

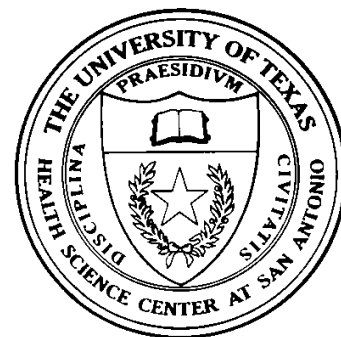
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2017



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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at San Antonio for the year ended August 31, 2017. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2017

Officers

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

Members

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Terms scheduled to expire February 1, 2023**

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

*Term scheduled to expire May 31, 2018**

Jaciel Castro (Student Regent)	San Antonio
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*Each Regent’s term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS
As of August 31, 2017

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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

The University of Texas Health Science Center at San Antonio
Principal Administrative Officers and Business and Financial Staff

As of August 31, 2017

William L. Henrich, M.D., M.A.C.P., President

Michael E. Black, M.B.A., Senior Executive Vice President and Chief Operating Officer

Andrea M. Marks, M.B.A., C.P.A., Vice President and Chief Financial Officer

James D. Kazen, M.A., Executive Vice President for Facility Planning and Operations

Deborah H. Morrill, M.S., Vice President for Development and Chief Development Officer

Armando Diaz, B.A., M.Ed., Vice President for Governmental Relations

Yeman Collier, Vice President and Chief Information Officer

Heather Adkins, M.S., Vice President and Chief Marketing and Communications Officer

Byron C. Hepburn, M.D., Associate Vice President and Director Military Health Institute

Jacqueline Mok, Ph.D., Vice President for Academic, Faculty and Student Affairs

Ronald Rodriguez, M.D., Ph.D., Interim Dean, School of Medicine and Vice President for Medical Affairs

William W. Dodge, D.D.S., Dean, School of Dentistry

David C. Shelledy, Ph.D., Dean, School of Health Professions

David S. Weiss, Ph.D., Dean, Graduate School of Biomedical Sciences

Eileen T. Breslin, Ph.D., Dean, School of Nursing

Andrea Giuffrida, Ph.D., Vice President for Research

Mary G. DeLay, M.B.A., Vice President and Chief of Staff, Office of the President

Ginny Gomez-Leon, M.B.A., C.P.A., Associate Vice President for Budget and Planning

Gerard E. Long, M.B.A., C.P.A., Ph.D., Assistant Vice President for Business Affairs

Patrick M. Kaminski, M.B.A., Assistant Vice President for Strategic Planning and Institutional Analysis

Renee Reimer, J.D., C.P.H.R.M., S.P.H.R., Interim Vice President for Human Resources

Ralph Kaster, C.P.A., Director of Accounting

John C. Lazarine, C.I.A., C.I.S.A., C.R.I.S.C., Chief Audit Executive, Internal Audit and Consulting Services

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PRIMARY STATEMENTS

The University of Texas Health Science Center at San Antonio
 Exhibit A Statement of Net Position
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 18,493,121.12	67,760,848.00	715,402.14		
Restricted Cash & Cash Equivalents		24,083,198.25		16,358,941.71	(2,667,602.13)
Balance in State Appropriations	20,902,329.78				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)				9,643,163.95	21,750.00
Other Intergov. (allow. \$0.00 in 2017 & \$0.00 in 2016)	1,791,590.03	46,810.93		9,791,066.05	
Student (allow. \$0.00 in 2017 & \$0.00 in 2016)	11,667,374.39	436,855.93	86,325.18		491,006.26
Patient & Healthcare(allow. \$2,959,470.49 in 2017 & \$2,981,058.98 in 2016)	206,281.27	22,057,317.81			
Interest and Dividend Receivables	1,050,517.08				
Contributions (allow. \$139,325.74 in 2017 & \$54,382.92 in 2016)				13,480,967.70	
Other (allow. \$0.00 in 2017 & \$0.00 in 2016)	(81,443.72)	8,714,491.08		2,045,971.48	
Due From System Administration		3,068,198.92		1,378,622.26	
Due From Other Institutions	449,184.84	12,270.43		131,675.02	
Due From Other Agencies				148,243.96	
Inventories	329,386.38	1,536,756.71	72,552.87		
Loans & Contracts (allow. \$26,499.06 in 2017 & \$36,769.33 in 2016)					958,595.92
Other Current Assets	1,906.20	1,070,117.53			
Total Current Assets	54,810,247.37	128,786,865.59	874,280.19	52,978,652.13	(1,196,249.95)
Noncurrent Assets:					
Restricted Investments				64,386,276.07	7,214,570.20
Loans & Contracts (allow. \$105,829.42 in 2017 & \$142,545.30 in 2016)					3,615,339.51
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$130,554.16 in 2017 & \$64,102.55 in 2016)				13,237,142.53	
Unrestricted Investments		324,498,095.46	9,404,304.82		
Other Noncurrent Assets		904,974.13			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		325,403,069.59	9,404,304.82	77,623,418.60	10,829,909.71
Total Assets	54,810,247.37	454,189,935.18	10,278,585.01	130,602,070.73	9,633,659.76
Total Assets and Deferred Outflows	54,810,247.37	454,189,935.18	10,278,585.01	130,602,070.73	9,633,659.76
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	19,278,915.29	9,845,082.77	334,043.07		
Salaries Payable	7,391,111.45	21,322,166.88	114,773.61	4,046,598.41	
Federal Payables					
Due To System Administration	6,656,289.33				
Due To Other Institutions		778,657.28		276,884.92	
Due To Other State Agencies	12.00			80,885.32	
Statewide Interfund Payable					
Unearned Revenue	9,245,229.99	19,363,179.12	1,856,151.67	18,778,866.47	
Employees' Compensable Leave - Current Portion	9,853,353.90	16,175,286.42	108,397.46		
Notes, Loans, and Leases Payable		488,790.83			
Payable From Restricted Assets				1,446,665.02	4,714.33
Assets Held for Others					
Other Current Liabilities	473,690.40	5,328,878.89			
Total Current Liabilities	52,898,602.36	73,302,042.19	2,413,365.81	24,629,900.14	4,714.33
Noncurrent Liabilities:					
Employees' Compensable Leave	11,643,626.53	19,114,201.71	128,092.38		
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Statewide Interfund Payable					
Other Noncurrent Liabilities		(51,980.32)			
Total Noncurrent Liabilities	11,643,626.53	19,062,221.39	128,092.38		
Total Liabilities	64,542,228.89	92,364,263.58	2,541,458.19	24,629,900.14	4,714.33
Total Liabilities and Deferred Inflows	64,542,228.89	92,364,263.58	2,541,458.19	24,629,900.14	4,714.33
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		24,083,198.25		105,972,170.59	9,628,945.43
Unrestricted	(9,731,981.52)	337,742,473.35	7,737,126.82		
Total Net Position	\$ (9,731,981.52)	361,825,671.60	7,737,126.82	105,972,170.59	9,628,945.43

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			(7,952,343.63)			79,017,027.63	81,846,913.29
					514,669.70	38,289,207.53	31,685,962.68
						20,902,329.78	18,273,612.17
					(140,128.00)	9,524,785.95	13,361,855.11
						11,629,467.01	9,437,276.87
						12,681,561.76	12,432,006.83
						22,263,599.08	20,784,493.83
						1,050,517.08	950,351.11
		636,667.32				14,117,635.02	6,220,905.36
			27,379,773.01			10,679,018.84	26,418,515.52
						31,826,594.19	54,003,589.02
						593,130.29	1,263,804.84
						148,243.96	236,939.95
						1,938,695.96	1,866,302.96
						958,595.92	1,041,510.31
						1,072,023.73	571,661.25
			20,064,096.70		374,541.70	256,692,433.73	280,395,701.10
						71,600,846.27	66,222,571.46
						3,615,339.51	4,037,350.37
279,181,200.00	271,769,037.86	1,786,223.32				552,736,461.18	488,389,413.12
						13,237,142.53	6,645,823.40
						333,902,400.28	310,231,073.00
						904,974.13	2,549,080.92
				1,238,676,658.72		1,238,676,658.72	1,181,305,603.69
				(637,044,902.05)		(637,044,902.05)	(587,916,949.32)
279,181,200.00	271,769,037.86	1,786,223.32		601,631,756.67		1,577,628,920.57	1,471,463,966.64
279,181,200.00	271,769,037.86	1,786,223.32	20,064,096.70	601,631,756.67	374,541.70	1,834,321,354.30	1,751,859,667.74
279,181,200.00	271,769,037.86	1,786,223.32	20,064,096.70	601,631,756.67	374,541.70	1,834,321,354.30	1,751,859,667.74
					1,410.47	29,458,041.13	29,194,923.66
						32,876,060.82	33,048,456.02
						6,261,315.00	6,261,315.00
						6,656,289.33	6,030,746.40
						1,055,542.20	6,890,859.28
						80,897.32	137,138.70
		136,737.87				136,737.87	133,742.90
						49,243,427.25	45,551,695.78
						26,137,037.78	25,336,901.90
				956,032.54		1,444,823.37	2,359,968.66
			672,776.15		18,345.21	2,142,500.71	6,536,737.91
					354,786.02	354,786.02	371,286.96
						5,802,569.29	5,519,902.39
			809,514.02	956,032.54	374,541.70	155,388,713.09	167,373,675.56
						30,885,920.62	28,902,180.95
		515,376.18				515,376.18	529,815.74
				220,566.09		220,566.09	1,504,906.17
			490,393.16			490,393.16	627,131.03
						(51,980.32)	222,196.34
		515,376.18	490,393.16	220,566.09		32,060,275.73	31,786,230.23
		515,376.18	1,299,907.18	1,176,598.63	374,541.70	187,448,988.82	199,159,905.79
		515,376.18	1,299,907.18	1,176,598.63	374,541.70	187,448,988.82	199,159,905.79
				600,455,158.04		600,455,158.04	591,430,828.36
200,000,000.00	177,174,475.09	1,270,847.14				378,445,322.23	349,332,016.59
			28,876,465.20			28,876,465.20	43,459,533.96
	21,127,971.15					21,127,971.15	18,589,179.29
79,181,200.00	55,447,157.22					274,312,671.49	218,827,985.50
	18,019,434.40		(10,112,275.68)			343,654,777.37	331,060,218.25
279,181,200.00	271,769,037.86	1,270,847.14	18,764,189.52	600,455,158.04		1,646,872,365.48	1,552,699,761.95

The University of Texas Health Science Center at San Antonio
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 15,627,027.62	29,922,416.81	2,747,970.54			
Discounts and Allowances	(4,553,224.50)					
Federal Sponsored Programs		22,941,332.38		73,623,478.76		
Federal Sponsored Programs Pass-Through from State Agencies				3,513,147.31		
State Sponsored Programs Pass-Through from State Agencies	2,407,283.24	738,855.09		9,732,954.80		
Local Sponsored Programs		154,729,990.82		2,070,043.71		
Private Sponsored Programs		2,914,927.43		27,648,019.89		
Sales and Services of Educational Activities	5,718,607.01	9,863,631.69		7,459,014.20		
Professional Fees (Patient Charges)		565,684,621.33				
Discounts and Allowances Professional Fees (Patient Charges)		(374,034,696.50)				
Auxiliary Enterprises			5,699,610.00			
Other Operating Revenues	63,454.45	27,143,943.18		1,109,556.15	96,105.43	
Total Operating Revenues	19,263,147.82	439,905,022.23	8,447,580.54	125,156,214.82	96,105.43	
Operating Expenses:						
Instruction	103,475,646.02	243,721,462.70		15,948,060.38		
Research	9,086,804.93	17,921,859.28		98,154,550.19		
Public Service		7,390,703.41		19,296,326.46		
Hospitals / Clinics		119,158,902.05		35,489.63		
Academic Support	37,470,515.68	9,099,483.13		947,836.66		
Student Services	1,093,559.79	227,472.78		1,119.50	124,771.49	
Institutional Support	25,572,816.05	15,875,001.29		695,932.12		
Operations and Maintenance of Plant	22,037,096.83	17,854,536.08		977.26		
Scholarships and Fellowships	1,273,880.14	288,210.24		2,460,632.10		
Auxiliary Enterprises			6,656,037.75			
Depreciation and Amortization						
Total Operating Expenses	200,010,319.44	431,537,630.96	6,656,037.75	137,540,924.30	124,771.49	
Operating Income (Loss)	(180,747,171.62)	8,367,391.27	1,791,542.79	(12,384,709.48)	(28,666.06)	
Nonoperating Revenues (Expenses):						
State Appropriations	167,460,234.52					
Federal Nonexchange Sponsored Programs				1,069,829.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		1,895,264.17		29,731,204.12		
Investment Income	115,926.98	33,454,927.64		11,367,632.08	25,859.17	
Net Increase (Decrease) in Fair Value of Investments		14,757,564.87		3,213,723.06	184,916.75	19,242,800.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	167,576,161.50	50,107,756.68		45,382,388.26	210,775.92	19,242,800.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(13,171,010.12)	58,475,147.95	1,791,542.79	32,997,678.78	182,109.86	19,242,800.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(341,478.54)	(7,001,810.18)	(122,962.24)	(4,412,304.07)		
Transactions Between Funds		(136,851.72)				
Transfers Between Institutions & System, Debt Service - Mandatory	(15,896,576.00)	(11,048,051.35)	(1,421,337.53)			
Transfers Between Institutions & System Admin. - Non mandatory	1,370,796.02	25,893.00		129,249.00		
Transfers From Other State Agencies	6,273,815.00					
Transfers to Other State Agencies	(50,263.50)					
Legislative Appropriations Lapsed						
Transfers Between Funds	22,122,994.58	(24,141,789.78)	(329,700.95)	(5,834,240.77)	2,039.83	
Change in Net Position	308,277.44	16,172,537.92	(82,457.93)	22,880,382.94	184,149.69	19,242,800.00
Beginning Net Position	(10,040,258.96)	345,653,133.68	7,819,584.75	83,091,787.65	9,444,795.74	259,938,400.00
Restatements						
Beginning Net Position (As Restated)	(10,040,258.96)	345,653,133.68	7,819,584.75	83,091,787.65	9,444,795.74	259,938,400.00
Ending Net Position	\$(9,731,981.52)	361,825,671.60	7,737,126.82	105,972,170.59	9,628,945.43	279,181,200.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				48,297,414.97	44,940,972.77
				(4,553,224.50)	(4,313,530.83)
				96,564,811.14	100,697,939.62
				3,513,147.31	2,005,346.22
				12,879,093.13	11,391,755.60
				156,800,034.53	171,289,432.69
				30,562,947.32	31,340,493.16
				23,041,252.90	23,861,900.57
				565,684,621.33	536,976,160.76
				(374,034,696.50)	(345,820,510.08)
				5,699,610.00	5,528,575.84
				<u>28,413,059.21</u>	<u>32,161,468.91</u>
				592,868,070.84	610,060,005.23
				363,145,169.10	358,529,086.01
				125,163,214.40	125,811,253.92
				26,687,029.87	24,187,315.93
				119,194,391.68	109,153,005.43
				47,517,835.47	39,555,460.90
				1,446,923.56	1,312,726.43
				42,143,749.46	47,823,559.80
		988,711.37		40,881,321.54	38,347,320.30
				4,022,722.48	3,974,870.64
				6,656,037.75	5,913,764.07
			54,443,156.56	<u>54,443,156.56</u>	<u>51,015,802.93</u>
		988,711.37	54,443,156.56	831,301,551.87	805,624,166.36
		(988,711.37)	(54,443,156.56)	(238,433,481.03)	(195,564,161.13)
				167,460,234.52	165,698,328.28
				1,069,829.00	1,152,426.44
				31,626,468.29	16,729,549.60
51,495.93	52,405.13			45,068,246.93	35,555,143.40
16,365,672.37	101,522.16			53,866,199.21	(3,531,295.20)
			(437,818.33)	(437,818.33)	(542,335.33)
	(90,803.86)			(90,803.86)	(89,858.04)
<u>16,417,168.30</u>	<u>63,123.43</u>		<u>(437,818.33)</u>	<u>298,562,355.76</u>	<u>214,971,959.15</u>
16,417,168.30	63,123.43	(988,711.37)	(54,880,974.89)	60,128,874.73	19,407,798.02
		500,000.00	6,228,500.00	6,728,500.00	1,019,202.85
25,980,561.65				25,980,561.65	9,181,418.14
		312,456.16		312,456.16	16,903,425.45
		(44,857,094.16)	56,735,649.19		
		(804,303.66)	941,155.38		
		21,638,686.35		(28,365,964.88)	(21,678,563.80)
				23,164,624.37	104,593,773.61
				6,273,815.00	82,129.00
				(50,263.50)	(103,518,631.63)
<u>2,657,834.24</u>		<u>5,522,862.85</u>			
45,055,564.19	63,123.43	(18,676,103.83)	9,024,329.68	94,172,603.53	25,990,551.64
226,713,473.67	1,207,723.71	37,440,293.35	591,430,828.36	1,552,699,761.95	1,526,203,464.31
					505,746.00
<u>226,713,473.67</u>	<u>1,207,723.71</u>	<u>37,440,293.35</u>	<u>591,430,828.36</u>	<u>1,552,699,761.95</u>	<u>1,526,709,210.31</u>
<u>271,769,037.86</u>	<u>1,270,847.14</u>	<u>18,764,189.52</u>	<u>600,455,158.04</u>	<u>1,646,872,365.48</u>	<u>1,552,699,761.95</u>

The University of Texas Health Science Center at San Antonio
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2017

