARAGE	2001	189,000	2,718,856.86	249,875.45 (5)		2,968,734.31	659,978.47	60,299.84	720,278.31	2,248,456.00
STUDENT HOUSING I	2001	142,842	8,178,703.39			8,178,703.39	3,470,485.15	260,353.52	3,730,838.67	4,447,864.72
STUDENT HOUSING II	2004	88,692	5,679,444.51			5,679,444.51	1,853,318.56	200,070.12	2,053,388.88	3,626,055.83
TRANSPLANT SERVICES BUILDING	1972	10,781	1,479,806.34			1,479,806.34	986,966.86	42,343.89	1,029,310.75	450,495.59
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL PARKING STRUCTURE	1980	96,849	9,973,092.35	45,823.24 (2)		10,018,915.59	5,132,838.18	231,245.94	5,364,084.12	4,654,831.47
UT SOUTHWESTERN HEALTH SYSTEMS ELMBROOK BUILDING	1989	60,602	4,740,355.39		4,740,355.39		1,373,691.53	67,454.72	1,441,146.25	
BRYAN WILLIAMS, M.D. STUDENT CENTER	2003	45,500	7,552,872.76			7,552,872.76	2,722,320.92	248,101.20	2,970,422.12	4,582,450.64
WR BUILDING	2011	32,107	394,536.96	193,180.33 (6)		587,717.29	61,209.99	64,045.06	125,255.05	462,462.24
ZALE-LIPSHY UNIVERSITY HOSPITAL	2005	268,900	55,212,971.38	524,731.79 (6) 2,156,791.19 (5)	129,614.00	57,764,880.36	20,643,401.78	2,819,166.33	23,415,549.95	34,349,330.41
<b>TOTAL BUILDINGS</b>		<b>10,146,803</b>	<b>1,457,882,538.45</b>	<b>34,437,581.75</b>	<b>9,288,591.67</b>	<b>1,483,021,528.53</b>	<b>538,785,064.65</b>	<b>79,254,228.56</b>	<b>613,887,074.35</b>	<b>869,134,454.18</b>

In Schedule:

	ADDITIONS	DISPOSALS
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:		
(1) EXPENDITURES - GENERAL CURRENT FUNDS		
(2) EXPENDITURES - DESIGNATED FUNDS	1,288,127.22	
(3) EXPENDITURES - AUXILIARY FUNDS		
(4) EXPENDITURES - RESTRICTED FUNDS	555,973.18	
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-4)	24,788,658.92	
(6) TRANSFER FROM CIP (SCHEDULE S-11E)	7,803,822.43	
(7) RETIREMENT OF BUILDINGS, FY1		9,298,591.67
<b>TOTALS AS SHOWN ABOVE</b>	<b>34,437,581.75</b>	<b>9,298,591.67</b>

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, 2014

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	NET BASIS	
LANDSCAPING AND RECREATIONAL FACILITIES	1987,88,91	294,831.37			294,831.37	221,321.70	5,877.74		227,199.44		67,631.93
MEDICAL CENTER DRIVE	2004	210,719.54			210,719.54	104,407.95	10,485.71		114,903.66		95,815.88
MEMORIAL GROVE / NC, IRRIGATION SYSTEM	2001	847,732.40			847,732.40	211,897.04	16,934.98		228,832.02		618,900.38
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING (303-024)	2006	691,902.00			691,902.00	473,851.41	69,279.14		543,130.55		148,771.45
LANDSCAPING	2006	80,583.00			80,583.00	51,890.41	7,371.98		59,262.39		21,320.61
PATHS & TRAILS											
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER (303-024)	2005	277,557.93			277,557.93	39,430.34	4,860.88		44,111.22		233,446.71
PLAZA AND PAVILION											
NORTH CAMPUS GENERATOR YARD (303-024)	2005	107,131.08			107,131.08	86,345.93	10,586.25		96,934.18		10,196.90
LANDSCAPING	2005	90,198.57			90,198.57	38,449.03	4,495.79		42,844.82		47,353.75
RETAINING WALLS	2005	22,060.27			22,060.27	17,073.82	1,986.13		19,059.75		3,000.52
PATHS & TRAILS											
NORTH CAMPUS PARKING GARAGE (303-024)	2005	128,455.11			128,455.11	109,022.80	12,785.26		121,808.06		7,647.05
LANDSCAPING	2005	199,777.40			199,777.40	84,343.07	9,957.61		94,300.68		105,476.72
RETAINING WALLS	2005	46,044.46			46,044.46	35,141.67	4,146.08		39,287.75		6,756.71
PATHS & TRAILS											
NORTH CAMPUS RESEARCH BUILDING (303-024)	2005	1,548,895.93			1,548,895.93	1,316,600.32	152,948.10		1,469,548.42		79,347.51
LANDSCAPING	2005	2,714,571.84			2,714,571.84	1,141,767.75	135,304.25		1,277,072.00		1,437,499.84
RETAINING WALLS	2005	1,836,997.36			1,836,997.36	1,403,318.38	165,410.77		1,568,729.15		268,268.21
PATHS & TRAILS											
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)	2005	45,913.18			45,913.18	37,005.28	4,537.80		41,543.08		4,370.10
LANDSCAPING	2005	52,182.24			52,182.24	20,870.28	2,601.03		23,471.31		28,710.93
RETAINING WALLS	2005	12,763.26			12,763.26	9,268.52	1,149.89		10,418.41		2,344.85
PATHS & TRAILS											
OUTPATIENT AMBULATORY BUILDING	2007	237,660.00			237,660.00	160,032.26	23,554.28		163,586.54		54,073.46
LANDSCAPING	1976,83	343,605.52			343,605.52	254,756.04	6,850.85		261,606.89		81,998.63
PARKING LOT 4, EXPANSION											
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH	1970	112,211.74			112,211.74	97,601.78	2,232.00		99,833.78		12,377.96
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT	2001	160,709.53			160,709.53	40,170.54	3,210.47		43,381.01		117,328.52
RECREATIONAL FACILITY - PHASE I	1990,89,91	225,900.20			225,900.20	106,935.40	4,510.73		111,446.13		114,454.07
SOUTH CAMPUS PAVEMENT RECONSTRUCTION	2005	505,090.25			505,090.25	216,899.79	25,326.46		242,226.25		262,864.00
ST PAUL HOSPITAL	2006	110,000.00			110,000.00	34,651.83	62,214.09		96,865.92		13,134.08
SIGNAGE	2007	158,536.90			158,536.90	101,491.31	47,101.86		148,593.17		9,943.73
EMERGENCY CALL BOXES											