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	44,428,369.90	42,124,626.93
Proceeds from Patients and Customers	190,170,819.58	187,939,701.58
Proceeds from Sponsored Programs	321,117,955.40	294,759,231.85
Proceeds from Auxiliaries	5,699,610.00	5,528,575.84
Proceeds from Other Revenues	52,878,544.56	57,015,191.44
Payments to Suppliers	(216,091,406.51)	(203,458,731.75)
Payments to Employees	(565,088,762.48)	(543,110,194.53)
Payments for Loans Provided	(523,018.98)	(1,034,424.02)
Proceeds from Loan Programs	1,080,660.36	1,080,319.28
Net Cash Provided (Used) by Operating Activities	<u>(166,327,228.17)</u>	<u>(159,155,703.38)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	164,831,516.91	162,843,393.61
Proceeds from Operating Gifts	16,988,285.76	12,538,280.24
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	25,980,561.65	9,181,418.14
Proceeds from Other Nonoperating Revenues	-	4,298,486.23
Receipts for Transfers from System or Other Agencies	8,396,079.82	7,608,895.65
Payments for Transfers to System or Other Agencies	(5,493,772.75)	(4,350,683.47)
Payments for Other Uses	12.00	-
Proceeds from Nonexchange Sponsored Programs	1,069,829.00	1,152,426.44
Net Cash Provided by Noncapital Financing Activities	<u>211,772,512.39</u>	<u>193,272,216.84</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	43,415,474.33	79,895,886.17
Proceeds from Capital Appropriations, Grants, and Gifts	650,133.74	1,106,673.16
Proceeds from Sale of Capital Assets	-	11,559.28
Payments for Additions to Capital Assets	(60,328,501.47)	(85,553,591.77)
Payments of Principal on Capital Related Debt	(2,359,413.37)	(2,287,556.67)
Mandatory Transfers to System for Capital Related Debt	(28,365,964.88)	(21,678,563.80)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(46,988,271.65)</u>	<u>(28,505,593.63)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	5,346,615.12	805,402.82
Proceeds from Interest and Investment Income Invested by System	39,500,182.44	34,520,851.80
Payments to Acquire Investments Invested by System	(39,530,450.94)	(49,990,247.25)
Net Cash Provided (Used) by Investing Activities	<u>5,316,346.62</u>	<u>(14,663,992.63)</u>
Net Increase (Decrease) in Cash	3,773,359.19	(9,053,072.80)
Cash and Cash Equivalents (Beginning of the Year)	113,532,875.97	122,585,948.77
Cash and Cash Equivalents (End of the Year)	<u>\$ 117,306,235.16</u>	<u>\$ 113,532,875.97</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(238,433,481.03)	(195,564,161.13)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	54,443,156.56	51,015,802.93
Bad Debt Expense	(52,716.13)	(21,480.79)
Changes in Assets and Liabilities:		
Accounts Receivable	16,415,086.06	(21,173,773.32)
Inventories	(72,393.00)	231,166.19
Loans and Contracts	557,641.38	45,895.26
Other Current and Noncurrent Assets	1,143,744.31	1,740,898.54
Accounts Payable	(7,421,405.57)	5,845,980.29
Due to System	625,542.93	350,697.50
Unearned Revenue	3,691,731.47	(2,410,800.14)
Assets Held for Others	(16,500.94)	(14,539.16)
Employees' Compensable Leave	2,783,875.55	1,479,723.27
Other Current and Noncurrent Liabilities	8,490.24	(681,112.82)
Total Adjustments	<u>72,106,252.86</u>	<u>36,408,457.75</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (166,327,228.17)</u>	<u>\$ (159,155,703.38)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	53,866,199.21	(3,531,295.20)
Donated Capital Assets	6,228,500.00	19,202.85
Capital Assets Acquired Under Capital Lease Purchases	159,928.00	2,679,577.36
Miscellaneous Noncash Transactions	(437,818.33)	(104,012,779.74)

The University of Texas Health Science Center at San Antonio
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 38,623,978.00	43,744,190.47
Federal Sponsored Programs	89,783,770.00	100,077,958.45
State Sponsored Programs	5,757,219.00	12,879,093.13
Local and Private Sponsored Programs	204,011,906.00	187,362,981.85
Net Sales and Services of Educational Activities	21,235,689.00	23,041,252.90
Net Professional Fees	184,102,543.00	191,649,924.83
Net Auxiliary Enterprises	6,784,597.00	5,699,610.00
Other Operating Revenues	26,143,705.00	28,413,059.21
Total Operating Revenues	<u>576,443,407.00</u>	<u>592,868,070.84</u>
OPERATING EXPENSES:		
Instruction	355,653,833.00	363,145,169.10
Research	98,547,632.00	125,163,214.40
Public Service	30,648,904.00	26,687,029.87
Hospitals / Clinics	106,052,163.00	119,194,391.68
Academic Support	45,763,302.00	47,517,835.47
Student Services	4,977,347.00	1,446,923.56
Institutional Support	41,516,824.00	42,143,749.46
Operations and Maintenance of Plant	46,228,696.00	40,881,321.54
Scholarships and Fellowships	3,180,642.00	4,022,722.48
Auxiliary Enterprises	7,443,616.00	6,656,037.75
Depreciation and Amortization	52,000,000.00	54,443,156.56
Total Operating Expenses	<u>792,012,959.00</u>	<u>831,301,551.87</u>
Operating Income (Loss)	<u>(215,569,552.00)</u>	<u>(238,433,481.03)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	175,596,764.00	167,460,234.52
Federal Nonexchange Sponsored Programs	1,250,000.00	1,069,829.00
Gift Contributions for Operations	14,844,133.00	31,626,468.29
Investment Income	38,442,143.00	45,068,246.93
Net Increase (Decrease) in Fair Value of Investments		53,866,199.21
Other Nonoperating Revenues (Expenses)		<u>(528,622.19)</u>
Net Nonoperating Revenues (Expenses)	<u>230,133,040.00</u>	<u>298,562,355.76</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	5,000,000.00	6,728,500.00
Additions to Permanent Endowments	7,000,000.00	25,980,561.65
Transfers for Debt Service	(28,747,055.00)	(28,365,964.88)
Transfers and Other	67,000,000.00	29,700,632.03
Total Transfers and Other	<u>50,252,945.00</u>	<u>34,043,728.80</u>
Change in Net Position	<u>\$ 64,816,433.00</u>	<u>94,172,603.53</u>

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SUPPORTING SCHEDULES

The University of Texas Health Science Center at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	111,583.73	(1,100.00)			110,483.73	117,983.73
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	111,583.73	(1,100.00)			110,483.73	117,983.73
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	38,571,096.46	(9,155,821.06)			29,415,275.40	9,391,063.48
Subtotal Cash in Bank	38,571,096.46	(9,155,821.06)			29,415,275.40	9,391,063.48
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	24,083,198.25			24,083,198.25	23,202,018.50
ROI Fund 211	-	-			-	-
Local Revenue Fund	8,178,008.16	-			8,178,008.16	12,853,033.27
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	8,178,008.16	24,083,198.25			32,261,206.41	36,055,051.77
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	32,156,339.28	23,362,930.34			55,519,269.62	67,968,776.99
Subtotal Cash Equivalent Investments	32,156,339.28	23,362,930.34			55,519,269.62	67,968,776.99
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	79,017,027.63	38,289,207.53			117,306,235.16	113,532,875.97

The University of Texas Health Science Center at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2017

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	552,736,461.18	552,736,461.18	488,389,413.12
Pooled Operating Funds (Held by System - ITF)	333,902,400.28	71,600,846.27	405,503,246.55	376,453,643.46
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	1.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	333,902,400.28	624,337,307.45	958,239,707.73	864,843,057.58
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 333,902,400.28	624,337,307.45	958,239,707.73	864,843,057.58

Schedule A-3A
University of Texas at Health Science Ctr at San Antonio
Schedule of Legislative Appropriations
For the Year Ended August 31, 2017

		Legislative Appropriation Number	BALANCES August 31, 2016 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2017
General Revenue Appropriations										
	2015									
	H.B. 1, 83rd Legislature, Regular Session	15-95002				251,796.04		251,796.04		-
	Group Insurance									
	2016									
	H.B. 1, 84th Legislature, Regular Session	16-10745	11,974,732.24				1,169,322.21	14,532,233.03		-
	Educational and General State Support									
	UTRGV Legislative Appropriation Transfer		1,388,178.58							
	Group Insurance		2,394,466.00					2,394,466.00		
	Social Security Matching		774,122.10	(234,747.93)		(234,747.93)		539,374.17		
	Optional Retirement Program Matching		492,253.54	(110,143.11)		(110,143.11)		382,110.43		
	Advanced Research Program		45,919.44	(11,083.93)			(11,083.93)	34,835.51		
	Professional Nursing Shortage Reduction Program		417,212.90					417,212.90		
	GME Expansion FY16 - FY18		382,743.48					382,743.48		
	Graduate Med Ed HB2550		387,200.87					387,200.87		
	Graduate Med Ed HB1025 - THECB Pass Through		16,783.02	(242.65)			(242.65)	16,540.37		
	Matching Portion of Staff Benefits Paid by State Retirement Plans									
	Unemployment Compensation Insurance									
	2017									
	H.B. 1, 84th Legislature, Regular Session	17-10745		154,265,146.00	22,755,018.00	131,510,128.00	(9,708,920.00)	106,081,248.89		16,652,918.62
	Educational and General State Support									
	UTRGV Legislative Appropriation Transfer			19,650,510.00		19,650,510.00		18,792,796.88		857,713.12
	Group Insurance			8,443,651.00		8,443,651.00		7,479,040.86		964,610.14
	Social Security Matching			3,100,000.00		3,100,000.00		2,430,186.37		669,813.63
	Optional Retirement Program Matching							54,622.00		
	Hazlewood Reimbursement - TVC							214,067.87		200,795.42
	Professional Nursing Shortage Reduction Program							24,482.00		
	College Work Study Program							97,157.73		
	Primary Care Innovation Program							333,341.93		236,559.27
	GME Expansion FY16 - FY18							384,469.87		1,284,170.55
	Graduate Med Ed HB2550									
	TRB-HB100 Article III - 267									
	Matching Portion of Staff Benefits Paid by State Retirement Plans			4,806,326.14		4,806,326.14		4,806,326.14		
	Unemployment Compensation Insurance			42,714.38		42,714.38		42,714.38		
Total General Revenue Appropriations			18,273,612.17	189,952,129.90	22,755,018.00	167,460,234.52	(4,788,298.22)	160,043,218.69		20,902,329.78

A	General Revenue Tuition Revenue Bond	9,708,920.00
B	UTRGV Legislative Appropriation Transfer	932,959.51
C	Hazlewood Reimbursement - TVC	54,622.00
D	Nursing Shortage - THECB Pass Through	414,863.29
E	College Work Study Program - THECB Pass Through	24,482.00
F	Primary Care Innovation Program - THECB Pass Through	333,717.00
G	GME Expansion - THECB Pass Through	1,617,512.48
H	Graduate Med Ed HB2550	384,469.87
I	TRB-HB100 Article III - 267	6,187,656.00

The University of Texas Health Science Center at San Antonio
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 15,598,710.12	15,598,710.12
Other Fees	28,317.50	28,317.50
Discounts & Allowances Tuition and Fees	<u>(4,553,224.50)</u>	<u>(4,553,224.50)</u>
Net Tuition and Fees	11,073,803.12	11,073,803.12
State Sponsored Programs Pass-Through from State Agencies	2,407,283.24	2,407,283.24
Sales and Services of Educational Activities	5,718,607.01	5,718,607.01
Other Operating Revenues	<u>63,454.45</u>	<u>63,454.45</u>
Total Operating Revenues	<u>19,263,147.82</u>	<u>19,263,147.82</u>
Operating Expenses:		
Salaries and Wages	133,529,116.31	133,529,116.31
Payroll Related Costs	49,121,792.13	49,121,792.13
Membership Dues	132,149.43	132,149.43
Registration Fees, Meetings, Conferences	168,405.32	168,405.32
Professional Fees and Services	3,232,565.44	3,232,565.44
Other Contracted Services	1,510,364.71	1,510,364.71
Fees and Other Charges	114,349.11	114,349.11
Travel	417,392.78	417,392.78
Materials and Supplies	3,313,337.21	3,313,337.21
Utilities	91,714.56	91,714.56
Communications	1,277,087.80	1,277,087.80
Repairs and Maintenance	4,472,344.28	4,472,344.28
Rentals and Leases	73,964.92	73,964.92
Printing and Reproduction	169,851.27	169,851.27
Insurance Costs/Premiums	493,722.34	493,722.34
Scholarships and Fellowships	1,361,730.14	1,361,730.14
Other Operating Expenses	<u>530,431.69</u>	<u>530,431.69</u>
Total Operating Expenses	<u>200,010,319.44</u>	<u>200,010,319.44</u>
Operating Income (Loss)	<u>(180,747,171.62)</u>	<u>(180,747,171.62)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	167,460,234.52	
Investment Income	<u>115,926.98</u>	
Net Nonoperating Revenues (Expenses)	<u>167,576,161.50</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(13,171,010.12)</u>	
Capital Asset Purchases	(341,478.54)	
Transfers In	31,454,968.02	
Transfers Out	<u>(17,634,201.92)</u>	
Change in E&G Funds Net Position	308,277.44	
Net Position - September 1, 2016	<u>(10,040,258.96)</u>	
Net Position - August 31, 2017 (See NOTE)	<u><u>\$ (9,731,981.52)</u></u>	

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

Unrestricted:		
Reserved		
Encumbrances	\$ 934,238.36	
Inventories	329,386.38	
Other Specific Purposes:		
Imprest Funds	49,750.00	
Unreserved		
Allocated		
Unallocated	<u>(11,045,356.26)</u>	
Total Unrestricted Net Position	<u><u>\$ (9,731,981.52)</u></u>	

The University of Texas Health Science Center at San Antonio
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2017

	Total	Patient Care Related Activities			Post Elimination of Blended NPHC
		Instruction and Other	Net Service Departments	Physician Plan	
Operating Revenues:					
Gross Designated Tuition	20,671,704.03	20,671,704.03			
Other Fees	9,250,712.78	8,036,765.78	1,213,947.00		
Net Designated Tuition and Fees	29,922,416.81	28,708,469.81	1,213,947.00		
Gross Sales and Services of Hospitals/Professional Fees	565,684,621.33			542,333,315.79	23,351,305.54
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(374,034,636.50)			(366,851,854.50)	(7,182,842.00)
Net Sales and Services of Hospitals/Professional Fees	191,649,924.83			175,481,461.29	16,168,463.54
Federal Sponsored Programs	22,941,332.38	22,941,332.38			
State Sponsored Programs Pass-Through from State Agencies	738,855.09	738,855.09			
Local Sponsored Programs	154,729,990.82	205,852.22		154,220,632.34	303,506.26
Private Sponsored Programs	2,914,927.43	2,914,927.43			
Sales and Services of Educational Activities	9,863,631.69	8,988,994.78	660,797.95	213,838.96	
Other Operating Revenues	27,143,943.18	5,088,664.38	137,639.32	20,079,607.95	1,838,031.53
Total Operating Revenues	439,905,022.23	69,587,096.09	2,012,384.27	349,995,540.54	18,310,001.33
Operating Expenses:					
Salaries and Wages	241,931,899.34	15,411,793.89	158,159.26	219,122,411.16	7,239,535.03
Payroll Related Costs	56,310,791.16	8,381,678.75	52,374.01	46,005,203.82	1,871,534.58
Membership Dues	1,489,298.99	608,719.77	104.82	819,501.13	60,973.27
Registration Fees, Meetings, Conferences	4,829,156.21	3,084,439.78	208.43	1,566,841.02	177,666.98
Professional Fees and Services	16,766,049.22	6,635,971.37	31,362.07	9,799,925.13	298,790.65
Other Contracted Services	17,456,900.66	1,424,809.71	16,148.13	15,509,609.17	506,333.65
Fees and Other Charges	1,597,424.11	466,065.40	1,287.76	1,068,365.30	61,705.65
Travel	3,329,420.10	686,593.14	442.94	2,368,423.39	273,960.63
Materials and Supplies	37,394,544.72	4,670,531.31	669,794.82	29,399,273.65	2,654,944.94
Utilities	16,676,989.64	15,035,366.65	66,373.15	889,771.96	685,477.88
Communications	3,255,612.08	1,582,656.99	16,114.72	1,477,920.24	178,920.13
Repairs and Maintenance	7,750,601.35	2,588,797.58	111,608.92	4,600,970.08	449,224.77
Rentals and Leases	3,407,273.46	925,221.30	10,289.18	2,460,454.64	11,308.34
Printing and Reproduction	1,639,507.16	776,980.69	2,512.90	787,057.06	72,956.51
Royalty Payments	2,784,708.62	2,784,708.62			
Insurance Costs/Premiums	56,116.19	(105,274.51)		105,534.70	55,856.00
Scholarships and Fellowships	1,419,208.21	1,170,420.00	131.29	135,306.03	113,350.89
Other Operating Expenses	13,442,129.74	5,555,170.75	15,554.29	5,941,801.43	753,789.27
Total Operating Expenses	431,537,630.96	71,684,651.19	1,152,466.69	342,058,369.91	15,466,329.17
Operating Income (Loss)	8,367,391.27	(2,097,555.10)	859,917.58	7,937,170.63	2,843,672.16
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	1,895,264.17				
Investment Income	33,454,927.64				
Net Increase (Decrease) in Fair Value of Investments	14,757,564.87				
Net Nonoperating Revenues (Expenses)	50,107,756.68				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	58,475,147.95				
Capital Asset Purchases	(7,001,810.18)				
Other Transactions Between Funds	(136,851.72)				
Transfers In	4,660,403.41				
Transfers Out	(39,824,351.54)				
Change in Designated Funds Net Position	16,172,537.92				
Net Position - September 1, 2016	345,653,133.68				
Net Position - August 31, 2017 (See NOTE)	361,825,671.60				

The University of Texas Health Science Center at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2017

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

Restricted:		
Expendable		
Other Expendable	\$	24,083,198.25
Unrestricted:		
Reserved		
Encumbrances		9,023,135.59
Accounts Receivable (less related unearned revenue)		12,336,988.57
Inventories		1,536,756.71
Other Specific Purposes:		
Unreserved		
Allocated		
Provision for Operating Budgets		
Capital Projects		19,652,821.00
Startup / Matching		15,805,513.74
Utilities Reserve		7,078,785.46
Research Enhancement and Support		13,153,247.40
Market Adjustments		29,454,010.13
Student Fees		4,663,271.60
Instructional Program Support		46,651,669.62
Dean and Chair Recruitment Packages		10,035,152.00
Patient Care Support		78,280,223.54
Practice Plan Minimum Operating Reserve of 90 days		90,070,897.99
Total Unrestricted Net Position		<u>337,742,473.35</u>
Total Net Position	\$	<u><u>361,825,671.60</u></u>

The University of Texas Health Science Center at San Antonio
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Other
Operating Revenues:						
Student Fees	\$ 2,747,970.54				2,747,970.54	
Discounts & Allowances Student Fees	2,747,970.54				2,747,970.54	
Net Student Fees	5,644,082.04	36,253.08	35,553.65	3,641,444.41	516,492.00	1,414,338.90
Sales and Services	55,527.96	47,059.44		6,040.52	2,428.00	
Other Operating Revenues	5,699,610.00	83,312.52	35,553.65	3,647,484.93	518,920.00	1,414,338.90
Net Auxiliary Enterprises	8,447,580.54	83,312.52	35,553.65	3,647,484.93	3,266,890.54	1,414,338.90
Total Operating Revenues						
Operating Expenses:						
Salaries and Wages	1,583,397.05		77,254.51	864,570.45	583,479.72	58,092.37
Payroll Related Costs	561,323.64		25,209.72	339,926.96	176,367.03	19,819.93
Membership Dues	1,748,329.39			2,220.67	1,746,108.72	
Registration Fees, Meetings, Conferences	56,221.54	150.00		19,186.59	36,780.38	104.57
Professional Fees and Services	201,442.91	35.68	2,100.00	47,073.52	23,381.00	128,852.71
Other Contracted Services	177,254.93	130,675.00		37,515.41	8,031.59	1,032.93
Fees and Other Charges	88,603.51	80,127.00		6,356.72	1,557.67	562.12
Travel	45,725.06			29,025.35	16,699.71	
Materials and Supplies	1,538,034.70	20,697.48	104.24	224,177.97	34,352.02	1,288,702.99
Utilities	81,300.19	71,120.63	5,227.60	245.72	4,706.24	
Communications	71,181.77	3,436.48	1,943.19	55,609.81	7,929.97	2,262.32
Repairs and Maintenance	227,944.92	15,684.73		131,463.43	59,430.01	21,366.75
Rentals and Leases	8,720.19	1,166.42		5,291.05	2,262.72	
Printing and Reproduction	24,063.88			6,718.66	15,253.44	2,091.78
Other Operating Expenses	242,494.07	118.29	7,331.03	69,577.85	126,230.67	39,236.23
Total Operating Expenses	6,656,037.75	323,211.71	119,170.29	1,838,960.16	2,842,570.89	1,532,124.70
Operating Income (Loss)	1,791,542.79	(239,899.19)	(83,616.64)	1,808,524.77	424,319.65	(117,785.80)
Nonoperating Revenues (Expenses):						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,791,542.79					
Capital Asset Purchases	(122,962.24)					
Transfers Out	(1,751,038.48)					
Change in Auxiliary Funds Net Position	(82,457.93)					
Net Position - September 1, 2016	7,819,584.75					
Net Position - August 31, 2017 (See NOTE)	7,737,126.82					
NOTE: Ending Net Position August 31, 2017 was composed of the following:						
Unrestricted:						
Reserved						
Encumbrances	\$ 176,784.07					
Accounts Receivable (less related unearned revenue)	1,769,826.49					
Inventories	72,552.87					
Other Specific Purposes:						
Unreserved						
Allocated						
Provision for Operating Budgets	199,944.00					
Unallocated	5,518,019.39					
Total Unrestricted Net Position	\$ 7,737,126.82					

The University of Texas Health Science Center at San Antonio
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2017

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 103,341,542.36	96,542,835.14	(22,919,356.38)			2,236,317.40	(166,273.69)	30,562,947.32	(2,914,927.43)
Sponsored Program Pass-Through From State Agencies	13,246,102.11	3,513,147.31		10,471,809.89	(738,855.09)				
Net Sales and Services of Educational Activities	7,459,014.20			4,818,586.45				2,640,427.75	
Other Operating Revenues	1,109,556.15							1,109,556.15	
Total Operating Revenues	125,156,214.82	100,055,982.45	(22,919,356.38)	15,290,396.34	(738,855.09)	2,236,317.40	(166,273.69)	34,312,931.22	(2,914,927.43)
Operating Expenses:									
Salaries and Wages	67,736,885.43	37,542,633.67		6,889,694.47		1,324,785.87		21,979,771.42	
Payroll Related Costs	16,925,037.77	10,133,773.31		1,902,038.24		347,468.19		4,541,758.03	
Membership Dues	118,595.90	885.50		5,750.00		2,495.00		109,465.40	
Registration Fees, Meetings, Conferences	1,026,480.50	339,150.94		33,593.57		6,309.75		647,426.24	
Professional Fees and Services	4,299,977.16	1,505,040.24		469,250.04		33,949.34		2,291,737.54	
Other Contracted Services	12,056,737.04	10,476,088.96		464,484.69		982.58		1,115,180.81	
Fees and Other Charges	514,559.39	229,914.96		12,889.61		46,627.88		225,126.94	
Travel	1,966,956.83	784,687.41		86,424.21		17,344.83		1,078,500.38	
Materials and Supplies	14,708,005.86	6,584,576.89		1,626,345.24		99,531.32		6,397,552.41	
Utilities	3,778.28	314.14		37.87				3,426.27	
Communications	1,045,743.81	166,292.35		355,283.76		8,117.05		516,050.65	
Repairs and Maintenance	977,605.08	272,629.58		101,752.98		6,988.52		596,234.00	
Rentals and Leases	590,108.73	369,009.32		54,904.82		74,727.16		91,467.43	
Printing and Reproduction	620,004.80	371,119.81		22,209.25		6,149.01		220,526.73	
Insurance Costs/Premiums	91,053.81	53,688.62		906.78		904.00		35,554.41	
Scholarships and Fellowships	8,089,118.54	5,904,631.13		176,685.80		83,320.84		1,924,480.77	
Federal Sponsored Passthroughs to State Agencies	1,647,736.61	1,647,736.61							
State Sponsored Passthroughs to State Agencies	651,154.11			651,154.11					
Other Operating Expenses	4,471,384.65	1,345,415.02		781,481.01		10,342.37		2,334,146.25	
Total Operating Expenses	137,540,924.30	77,727,588.46		13,634,886.45		2,070,043.71		44,108,405.68	
Operating Income (Loss)	(12,384,709.48)	22,328,393.99	(22,919,356.38)	1,655,509.89	(738,855.09)	166,273.69	(166,273.69)	(9,795,474.46)	(2,914,927.43)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,069,829.00								143,621.51
Gift Contributions for Operations	29,731,204.12								24,837,947.80
Investment Income	11,367,632.08								1,731,442.28
Net Increase (Decrease) in Fair Value of Investments	3,213,723.06								26,401.00
Net Nonoperating Revenues (Expenses)	45,382,388.26								26,739,412.59
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	32,997,678.78								143,621.51
Capital Asset Purchases	(4,412,304.07)								24,837,947.80
Transfers In	1,801,168.19								1,731,442.28
Transfers Out	(7,506,159.96)								26,401.00
Change in Restricted Expendable Net Position	22,880,382.94								26,739,412.59
Net Position - September 1, 2016	83,091,787.65								
Net Position - August 31, 2017	<u><u>105,972,170.59</u></u>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	143,621.51
Research	24,837,947.80
Public Service	1,731,442.28
Scholarships and Fellowships	26,401.00
Total Indirect Cost Recoveries	<u><u>26,739,412.59</u></u>

TRUE ENDOWMENT FUNDS

INSTRUCTION	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
				Investments	Investment Gains and Losses			
57700003 Hugo A. Auler Professorship Of Psychiatry	307,327.88			21,112.00				328,439.88
57700004 The Bajandas Memorial Lectureship Program In	69,582.31			4,779.98				74,362.29
57700006 Jane And Roland Blumberg Professorship In Gynecology	480,901.45			33,035.70				513,937.15
57700010 Charles Conrad Brown And Anna Sahn Brown	879,434.50			60,413.07				939,847.57
57700014 Hugh Roy Cullen Professorship In Nursing	259,682.79			17,839.00				277,521.79
57700015 Lillie Cranz Cullen Professorship In Nursing	259,682.79			17,839.00				277,521.79
57700016 Theima And Joe Crow Endowed Professorship	518,635.68			35,627.86				554,263.54
57700018 Dale H. Dorn Distinguished Professorship In Surgery	1,528,585.40			105,006.71				1,633,592.11
57700020 The Freeman-Heart Association Professorship In	548,592.81			37,685.77				586,278.58
57700021 Arthur E. Grant, M.D. Lectureship Series	82,319.11			5,654.94				87,974.05
57700022 The Ewing Halsell Annual Lectureship	312,854.28	492.00		21,501.26				334,847.54
57700024 John J. Hinchey, M.D. Chair In Orthopaedics	1,126,298.79			77,371.49				1,203,670.28
57700025 James P. Hollers Lectureship	150,738.69			10,355.05				161,093.74
57700026 The Humana Foundation Distinguished Chair Of	2,678,389.32			183,992.89				2,862,382.21
57700028 Nancy Ullman Karren Chair In Psychiatry In Honor Of	1,904,206.71			130,810.08				2,035,016.79
57700029 Ray A. And Robert L. Kroc Visiting Scientist And	146,781.81			10,083.23				156,865.04
57700033 Meadows/San Antonio Area Foundation Semp Russ	329,880.11			22,661.23				352,541.34
57700037 The Dan F. Parman Distinguished Chair In Medicine	2,678,199.79	100.00		183,981.86				2,862,281.65
57700041 Dr. Witten B. Russ Chair In Surgery	1,828,455.94			125,606.42				1,954,062.36
57700045 Joseph Seitchik Chair In Human Genetics	125,980.15			8,654.25				134,634.40
57700047 Alice P. McDermott Distinguished University Chair In	7,210,439.68			495,323.68				7,705,763.36
57700048 Frank M. Townsend Chair	48,352.59			3,321.60				51,674.19
57700050 Dr. And Mrs. T. J. Walthall Chair In Ear, Nose And	186,327.03			12,799.81				199,126.84
57700052 The Robert A. Welch Chair In Chemistry	3,172,044.03			217,904.67				3,389,948.70
57700057 Herbert F. Mueller Chair In Ophthalmology	1,805,489.43			124,028.73				1,929,518.16
57700058 Charles A. Rockwood, Jr., M.D. Chair In Orthopaedics	847,154.57	2,500.00		58,294.10				907,948.67
57700059 Endowed Lions Sight Research Foundation Distinguished	671,730.57			46,144.77				717,875.34
57700060 Development Board Professorship In Clinical Dentistry	176,950.94			12,155.71				189,106.65
57700061 Hans H. Scharringhausen Endowment Fund In Urology	208,183.39			14,301.23				222,484.62
57700067 Dr. Patty L. Hawken Nursing Endowed Professorship	213,565.42			14,670.95				228,236.37
57700069 Thomas Walthall Folbre, M.D. Endowed Professorship In	816,482.03			56,088.51				872,570.54
57700070 Philip A. Deffer, Sr., M.D. Lecture Series	99,359.72			6,825.55				106,185.27
57700071 Dr. J. Kent Trinkie Chair In Cardiothoracic Surgery	733,092.88			50,360.07				783,452.95
57700072 Thomas F. Hogan, Jr. Distinguished Professorship In	909,603.01			62,485.50				972,088.51
57700074 Warm Springs And Dr. Arthur Grant Distinguished	729,320.84			50,100.95				779,421.79
57700075 Stewart R. Reuter, M.D. Distinguished Professorship	789,976.06			54,267.68				844,243.74
57700078 Dr. John M. Smith, Jr. Professorship In Family	332,250.74			22,824.08				355,074.82
57700083 Dr. Ferdinand P. Heff Chair In Surgery	1,239,887.32			85,174.49				1,325,061.81
57700084 O. Roger Hollan, M.D. Professorship In Internal	222,214.69	10,000.00		15,646.03				247,860.72

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57700085 Charles J. And Lillian S. Senderoff Professorship In	158,983.90			10,921.46			169,905.36
57700088 R. Brian Smith, M.D. Professorship In Anesthesiology	215,231.49			14,785.41			230,016.90
57700098 Louis T. Bogy, D. P. M. Endowment In Podiatric	184,647.24			12,684.41			197,331.65
57700114 J. B. Aust, M.D., Ph.D. Distinguished Professorship	613,984.23			42,368.35		6,173.55	662,526.13
57700122 Marvin S. Forland, M.D. Distinguished Professorship	427,325.70			29,355.28			456,680.98
57700123 Alfred A. Nisbet Resident Education Endowment	44,101.08			3,029.54			47,130.62
57700124 Charles R. Morris Endowed Memorial Lecture Fund	23,889.79			1,641.12			25,530.91
57700131 Dr. F. Carter Pammil, Jr. Professorship In Internal	236,589.13			16,252.58			252,841.71
57700133 The William And Marguerite Wurzbach Distinguished	506,103.18			34,766.94			540,870.12
57700135 Mary Avis Weir Distinguished Lectureship In Jungian	125,805.96			8,642.28			134,448.24
57700137 Elliot Weser, Md Lecture Series	37,080.50			2,547.26			39,627.76
57700155 John P. Howe, Iii, M.D. Distinguished Chair In Health	1,226,542.86			84,257.79			1,310,800.65
57700163 Thomas P. Ball, M.D. Residency Education Endowment	88,163.56			6,056.46			94,220.02
57700179 Start Center Genetic Research Professorship	134,487.29			9,238.65			143,725.94
57700180 Start Center Medication Research Professorship	134,487.29			9,238.65			143,725.94
57700189 Laura B. Flawn, M.D. Lectureship In Diseases Of The	176,616.34			12,132.72			188,749.06
57700193 Janey Briscoe Distinguished Chair In Cardiovascular	2,289,708.60			157,292.34			2,447,000.94
57700194 Nasser Barghi Esthetic Dentistry Endowment	68,251.61			4,688.57			72,940.18
57700198 Carlos E. Del Rio Endowment In Endodontics	516,094.60	13,825.00		35,804.17			565,723.77
57700202 Henry B. And Edna Smith Dielmann Memorial Chair In	698,464.44			47,981.26			746,445.70
57700203 Stewart And Marianne Reuter Endowed Professorship In	195,647.32			13,440.07			209,087.39
57700206 Mclean Family Endowment For Ophthalmology Resident	33,691.44			2,314.44			36,005.88
57700211 Amy Shelton And V. H. Monutt Professorship In Nursing	294,523.52	25,000.00		21,184.72			340,708.24
57700213 Roger L. And Laura D. Zeller Professorship In	266,468.58	24,083.38		19,212.25	2,916.66		312,680.87
57700217 Carl J. Pauerstein Professorship In Reproductive	55,217.18			3,793.17			59,010.35
57700222 Dr. Leonard G. Paul Professorship Fund In Family And	111,667.03	1,750.00		7,735.83			121,152.86
57700223 Fred G. Corley, M.D. Chair Fund In Orthopaedics	539,366.58	30,300.00		38,147.33			607,813.91
57700227 The Robert A. Dale, Dds Endowment For General	14,011.91			962.55			14,974.46
57700228 Dr. Mario E. Ramirez Distinguished Professorship In	399,873.55			27,469.46			427,343.01
57700229 The Brett H. Mueller, Dds Endowment For Pediatric	26,760.75			1,838.34			28,599.09
57700233 Rockwood Endowed Orthopaedic Lecture Series	121,503.14			8,346.69			129,849.83
57700236 Clyde Nelson Yost, Dds Endowment	11,850.34			814.07			12,664.41
57700245 Joaquin G. Cigarroa, Jr., M.D. Distinguished Chair	1,061,417.89			72,914.48			1,134,332.37
57700339 David Gordon Sherman,M.D. Endowed Lecture Series In	37,933.98			2,605.89			40,539.87
57700363 Jane and Thomas Powell Chair for the Dept of Rehab	646,915.40			44,440.08			691,355.48
57700368 John H. and Dela White Endowment In Deaf Education and Hearing Science	672,129.80			47,415.87		32,648.78	752,194.45
57700370 Shirlyn McKenzie Endowed Professorship Fund in Clinical Laboratory Sciences	42,892.14	550.00		3,017.38		2,190.77	48,650.29
57700373 Dielmann Chair in Basic Biomedical Investigation	545,719.61			37,488.40			583,208.01
57700378 Thomas Nowlin, DDS Professorship in Operative Dentistry	115,423.33			7,929.05			123,352.38
57700380 John Boldt, MD Endowed Chair fund in Gynecological Surgery	258,170.19	1,000.00		18,176.33		13,196.43	290,542.95
57700383 Betty Ammerman Endowment in Deaf Education and Hearing Sciences	10,056.98	2,000.00		783.17		562.06	13,402.21
57700398 Lynda Beal - Calvin Day, Jr., MD Endowed Professorship in Dermatology	142,256.03			9,958.57		3,585.01	155,799.61
57700402 Cancer Center Council Distinguished Chair in Oncology	921,637.42	115,000.00		67,692.90			1,104,330.32
57700407 Dr. & Mrs. James L. Holly Distinguished Professorship	652,545.89	320,000.00		52,178.81		27,296.18	1,052,020.88

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57700417 Jerald Winakur, MD Endowment for Humanities & Ethics	33,862.62			2,326.21			36,188.83
57700420 Dr. Andy Diehl General Medical Ed & Training Program Endowment Fund	68,593.08			4,712.02			73,305.10
57700426 Frank Bryant, Jr. MD, Endowed Memorial Lecture	172,203.84	2,535.00		11,925.69			186,664.53
57700428 Zachry Foundation Distinguished Chair Endowment	1,545,258.29			106,152.06			1,651,410.35
57700433 The John & Deborah Heritage Endowed Award for Excellence in Transportation	97,264.99	3,250.00		6,832.45			107,347.44
57700442 Carl Raba Family Chair in Neuro-Oncology	517,313.52			35,537.03			552,850.55
57700448 Joe & Teresa Lozano Long Distinguished Chair in Metabolic Biology	995,623.87			68,394.73			1,064,018.60
57700455 James Young, Ph.D. Endowed Chair for Excellence in Medical Education	12,397.30			851.63			13,248.93
57700472 Calhoun President's Council Chair for Excellence in Surgery	33,080.63			2,272.48			35,353.11
57700522 Hanna Abboud M.D. Professorship in Nephrology	22,140.48			1,558.27	979.01		24,677.76
57700566 Mariann Blum Memorial Lectureship in Neuroscience		1,000.00		117.64		5,071.68	6,189.32
TOTAL INSTRUNCTION	55,210,932.66	553,385.38		3,810,955.20		94,620.13	59,669,893.37

RESEARCH

57700001 A. B. Alexander Distinguished Chair in Oncology	2,252,846.90			154,760.11			2,407,607.01
57700046 Sudden Infant Death Research Fund	413,827.56			28,428.03			442,255.59
57700056 Frederic C. Bartter, M.D. Memorial Fund	120,607.92			8,285.21			128,893.13
57700073 Ruth M. Glickman Memorial Research Endowment Fund	31,963.75			2,195.76			34,159.51
57700076 Methodist Hospital Foundation Chair in Aging Studies	962,637.90			66,128.75			1,028,766.65
57700077 Evelyn Krott Woolley Ophthalmology Research Endowment	145,091.79			9,967.13			155,058.92
57700094 Bowman-Frost Endowment Fund For Oncology Research	2,457,114.51			168,792.34			2,625,906.85
57700096 Nestle Endowment in Infant Nutrition	160,974.28			11,058.19			172,032.47
57700097 Nestle Helmut Maucher Endowment in Nutrition	160,974.28			11,058.19			172,032.47
57700105 Ewing Halseil Foundation Distinguished Chair in Aging	1,519,443.16			104,378.68			1,623,821.84
57700107 Aaron And Bobbie Elliott Krus Endowed Chair In	688,889.01			47,323.47			736,212.48
57700110 The Colonel Jean Migliorino And Lieutenant Colonel	47,084.34	10,000.00		3,615.39			60,699.73
57700129 Maria Yeung Student Research Award	110,952.96	2,000.00		7,698.11			120,651.07
57700136 Mary Avis Weir Professorship in The Department Of	754,970.73			51,862.98			806,833.71
57700162 Nancy Turner Mccoy Endowment in Ophthalmology	69,568.87			4,779.06			74,347.93
57700166 Tom Loeffler Endowment For Excellence In Research	51,342.36			3,526.98			54,869.34
57700167 Anita Thigpen Perry Endowment For The Center For	87,943.74			6,041.33			93,985.07
57700185 Dr. Arthur S. And Iris G. Mcfee Endowment In Surgery	187,498.65			12,909.37	940.90		201,348.92
57700186 Pediatric Ophthalmology Endowment	36,646.27			2,517.42			39,163.69
57700192 Henry B. And Edna Smith Dielman Memorial Fund	120,346.70			39,406.16			159,752.86
57700196 Lee J. Sanders Professorship In Lower Extremity	138,527.70			9,516.21			148,043.91
57700221 Julio C. Palmaz, M.D. Endowment For Excellence In	262,002.24			17,998.33			280,000.57
57700224 The James B. Summitt Endowment For Restorative	28,366.26			1,948.63			30,314.89
57700226 Clara R. Brundage Professorship In Retina	123,999.93			8,518.22			132,518.15
57700232 William And Rita Head, In Honor Of Their Children,	1,047,912.33			71,986.71		1,738.64	1,119,899.04
57700234 Roland K. Blumberg Endowment For Cardiovascular	395,447.19		46,600.00	18,358.37			415,544.20
57700235 Steven Schenker, M.D. Endowed Professorship In	160,853.58			12,172.38			173,025.96
57700238 Vincent A. And Millie M. Segreto Endowment For Oral	128,604.66			8,834.54			137,439.20
57700240 Dielmann Chair In Transplant Sciences	585,645.72			40,231.14			625,876.86