(CONTINUED ON NEXT PAGE)

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, 2014

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	
						NET BASIS				
STUDENT HOUSING (303-013)										
BENCHES & POSTAL FACILITIES	2002	7,850.27			7,850.27	4,093.87	340.11		4,433.78	3,416.49
FENCES AND GATES	2002	142,749.68			142,749.68	66,488.56	5,692.93		74,181.49	68,868.19
LANDSCAPING	2002	24,884.22			24,884.22	24,884.22			24,884.22	
PARKING LOT	2002	434,957.27			434,957.27	260,794.98	21,650.02		282,445.00	152,512.27
OUTSIDE SPRINKLER SYSTEM	2002	277,209.47			277,209.47	221,458.85	18,312.25		239,771.10	37,438.37
SIDEWALKS (PATHS/TRAILS)	2002	50,516.89			50,516.89	50,516.89			50,516.89	
SWIMMING POOL	2002	153,656.74			153,656.74	83,764.88	6,950.28		90,723.16	62,933.58
RETAINING WALL	2002	43,637.91			43,637.91	26,164.77	2,172.09		28,336.86	15,301.05
BRYAN WILLIAMS STUDENT CENTER (303-008)										
LANDSCAPING	2003	211,969.22			211,969.22	211,969.22			211,969.22	
PARKING LOT	2003	17,085.00			17,085.00	9,319.02	850.69		10,168.71	6,915.29
OUTSIDE SPRINKLER SYSTEM	2003	1,265.00			1,265.00	919.42	83.72		1,003.14	261.86
HAZARDOUS WASTE HANDLING FACILITY (303-121)										
FENCES & GATES	2008	67,870.42			67,870.42	15,166.58	2,719.65		17,866.23	49,984.19
PARKING LOT & DRIVE	2008	125,770.09			125,770.09	35,137.58	6,303.11		41,440.69	84,329.40
PAUL M BASS CENTER										
PARKING LOTS	2008	2,296,246.73	469,000.00		1,827,246.73	237,721.32	88,540.03	8,728.61	3,17,632.74	1,509,615.99
MAPLE - BOMAR - FOREST PARK SIDEWALK	2008	102,482.21			102,482.21	55,016.27	9,256.32		64,272.59	38,219.62
LABORATORY RESEARCH AND SUPPORT BUILDING (303-203)										
LANDSCAPING	2009	117,392.75			117,392.75	56,604.03	11,065.21		68,268.24	49,123.51
PARKING LOT & DRIVE	2009	147,120.43			147,120.43	35,518.90	7,336.83		42,855.73	104,264.70
SIDEWALKS (PATHS/TRAILS)	2009	63,010.08			63,010.08	27,628.21	5,696.54		33,324.75	29,685.33
BASS CENTER ADA ACCESSIBLE ROUTE & RAMPS	2010	125,019.56			125,019.56	45,357.36	11,308.53		56,665.89	68,353.67
PARKING LOT 1 ADA PROJECT	2010	336,004.58			336,004.58	54,663.24	16,834.32		71,497.56	264,507.02
PARKING LOT 8	2011	218,526.35			218,526.35	31,820.13	10,899.98		42,720.11	175,806.24
EMERGENCY CALL BOXES	2011	156,602.60			156,602.60	93,303.44	30,961.55		124,264.99	32,337.61
MAIN SUBSTATION RETAINING WALL	2011	276,104.46			276,104.46	40,317.40	13,633.68		54,151.08	221,953.38
NORTH CAMPUS BIOMEDICAL RESEARCH PLAZA AND PAVILION	2011	461,165.00			461,165.00	21,125.82	7,680.13		28,805.95	432,359.05
LANDSCAPE COMPLEX	2011	31,699.33			31,699.33	2,637.33	1,265.64		3,902.97	27,796.36
LANDSCAPE COMPLEX LOT	2011	72,908.45			72,908.45	7,579.17	3,636.99		11,216.16	61,692.29
LANDSCAPE COMPLEX MCU WALL	2011	7,396.51			7,396.51	788.92	368.96		1,137.90	6,258.61
LANDSCAPE COMPLEX SIDEWALKS	2011	3,169.83			3,169.83	588.10	286.94		885.04	2,284.89
ASTON TURNAROUND	2014	453,192.75	453,192.75		453,192.75	8,434.42	8,434.42		8,434.42	444,758.33
TOTAL FACILITIES AND OTHER IMPROVEMENTS		17,037,314.23	453,192.75	469,000.00	17,021,506.98	8,137,882.73	1,089,741.07	8,728.61	9,217,895.19	7,803,611.79

to Schedule:

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ANALYSIS OF ADDITIONS AND ADJUSTMENTS:

ADDITIONS

(CONTINUED ON NEXT PAGE)

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, 2014

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE	
		BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014

(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)			453,192.75						
(6) TRANSFER FROM CIP (SCHEDULE S-11E)									
TOTAL AS SHOWN ABOVE			<u>453,192.75</u>						

The University Of Texas, Southwestern Medical Center  
Schedule S-110 - Changes In Investment In Plant - Equipment  
For The Year Ended August 31, 2014

Table with columns: SPA CLASS CODE, EQUIPMENT, CARRYING VALUE (BEGINNING, ADDITIONS, DEDUCTIONS, ENDING), ACCUMULATED DEPRECIATION (BEGINNING, ADDITIONS, DEDUCTIONS, ENDING), and BOOK VALUE (NET BASIS). Rows include DESKS, CHAIRS, PERSONAL FURNITURE, CALCULATORS, VEHICLE MAINTENANCE EQUIPMENT, PHOTO COPYING EQUIPMENT, FAX MACHINES, STEREO SYSTEMS, CAMERAS, TV, VCR, CAMCORDER, MUSICAL INSTRUMENTS, RECREATIONAL EQUIPMENT, VIDEO CONFERENCE EQUIPMENT, OTHER ASSETS, WAREHOUSE EQUIPMENT, INSTRUCTIONAL EQUIPMENT, DRILLS, STATIONARY, GRINDERS, STATIONARY, METAL WORKING MACHINES, MILLING MACHINES, PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC, SCALES, SHARPENERS, STATIONARY, SHEARS, TOOLS, AGRICULTURAL EQUIPMENT, OFFICE MACHINES, INDUSTRIAL MANUFACTURING MACHINERY, PRINTING MACHINES & BOOKBINDING EQUIPMENT, KITCHEN APPLIANCES & EQUIPMENT, LAUNDRY EQUIPMENT, BUILDING MAINTENANCE & SAFETY EQUIPMENT, OTHER EQUIPMENT, SUPERCOMPUTER, MAINFRAME COMPUTER EQUIPMENT & CHANNEL EXTENDERS, SERVERS, MINICOMPUTERS, DESKTOP CPU (NOT APPLE), PERIPHERAL DEVICES MICROCOMPUTER DISK, TAPE, OPTIC, PRINTER (NOT PORTABLE), TERMINAL MONITOR, CONTROLLERS, TAPE, DISK, TERMINAL, OTHER COMPUTER HARDWARE, CPU DESKTOP APPLE, DATA PROJECTORS, PDXIMA OR DATA MEMBERS W/O PROJECT, PALM PILOTS, PDAS, OTHER HAND-HELDS, SECURITY SYSTEM CARD READER, CAMERA AND MONITOR, IMAGE SCANNER, BARCODE SCANNER, PAPER SUPPLY, BATTERY GENERATOR, UNINTERRUPTIBLE POWER SUPPLY, MODEM & RELATED DEVICES, COMMUNICATION CONTROLLERS, PROTOCOL CONVERTERS, DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS, OTHER COMMUNICATIONS HARDWARE, LAN/WAN SWITCHING - HUBS, SWITCHES & ROUTERS, COMPUTER EQUIPMENT RACKS, SHELVING, CHAS, PORTABLE CPU (NOT APPLE), PORTABLE PRINTER, PORTABLE APPLE CPU, AMPLIFIERS.

(CONTINUED ON NEXT PAGE)

The University of Texas Southwestern Medical Center  
 Schedule S-110, Changes in Investment in Plant - Equipment  
 For the Year Ended August 31, 2014