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57700241 President's Council/Dielmann Chair in Pediatric	585,645.72			40,231.14			625,876.86
57700242 Stanley I. Glickman, M.D. Chair	571,659.58			39,270.35			610,929.93
57700250 James E. Bauerle/Alumni Oral And Maxillofacial	57,456.60	250.00		3,963.53			61,670.13
57700255 President's Council/Dielmann Chair In Medical	260,002.83			17,860.98			277,863.81
57700257 Edwin B. Hibbs, Jr., M.D., Ph.D. And Elva A. Hibbs	50,165.34			3,446.13			53,611.47
57700258 Children'S Cancer Research Institute Distinguished	1,108,147.12			76,124.56			1,184,271.68
57700263. Special Friends Of The Transplant Center	65,249.94			4,482.37			69,732.31
57700267 Uthscsa Pediatric Dentistry Endowment Fund	106,992.39	1,000.00		7,387.97			115,380.36
57700268 H. David Root, M.D., Ph.D. Trauma - Critical Care	51,934.12			3,567.63			55,501.75
57700270 Dielmann Chair In Oncology	596,265.20			41,504.76	52,335.50		690,105.46
57700272 Ewing Halseell President'S Council Distinguished Chair	1,012,858.34			69,578.66			1,082,437.00
57700274 Stewart M. And Hugh M. Johnson Endowment For	368,191.75			25,293.06			393,484.81
57700275 Cynthia Banker Mueller Endowment	40,283.11			2,767.26			43,050.37
57700276 Stanley And Sandra Rosenberg Endowment In Urologic	258,917.88			17,786.45			276,704.33
57700277 Dielmann Chair Of Genetic And Environmental Risk	514,398.53			35,336.78			549,735.31
57700281 Dielmann Chair In Health Disparities Research And	472,728.42			32,474.25			505,202.67
57700282 Betty And Bob Kelso Distinguished Chair In Burn And	980,657.80			67,366.63			1,048,024.43
57700284 Robert Tucker Hayes Distinguished Chair In Oncology	1,154,717.91			79,323.75			1,234,041.66
57700286 Michael Markey Memorial Endowment For Medical Ethics	242,723.26			16,673.96			259,397.22
57700289 Greehey Distinguished Chair In Pediatric Oncology	982,154.09			67,469.41			1,049,623.50
57700290 Greehey Distinguished Chair In The Genetics Of Cancer	982,154.09			67,469.41			1,049,623.50
57700291 Greehey Distinguished Chair In Pedia Pediatric	982,154.09			67,469.41			1,049,623.50
57700292 Greehey Distinguished Chair In Targeted Molecular	982,154.02			67,469.41			1,049,623.43
57700293 Greehey Distinguished Chair For The Children'S Cancer	982,154.02			67,469.41			1,049,623.43
57700294 Greehey Distinguished Chair In Palliative Care For	982,154.02			67,469.41			1,049,623.43
57700295 Greehey Children And Family Support Endowment For	982,154.02			67,469.41			1,049,623.43
57700296 Greehey Pediatric Fellowship In Hematology Oncology	982,154.02			67,469.41			1,049,623.43
57700297 Greehey MEd/Phd Scholars	982,154.02			67,469.41			1,049,623.43
57700298 Greehey Scholars In Children'S Health	982,154.02			67,469.41			1,049,623.43
57700299 Greehey Graduate Fellowships In Children'S Health	982,154.02			67,469.41			1,049,623.43
57700300 Greehey Distinguished University Chair For Cancer	1,964,308.31			134,938.85			2,099,247.16
57700303 Lamar Bruni Vergara Trust Distinguished University	1,863,805.47			128,034.77			1,991,840.24
57700311 Max And Minnie Tomerlin Voelcker Distinguished	1,950,506.45			133,990.72			2,084,497.17
57700312 James P. Vernetti Endowment	62,826.59			4,315.90			67,142.49
57700314 Dielmann Distinguished Professorship For Advanced	233,947.62			16,071.11			250,018.73
57700315 Dielmann Chair In Aging	910,876.44			62,572.97			973,449.41
57700318 James E. Bauerle Professorship	109,406.55			7,515.72			116,922.27
57700320 Joe And Cyndi Krier Endowment For San Antonio Life	129,539.91			8,898.79			138,438.70
57700321 Jocelyn And Joe Straus Endowed Chair In Trauma Research	485,154.36			33,327.85			518,482.21
57700322 Cardiothoracic Research Professorship In Honor Of	105,938.16			7,277.46			113,215.62
57700323 Valero President'S Distinguished Chair In	1,129,773.69			77,610.20			1,207,383.89
57700327 Nancy Smith Hurd President'S Chair In Geriatric	467,338.20			32,103.96			499,442.16
57700328 Deaf Education And Hearing Science Endowment	113,278.29			7,781.69			121,059.98
57700331 Forrest C. Roan - Nelson Puett Distinguished	242,292.81	1,000.00		16,682.51			259,975.32

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57700334 Steven Lloyd Barshop Chair in Respiratory Care	529,472.14			36,372.27			565,844.41
57700336 Dr. Terry Mikiten Endowment For Excellence In	72,179.02	1,050.00		4,959.32			78,188.34
57700338 Nancy Smith Hurd Chair In Low Vision Research	459,589.18			31,571.64			491,160.82
57700340 Endowment For Periodontal Excellence	34,004.96	1,000.00		2,335.98			37,340.94
57700342 Edna Dielmann Distinguished University Chair	2,643,981.15			181,629.21			2,825,610.36
57700343 Henry Dielmann Distinguished University Chair	2,643,981.15			181,629.21			2,825,610.36
57700345 Leonard & Shirley Sterling End for Biochem Research in Dept of Ophthalmology	116,354.95	9,919.70		8,647.60			134,922.25
57700346 John & Barbara Vondrak Clinical Dentistry Professorship	111,134.79			7,634.44			118,769.23
57700349 Hold Endowed Lecture Series in Otolaryngology-Head & Neck Surgery	35,534.08			2,469.49	431.56		38,435.13
57700351 Henry B. Dielmann Chair	566,131.01			38,890.56			605,021.57
57700352 Dielmann Chair in Surgery	574,526.33			39,467.29			613,993.62
57700353 Dielmann Chair in Radiology	567,097.98			38,956.99			606,054.97
57700355 Dr. Johaihan Nishimura Memorial Endowment	20,576.70			1,413.52			21,990.22
57700356 L. David Hillis, MD Endowed Chair in Medicine	1,048,199.46			72,006.43			1,120,205.89
57700360 Doctors Hospital at Renaissance Distinguished University Chair in Urology	2,587,661.65			177,760.33			2,765,421.98
57700365 Betty & Nova Clark Endowment for Children's Cancer Research and Treatment	49,096.35			3,372.70			52,469.05
57700371 Rosemary Kerr McKevitt and Cassandra M. Smith Endowed Nursing Research Award	15,270.84			1,049.04			16,319.88
57700376 Jesse & Susan Oppenheimer Fellowship in New Anticancer Drug Development	136,063.81	20,000.00		10,666.67			166,730.48
57700388 Dr. Maharaj Ticku Professorship Fund	132,789.21			9,122.02			141,911.23
57700397 Bernard and Vera Fein Endowment	43,687.44			3,001.12			46,688.56
57700403 Sam & Ann Barshop End Chair in Clinical and Translation Research in Geriatrics	769,294.34			52,846.95			822,141.29
57700406 Sherill Lynn Allen memorial for Ovarian Cancer Research	11,367.03	5,000.00		971.36			17,338.39
57700429 Madalene Cain Freedom Youth Project Fund	45,286.43			3,110.97			48,397.40
57700431 Koltiz Chair in Neuro-Oncology Research	400,847.88	125,000.00		32,298.00			558,145.88
57700432 The Frost Bank Distinguished Professorship in Biomedical Research	257,470.82			17,687.04			275,157.86
57700452 Kathy and David Ashwin Endowment for Medical Research	249,249.76			17,122.30			266,372.06
57700470 Peter Nathanielsz, MD Professorship in Pregnancy and Newborn Research	54,897.60			3,856.98			61,555.49
57700473 Murray Johnston, Jr. Research Endowment in Neuro-Oncology	539,028.59	1,000.00		37,048.39		2,800.91	577,076.98
57700477 Washburn and Mahalingam Endowment for Clinical Research	59,428.85			4,082.48			63,511.33
57700478 William Thomas Booth Memorial Endowment Fund	30,063.97	6,575.00		2,310.58			38,949.55
57700490 Stephanie Edlund Distinguished Professorship in Pediatric Cancer Research	272,989.09			18,753.08			291,742.17
57700491 John Doran, MD, FACP, Endowed Chair in Peripheral Neuropathy	474,822.00			32,618.07			507,440.07
57700493 Robert and Jo Nell Bailey Endowment for Alzheimer's Disease Discovery	19,064.45			1,309.64			20,374.09
57700496 The Herrmann Zeller Foundations Breast Cancer Endowment	241,070.92			16,560.45			257,631.37
57700505 Dr. Rajam Ramamurthy Endowment in Neonatology	19,422.85	5,000.00		1,524.76			25,947.61
57700507 Mays Family Foundation President's Distinguished University Chair for the CTRC	2,018,626.85	1,000,000.00		204,654.52			3,223,281.37
57700512 Tom and Patricia Frost Endowment to Advance Cancer Research and Education	337,424.90			23,179.52			360,604.42
57700519 USAA Patty and Joe Robles, Jr. Endowment in Military Health	473,723.82			32,542.63			506,266.45
57700527 Sam Barshop Memorial Endowment for Research in Aging	245,972.78	53,720.00		18,867.75			318,560.53
57700533 Peter Richard Stewart Endowment for Pediatric Brain Cancer Research	13,166.30	3,980.00		1,038.63			18,184.93
57700540 Valero Endowment for Patient Care in Alzheimer	256,958.80	250,000.00		34,147.91			541,106.71
57700541 Valero Endowment for Caregiver Programs in Alzheimer	256,958.80	250,000.00		34,147.91			541,106.71
57700543 Bartell and Mollie Zachry Endowment for Alzheimer Research	541,684.57			37,211.24			578,895.81
57700546 Greehey Family Foundation Distinguished Chair in Alzheimer's Research	1,040,586.30	1,000,000.00		73,107.60		54,370.45	2,168,064.35

The University of Texas Health Science Center at San Antonio
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 As of August 31, 2017

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57700563 Van Heuven Endowed Distinguished Professorship		1,534.65		1,951.95		55,801.72	59,288.32
TOTAL RESEARCH	63,340,508.38	2,794,629.35		4,487,928.96		164,933.97	70,788,000.66
PUBLIC SERVICE							
57700458 Jerry Craft Patient Assistance Endowment Fund	228,101.46			15,669.51			243,770.97
57700539 Robert Oliver Pediatric Transplant Program	252,000.00			17,311.23			269,311.23
TOTAL PUBLIC SERVICE	480,101.46			32,980.74			513,082.20
ACADEMIC SUPPORT							
57700158 Robert A. Welch Foundation Distinguished University	2,477,596.83			170,199.38			2,647,796.21
57700209 Thomas G. And Nancy B. Loeffler Children'S Cancer	30,488.61			2,094.43			32,583.04
57700214 Orville E. Gordon Endowment For Ophthalmology	181,691.78			12,481.38			194,173.16
57700220 Roland M. Meffert, Dds Endowment In Implant Dentistry	25,792.89	1,000.00		1,791.46			28,584.35
57700247 Dielmann Distinguished Chair In Psychiatry	1,306,152.96			89,726.64			1,395,879.60
57700335 Ellie Rucker Clinical Psychology Professorship In	96,199.18			6,608.44	119.25		102,807.62
57700412 Ruth Ann Baldwin Endowment for Nursing Education	104,219.65	50,177.75		9,075.40			163,592.05
57700416 Cheever Family Endowment	328,399.65			22,559.53			350,959.18
57700419 Karen & David Zachry Distinguished Chair in Women's Cancer	1,062,484.50			72,987.74			1,135,472.24
57700423 Wirt Bellue & William Holly Distinguished Endowed Lecture Series	266,939.66			18,754.17		13,619.39	299,313.22
57700435 Harold & Sara McDonald Endowment for Excellence in Oncology	29,068.64	1,000.00		2,035.00			32,103.64
57700443 Stephen Mliam Endowment in Oral and Maxillofacial Surgery	53,492.65			3,674.70			57,167.35
57700451 Dr. William Hadnott Endowed Professorship	479,067.49	109,408.29		37,094.28		10,775.54	636,345.60
57700457 Zachry Foundation Distinguished Chair in Microbiology and Immunology	179,481.50			12,609.82		9,157.23	201,248.35
57700462 William Randolph Hearst Endowed Chair in Congenital Heart Disease	1,474,985.42			101,324.64			1,576,310.06
57700463 Roger and Laura Zeiler Charitable Foundation in Urologic Cancer	797,619.64			54,792.76			852,412.40
57700465 Louise and Michael Beldon Distinguished Professorship in Cancer	489,642.44			33,636.16			523,278.60
57700467 Dr. Somayaji Ramamurthy Professorship Fund in Pain Management	244,821.26			16,818.08		3,676.85	261,639.34
57700468 Greehey Family Foundation Endowment for Community Service	71,554.26	1,000.00		5,065.66			81,296.77
57700474 Deaf Education and Hearing Science Endowed Professorship	424,509.63			29,161.84			453,671.47
57700475 Lucille Hamill Endowment for Nursing Excellence	248,983.37	78,275.00		19,560.39		14,003.37	360,822.13
57700476 Lawrence Harkless, DPM Endowed Program Fund in Podiatry	1,605,913.86			110,318.82			1,716,232.68
57700501 Joe and Teresa Lozano Long Professorship in Diabetes	10,251.35			704.22			10,955.57
57700508 Dr. James Holly Red Society Endowment for Student Academic Excellence	373,911.47			48,945.56		371,927.63	794,784.66
57700509 Marion Primomo, MD Memorial Endowment in Palliative Care	71,058.57			4,881.40			75,939.97
57700516 CTRC 40th Anniversary Endowed Distinguished Professorship in Oncology	7,248.90			509.30		369.84	8,128.04
57700517 Marvin Forland, MD, MACP Endowed Chair in Medicine	287,002.26			19,715.72			306,717.98
57700518 USAA Patty and Joe Robles, Jr. Distinguished Chair for Military Health	473,723.82			32,542.63			506,266.45
57700524 Deborah Canales Yrle Distinguished Service Endowment	947,447.58			65,085.24			1,012,532.82
57700528 Alvarez Distinguished University Chair in Pediatric Transplant Surgery	9,858.00			677.20			10,535.20
57700531 Klesse Foundation Endowment for Alzheimer and Neurodegenerative Disease	402,518.99	400,000.00		54,044.89			856,563.88
	339,590.98	358,333.33		47,142.55		39,004.72	784,071.58
	42,226.06	11,250.00		3,398.26		2,440.87	59,315.19

The University of Texas Health Science Center at San Antonio
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57700536 Glenn and Ann Biggs Endowed Professorship in Alzheimer Patient Care	267,973.53	113,846.80	113,846.80	25,318.65	(150.41)	60,236.00	467,224.57
57700537 Baptist Health Foundation of San Antonio Distinguished Chair	380,425.66	350,000.00	350,000.00	40,151.05		28,246.68	798,823.39
57700538 Keith and Pat Orme Endowed Professorship	112,423.62	366,166.25	366,166.25	21,671.39			500,261.26
57700547 Zachry Foundation Distinguished Chair for Alzheimer's Research and Patient Care	1,000,000.00			68,695.35			1,068,695.35
57700552 Dean William Dodge DDS Endowment for Excellence in Dentistry		33,340.00	33,340.00	1,608.51			34,948.51
57700553 Emeterio and Teresa Flores Family Endowment		80,000.00	80,000.00	3,814.41			83,814.41
57700555 Joe and Teresa Lozano Long President's Distinguished Chair School of Medicine		1,000,000.00	1,000,000.00	38,093.14			1,038,093.14
57700557 Joe and Teresa Lozano Long President's Endowment for Faculty Excellence		15,000,000.00	15,000,000.00	478,961.76			15,478,961.76
57700558 Doran Family Endowment for Global Health Initiatives		100,000.00	100,000.00	1,960.60			101,960.60
57700559 Dr. Karin Barnes Leadership Endowment Fund		5,650.00	5,650.00	57.53		536.44	6,243.97
57700568 Charles and Ellen Leone Education Endowment in Ophthalmology		100,000.00	100,000.00				100,000.00
57700569 Dr. Robert and Mrs. Willena Leon Endowment in Psychiatry		60,250.00	60,250.00				60,250.00
57700570 The Maj. Gen. (USA Ret.) Joe and Patty Robles Chair in Military Health Research		214,394.22	214,394.22			234,591.84	448,986.06
57700575 Dr. Thomas Tredici Endowment for Resident Education		9,850.00	9,850.00			13,500.00	23,350.00
TOTAL ACADEMIC SUPPORT	16,704,766.66	18,443,941.64	18,443,941.64	1,790,349.88	(31.16)	802,086.40	37,741,113.42
STUDENT SERVICES							
57700415 School of Medicine Class of 2011 Student Service Learning Endowment	16,219.47			1,114.20			17,333.67
57700499 Dr. Charles Rockwood, Jr Yellow Society End for Student Academic Excellence	26,260.92			1,844.94		1,339.85	29,445.71
57700549 Valerie Lawrence, MD Memorial Endowment		16,925.00	16,925.00	1,048.50			17,973.50
57700550 Dr. David and Mrs. Jody Jones Student Academic Excellence Endowment		6,000.00	6,000.00	300.97		182.61	6,483.58
TOTAL STUDENT SERVICES	42,480.39	22,925.00	22,925.00	4,308.61		1,522.46	71,236.46
INSTITUTIONAL SUPPORT							
57700012 Chilton Cardiovascular Library Endowment Fund	461,043.81	20,000.00	20,000.00	32,712.34			513,756.15
57700087 James D. Dye and Ona I. Dye Fund	1,762,520.63			121,076.97			1,883,597.60
57700095 Sallinger-Forland Endowment Fund For The Center For	410,145.90			28,175.12			438,321.02
57700165 James L. Bugg, Jr. and David L. King Endowment In	50,766.21			3,487.40			54,253.61
57700385 Marilyn Harrington Endowment for Community Outreach	38,121.83			2,618.79			40,740.62
57700389 Joe & Bettie Ward Award for Excellence in the Study of the Biology of Aging	46,688.27			3,207.27			49,895.54
57700405 Elsie Minitie, PH.D. Excellence Endowment in Aging Studies	190,565.87			13,090.98			203,656.85
57700418 James & Jennifer Bone, DDS Advanced Education in Gen Dentistry Endowment	11,170.66	1,000.00	1,000.00	805.46			12,976.12
57700422 Quincy & Estine Lee Endowment	477,366.69			32,792.87			510,159.56
57700424 USAA Foundation President's Distinguished University Chair in Neurosciences	3,294,621.81			226,325.20			3,520,947.01
TOTAL INSTITUTIONAL SUPPORT	6,743,011.68	21,000.00	21,000.00	464,292.40			7,228,304.08
SCHOLARSHIPS AND FELLOWSHIPS							
57700007 Bowen-Vogt Fund	1,507,462.68			103,555.61			1,611,018.29
57700008 George W. Brackenridge Foundation Grant	336,730.63			23,131.83			359,862.46
57700009 Isabella H. Brackenridge Scholarship Fund In The	26,616.10			1,828.40			28,444.50
57700030 Mrs. Draga Diana Kurzner And Dr. John O. Firth	51,147.65			3,513.60			54,661.25
57700031 C. A. McMurray Endowment Student Loan Fund	99,929.71			6,864.70			106,794.41

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57700034 Medical School 20Th Anniversary Scholarship Endowment	237,853.67			16,339.44			254,193.11
57700035 Mary Margaret Moran Scholarships	32,821.22			2,254.67			35,075.89
57700036 Fitzhugh Carter Panmill Scholarship And Loan Fund	35,555.51			2,442.50			37,998.01
57700038 Philip Pauerstein Memorial Fund	27,033.88			1,857.10			28,890.98
57700042 Dr. Daniel And Helena Saenz Trust Fund	853,022.01			58,598.65			911,620.66
57700049 Greg Treibs Memorial Scholarship Fund	33,298.44			2,287.45			35,585.89
57700051 Paul C. Weinberg Memorial Endowment	114,304.64	3,210.00		7,852.20			125,366.84
57700053 Amor B. And Loddie Lee Whitehead Fellowship Fund In	1,732,535.28			119,017.12			1,851,552.40
57700054 Evelyn Knott Woolley Scholarship	65,171.67			4,476.99			69,648.66
57700055 Peter Allen Zanca Memorial Scholarship Fund	32,464.43			2,230.15			34,694.58
57700062 Hyman A. Balbos Memorial Scholarship Fund	74,401.71			5,111.05			79,512.76
57700065 The National Council Of Jewish Women Ethel Weiner	32,250.81			2,215.48			34,466.29
57700066 William Randolph Hearst Medical Student Scholarship	356,093.21			24,461.94			380,555.15
57700068 Jim And Dorothy Doyle Endowed Scholarship Fund	51,996.92			3,571.95			55,568.87
57700080 Santa Rosa Children'S Hospital Scholarship Fund In	99,045.35			6,803.95			105,849.30
57700082 Sam Barshop Scholarship For Clinical Excellence	19,168.91			1,316.82			20,485.73
57700086 Bexar County Medical Society Endowed Scholarship	126,917.79			8,718.66			135,636.45
57700090 Dr. Margaret Schleifer-Nachimson Memorial Scholarship	68,090.79			4,677.52			72,768.31
57700091 Frances P. Plunkett Scholarship Fund	17,273.82			2,210.36			19,484.18
57700092 The Phyllis And Neil Bowie Student Community Service	33,019.71			1,186.63			34,206.34
57700099 Edward G. And Ruth A. Rennels Anatomy Students Award	15,020.75			2,268.30			17,289.05
57700100 Joe A. Bass Memorial Scholarship	30,742.77			1,031.85			31,774.62
57700101 Virginia H. Johnson, M. D. Memorial Scholarship	41,926.15	10,000.00		3,261.04			55,187.19
57700102 Colonel Jean Miglorino Endowed Scholarship	188,987.39	8,000.00		12,982.55			209,969.94
57700103 Club Sembradores De Amistad De San Antonio	150,147.98			10,314.46			160,462.44
57700104 John S. Primomo, M.D. Endowment In Family Practice	90,261.09			6,200.52			96,461.61
57700108 Sjoerd Steunebrink Scholarship Endowment	54,404.45			3,737.33			58,141.78
57700109 Eric Leung Endowed Scholarship Fund	154,683.60			10,626.04			165,309.64
57700111 Dental Alumni Association Scholarship Endowment Fund	152,535.55			10,478.48			163,014.03
57700113 Carlos Pestana, Md, Phd, Medical Alumni Association	139,085.30			9,554.51			148,639.81
57700115 David P. Green, Md Family Scholarship Endowment	28,306.74			1,944.54			30,251.28
57700126 Cinde D. Johnston, D.D.S. Endowed Memorial	117,513.20			8,072.61			125,585.81
57700127 Martha Wood Scholarship Fund	42,028.58			2,887.17			44,915.75
57700128 David C. Price Memorial Scholarship Fund	40,932.92			2,811.90			43,744.82
57700130 Mary Bass Boenker Scholars Fund	23,519.70			1,615.69			25,135.39
57700157 Jill Earle Waddy Memorial Scholarship	41,813.51	685.00		2,896.37			45,394.88
57700164 Richard H. Carr, Jr., Dds Endowed Scholarship	13,327.93			915.57			14,243.50
57700168 Tom Sharp Memorial Scholarship	14,837.38			1,019.26			15,856.64
57700174 Janey Briscoe Memorial Scholarship	298,264.96			20,489.42			318,754.38
57700177 Richard Spencer Lewis Memorial Scholarship	52,183.16			3,584.74			55,767.90
57700181 Mollie Blake Memorial Scholarship Endowment	17,991.96			1,235.97			19,227.93
57700182 John Cornyn Memorial Scholarship Endowment	13,278.22			912.15			14,190.37
57700183 American Journal Of Dentistry Scholarship Endowment	20,269.26			1,392.41			21,661.67
57700190 Asian Indian Community Award For International Health							

The University of Texas Health Science Center at San Antonio
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As of August 31, 2017

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57700191 Nursing Advisory Council Scholarship	14,661.08			1,007.15			15,668.23
57700195 Clinical Laboratory Sciences Scholarship Endowment	51,040.03	11,000.00		4,000.14			66,040.17
57700197 Longhorn Dental Scholarship Endowment	60,598.29			4,162.84			64,761.13
57700201 Martha Wood/Dental School Alumni Association Student	144,429.10			9,921.61			154,350.71
57700204 Uthscsa Medical School Alumni Association	426,281.22			29,283.53			455,564.75
57700205 Uthscsa Nursing Alumni Scholarship Fund	56,623.53	1,155.00		3,946.73			61,725.26
57700210 Congressman Henry Bonilla Health Professions	12,184.45			837.02			13,021.47
57700212 Alex And Sally Halff Endowment	125,980.22			8,654.26			134,634.48
57700218 The Uthscsa Dental School Alumni Association	45,040.89			3,094.10			48,134.99
57700219 The Uthscsa Dental School Alumni Association	41,267.87			2,834.91			44,102.78
57700230 Katherine Erdmann Shelby Endowed Memorial Scholarship	35,075.21			2,409.50			37,484.71
57700243 Robert A. Dale, Dds Endowed Memorial Scholarship	35,903.13			2,466.38			38,369.51
57700246 UTHSCSA Physical Therapy Alumni Association Endowment	179,112.51	50.00		12,305.15			191,467.66
57700248 Mary Faye Montgomery Endowed Memorial Scholarship	70,080.26	10,800.00		5,281.07			86,161.33
57700251 Stacy Wendell Clapp, Jr. Scholarship Fund	2,114,083.25			145,227.69			2,259,310.94
57700261 Carl A. Kline, M.D. Endowment In Pathology	100,355.81			6,893.98			107,249.79
57700262 T. Schoeni Wolfe, Dds Memorial Award Endowment	14,078.16	100.00		969.07			15,147.23
57700278 Kirti And Mahendra Patel Endowed Scholarship For	114,243.87	4,350.00		7,877.14			126,471.01
57700279 Randall T. Amonett, Dds Endowed Scholarship	16,515.07	500.00		1,167.49			18,182.56
57700285 Nancy Smith Hurd Endowed Nursing Scholarship	491,077.04			33,734.71			524,811.75
57700301 Air Force Nurse Corps Foundation Endowed Scholarship	51,506.82			3,538.28			55,045.10
57700302 Peggy Marshall Endowed Scholarship In Nursing	9,505.83			653.01			10,158.84
57700305 Dr. And Mrs. A. D. Major Endowed Scholarship	110,702.29			7,548.16	6.01		118,256.46
57700306 Donald C. Stephenson Endowed Memorial Scholarship In	10,747.19	75.00		739.75			11,561.94
57700308 Barbara Warren Cramblet Memorial Scholarship	9,345.01			641.95			9,986.96
57700313 Harry S. Lynch, Sr. Endowed Memorial Scholarship	20,869.97	1,000.00		1,453.32			23,323.29
57700316 Dr. Albert C. King Health Professions Endowed	26,766.14			1,838.71			28,604.85
57700319 Dr. Barbara L. Lust, Rn, Phd, Colonel, (Ret) Us Army Nurse Corps Mem Scholarship	60,932.06			4,185.75			65,117.81
57700324 Matt Karns Endowed Memorial Scholarship In Physical	16,586.70			1,139.43			17,726.13
57700325 The Joe R. And Teresa L. Long Scholarship Research	27,725,802.33			1,896,335.75	51,574.56	40,717.34	29,714,429.98
57700326 Canseco Foundation President'S Endowed Scholarship In	211,801.96	25,000.00		15,502.13			252,304.09
57700330 Joanne Carol Summitt Endowed Memorial Scholarship	14,927.63			1,025.46			15,953.09
57700333 Thomas P. Miller, M.D. Endowed Scholarship	11,868.62			815.31			12,683.93
57700341 Gary G. Taylor Dds. Scholarship Endowment	11,050.49			759.12			11,809.61
57700344 Leonard & Shirley Sterling End Schol for Undergrad Nursing at UTHSCSA	22,486.07			1,544.69			24,030.76
57700347 Paul Ellsworth Endowed Scholarship in Occupational Therapy	29,200.88	3,350.00		2,211.04		1,244.12	36,006.04
57700348 Carol Swartz President's Endowed Scholarship in Nursing Excellence	16,558.76			1,137.51			17,696.27
57700350 Kenneth Plest, MD Scholars Fund in Ophthalmic Plastic and Reconst Surgery	16,339.20	350.00		1,122.42			17,811.62
57700357 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Victoria Bolin	12,938.30			888.80			13,827.10
57700358 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Carol Swartz	12,938.30			888.80			13,827.10
57700359 Arnold & Anita Lachner Endowed Scholarship	17,653.23			1,212.70			18,865.93
57700361 Dental School Last Man Standing Scholarship Endowment	84,228.62			5,786.12			90,014.74
57700362 Jane and Thomas Powell Medical Scholarship End in Honor of Francisco Cigarroa	129,383.01			8,888.01			138,271.02
57700364 Jane Powell Medical Scholarship Endowment	64,691.57			4,444.01			69,135.58

The University of Texas Health Science Center at San Antonio
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57700367 Dr. Barbara L. Lust, RN, PhD, Colonel, (Ret) US Army Nurse Corps Memorial	12,274.07			843.17			13,117.24
57700381 Edmund Cavazos, Jr. DDS Endowed Scholarship	44,268.63			3,041.05			47,309.68
57700382 Kelley & Pat Frost Endowed Nursing Scholarship	11,417.02			784.30			12,201.32
57700384 Carus Dental Endowed Specialty Resident Award	27,520.25			1,890.53			29,410.78
57700386 Laredo Rotary Club Scholarship Endowment	67,180.60			4,614.99			71,795.59
57700390 Jennifer Herin Selvester Endowed Nursing Scholarship	73,415.12	1,750.00		5,095.44			80,260.56
57700392 Mary J. Ford Endowed Nursing Scholarship	59,497.18			4,087.18			63,584.36
57700393 School of Medicine Class of 1973 Endowed Scholarship	36,083.70	2,000.00		2,516.89			40,600.59
57700394 School of Medicine Class of 2010 Endowed Scholarship	28,667.53			1,969.32			30,636.85
57700399 Block-Dreeben Endowed Nursing Scholarship	25,777.60			1,770.80			27,548.40
57700404 Dr. Ken & Peg Simek Scholarship in General Surgery	25,241.36			1,733.96			26,975.32
57700408 James Prigden, M.D. Endowed Presidential Scholarship	108,776.98			7,472.47			116,249.45
57700409 Joseph Robichaux, Sr. Endowed Memorial Scholarship	13,991.04			961.12			14,952.16
57700410 Patricia Reed, Lois Cole, Jane Miller, Warren Miller, Wanda Reed End. Nursing Sc	21,015.31	3,000.00		1,591.47		1,145.63	26,752.41
57700411 Ruth Ann Baldwin Endowed Nursing Scholarship	351,349.99			24,136.11			375,486.10
57700413 Rennels Memorial Award for Excellence in Graduate Studies	16,129.92			1,108.05			17,237.97
57700414 Fishburne Endowed Scholarship in Nursing Education	27,842.41			1,912.64			29,755.05
57700427 Shane Epperson Endowed Memorial Scholarship	10,822.53			743.45			11,565.98
57700434 Gastroenterology Fellows Endowment	37,679.96	5,000.00		2,686.45			45,366.41
57700437 McLaughlin Endowed Schol in Deaf & Hearing Science	10,346.29			710.74			11,057.03
57700438 Frances Hamilton Oliver Endowed Scholarship	251,770.22			17,295.44			269,065.66
57700446 Loretta James Endowed Memorial Scholarship	11,139.13			765.21			11,904.34
57700449 Taline Dadian Infante, EDD, RDH Endowed Memorial Scholarship	39,528.22			2,715.40			42,243.62
57700456 Barnett Endowed Scholarship	11,812.18	6,245.28		1,220.41	(47.47)		19,230.40
57700459 Judith and Marven Rosenblum Endowed Memorial Scholarship in Nursing	101,222.18			6,953.49			108,175.67
57700460 Alfred and Clara Rowe Endowed Presidential Scholarship	50,761.94			3,487.10			54,249.04
57700466 Joyce and Terrance Otto President's Scholarship for Healthcare Excellence	10,026.85	125.00		692.85			10,844.70
57700480 Presidential Scholarship Endowment	23,112.21			1,587.70			24,699.91
57700494 Margret "Bobbe" Gaskin Memorial Endowed Scholarship	14,720.53			1,011.23			15,731.76
57700497 Juanita Smith, BSN, RN, MSHPED Endowed Scholarship	9,642.85			662.42			10,305.27
57700498 Sandy Endowed Scholarship	48,479.18			3,330.29			51,809.47
57700500 George and Sallie Morrill Endowed Scholarship in Rural Medicine	23,710.98			1,628.83			25,339.81
57700502 Max Adler, M.D. and Sandra Adler, PA-C, MPAs Endowed Scholarship	2,064.25			145.00		105.32	2,314.57
57700503 Dale and Victoria Dittmar Nursing Endowment	23,964.15			1,646.23			25,610.38
57700504 Bobby W. Presley President's Scholarship	47,671.46	1,750.00		3,321.77			52,743.23
57700506 John Lahourcade Memorial Scholarship	11,677.76			802.20			12,479.96
57700511 Sunshine Medical Uniforms Endowment	4,016.90	2,000.00		282.22		206.60	6,505.72
57700520 Carol Huebner Endowed Nursing Scholarship for Veterans of the Armed Forces	10,115.97	250.00		704.38			11,070.35
57700525 Dr. Patrick W. Lindner Memorial Fund	10,110.78	500.00		720.08		521.82	11,852.68
57700529 School of Medicine Class of 2015 Endowment	11,265.44			773.88			12,039.32
57700532 Judith and William Pesetski Endowed Scholarship in Nursing	2,090.61	2,000.00		223.55		155.62	4,469.78
57700554 Dr. Eric and Mrs. Majorie Ho Scholarship Endowment		20,000.00		761.83			20,761.83
57700556 Joe and Teresa Lozano Long Medical Scholars Endowment		4,000,000.00		152,372.40			4,152,372.40
57700561 Retired Faculty and Administrators Endowed Scholarship		935.00		890.21		25,414.40	27,239.61

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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57700562 Jack and Jane Robison Endowed Scholarship in Urology	800.00			343.52		9,708.85	10,852.37
57700564 Paul Green Endowed Scholarship for Excellence in Medical Education	1,000.00			2,270.10		64,896.93	68,167.03
57700565 Endowed Scholarship for Nursing Students with Promise	10,000.00			196.10			10,196.10
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	42,414,108.73	4,136,980.28		3,065,718.20	51,527.09	144,122.64	49,812,456.94

TOTAL TRUE ENDOWMENT FUNDS	184,935,909.96	25,972,861.65		13,656,533.99	51,495.93	1,207,285.60	225,824,087.13
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TERM ENDOWMENT FUNDS

INSTRUCTION							
57700002 Miss Eloise Alexander Distinguished Chair In	2,484,189.83			155,897.54		37,448.40	2,677,535.77
TOTAL INSTRUCTION	2,484,189.83			155,897.54		37,448.40	2,677,535.77

RESEARCH

57700199_ Endowment Program for Research and Training	1,187,232.88			81,557.38			1,268,790.26
57700487 Miss Eloise Alexander Chair in Pediatric Pulmonary Diagnostics and Evaluation	968,597.83			66,538.17			1,035,136.00
57700488 Miss Eloise Alexander Chair in Pediatric Pulmonary and Critical Care	968,597.83			66,538.17			1,035,136.00
57700489 Miss Eloise Alexander Distinguished Professorship in Pediatric Asthma Research	484,298.92			33,269.08			517,568.00
TOTAL RESEARCH	3,608,727.46			247,902.80			3,856,630.26

PUBLIC SERVICE

57700621 Lions Low Vision Rehabilitation Center Endowment	246,449.24			16,929.91			263,379.15
TOTAL PUBLIC SERVICE	246,449.24			16,929.91			263,379.15

TOTAL TERM ENDOWMENT FUNDS

	6,339,366.53			420,730.25		37,448.40	6,797,545.18
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FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION

RESTRICTED							
57700063 J. C. And Irene H. Heyser Memorial Bone And Mineral	205,446.80			14,113.23			219,560.03
57700079 Rehabilitation Medicine Distinguished Professorship	2,259,030.67			155,184.90			2,414,215.57
57700093_ President's Council Spectrum Award in Allied Health	36,695.42			2,520.80			39,216.22
57700132_ Dr. F. Carter Pannill, Jr. Professorship	14,928.40			1,025.51			15,953.91
57700138_ Elliot Weser, Md Lecture Series	12,259.23			842.15			13,101.38