CLASS CODE	SPA	DESCRIPTION	CARRYING VALUE		ACCUMULATED DEPRECIATION		NET BASIS
			BEGINNING VALUE SEP. 1, 2013	ENDING VALUE AUG. 31, 2014	BEGINNING VALUE SEP. 1, 2013	ENDING VALUE AUG. 31, 2014	
502		ANALYZER	35,913,653.10	37,011,028.13	23,617,072.18	24,322,940.33	12,728,087.80
503		AUTOClaves AND STERILIZERS	3,152,861.99	4,331,642.22	1,612,869.17	1,784,446.40	2,547,156.92
504		BALANCE	104,887.86	86,963.26	49,841.33	6,916.56	43,972.43
505		BATHS, WATER AND SHAKERS	1,231,231.31	1,245,968.70	719,327.47	796,415.48	499,583.22
506		CHEMICAL CASES & ACCESSORIES	14,970,947.43	15,627,706.48	5,425,713.73	5,502,741.01	8,118,965.47
507		CENTRIFUGE	10,317,468.98	10,322,348.37	8,119,418.24	8,099,729.93	2,223,618.44
508		CHROMATOGRAPH	5,964,384.59	6,164,267.01	4,359,500.06	4,421,181.43	1,743,085.58
509		CRYOSTAT	3,131,931.14	3,479,893.40	1,910,749.49	2,147,008.01	1,322,884.69
510		COUNTER LABORATORY ASSEMBLY	645,316.52	823,946.10	312,022.50	302,665.00	323,944.51
511		DENSITOMETER	386,700.44	398,700.44	280,816.65	299,801.59	105,980.19
512		ELECTRONIC MODULE	305,280.14	305,280.14	279,407.12	284,495.12	20,814.02
513		ELECTROPHORESIS APPARATUS	576,404.19	654,740.43	426,311.12	455,010.36	198,730.07
514		EVAPORATORS	86,914.34	98,914.34	74,574.79	77,519.89	19,394.45
515		FRACTION COLLECTOR	137,066.96	137,066.96	96,743.58	97,356.32	39,310.64
516		FREEZE DRYERS & ACCESSORIES	265,195.01	246,031.19	172,394.78	177,002.67	87,792.32
517		FREEZER	5,013,833.36	5,243,737.40	3,180,444.19	3,387,603.96	1,826,229.39
518		HOMOGENIZER	367,580.05	202,330.00	223,182.35	217,443.48	136,964.92
519		HOOD	870,108.78	1,065,242.33	456,195.07	485,339.78	580,862.56
520		ICE MACHINES, LAB	11,278.01	11,278.01	7,227.32	8,304.36	2,973.65
521		INCUBATORS & ACCESSORIES	3,683,156.47	3,271,698.83	1,926,965.42	2,019,619.69	1,663,536.78
522		ISOLATOR	1,063,643.80	1,052,643.80	1,039,820.45	23,256.36	466.99
523		MICROMANIPULATOR	1,037,614.88	15,024.00	1,039,820.45	42,970.92	762,139.23
524		METERS, GAUGES, INDICATORS	2,536,069.89	2,508,213.48	1,931,814.19	2,051,261.88	961,191.45
525		MICROSCOPES & ACCESSORIES	35,264,049.90	38,783,127.43	19,787,289.80	2,228,124.88	17,031,465.48
526		MICRO TOMES, DIAMOND KNIVES, SHARPENERS	860,875.16	984,029.34	486,038.53	62,639.24	151,580.11
527		OPTICAL EQUIPMENT	2,754,582.92	182,433.16	1,741,478.78	160,075.59	1,594,107.13
528		OSCILLOSCOPE	157,488.33	140,929.20	147,963.19	15,979.24	132,962.10
529		Ovens AND RANGES	63,013.81	83,013.91	79,719.76	83,013.91	3,294.15
530		PUMPS	1,527,916.81	1,602,789.75	888,406.02	134,728.86	677,081.73
531		RECORDING SYSTEMS	993,005.15	938,049.06	532,378.78	33,394.51	360,709.69
532		REFRIGERATORS	532,014.59	55,359.47	39,371.44	269,172.44	248,829.71
533		ROTORS AND HEADS	1,485,657.95	1,805,311.33	698,026.92	924,981.96	712,153.30
534		SCAN SYSTEMS	10,654,655.30	13,414,818.52	8,298,167.25	9,844,028.38	5,070,790.14
535		SCINTILLATION SYSTEMS	865,856.89	885,132.78	593,147.14	35,680.91	250,324.73
536		ULTRASOUND EQUIPMENT	11,416,058.94	13,276,192.91	5,422,960.37	272,645.23	6,926,644.83
537		SPECTROFLUORIMETER	572,964.32	614,977.84	432,016.57	10,831.48	536,146.35
538		SPECTROMETER	12,229,838.03	13,589,190.45	7,473,799.97	894,189.52	5,109,200.96
539		STEREOPHOTOMETER	2,615,091.53	2,610,494.01	1,463,515.24	1,584,678.24	1,025,900.77
540		STEREOTACTIC INSTRUMENT & ACCESSORIES	176,663.13	100,000.00	120,516.12	136,406.46	141,200.55
541		STIMULATOR	286,896.46	317,715.46	189,549.14	23,723.25	105,043.07
542		TANKS, DISSECTING, OPERATING, BALANCING	2,659,892.25	1,412,398.38	1,258,957.08	217,920.77	2,589,597.45
543		TANKS, CONTAINERS, CHAMBERS	447,514.89	48,895.22	319,938.47	29,773.45	146,576.29
544		WATER PURIFICATION	968,223.78	105,993.15	271,429.49	5,041.35	369,752.75
545		X-RAY EQUIPMENT	72,475,343.37	77,278,072.54	36,892,532.16	7,474,988.01	35,980,122.57
546		MISC LAB & SCIENTIFIC EQUIPMENT	56,173,564.43	5,927,233.50	43,252,059.06	1,586,251.09	14,908,598.79
547		PATIENT MONITORING SYSTEMS	12,916,748.33	2,514,228.65	7,284,147.14	356,800.79	7,196,058.26
548		BREATHING APPARATUS, RESPIRATOR	1,978,086.77	40,795.00	312,156.13	754,809.25	951,916.38
549		DEFIBRILLATOR	757,838.72	851,517.16	444,035.15	66,737.95	898,592.78
550		ENGAGEE APPARATUS	1,477,544.48	1,701,151.08	897,898.82	95,784.10	676,453.00
551		DIALYSIS EQUIPMENT	105,002.88	65,000.00	42,911.02	5,888.88	122,261.78
552		CLINICAL DIAGNOSTIC INSTRUMENTS	5,053,006.16	164,206.26	4,233,862.52	209,351.07	799,586.83
553		TABLE (EXAM)	612,352.50	47,468.58	223,005.65	51,177.70	267,504.06
554		DENTAL EQUIPMENT	216,085.47	119,349.67	119,349.67	17,738.41	86,977.39
555		MISCELLANEOUS SURGICAL INSTRUMENTS	9,408,516.74	4,631,570.32	5,325,340.00	12,819.07	7,862,145.32
557		PATIENT CARE MISCELLANEOUS	17,164,219.81	5,494,997.80	2,009,102.26	129,721.31	12,544,200.62
558		ROBOTICS	8,085,585.84	154,356.00	2,837,220.17	1,156,169.87	4,083,390.04
559		DNA SEQUENCER & ACCESSORIES	179,988.02	3,731,410.85	43,772.18	24,562.43	111,653.41
675		PRX, K.S.U. VOICE MAIL, PHONE SYSTEM	3,751,410.85	3,307,641.64	3,307,641.64	215,565.37	208,203.64
678		AUTOMATIC CALL DISTRIBUTORS	13,575.00	13,575.00	13,575.00	13,575.00	13,575.00
700		PHONE EQUIPMENT	3,515,888.92	4,046,324.08	3,258,423.02	152,864.96	634,536.10
712		TRAILERS	265,191.00	265,191.00	198,768.45	26,753.71	39,688.84
720		OTHER EQUIPMENT, FORKLIFT	264,307.40	20,164.00	173,066.78	21,167.25	96,792.43
<b>TOTAL EQUIPMENT</b>			<b>437,723,837.75</b>	<b>489,162,492.48</b>	<b>268,427,747.90</b>	<b>36,909,486.93</b>	<b>197,102,314.73</b>