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57700200 Julia H. And Vann Buren Parr Professorship	256,335.74			17,609.07			273,944.81
57700208 Calhoun President's Council Chair For Excellence	651,392.07			44,747.60			696,139.67
57700249 Janey Briscoe Distinguished Chair In Cardiovascular	149,527.86			10,271.86			159,799.72
57700387 Tom Loeffler Endowment for Excellence in Research	186,868.81			12,837.02			199,705.83
57700391 Howard and Betty Half Professorship in Medical Humanities and Ethics	173,753.02			11,936.02			185,689.04
57700395 Howard and Betty Half Professorship in Nursing Excellence for Patient Care	114,670.33			7,877.31			122,547.64
57700469 Stephen Milam Memorial Lectureship	33,481.04			2,299.99			35,781.03
TOTAL RESTRICTED	4,094,389.39			281,265.46			4,375,654.85
UNRESTRICTED							
57700017_ Chair In Oral And Maxillofacial Surgery	1,221,345.18			83,900.73			1,305,245.91
57700027_ Malcolm Jones Distinguished Professorship	1,101,179.54			75,645.91			1,176,825.45
57700106_ Maurice A. Miller And Anne Bray Miller Memorial Fund	77,454.98			5,320.80			82,775.78
57700119 Pain Lectureship Series Endowment	11,976.23			822.71			12,798.94
57700139 School Of Medicine Distinguished Chair In Aging	1,132,506.08			77,797.91			1,210,303.99
57700145 William F. Castella Professorship In Aging Research	226,501.27			15,559.59			242,060.86
57700147 Berneice Castella Disting. Professorship In Aging	283,126.52			19,449.48			302,576.00
57700159 Berneice Castella Allied Health Chair In Aging	566,253.11			38,898.96			605,152.07
57700160 Berneice Castella Allied Health Chair In Geriatric	566,253.04			38,898.95			605,151.99
57700161_ James Young, Ph.D. Endowment Chair in Medical Education	619,121.86	1,500.00		42,549.85			663,171.71
57700169 Carlos E. Del Rio Endowment In Endodontics Quasi	81,807.44			5,619.80			87,427.24
57700170 Castella Distinguished Professorship In	283,126.52			19,449.48			302,576.00
57700171 Castella Distinguished Professorship In Oral Aging	283,126.52			19,449.48			302,576.00
57700172 Castella Dental Chair In Aging Studies	612,726.65			42,091.47			654,818.12
57700175 Zachry Distinguished Chair In Molecular Medicine	1,344,872.57			92,386.50			1,437,259.07
57700207 Carl J. Pauerstein Professorship Fund In Reproductive	122,527.31			8,417.05			130,944.36
57700444 John Hinchey M.D. & Kathryn Hinchey Chair in Orthopaedics	134,298.46			9,225.68			143,524.14
57700445 Frank Townsend Chair (Quasi)	1,297,994.43			89,166.18			1,387,160.61
57700450 Joseph Seitchik Chair in Reproductive Genetics	534,671.01			36,729.41			571,400.42
57700453 Development Board Professorship in Clinical Dentistry	51,265.48			3,521.70			54,787.18
57700523 Stephen Milam Endowment in Oral and Maxillofacial Surgery	103,686.05			7,208.40			112,192.84
TOTAL UNRESTRICTED	10,655,820.25	1,500.00		732,110.04		1,298.39	11,390,728.68
TOTAL INSTRUCTION	14,750,209.64	1,500.00		1,013,375.50		1,298.39	15,766,383.53
RESEARCH							
RESTRICTED							
57700081_ Allied Health Research Incentive Award Endowment	47,925.85			3,292.28			51,218.13
57700089 J. C. And Irene H. Heyser Myeloma Endowment	253,920.16			17,443.13			271,363.29
57700112 Ross J. Sibert Research Fund Distinguished Chair	1,510,563.54			103,768.69			1,614,332.23
57700173 Endowment For The Advancement Of Hematology	102,176.76			7,019.07			109,195.83
57700237_ President's Council Chair In Dental Research	592,515.36			40,703.05			633,218.41
57700266 Nancy Turner Mccoy Chair In Ophthalmology Quasi	527,205.62			36,216.58			563,422.20

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57700271_ Barbara Bowman Endowment	32,870.93			2,258.08			35,129.01
57700273 Ophthalmology Alumni Resident Education Endowment	10,407.69			714.96			11,122.65
57700317 Dr. J. Alexander Van Heuven And Dr. Wichard A. J. Van	380,000.95	1,000.00		24,190.43		(55,801.72)	349,389.66
57700372 Clifford Elder White Graham Fund for Diabetes Research	923,306.57			63,426.87			986,733.44
57700400_ President's Council Endowment in Oral Health Research	51,718.97			3,552.85			55,271.82
57700401_ President's Council Endowed Professorship in Urology Research	109,187.05			7,500.64			116,687.69
57700425 A. B. Alexander Professorship in Cancer Research	1,633,601.91			(84,925.17)		(1,004,060.78)	544,615.96
57700439_ The Voelcker Biomedical Research Academy President's Endowment Fund	100,562.92			6,908.20			107,471.12
57700461 Tom Loeffler Endowment for Excellence in Research	25,592.83			1,758.11			27,350.94
57700471 Daisy Skinner President's Chair in Cancer Immunology Research	870,951.17			59,830.30			930,781.47
57700481 The Raul Ramos, M.D. Professorship in Colon Cancer Research	94,787.89			6,511.49			101,299.38
57700482 Greehey Family Foundation Chair in Pediatric Cardiology	481,504.63			33,077.13			514,581.76
57700483 Greehey Family Foundation Chair in Pediatric Urology	481,504.63			33,077.13			514,581.76
57700484 Greehey Family Foundation Chair in Pediatric Neurology	481,504.63			33,077.13			514,581.76
57700486 Greehey Family Foundation Chair in Pediatric Gastroenterology	481,504.63			33,077.13			514,581.76
57700492 John Eiler Endowed Professorship in Cancer Resea	103,562.70			7,114.27			110,676.97
57700514 Bernard and Audre Rapoport Endowment for Education and Research in Medicine	594,034.60			40,807.42			634,842.02
57700515 Jay Stein Endowment for Nephrology	10,227.05			702.55			10,929.60
57700572 A.B. Alexander Distinguished Chair in Cancer Research				19,494.81		1,102,889.89	1,122,384.70
TOTAL RESTRICTED	10,382,643.67	1,000.00		533,674.26		43,027.39	10,960,345.32
UNRESTRICTED							
57700146 Visiting Scholar In Aging Research	226,501.27			15,559.59			242,060.86
57700252 School Of Nursing Professorship In Aging	113,250.64			7,779.79			121,030.43
57700253 William Castella Nursing Professorship In Aging	283,126.24			19,449.46			302,575.70
57700495 Frank Harrison Chair in Reproductive Endocrinology	473,980.78			32,560.27			506,541.05
TOTAL UNRESTRICTED	1,096,858.93			75,349.11			1,172,208.04
TOTAL RESEARCH	11,479,502.60	1,000.00		609,023.37		43,027.39	12,132,553.36
ACADEMIC SUPPORT							
RESTRICTED							
57700215 Postdoctoral General Dentistry Endowment	30,602.60			2,102.25			32,704.85
57700436_ President's Endowment Fund in Congenital Neurosciences	54,195.32			3,722.96			57,918.28
57700441 Quincy & Estine Lee Endowment (Quasi)	53,748.90			3,692.30			57,441.20
57700479 President's Council/Dielmann Chair in Medical Research (Quasi)	265,022.60			18,205.82			283,228.42
57700513 Hanna Abboud M.D. Professorship in Nephrology	112,518.56			7,939.64		5,517.22	125,975.42
57700542 J.M.R. Barker Foundation Distinguished Chair for Alzheimer	2,055,670.66			141,215.02			2,196,885.68
57700551 Dr. Colette Kohler Endowed Professorship in Pediatric Cardiology				14,543.59		220,410.30	234,953.89
57700560 Col. Janice Mendelson, M.D. Endowment				1,396.48		72,087.86	73,484.34
57700567 Janey and Dolph Briscoe Distinguished Chair in Cardiology Research				19,606.12		1,000,000.00	1,019,606.12
57700571 The Maj. Gen. (USA Ret.) Joe and Patty Robels Chair in Military Health Research						51,013.94	51,013.94

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57700574 Charles Rockwood, Jr., MD Chair in Orthopaedics	2,571,758.64			212,424.18		100,000.00	100,000.00
TOTAL RESTRICTED				212,424.18		1,449,029.32	4,233,212.14
UNRESTRICTED							
57700011 Holman Cartwright Fund	32,537.38			2,235.17			34,772.55
57700510 Frank Connally, Jr. Professorship in Obstetrics and Gynecology	94,744.76			6,508.53			101,253.29
57700526 John Boldt, M.D. Endowed Chair Fund in Gynecological Surgery	176,257.47			12,383.12		8,992.73	197,633.32
57700530 Barry Norling, B.S., M.S., Ph.D. Professorship in Comprehensive Dentistry	100,629.71			6,912.80			107,542.51
57700544 Bernice Castella Distinguished Chair for Alzheimer Research	2,055,670.66			141,215.02			2,196,885.68
57700545 William Castell Distinguished Chair for Alzheimer Research	2,055,670.66			141,215.02			2,196,885.68
TOTAL UNRESTRICTED	4,515,510.64			310,469.66		8,992.73	4,834,973.03
TOTAL ACADEMIC SUPPORT	7,087,269.28			522,893.84		1,458,022.05	9,068,185.17
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57700430 Harry Adler, MD, PhD Endowment	529,697.09			36,387.73			566,084.82
TOTAL UNRESTRICTED	529,697.09			36,387.73			566,084.82
TOTAL INSTITUTIONAL SUPPORT	529,697.09			36,387.73			566,084.82
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57700032 Hector Martinez Memorial Fund in Hematology	63,290.58			4,347.77			67,638.35
57700117 Kurt Newman Memorial Scholarship	18,802.52			1,291.65			20,094.17
57700118 Medical School President's Council Endowment	61,877.61			4,250.71			66,128.32
57700134 Dr. John A. Austin Memorial Scholarship Fund	11,325.09			777.98			12,103.07
57700187 The Bates Medical Scholarship Fund	168,939.02			11,605.32			180,544.34
57700188 The Bates Medical Scholarship Fund In The School Of	675,756.21			46,421.31			722,177.52
57700225 David C. Shellely Endowed Scholarship In Respiratory	12,622.46			867.11			13,489.57
57700264 Dr. John R. Palmer, Jr. Endowed Scholarship	26,360.26			1,810.83			28,171.09
57700283 The Alliance Of The Texas Dental Association Endowed	134,238.32			9,221.55			143,459.87
57700307 Dr. Paul Horowitz Endowment For Student Excellence	14,092.26	1,000.00		968.10		(25,414.40)	16,060.36
57700329 Association Of Retired Faculty And Administrators	31,462.95	2,425.00		1,377.98		(9,708.85)	9,851.53
57700354 Jack R. Robison Endowed Scholarship In Urology	21,141.00	1,625.00		1,211.27		(64,896.93)	14,268.42
57700354 Paul Green Endowed Scholarship for Excellence in Medical Education	98,344.57	50.00		4,487.65			37,985.29
57700366 David Vines Endowment for Clinical Excellence in Respiratory Care	12,576.60	100.00		870.58			13,547.18
57700374 Turtle Creek Optimist and Pan American Optimist Endowed Scholarship	11,592.83			796.37			12,389.20
57700375 UTHSCSA Endowed Student Scholarship	118,500.90			8,140.46			126,641.36
57700377 Brigadier General Benjamin Dunn Endowed Dental Scholarship	26,595.09			1,826.96			28,422.05
57700379 San Antonio District Dental Society Endowed Scholarship	32,869.32			2,257.97			35,127.29
57700548 Robles Family Endowment Fund in Graduate Biomedical Science Studies				659.86		10,000.00	10,659.86

The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
TOTAL RESTRICTED	1,540,387.59	5,200.00		103,191.43		(90,020.18)	1,558,758.84
UNRESTRICTED							
57700184 Uthscsa Dental Laboratory Technology Endowed	51,130.98			3,536.26		772.59	55,439.83
TOTAL UNRESTRICTED	51,130.98			3,536.26		772.59	55,439.83
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,591,518.57	5,200.00		106,727.69		(89,247.59)	1,614,198.67
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	18,589,179.29	6,200.00		1,130,555.33		1,402,036.53	21,127,971.15
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	16,849,017.89	1,500.00		1,157,852.80		11,063.71	18,019,434.40
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	35,438,197.18	7,700.00		2,288,408.13		1,413,100.24	39,147,405.55
TOTAL ENDOWMENT FUNDS	226,713,473.67	25,980,561.65		16,365,672.37	51,495.93	2,657,834.24	271,769,037.86

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	11,063.71
Restricted Funds	2,646,770.53
Net Transfers Between Funds	2,657,834.24
Total as Shown Above	2,657,834.24

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

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2017
PERMANENT HEALTH FUND							
56709900 Held for UT HSC SAN ANTONIO	259,938,400.00	-	-	-	19,242,800.00	-	279,181,200.00
TOTAL PERMANENT HEALTH FUND	259,938,400.00	-	-	-	19,242,800.00	-	279,181,200.00

The University of Texas Health Science Center at San Antonio
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2017

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2016	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2017
Held by System Administration								
58700001 Milton S. Jacobs Fund	26,648.71		1,110.60	(761.86)		736.19		27,733.64
58700003 Hutchinson Endowment	410,723.00		10,412.84	28,923.94	4,167.18	(25,583.96)		428,643.00
58700004 Jacobs Milton CRT	410,149.00		11,852.82	33,459.34	5,232.77	(32,534.93)		428,159.00
58700005 Mendez CRUT	120,545.00		3,526.79	10,103.88	1,436.73	(8,530.40)		127,082.00
58700006 Mangelsdorff CRT	58,581.00		2,303.53	6,672.07	868.71	(5,406.31)		63,019.00
58700007 Mangelsdorff CRT #2	52,527.00		2,065.95	5,993.19	766.25	(4,848.39)		56,504.00
58700008 Stitt CRT	88,666.00		3,835.22	10,881.06	1,661.12	(7,249.40)		97,794.00
58700009 Joe & Bettie Ward CRT	39,884.00		2,202.17	6,250.54	962.45	(7,386.66)		41,912.50
Total Held by System Administration	1,207,723.71		37,309.92	101,522.16	15,095.21	(90,803.86)		1,270,847.14
TOTAL ANNUITY AND LIFE INCOME FUNDS								
	1,207,723.71		37,309.92	101,522.16	15,095.21	(90,803.86)		1,270,847.14

The University of Texas Health Science Center at San Antonio
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2016	\$ 37,440,293.35	5,559,402.36	37,748,920.21	151,211.39	(128,729.79)	(5,890,510.82)
ADD: Anticipated Bond Proceeds	81,593,477.64	38,525,948.38	43,067,529.26			
TOTAL NET POSITION, September 1, 2016	119,033,770.99	44,085,350.74	80,816,449.47	151,211.39	(128,729.79)	(5,890,510.82)
Additions:						
Gifts for Capital Acquisitions	500,000.00			500,000.00		
Transfers Between Funds - From Designated Funds	5,895,146.50					5,895,146.50
Transfers Between Funds - From Restricted Funds	771,674.35					771,674.35
Other Transactions Between Funds	(804,303.66)	(804,303.66)				
Transfers from System Administration	21,638,686.35	14,580,000.00	7,058,686.35			
Total Additions	28,001,203.54	13,775,696.34	7,058,686.35	500,000.00		6,666,820.85
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	988,711.37	585,708.08	364,371.02	62.97		38,569.30
Capitalized Plant Facilities						
Land and Land Improvements	35,508.95	35,508.95				
Furniture and Equipment	7,981,548.28	4,017,673.96	3,543,751.02			420,123.30
Construction in Progress	36,188,878.63	13,452,310.49	12,179,679.10	8,447.33	3,428,686.35	7,119,755.36
Software	651,158.30			651,158.30		
Total for Capitalized Plant Facilities	44,857,094.16	17,505,493.40	15,723,430.12	659,605.63	3,428,686.35	7,539,878.66
Total Deductions	45,845,805.53	18,091,201.48	16,087,801.14	659,668.60	3,428,686.35	7,578,447.96
1,143,958.00		1,143,958.00				
247,278.39			247,278.39		(247,278.39)	
16,335,079.53		19,235,159.48	16,335,079.53	659,668.60	3,181,407.96	7,578,447.96
TOTAL NET POSITION, August 31, 2017	100,045,211.00	38,625,887.60	71,540,056.29	(8,457.21)	(3,310,137.75)	(6,802,137.93)
LESS: Anticipated Bond Proceeds	81,281,021.48	37,975,966.00	43,305,055.48			
NET POSITION, August 31, 2017	\$ 18,764,189.52	649,921.60	28,235,000.81	(8,457.21)	(3,310,137.75)	(6,802,137.93)

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 228,108.75
Capital Projects	(10,340,384.43)
Total Unrestricted	(10,112,275.68)
Restricted - Expendable	
Capital Projects	28,876,465.20
Total Restricted - Expendable	28,876,465.20
Total Net Position as Above	\$ 18,764,189.52

The University of Texas Health Science Center at San Antonio
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2017

	Total	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	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2016	591,430,828.36	33,966,749.68	461,839,241.33	15,325,173.03	53,209,142.85	523,806.69	239,368.92	1,036,196.35	22,431,234.77	1,887,862.69	972,032.05
ADD: Accumulated Depreciation/Amortization, August 31, 2016	587,916,949.32		402,158,500.47	5,914,469.83	138,052,226.86	2,353,612.86		17,129,101.07		18,946,621.09	3,362,417.14
Lease Purchases Payable, Current	941,701.66				941,701.66						
Lease Purchases Payable, Noncurrent	1,016,124.35				1,016,124.35						
Historical Cost of Plant, September 1, 2016	1,181,305,603.69	33,966,749.68	863,997,741.80	21,239,642.86	193,219,195.72	2,877,419.55	239,368.92	18,165,297.42	22,431,234.77	20,834,503.78	4,334,449.19
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	341,478.54				245,766.90	89,231.33		966.00	5,514.31		
Capitalized Expenses - Designated Funds	7,001,810.18				4,993,549.76	123,108.51		2,123.64	3,272,346.35	(1,389,318.08)	
Capitalized Expenses - Auxiliary Funds	122,962.24				40,270.24	82,692.00					
Capitalized Expenses - Restricted Current Funds	4,412,304.07				2,113,244.88	65,967.00			871,662.61	1,361,429.58	
Capitalized Expenses - Unexpended Plant Funds	44,857,094.16	35,508.95			7,353,618.28	32,710.00		595,220.00	36,188,878.63	651,158.30	
Gifts for Capital Acquisitions	6,228,500.00	6,200,000.00			28,500.00						
Capitalized Lease Purchases	159,928.00				159,928.00						
Completion of Construction in Progress	35,890,200.47		34,971,944.14	918,256.33	14,934,878.06	393,708.84		598,309.64	40,338,401.90	623,269.80	
Total Additions	99,014,277.66	6,235,508.95	34,971,944.14	918,256.33	14,934,878.06	393,708.84		598,309.64	40,338,401.90	623,269.80	
DEDUCTIONS											
Disposal of Capital Assets	5,753,022.16				5,632,454.47	25,952.00		60,250.19	35,890,200.47	34,365.50	
Completion of Construction in Progress	35,890,200.47										
Total Deductions	41,643,222.63				5,632,454.47	25,952.00		60,250.19	35,890,200.47	34,365.50	
Historical Cost of Plant, August 31, 2017	1,238,676,658.72	40,202,258.63	898,969,685.94	22,157,899.19	202,521,619.31	3,245,176.39	239,368.92	18,703,356.87	26,879,436.20	21,423,408.08	4,334,449.19
Accumulated Depreciation/Amortization, September 1, 2016	587,916,949.32	N/A	402,158,500.47	5,914,469.83	138,052,226.86	2,353,612.86	N/A	17,129,101.07	N/A	18,946,621.09	3,362,417.14
Add: CY Depreciation/Amortization	54,443,156.56		39,460,271.44	1,158,809.49	12,623,864.83	174,392.20		317,902.19	N/A	499,623.83	208,292.58
Deduct: Disposal of Capital Assets	(5,315,203.83)		N/A		(5,194,636.14)	(25,952.00)		(60,250.19)	N/A	(34,365.50)	
Accumulated Depreciation/Amortization, August 31, 2017	637,044,902.05	N/A	441,618,771.91	7,073,279.32	145,481,455.55	2,502,053.06	N/A	17,386,753.07	N/A	19,411,879.42	3,570,709.72
Net Book Value of Capital Assets, August 31, 2017	601,631,756.67	40,202,258.63	457,350,914.03	15,084,619.87	57,040,163.76	743,123.33	239,368.92	1,316,603.80	26,879,436.20	2,011,528.66	763,739.47
Change in Capital Assets for the year:	8,243,102.30	6,235,508.95	(4,488,327.30)	(240,553.16)	1,873,194.90	219,316.64		280,407.45	4,448,201.43	123,645.97	(208,292.58)
Adjustments for Net Position:											
Less:											
Lease Purchases Payable, Current	956,032.54				956,032.54						
Lease Purchases Payable, Noncurrent	220,566.09				220,566.09						
Total Adjustments for Net Position	1,176,598.63				1,176,598.63						
Net Investment in Capital Assets (Exh. A)	\$ 600,455,158.04	40,202,258.63	457,350,914.03	15,084,619.87	55,863,565.13	743,123.33	239,368.92	1,316,603.80	26,879,436.20	2,011,528.66	763,739.47