**VEHICLES & AIRCRAFT**





The University Of Texas Southwestern Medical Center  
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	DEDUCTIONS											
	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE	ENDING VALUE AUG 31, 2014
<b>CONSTRUCTION OF BUILDINGS</b>												
<b>CLEMENTS UNIVERSITY HOSPITAL (303-366)</b>												
FY09	585,585.76											585,585.76
FY10	30,055,616.66											30,055,616.66
FY11	32,439,968.75											32,439,968.75
FY12	166,165,022.90											166,165,022.90
FY13	212,795,138.77											212,795,138.77
FY14		158,861,973.45	(5)									158,861,973.45
<b>OVERHEAD CONNECTOR (303-366)</b>												
FY13	1,468,961.74											1,468,961.74
FY14		12,773,772.11	(5)									12,773,772.11
<b>WEST CAMPUS</b>												
FY14		176,892.43	(5)									176,892.43
<b>RADIATION ONCOLOGY BUILDING</b>												
FY14		654,812.49	(5)									654,812.49
<b>EQUIPMENT</b>												
<b>GAMMAPOD TREATMENT SYSTEM</b>												
FY11	595,574.07		60,574.07									540,000.00
<b>FY13</b>												
Endoscopy Video System	19,199.50			19,199.50								
Diagnostic Imaging System	260,754.91			260,754.91								
Sapphire Laser Microscope	278,499.21											
Ultrasound System	115,200.00			115,200.00								
T1 Sapphire Laser	4,312.28											
CIP 11 Servers PD 2000052609	30,200.00								30,200.00			
GE Cyclotron FAST Lab System	976,492.87											
Rhinologyscope	53,176.96			53,176.96								
<b>FY14</b>												
Bedding Dispenser - 75	90,513.61											90,513.61
Cage Rack - 180 Double-Sided - 75	783,650.85											783,650.85
Cage Rack - 80 Single-Sided - 75	34,005.00											34,005.00
Cage Tunnel Washer - 75	278,150.39											278,150.39
CT 75 LMD 16X W Objective Lin - 50	10,070.06											10,070.06
Creasing & Folding Machine - 35	10,989.56											10,989.56
GAMMA POD INSTALL - 21	12,237.77											12,237.77
GE CYCLOTRON - 50	343,805.06											343,805.06
GE CYCLOTRON - 75	866,527.04											866,527.04
Imaging Ultrasound System - 21	33,408.00											33,408.00
Intell Future New Drug Dispens - 75	16,300.18											16,300.18
Jewelry Display - 75	3,592.32											3,592.32
LIFEPAK-DEFIBRILLATOR - 20	9,965.00											9,965.00
Meadows MRI FY2014 CIP - 75	465,272.75											465,272.75
Microscope - Fluorescent Observer - 50	81,232.79											81,232.79
Mobi Cancer Clinic - Microanal - 75	194,791.50											194,791.50
MONOPOLAR HYPERBARIC SYSTEM - 75	152,892.09											152,892.09
MP Desk Table Conf Room 10208 - 75	4,233.90											4,233.90
Optima - CT680 Scan System - 70	2,000.00											2,000.00
Optima - CT680 Scan System - 75	65,404.64											65,404.64
Symbia Spect CT Scanner T6 - 75	219,144.00											219,144.00
T1 Sapphire Laser - 52	119,056.18											119,056.18
Tissue Scanner TissueCyle - 21	306,333.00											306,333.00
Ultrasound Console - 75	21,278.40											21,278.40
MONCREF CANCER CTR CIP Software Upgrade	12,606.00											12,606.00
MONCREF CANCER CTR CIP Furnishing and Equipment	15,112.76											15,112.76
<b>INTANGIBLE ASSETS - COMPUTER SOFTWARE</b>												

The University Of Texas Southwestern Medical Center  
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 For The Year Ended August 31, 2014