The University of Texas Health Science Center at San Antonio
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2017

	Transferred To						
	Total Transfers	Educational and General	Designated	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	1,687,362.42		1,687,362.42				
DESIGNATED FUNDS							
Between Funds	28,908,676.38	22,700,018.87		298,034.80	4,412.50	11,063.71	5,895,146.50
AUXILIARY ENTERPRISE FUNDS							
Between Funds	329,700.95		329,700.95				
RESTRICTED EXPENDABLE FUNDS							
Between Funds	7,506,159.96	1,110,338.13	1,603,492.56			4,020,654.92	771,674.35
LOAN FUNDS							
Between Funds	2,372.67		2,372.67				
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	1,373,884.39			1,373,884.39			
UNEXPENDED PLANT FUNDS							
Between Funds	1,143,958.00		1,143,958.00				
Total Transfers Between Funds	<u>40,952,114.77</u>	<u>23,810,357.00</u>	<u>4,766,886.60</u>	<u>1,671,919.19</u>	<u>4,412.50</u>	<u>4,031,718.63</u>	<u>6,666,820.85</u>

The University of Texas Health Science Center at San Antonio
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 15,598,710.12			15,598,710.12
Gross Designated Tuition		20,671,704.03		20,671,704.03
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees	28,317.50	9,250,712.78	2,747,970.54	12,027,000.82
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances	(4,553,224.50)			(4,553,224.50)
Net Tuition and Fees	\$ 11,073,803.12	29,922,416.81	2,747,970.54	43,744,190.47

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The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences and Services	Professional Fees and Other Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL									
Instruction	\$ 70,836,813.11	26,802,729.98	6,876.00	32,003.37	1,904,378.56	913,669.61	50,390.19	153,410.34	1,725,005.57
Research	6,154,053.90	2,190,898.60	765.00	18,206.00	70,279.48	135,320.87	4,220.03	18,648.47	214,177.43
Academic Support	25,247,939.14	8,988,510.21	96,459.00	62,209.11	668,710.59	35,568.91	5,132.72	115,742.22	414,037.95
Student Services	678,082.28	241,400.64	4,758.00	4,758.00	4,250.52		5,811.96	11,645.68	2,640.78
Institutional Support	17,484,631.46	6,224,700.58	19,048.66	43,671.22	476,785.98	63,855.85	30,652.35	81,824.25	311,639.91
Operations and Maintenance of Plant	13,127,596.42	4,673,552.12	9,000.77	7,557.62	108,160.31	361,949.47	18,141.86	36,121.82	645,835.57
Scholarships and Fellowships									
Total Educational and General	133,529,116.31	49,121,792.13	132,149.43	168,405.32	3,232,565.44	1,510,364.71	114,349.11	417,392.78	3,313,337.21
DESIGNATED									
Instruction	169,709,474.41	33,756,540.35	811,473.71	3,988,581.02	6,615,904.57	1,603,585.16	1,049,936.54	2,501,378.61	10,083,574.18
Research	6,196,011.70	1,715,154.08	98,957.75	188,637.17	1,325,122.45	769,328.95	60,083.75	165,302.96	1,511,478.31
Public Service	931,758.47	205,079.39	11,175.00	20,540.20	104,019.48	6,053,169.17	1,491.00	21,849.32	7,469.67
Hospitals / Clinics	58,684,326.26	14,669,104.22	42,060.36	129,595.48	4,272,226.07	8,201,257.17	220,516.29	234,203.01	23,989,949.77
Academic Support	2,275,497.45	378,195.84	98,082.05	341,779.76	1,430,543.60	558,831.43	55,989.41	291,816.88	1,134,224.79
Student Services		488.51	5,021.00	1,947.17	17,795.27	36,565.55	4,015.84	21,860.47	43,003.43
Institutional Support	3,816,473.53	5,472,823.96	422,493.42	154,832.30	2,969,203.83	214,447.83	204,536.23	92,825.51	516,118.85
Operations and Maintenance of Plant	318,357.52	113,404.81	35.70	3,243.11	31,233.95	19,715.40	855.05	183.34	108,725.72
Scholarships and Fellowships									
Total Designated	241,931,899.34	56,310,791.16	1,489,298.99	4,829,156.21	16,766,049.22	17,456,900.66	1,597,424.11	3,329,420.10	37,394,544.72
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,583,397.05	561,323.64	1,748,329.39	56,221.54	201,442.91	177,254.93	88,603.51	45,725.06	1,538,034.70
Total Auxiliary Enterprises	1,583,397.05	561,323.64	1,748,329.39	56,221.54	201,442.91	177,254.93	88,603.51	45,725.06	1,538,034.70
RESTRICTED EXPENDABLE									
Instruction	6,339,818.54	1,491,297.84	40,181.12	421,937.11	1,409,272.63	417,992.23	225,715.98	491,884.14	847,135.16
Research	51,402,335.30	12,905,038.58	54,969.78	462,454.79	1,827,360.44	9,704,605.74	204,606.76	1,187,823.47	11,641,886.94
Public Service	8,672,316.09	2,350,354.43	11,235.00	106,330.00	1,010,307.60	1,900,959.82	82,761.67	237,894.81	2,099,574.74
Hospitals / Clinics	28,678.80	6,810.83							
Academic Support	532,575.32	101,512.92	10,675.00	17,541.57	38,300.04	20,608.37	271.98	27,354.67	42,158.46
Student Services					1,000.00	119.50			
Institutional Support	329,803.04	59,875.58	1,160.00	14,975.53	12,312.13	3,613.28	553.00	12,659.64	62,485.72
Operations and Maintenance of Plant				106.50					
Scholarships and Fellowships	431,358.34	10,147.59	375.00	3,135.00	1,424.32	8,838.10	650.00	9,340.10	14,764.84
Total Restricted Expendable	67,736,885.43	16,925,037.77	118,595.90	1,026,480.50	4,299,977.16	12,056,737.04	514,559.39	1,966,956.83	14,708,005.86
LOAN FUNDS									
Student Services									
Total Loan Funds									
UNEXPENDED PLANT									
Operations and Maintenance of Plant									988,711.37
Total Unexpended Plant									988,711.37
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	\$ 444,781,298.13	122,918,944.70	3,488,373.71	6,080,263.57	24,500,034.73	31,201,257.34	2,314,936.12	5,759,494.77	57,942,633.86

The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction	91,714.56	111,975.18	615,846.24	35,448.43	36,334.43			6,298.00	250.00
Research		20,114.61	120,238.39	4,105.34	13,440.57				
Academic Support		895,904.06	775,926.44	12,720.00	77,955.17				600.00
Student Services		2,327.83	93.09		117.50				87,000.00
Institutional Support		178,489.56	52,651.13	15,817.81	28,551.99			487,352.36	
Operations and Maintenance of Plant		68,276.56	2,907,588.99	3,715.78	13,451.61			71.98	
Scholarships and Fellowships									1,273,880.14
Total Educational and General	91,714.56	1,277,087.80	4,472,344.28	73,964.92	169,851.27			493,722.34	1,361,730.14
DESIGNATED									
Instruction	2,890.37	1,210,856.36	2,044,855.52	2,617,188.09	681,068.22			(83,032.36)	930,192.68
Research	121.66	177,240.15	597,764.36	186,659.72	56,605.73	2,784,708.62		486.80	39,400.24
Public Service		1,669.85	1,968.28		10,209.50				3,780.26
Hospitals / Clinics		886,923.82	680,105.29	2,990,761.79	215,264.21	502,452.54		23,572.77	3,166.68
Academic Support		980,138.57	184,840.28	70,123.42	119,009.66			173,492.85	415,598.08
Student Services		11,713.21	3,895.12	5,971.21	19,571.38				
Institutional Support	911.46	189,829.51	376,334.29	308,953.09	249,777.21			50,873.13	26,000.03
Operations and Maintenance of Plant	15,786,142.33	4,059.14	1,550,181.71	3,133.72	812.92			(109,277.00)	1,070.24
Scholarships and Fellowships									
Total Designated	16,676,989.64	3,255,612.08	7,750,601.35	3,407,273.46	1,639,507.16	2,784,708.62		56,116.19	1,419,208.21
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	81,300.19	71,181.77	227,944.92	8,720.19	24,063.88				
Total Auxiliary Enterprises	81,300.19	71,181.77	227,944.92	8,720.19	24,063.88				
RESTRICTED EXPENDABLE									
Instruction	2,778.73	178,718.25	178,904.71	343,228.12	118,560.19			36,314.20	2,743,539.07
Research	838.33	191,078.64	682,503.49	74,553.31	187,576.63			52,491.61	3,268,340.06
Public Service	105.16	668,570.51	59,055.47	166,307.90	287,379.35			2,248.00	99,265.84
Hospitals / Clinics									
Academic Support		87.85	50,995.82	6,019.40	8,495.47				1,100.00
Student Services									
Institutional Support	56.06	6,831.56	6,145.59		17,993.16				1,400.00
Operations and Maintenance of Plant									
Scholarships and Fellowships		457.00							1,975,473.57
Total Restricted Expendable	3,778.28	1,045,743.81	977,605.08	590,108.73	620,004.80			91,053.81	8,089,118.54
LOAN FUNDS									
Student Services								(52,716.13)	
Total Loan Funds								(52,716.13)	
UNEXPENDED PLANT									
Operations and Maintenance of Plant									
Total Unexpended Plant									
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	16,863,782.67	5,649,625.46	13,428,495.63	4,080,087.30	2,453,427.11	2,784,708.62	(52,716.13)	640,892.34	10,870,056.89

The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction		152,502.45	103,475,646.02		103,475,646.02	(7,008.99)	103,468,637.03
Research		122,336.24	9,086,804.93		9,086,804.93	131,951.55	9,218,756.48
Academic Support		73,100.16	37,470,515.68		37,470,515.68	81,102.00	37,551,617.68
Student Services		53,273.95	1,093,559.79		1,093,559.79		1,093,559.79
Institutional Support		73,142.94	25,572,816.05		25,572,816.05		25,572,816.05
Operations and Maintenance of Plant		56,075.95	22,037,096.83		22,037,096.83	135,433.98	22,172,530.81
Scholarships and Fellowships			1,273,880.14		1,273,880.14		1,273,880.14
Total Educational and General		530,431.69	200,010,319.44		200,010,319.44	341,478.54	200,351,797.98
DESIGNATED							
Instruction		6,197,015.27	243,721,462.70		243,721,462.70	2,097,257.79	245,818,720.49
Research		2,048,794.88	17,921,859.28		17,921,859.28	1,974,542.30	19,896,401.58
Public Service		16,523.82	7,390,703.41		7,390,703.41		7,390,703.41
Hospitals / Clinics		3,413,416.32	119,158,902.05		119,158,902.05	(17,539.96)	119,141,362.09
Academic Support		591,319.06	9,099,483.13		9,099,483.13	2,123.64	9,101,606.77
Student Services		55,624.62	227,472.78		227,472.78		227,472.78
Institutional Support		808,567.11	15,875,001.29		15,875,001.29	265,846.34	16,140,847.63
Operations and Maintenance of Plant		23,728.66	17,854,536.08		17,854,536.08	2,679,580.07	20,534,116.15
Scholarships and Fellowships		287,140.00	288,210.24		288,210.24		288,210.24
Total Designated		13,442,129.74	431,537,630.96		431,537,630.96	7,001,810.18	438,539,441.14
AUXILIARY ENTERPRISES							
Auxiliary Enterprises		242,494.07	6,656,037.75		6,656,037.75	122,962.24	6,778,999.99
Total Auxiliary Enterprises		242,494.07	6,656,037.75		6,656,037.75	122,962.24	6,778,999.99
RESTRICTED EXPENDABLE							
Instruction		660,782.36	15,948,060.38		15,948,060.38	243,889.73	16,191,950.11
Research		2,688,349.71	98,154,550.19		98,154,550.19	2,604,509.76	100,759,059.95
Public Service	1,647,736.61	651,154.11	19,296,326.46		19,296,326.46	1,536,962.58	20,833,289.04
Hospitals / Clinics			35,489.63		35,489.63		35,489.63
Academic Support		90,139.79	947,836.66		947,836.66		947,836.66
Student Services			1,119.50		1,119.50		1,119.50
Institutional Support		166,067.83	695,932.12		695,932.12		695,932.12
Operations and Maintenance of Plant		870.76	977.26		977.26	26,942.00	27,919.26
Scholarships and Fellowships		4,668.24	2,460,632.10		2,460,632.10		2,460,632.10
Total Restricted Expendable	1,647,736.61	651,154.11	137,540,924.30		137,540,924.30	4,412,304.07	141,953,228.37
LOAN FUNDS							
Student Services		177,487.62	124,771.49		124,771.49		124,771.49
Total Loan Funds		177,487.62	124,771.49		124,771.49		124,771.49
UNEXPENDED PLANT							
Operations and Maintenance of Plant			988,711.37		988,711.37	44,857,094.16	45,845,805.53
Total Unexpended Plant			988,711.37		988,711.37	44,857,094.16	45,845,805.53
INVESTMENT IN PLANT							
Depreciation and Amortization	54,443,156.56		54,443,156.56		54,443,156.56		54,443,156.56
Total Investment in Plant	54,443,156.56		54,443,156.56		54,443,156.56		54,443,156.56
TOTAL OPERATING EXPENSES (Exh. B)	54,443,156.56	1,647,736.61	651,154.11	18,863,927.77	831,301,551.87	56,735,649.19	888,037,201.06

The University of Texas Health Science Center at San Antonio
Expense Classification Summary
For the Period Ending August 31, 2017

	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
\$	246,886,106.06	63,752,400.90	9,604,074.56	58,713,005.06	28,056,011.91	678,082.28	21,630,908.03	13,445,953.94	431,356.34	1,583,397.05	-	444,781,298.13
Salaries and Wages	62,050,568.17	16,811,091.26	2,555,433.82	14,675,915.05	9,488,218.97	241,889.15	11,757,400.12	4,786,956.93	10,147.59	561,323.64	-	122,918,944.70
Payroll Related Costs	858,530.83	154,682.53	22,410.00	42,860.36	205,216.05	5,021.00	442,702.08	9,036.47	375.00	1,748,329.39	-	3,488,373.71
Membership Dues	4,442,521.50	669,297.96	126,870.20	129,895.48	421,530.44	6,705.17	213,479.05	10,907.23	3,135.00	56,221.54	-	6,080,263.57
Registration Fees, Meetings, Conferences	9,929,555.76	3,222,762.37	1,114,327.08	4,272,226.07	2,137,554.23	23,045.79	3,489,301.94	139,394.26	1,424.32	201,442.91	-	24,500,034.73
Professional Fees and Services	2,935,247.00	10,609,255.56	7,954,128.99	8,201,257.17	615,008.71	36,655.05	281,916.96	381,664.87	8,638.10	177,254.93	-	31,201,257.34
Other Contracted Services	1,326,042.71	268,910.54	84,252.67	220,516.29	61,394.11	9,827.80	235,741.58	18,996.91	650.00	88,603.51	-	2,314,936.12
Fees and Other Charges	3,146,673.09	1,371,774.90	299,744.13	234,203.01	434,813.77	33,506.15	187,309.40	36,305.16	9,340.10	45,725.06	-	5,759,494.77
Travel	12,655,714.91	13,367,542.68	2,107,044.41	23,989,949.77	1,590,421.20	45,844.21	890,244.48	1,743,272.66	14,764.84	1,538,034.70	-	57,942,633.86
Materials and Supplies	97,383.66	859.99	105.16	886,823.82	-	-	867.52	15,786,142.33	-	81,300.19	-	16,653,782.67
Utilities	1,501,549.79	388,433.40	670,240.36	680,052.29	1,876,130.48	14,041.04	375,150.63	72,335.70	457.00	71,181.77	-	5,649,625.46
Communications	2,859,606.47	1,400,306.24	61,023.75	2,990,761.79	1,011,762.54	3,988.21	435,131.01	4,457,770.70	-	227,944.92	-	13,428,495.63
Repairs and Maintenance	2,995,844.64	265,318.37	166,307.90	215,264.21	88,862.82	8,126.77	324,770.90	6,849.50	-	8,720.19	-	4,080,067.30
Rentals and Leases	835,862.84	257,622.93	297,588.85	502,452.54	205,460.30	19,688.88	286,322.36	14,264.53	-	24,063.88	-	2,453,427.11
Printing and Reproduction	-	2,784,708.62	-	-	-	-	-	-	-	-	-	2,784,708.62
Royalty Payments	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Costs/Premiums	(40,420.16)	52,978.41	2,248.00	23,572.77	173,492.85	-	538,225.49	(109,205.02)	-	-	-	(52,716.13)
Scholarships and Fellowships	3,673,981.75	3,307,740.30	103,046.10	3,166.68	417,298.08	87,000.00	27,400.03	3,250,423.95	-	-	-	10,570,056.89
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	54,443,156.56	54,443,156.56
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	-
State Sponsored Program Pass-Through to Other State Agencies	-	-	651,154.11	-	-	-	-	-	-	-	-	651,154.11
Other Operating Expenses	7,010,300.08	4,829,480.83	9,07,029.78	3,413,416.32	754,550.01	286,396.19	1,047,777.88	80,675.37	291,898.24	242,494.07	-	18,863,927.77
Total Operating Expenses	363,145,169.10	125,163,214.40	25,657,029.87	119,194,991.68	47,517,855.47	1,446,923.56	42,143,749.46	40,881,321.54	4,022,722.48	6,656,037.75	54,443,156.56	831,301,551.87

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

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	365,616,866.91	
Other Gross Patient Charges	<u>176,716,448.88</u>	
Total Gross Patient Charges		542,333,315.79
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(149,874,095.00)	
Contractual Allowances - Medicare	(114,756,587.33)	
Contractual Allowances - Managed Care and Other Insurance	(82,789,347.76)	
Other Unreimbursed Medical Charges	(14,083,281.35)	
Bad Debt Expense	<u>(5,348,543.06)</u>	
Total Discounts and Allowances		<u>(366,851,854.50)</u>
Net Patient Revenues		175,481,461.29
Contractual Revenues		154,220,632.34
Other Operating Revenues		<u>20,293,446.91</u>
Total Operating Revenues		<u><u>349,995,540.54</u></u>

Operating Expenses:

Faculty Salaries		155,609,170.94
Staff Salaries		63,513,240.22
Fringe Benefits		46,005,203.82
Maintenance and Operations		65,060,287.96
Professional Liability Insurance		105,534.70
Travel		2,368,423.39
Official Functions		1,213,319.76
Other Expenses		<u>9,359,003.12</u>
Total Operating Expenses		<u><u>343,234,183.91</u></u>

Operating Income (Loss)

6,761,356.63

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		1,288,860.55
Investment Income		
Net Increase (Decrease) in Fair Value of Investments		<u>25,362.48</u>
Net Nonoperating Revenues (Expenses)		<u>1,314,223.03</u>

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

8,075,579.66

Transfers In:

Interfund/Interagency 9,213,856.32

Transfers Out:

Debt Service (6,036,885.86)

Capital Outlay (1,368,949.34)

Interfund/Interagency (13,283,815.15)

Balance Sheet Transactions Between Funds (112,256.46)

Change in Net Position

(3,512,470.83)

Net Position - September 1, 2016 (as previously reported) 186,315,482.22

Net Position - September 1, 2016 186,315,482.22

Net Position - August 31, 2017 (See Note 1) \$ 182,803,011.39

* Includes the operations of the nonprofit healthcare corporation.