	DEDUCTIONS										ENDING VALUE AUG 31, 2014	
	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS		INFRASTRUCTURE
<b>FY12</b>												
AS ARC.....	382,279.00											382,279.00
ECRT.....	154,501.50				154,501.50							173,807.52
SINGLE SIGN ON.....	19,387.78				19,387.78							
UHCL TLPHS SYS.....	173,807.52											
<b>FY13</b>												
CIP - SW/DVLP - AIS ARC.....	115,963.59											115,963.59
CIP - SW/DVLP - Archibus Space.....	86,192.00											86,192.00
CIP - SW/DVLP - Epic Oph Kuki.....	127,591.01				127,591.01							1,149,907.46
CIP - SW/DVLP - EPSS One.....	460,706.61				460,706.61							40.00
CIP - SW/DVLP - ICD10.....	1,149,907.46											
CIP - SW/DVLP - ICD10.....	40.00											
CIP - SW/DVLP - IR Encryption.....	51,067.03				51,067.03							
CIP - SW/DVLP - PHOENIX PHASE.....	211,006.45				211,006.45							
CIP - SW/DVLP - PHOENIX PHASE.....	52,000.00				52,000.00							
CIP - SW/DVLP - Single Sign On.....	1,059,817.10				1,059,817.10							
CIP - SW/DVLP - Tele-Pathology.....	19,027.11				19,027.11							
CIP - SW/DVLP - UHCL TLPHS SYS.....	745,503.83											745,503.83
CIP - SW/DVLP - Zale Phone Sys.....	106,957.82				106,957.82							
CIP - SW/DVLP - Zale Phone Sys.....	38,298.57				38,298.57							
CIP - SW/DVLP - Phone System - Clements.....	30,215.00											30,215.00
SW/DVLP - ICD10.....	208,221.34											208,221.34
<b>FY14</b>												
CIP - SW/DVLP - AIS ARC - 75.....	56,303.75	(5)										56,303.75
CIP - SW/DVLP - ARCHIBUS - 20.....	68,031.92	(2)										68,031.92
CIP - SW/DVLP - ARCHIBUS - 75.....	148,738.56	(5)										148,738.56
CIP - SW/DVLP - CLM/IR - 75.....	3,685,784.38	(5)										3,685,784.38
CIP - SW/DVLP - ICD10 - 70.....	11,381.04	(6)										11,381.04
CIP - SW/DVLP - ICD10 - 75.....	1,608,625.64	(6)										1,608,625.64
CIP - SW/DVLP - Paintline Vid - 75.....	201,401.47	(5)										201,401.47
CIP - SW/DVLP - Skylight - 75.....	837,500.00	(5)										837,500.00
CIP - SW/DVLP - UHCL TLPHS SYS - 75.....	1,492,947.31	(5)										1,492,947.31
Payche Systems Upgrade - 75.....	25,564.50	(5)										25,564.50
Ancom Messagege Software - 75.....	96,750.00	(5)										96,750.00
<b>CAPITAL RENOVATIONS / REMODEL PROJECTS</b>												
<b>FY10</b>												
89933W - BASS CENTER TEP ELECTRIC.....	75,646.62								75,646.62			
<b>FY12</b>												
200000946 Y BLDG ELEVATORS.....	278,989.74								278,989.74			
21339W UHCL 7TH FLOOR BMT.....	80,436.25								80,436.25			
11454 S CAMP CLING TWR FIRE PRO.....	2,225.90								2,225.90			
19307W UHSP REPLACE SWITCHGEAR.....	331,738.14								331,738.14			
20619W UHCL NEW AIR UNIT.....	359,184.67								359,184.67			
20620W UHCL NEW CONTRL AIR COM.....	12,238.62								12,238.62			
20686 ZALE ROOF REPLACEMENT.....	23,796.92								23,796.92			
21539W UHCL 7TH FLOOR BMT.....	6,761.26								6,761.26			
CORRECTION TO PRIOR YEARS.....	2,707,381.32	(2)			34,910.00				2,643,401.32			
Capital AP Accrual W/P Adjustment.....		(6)	127,740.16									
<b>FY13</b>												
CIP LERR13 - Fc STARs 300-700.....	731.62								731.62			
CIP W47 SPINE CLINIC 16623.....	1,248.49								1,248.49			
CIP Capital Equip Customs Fee.....	1,364.32				1,364.32							
CIP NO11 Lab Office Reno 78508.....	1,642.05								1,642.05			
CIP F Bldg Roof 73698.....	2,444.00								2,444.00			
CIP - 9993AW AMP CONTROL CNTR.....	2,953.33								2,953.33			
CIP BK Accessibility Improvement.....	4,275.00								4,275.00			
CIP HA RAD ROOM EQUIP 18813.....	4,286.54								4,286.54			
CIP POLICE PROJECT.....	6,170.46								6,170.46			
CIP P08 Renof Area D 71753.....	7,346.66								7,346.66			
CIP EPIC Ambulatory Optimizat.....	7,475.89								7,475.89			

(CONTINUED ON NEXT PAGE)

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	DEDUCTIONS							ENDING VALUE AUG 31, 2014				
	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD		LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE
CIP North Campus Phase 5	8,960.00								8,960.00			
CIP WA SERV ELEV 100254	10,165.40											10,165.40
CIP - Garage Structural 129133	11,845.40											11,845.40
CIP UH Lab Cores Interim 12292	14,086.00			14,086.00								
CIP Y2 ACDA Crematorium 109891	16,053.70								16,053.70			
CIP HOT WATER CIRCULATE 80264	16,912.67								16,912.67			
CO-1, Servers PO 2000177381	20,520.31			20,520.31								
CIP ZL MED GAS PANELS 80565	23,000.32											
NL Punch Unit 72812	23,483.23											
UH-ZL ICU CT Scanner Reno 14821	24,340.25											
CIP ASTON Reno for PMAR 46492	24,507.85	(8,978.84)	(5)	14,608.01								
CIP ZLHM Hybrid OR Reno 847213	25,430.20											
N06-218 ARC Remodel 19988	26,373.12								26,373.12			
CIP Rogers MRI Reno 80471	30,541.25								30,541.25			
CIP BLS Autism Clinic 57986	34,291.43								34,291.43			
CIP 19007W UHSP SWITCHGEAR	35,290.22								35,290.22			
CIP POB 2 9th Fl Cardio 75808	36,140.65								36,140.65			
CIP U6.214 Ophthalmology 46574	36,204.30								36,204.30			
CIP N03 ARC Cage-walk 60657	37,122.54								37,122.54			
CIP Zale PI Holding Room 36988	37,337.81								37,337.81			
CIP 86652 N03-202 Lab Remodel	41,153.38	(41,153.38)	(5)									
CIP N08 1388 Lab 40041	44,056.22								44,056.22			
CIP 79981 N05 1200 & N06 120F	46,956.50								46,956.50			
CIP ND10 Remodel3120	50,068.01								50,068.01			
CIP UHSP RIGGING 1.5 MAG 18856	51,622.89			51,622.89								
CIP CAGE WASH PO 2000069320	54,033.00			54,033.00								
design and install for 3IT MRI	66,946.73											
CIP ZL ISOLATION ROOMS 40553	75,462.46								75,462.46			
CIP IOE Gate PO 2000795698	78,000.00			78,000.00								
CIP NO Garage Call Box 102756	80,025.30	(80,025.30)	(5)									
WO16420 HPI 10E Reno for PMAR	90,814.25								90,814.25			
CIP NC Air Change Reduct 77360	101,719.45								101,719.45			
CIP MONCRIEF CANCER CTR FY13	104,596.18	(104,596.18)	(2)									
CIP ND Domestic Water 67796	113,815.84								113,815.84			
CIP G05 - Offices Reno 5620	128,350.04								128,350.04			
CIP NE2 706 MRI 67590	139,805.00								139,805.00			
MR Anesthesiology 20634	183,180.33								183,180.33			
ERIC RESOLUTE - SW DVA P	66,298.76								66,298.76			
SCQUEST SOFTWARE	167,566.24								167,566.24			
Renoate B18 Lab 2000013252	300,579.71								300,579.71			
CIP CS Bldg Roof 74236	308,046.00								308,046.00			
CIP K Bldg Fire Sprinkler 67805	447,623.48								447,623.48			
CIP 009653 UH-ZL Elevator	586,057.59											
CIP POB Garage 21365	758,581.96								758,581.96			
CIP NTEP and Bata Cabin 73028	821,438.42								821,438.42			
CIP Richardson Clinic P2	1,105,465.50	1,105,465.50										
FY14												
101804 SPEC/OCT Renovation - 75	41,019.17	41,019.17	(5)									41,019.17
104638 N08 206 Microscope Room - 75	96,172.12	96,172.12	(5)									96,172.12
114835 L Neurological Surg Lab - 75	187,961.67	187,961.67	(5)									187,961.67
127768 HQ POB II CF Clinic Ren - 75	23,294.23	23,294.23	(5)									23,294.23
122965 N08 Renovations - Wash - 75	18,290.30	18,290.30	(5)									18,290.30
123899 ZL0-314 Remodel for CT - 75	80,438.07	80,438.07	(5)									80,438.07
129133 CIP V01 Garage Structur - 75	408,574.86	408,574.86	(5)									408,574.86
138061 UH-ZL AHU13 Replacement - 75	140,740.00	140,740.00	(5)									140,740.00
144806 G4 Lab and Office Remod - 75	18,433.40	18,433.40	(5)									18,433.40
153477 V01 Finish Out CT Scanner - 75	6,145.35	6,145.35	(5)									6,145.35
169307 NL Tissue Culture Micro - 75	45,703.57	45,703.57	(5)									45,703.57
169958 BK Elevator Upgrade - 75	8,428.89	8,428.89	(5)									8,428.89
172773 ZL Tube System Upgrade - 75	145,113.49	145,113.49	(5)									145,113.49
173315 K2 Reno for UTDRME - 75	559,946.32	559,946.32	(5)									559,946.32
180641 Base Level 12 - 75	9,176.95	9,176.95	(5)									9,176.95
181997 Chiller at R Bldg - 75	85,463.47	85,463.47	(5)									85,463.47
182068 ZL Critical Parameter - 75	86,314.89	86,314.89	(5)									86,314.89
185259 V01 Service Elevator Add - 75	12,972.33	12,972.33	(5)									12,972.33
	4,960.94	4,960.94	(5)									4,960.94

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	DEDUCTIONS										
	BEGINNING VALUE SEP. 1, 2013	ADDITIONS	DISPOSALS	EQUIPMENT	SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE	ENDING VALUE AUG. 31, 2014
186408 BL SCC Admin Renovation - 75		13,182.77	(5)								13,182.77
190082 HL Finish Out Micro Sup - 75		9,717.36	(5)								9,717.36
199070 HQ 8th Floor Renovation - 75		36,744.65	(5)								36,744.65
211830W Zala Lean Lab - 75		1,078,905.51	(5)								1,078,905.51
217514 ZL Hot and Cold Water - 75		106,769.55	(5)								106,769.55
303756 STARS-Danuser - 75		55,672.10	(5)								55,672.10
309495 LEER 2014 - 75		12,993.84	(5)								12,993.84
44877 NDS Lab and Office Remod - 75		75,728.10	(5)								75,728.10
66537 J9314 ARC Redesign - 75		424,985.69	(5)								424,985.69
71753 POB Renof Area D - 75		214,367.61	(5)								214,367.61
74248 X Bldg Roof - 75		6,614.40	(5)								6,614.40
79622 S2210 Office Remodel - 75		24,475.40	(5)								24,475.40
80553 ZL Controls and Isolabo - 75		51,362.02	(5)								51,362.02
95995 Zala Kitchens Renovation - 75		111,241.71	(5)								111,241.71
97667 ZL Pharmacy Carousel - 75		26,428.60	(5)								26,428.60
99757 L Overhead PAGING System - 75		55,070.18	(5)								55,070.18
EB line/out CAP-INTEREST - 75		3,092.72	(5)								3,092.72
FY 2014 Fac. Mng Cap Proj Acor - 35		93,892.37	(2)								93,892.37
FY 2014 Fac. Mng Cap Proj Acor - 75		4,749,071.46	(5)								4,749,071.46
NC6 402 Lab Renovation - 75		2,367.00	(5)								2,367.00
OSC Pre-Post Op Buildout - 75		15,481.17	(5)								15,481.17
Richardson Clinic FY 2014 CIP - 75		183,737.00	(5)								183,737.00
ZL Window Sealings Entire Bldg - 75		2,414.10	(5)								2,414.10
174292 Dr. Donald Seldin Plaza - 75		296,361.76	(5)								296,361.76
5320 Harry Hines LAND - 75		7,500.00	(6)								7,500.00
Rad Onc Building LAND - 75		12,500.00	(6)								12,500.00
Capital AP Accrual WIP		216,445.29	(2)								216,445.29
Capital AP Accrual WIP		1,057,689.77	(4)								1,057,689.77
Capital AP Accrual WIP		9,053,495.24	(5)								9,053,495.24
MONGRIEF CANCER CTR Construction CIP 2014 - 20		392,811.44	(2)								392,811.44

	483,413,791.55 (B-11)	205,951,888.86 (B-11)	202,923.24 (B-11)	702,869.69 (B-11)	2,571,824.87 (B-11)	1,105,495.50 (B-11)	7,803,922.43 (B-11)	7,803,922.43 (B-11)	7,803,922.43 (B-11)	856,973,744.46 (B-11)
TOTAL										
ANALYSIS OF ADDITIONS AND ADJUSTMENTS										
(1) EXPENDITURES - GENERAL CURRENT FUNDS		1,041,224.93		1,041,224.93						
(2) EXPENDITURES - DESIGNATED FUNDS										
(3) EXPENDITURES - AUXILIARY FUNDS		2,142,567.39		2,142,567.39						
(4) EXPENDITURES - RESTRICTED FUNDS		202,619,475.14		202,619,475.14						
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE 5B)		146,621.20		146,621.20						
(6) ADD - OTHER ADDITIONS			12,184,012.49		12,184,012.49					
(7) RECLASS PRIOR YEAR EXPENDITURES			202,923.24		202,923.24					
(8) RECLASS TO EXPENSE FROM CIP			12,396,935.73		12,396,935.73					
TOTAL AS SHOWN ABOVE		205,951,888.86		193,564,952.93						



The University Of Texas Southwestern Medical Center  
 Schedule S-11G : Changes In Investment In Plant - Intangible Assets  
 For The Year Ended August 31, 2014

SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2014	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2014	
<b>PURCHASED COMPUTER SOFTWARE</b>									
307	31,086,709.51	680,233.98	99,908.38	31,667,035.11	29,207,818.88	1,183,171.74	99,908.38	30,291,082.24	1,375,952.87
	<u>31,086,709.51</u>	<u>680,233.98</u>	<u>99,908.38</u>	<u>31,667,035.11</u>	<u>29,207,818.88</u>	<u>1,183,171.74</u>	<u>99,908.38</u>	<u>30,291,082.24</u>	<u>1,375,952.87</u>
<b>TOTAL PURCHASED COMPUTER SOFTWARE</b>									
	116,997,552.66	6,319,642.53	123,317,195.19	44,450,817.34	17,720,808.58	62,171,425.92	61,145,769.27		
<b>INTERNALLY DEVELOPED COMPUTER SOFTWARE</b>									
308	20,215,291.63	2,270,312.27	22,485,603.90	13,471,312.23	4,276,903.88	17,748,216.11	4,737,387.79		
310	34,316,291.19	4,049,330.26	38,365,621.45	18,763,197.23	4,297,433.45	23,060,630.68	15,304,990.77		
311	62,465,969.84		62,465,969.84	12,216,307.88	9,146,271.25	21,362,579.13	41,103,390.71		
	<u>116,997,552.66</u>	<u>6,319,642.53</u>	<u>123,317,195.19</u>	<u>44,450,817.34</u>	<u>17,720,808.58</u>	<u>62,171,425.92</u>	<u>61,145,769.27</u>		
<b>GRAND TOTAL</b>									
	148,084,262.17	6,995,876.51	99,908.38	154,984,230.30	73,658,636.22	18,903,780.32	99,908.38	92,462,508.16	62,521,722.14

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	SumOfTrans-amt
(1) EXPENDITURES - GENERAL CURRENT FUNDS	
(2) EXPENDITURES - DESIGNATED FUNDS	125,000.00
(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)	4,303,051.64
(8) ADD - TRANSFER FROM CIP (SCHEDULE S-11E)	2,571,824.87
TOTAL AS SHOWN ABOVE	<u>6,995,876.51</u>