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

Unrestricted:	
Reserved	
Encumbrances	\$ 5,382,629.24
Accounts Receivable (less related unearned revenue)	27,301,152.88
Unreserved	
Allocated	
Provision for Operating Budgets	
Capital Projects	10,457,645.00
Patient Care Support	53,554,778.93
Practice Plan Minimum Operating Reserve of 90 days	<u>86,106,805.34</u>
Total Net Position	<u>\$ 182,803,011.39</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	365,616,866.91
Residual Unreimbursed Uncompensated Care	7,258,801.72

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Allied Health Partners Practice Plan - Summary of Operations
 For the Year Ended August 31, 2017

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	9,419.63	
Total Gross Patient Charges	<u>9,419.63</u>	\$ <u>9,419.63</u>
Net Patient Revenues		9,419.63
Contractual Revenues		149,424.21
Other Operating Revenues		<u>(19,450.22)</u>
Total Operating Revenues		<u>139,393.62</u>

Operating Expenses:

Faculty Salaries		110,571.05
Fringe Benefits		22,127.51
Maintenance and Operations		10,284.56
Professional Liability Insurance		1,193.00
Travel		8,239.00
Official Functions		163.81
Other Expenses		<u>38,522.70</u>
Total Operating Expenses		<u>191,101.63</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses (51,708.01)

Transfers Out:

Interfund/Interagency	<u>(7,500.00)</u>
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Change in Net Position (59,208.01)

Net Position - September 1, 2016 218,106.39

Net Position - August 31, 2017 (See Note 1) \$ 158,898.38

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

Unrestricted:		
Reserved		
Encumbrances	\$	669.50
Unreserved		
Allocated		
Provision for Operating Budgets		105,281.00
Patient Care Support		
Practice Plan Minimum Operating Reserve of 90 days		<u>52,947.88</u>
Total Net Position	\$	<u>158,898.38</u>

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2017

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>23,079,839.82</u>	
Total Gross Patient Charges		\$ 23,079,839.82
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(1,411,380.00)	
Contractual Allowances - Medicare	(236,912.00)	
Contractual Allowances - Managed Care and Other Insurance	(2,574,679.00)	
Other Unreimbursed Medical Charges	(2,247,049.00)	
Bad Debt Expense	<u>(712,822.00)</u>	
Total Discounts and Allowances		<u>(7,182,842.00)</u>
Net Patient Revenues		15,896,997.82
Contractual Revenues		4,172.51
Other Operating Revenues		<u>979,279.14</u>
Total Operating Revenues		<u>16,880,449.47</u>

Operating Expenses:

Faculty Salaries		3,090,600.83
Staff Salaries		3,071,504.34
Fringe Benefits		1,568,479.29
Maintenance and Operations		4,788,516.23
Professional Liability Insurance		54,663.00
Travel		241,169.53
Official Functions		136,956.47
Other Expenses		<u>735,564.96</u>
Total Operating Expenses		<u>13,687,454.65</u>
Operating Income (Loss)		3,192,994.82

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		5,684.61
Other Nonoperating Revenues (Expenses)		<u> </u>
Net Nonoperating Revenues (Expenses)		<u>5,684.61</u>

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

		3,198,679.43
Transfers In:		
Interfund/Interagency		68,081.38
Transfers Out:		
Debt Service	(810,400.00)	
Capital Outlay	(128,537.81)	
Interfund/Interagency	<u>(735,769.81)</u>	
Change in Net Position		1,592,053.19

Net Position - September 1, 2016

29,769,581.72**Net Position - August 31, 2017 (See Note 1)****\$ 31,361,634.91**

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

Unrestricted:

Reserved		
Encumbrances	\$ 201,354.62	
Accounts Receivable (less related unearned revenue)	2,756,110.53	
Unreserved		
Allocated		
Capital Projects	811,600.00	
Patient Care Support	24,108,869.43	
Practice Plan Minimum Operating Reserve of 90 days	<u>3,483,700.33</u>	
Total Net Position		<u><u>\$ 31,361,634.91</u></u>

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Nursing School Practice Plan - Summary of Operations
 For the Year Ended August 31, 2017

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	262,046.09	
Total Gross Patient Charges		\$ 262,046.09
Net Patient Revenues		262,046.09
Contractual Revenues		149,909.54
Other Operating Revenues		878,202.61
Total Operating Revenues		1,290,158.24

Operating Expenses:

Faculty Salaries		320,026.70
Staff Salaries		646,832.11
Fringe Benefits		280,927.78
Maintenance and Operations		172,506.97
Travel		24,552.10
Official Functions		2,998.79
Other Expenses		139,928.44
Total Operating Expenses		1,587,772.89

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

		(297,614.65)
Transfers In:		
Interfund/Interagency		65,000.00
Transfers Out:		
Capital Outlay		(32,340.00)

Change in Net Position

		(264,954.65)
Net Position - September 1, 2016 (as previously reported)		1,804,994.04
Restatements		
Net Position - September 1, 2016		1,804,994.04
Net Position - August 31, 2017 (See Note 1)		\$ 1,540,039.39

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

Unrestricted:		
Reserved		
Encumbrances	\$	4,200.33
Accounts Receivable (less related unearned revenue)		33,239.34
Unreserved		
Allocated		
Patient Care Support		1,075,155.28
Practice Plan Minimum Operating Reserve of 90 days		427,444.44
Total Net Position	\$	<u>1,540,039.39</u>

State of Texas — Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

Agency 745 - University of Texas Health Science Center at San Antonio Schedule 1A For the Fiscal Year Ended August 31, 2017

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NISE Name/ Identifying Number	Agency/ Univ No.	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	Non-State Entities Amount	
Environmental Protection Agency										
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	Border Environment Cooperation Commission/ TAA 12-022/X4-00F4530			0.04		0.04			0.04
Direct Programs:										
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034				4,640.01	4,640.01	4,640.01			4,640.01
Totals - Environmental Protection Agency			0.00	0.04	4,640.05	4,640.05	0.00	0.00	4,640.05	4,640.05
Institute of Museum and Library Services										
Direct Programs:										
Grants to States	45.310				-1,640.00	-1,640.00	-1,640.00			-1,640.00
Totals - Institute of Museum and Library Services			0.00	0.00	-1,640.00	-1,640.00	0.00	0.00	-1,640.00	-1,640.00
U.S. Department of Defense										
Direct Programs:										
U.S. Department of Defense	12.000	W81K04-13-D-0008			2,348,413.21	2,348,413.21	2,348,413.21			2,348,413.21
Military Medical Research and Development	12.000	W81XWH-16-P-0415			30,730.44	30,730.44	30,730.44			30,730.44
	12.420				7,638.08	7,638.08	7,638.08		7,638.08	7,638.08
Totals - U.S. Department of Defense			0.00	0.00	2,386,781.73	2,386,781.73	2,386,781.73	0.00	7,638.08	2,379,143.65
U.S. Department of Education										
Direct Programs:										
Higher Education Institutional Aid	84.031				539,505.99	539,505.99	539,505.99			539,505.99
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325				410,961.55	410,961.55	410,961.55			410,961.55
Totals - U.S. Department of Education			0.00	0.00	950,467.54	950,467.54	950,467.54	0.00	0.00	950,467.54
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services	93.000	University of Pittsburgh/ 0033424-8VA791-12-C			12,875.91	12,875.91	12,875.91			12,875.91
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	American Psychiatric Association/ APA/SAMHSA 2014-2015			-352.23	-352.23	-352.23			-352.23
Totals - U.S. Department of Health and Human Services					-20,382.67	-20,382.67	-20,382.67			-20,382.67

Bexar County Juvenile Probation Department/ UTHSC297	Center for Health Care Services/ 1/1H79TI025631-01	1,045.34	1,045.34	1,045.34	1,045.34	1,045.34	1,045.34	1,045.34	1,045.34	1,045.34	1,045.34
	Center for Health Care Services/ 1/1UDTI023519-001	7,459.03	7,459.03	7,459.03	7,459.03	7,459.03	7,459.03	7,459.03	7,459.03	7,459.03	7,459.03
	Our Lady of the Lake University/ 16-03/H79TI026024-01	20,278.77	20,278.77	20,278.77	20,278.77	20,278.77	20,278.77	20,278.77	20,278.77	20,278.77	20,278.77
	San Antonio Council on Alcohol and Drug Abuse/ 1 / 1H79TI023996-02	1,544.97	1,544.97	1,544.97	1,544.97	1,544.97	1,544.97	1,544.97	1,544.97	1,544.97	1,544.97
	San Antonio Council on Alcohol and Drug Abuse/ 1H79TI024770-01	536.26	536.26	536.26	536.26	536.26	536.26	536.26	536.26	536.26	536.26
	Association for Prevention Teaching and Research/ 15-18-IPE-03/5U360EO	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	Texas Center for the Judiciary/ CJA-16-04/G-1501TXCJ	124,060.26	124,060.26	124,060.26	124,060.26	124,060.26	124,060.26	124,060.26	124,060.26	124,060.26	124,060.26
Children's Justice Grants to States	Center for Health Care Services/ MAPLES - CHCS	18,061.72	18,061.72	18,061.72	18,061.72	18,061.72	18,061.72	18,061.72	18,061.72	18,061.72	18,061.72
Money Follows the Person Rebalancing Demonstration	University Health System/ RYAN WHITE PART A FORMULA	46,619.52	46,619.52	46,619.52	46,619.52	46,619.52	46,619.52	46,619.52	46,619.52	46,619.52	46,619.52
HIV Emergency Relief Project Grants	University Health System/ 150432 (FFACTS)	-17,916.15	-17,916.15	-17,916.15	-17,916.15	-17,916.15	-17,916.15	-17,916.15	-17,916.15	-17,916.15	-17,916.15
	University Health System/ 160277-LS	30,628.41	30,628.41	30,628.41	30,628.41	30,628.41	30,628.41	30,628.41	30,628.41	30,628.41	30,628.41
HIV Care Formula Grants	University Health System/ RYAN WHITE PART B-SD	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00
Adolescent Family Life_Demonstration Projects	Children's Shelter/ SG/APHPA006042	-60.00	-60.00	-60.00	-60.00	-60.00	-60.00	-60.00	-60.00	-60.00	-60.00
<u>Direct Programs:</u>											
Training in General, Pediatric, and Public Health Dentistry		93,059	93,059	93,059	93,059	93,059	93,059	93,059	93,059	93,059	93,059
Blood Disorder Program: Prevention, Surveillance, and Research		93,080	93,080	93,080	93,080	93,080	93,080	93,080	93,080	93,080	93,080
Pass-Through From: University of Texas Health Science Center at Houston		744	744	744	744	744	744	744	744	744	744
Area Health Education Centers		93,107	93,107	93,107	93,107	93,107	93,107	93,107	93,107	93,107	93,107
Maternal and Child Health Federal Consolidated Programs		93,110	93,110	93,110	93,110	93,110	93,110	93,110	93,110	93,110	93,110
Pass-Through From: University of Texas Health Science Center at Houston		744	744	744	744	744	744	744	744	744	744
Coordinated Services and Access to Research for Women, Infants, Children, and Youth		93,153	93,153	93,153	93,153	93,153	93,153	93,153	93,153	93,153	93,153
Geriatric Training for Physicians, Dentists and Behavioral/Mental Health Professionals		93,156	93,156	93,156	93,156	93,156	93,156	93,156	93,156	93,156	93,156
Centers of Excellence		93,157	93,157	93,157	93,157	93,157	93,157	93,157	93,157	93,157	93,157
Nursing Workforce Diversity		93,178	93,178	93,178	93,178	93,178	93,178	93,178	93,178	93,178	93,178
Disabilities Prevention		93,184	93,184	93,184	93,184	93,184	93,184	93,184	93,184	93,184	93,184
Grants to States to Support Oral Health Workforce Activities		93,236	93,236	93,236	93,236	93,236	93,236	93,236	93,236	93,236	93,236
Poison Center Support and Enhancement Grant Program		93,253	93,253	93,253	93,253	93,253	93,253	93,253	93,253	93,253	93,253
Teenage Pregnancy Prevention Program		93,297	93,297	93,297	93,297	93,297	93,297	93,297	93,297	93,297	93,297
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement		93,403	93,403	93,403	93,403	93,403	93,403	93,403	93,403	93,403	93,403
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program		93,505	93,505	93,505	93,505	93,505	93,505	93,505	93,505	93,505	93,505
Affordable Care Act (ACA) Advanced Nursing Education Expansion Initiative		93,513	93,513	93,513	93,513	93,513	93,513	93,513	93,513	93,513	93,513
Money Follows the Person Rebalancing Demonstration		93,791	93,791	93,791	93,791	93,791	93,791	93,791	93,791	93,791	93,791
Money Follows the Person Rebalancing Demonstration		93,791	93,791	93,791	93,791	93,791	93,791	93,791	93,791	93,791	93,791
Pass-Through From: Health and Human Services Commission		529	529	529	529	529	529	529	529	529	529
Grants for Primary Care Training and Enhancement		93,884	93,884	93,884	93,884	93,884	93,884	93,884	93,884	93,884	93,884
Ryan White HIV/AIDS Dental Reimbursement and Community Based Dental Partnership Grants		93,924	93,924	93,924	93,924	93,924	93,924	93,924	93,924	93,924	93,924
Block Grants for Community Mental Health Services		93,958	93,958	93,958	93,958	93,958	93,958	93,958	93,958	93,958	93,958
Pass-Through From:		529	529	529	529	529	529	529	529	529	529

<i>Health and Human Services Commission</i>													
Block Grants for Community Mental Health Services	93.958			-153,955.72	-194,917.28						-194,917.28		-194,917.28
<i>Pass-Through From:</i>													
Department of State Health Services		537	-40,961.56										
International Research and Research Training	93.989			0.03	0.03						0.03		0.03
Maternal and Child Health Services Block Grant to the States	93.994			10,847.30	145,559.93						145,559.93		145,559.93
<i>Pass-Through From:</i>													
Department of State Health Services		537	134,712.63										
<i>Pass-Through From:</i>													
HIV Prevention Activities_Health Department Based	93.940			-53.81	-53.81						-53.81		-53.81
<i>Pass-Through From:</i>													
Department of State Health Services		537	-53.81										
Totals - U.S. Department of Health and Human Services			1,551,891.00	225,059.13	7,675,572.13	9,452,522.26				0.00	2,190,926.61	7,261,595.65	9,452,522.26
U.S. Department of Housing and Urban Development													
Healthy Homes Production Program	14.913			15.93	15.93						15.93		15.93
<i>City of San Antonio/ TXHHP0009-11</i>													
Totals - U.S. Department of Housing and Urban Development			0.00	15.93	0.00	15.93				0.00	0.00	15.93	15.93
U.S. Department of Veterans Affairs													
U.S. Department of Veterans Affairs	64.000			3,642.74	3,642.74						3,642.74		3,642.74
<i>University of Pittsburgh/ 0033424-10/VA791-12-C-002</i>													
Totals - U.S. Department of Veterans Affairs			0.00	3,642.74	0.00	3,642.74				0.00	0.00	3,642.74	3,642.74
Research & Development Cluster													
National Aeronautics and Space Administration													
Exploration	43.003			5,960.46	5,960.46						5,960.46		5,960.46
<i>National Space Biomedical Research Institute/ CA102802/NCC 9-58 298</i>													
Totals - National Aeronautics and Space Administration			0.00	5,960.46	0.00	5,960.46				0.00	0.00	5,960.46	5,960.46
National Science Foundation													
Office of Cyberinfrastructure	47.080			0.09	0.09						0.09		0.09
<i>Indiana University/ BL-4812459-UTHSCOCI</i>													
Direct Programs:													
Engineering Grants	47.041			-14.08	-14.08						-14.08		-14.08
Mathematical and Physical Sciences	47.049			298,020.64	298,020.64						186,557.80		298,020.64
Computer and Information Science and Engineering	47.070			118,808.75	118,808.75						118,808.75		118,808.75
Computer and Information Science and Engineering	47.070			-0.01	3,159.45						3,159.45		3,159.45
<i>Pass-Through From:</i>													
University of Texas at San Antonio		743	3,159.46										
Biological Sciences	47.074			172,461.02	172,461.02						139,916.91		172,461.02
<i>Pass-Through To:</i>													
University of Texas at San Antonio										743	32,544.11		
Totals - National Science Foundation			3,159.46	0.09	589,276.32	592,435.87				32,544.11	111,462.84	448,428.92	592,435.87
U.S. Department of Defense													
U.S. Department of Defense	12.000			21,638.53	21,638.53						21,638.53		21,638.53
<i>Foundation for Advancing Veterans' Health Research/ PUGTVAREF/WELLS/W91YTZ13C</i>													
Totals - U.S. Department of Defense			3,786.13								3,786.13		3,786.13

744	189,906.50		0.91	3,283.87	3,283.87	3,283.87
752	3,282.96					
743	16,086.88		784.99	16,871.87	16,871.87	16,871.87
			145,066.01	145,066.01	145,066.01	145,066.01
			8,596,194.37	11,600,854.44	156,676.97	11,600,854.44
			209,276.34	2,795,383.73	1,629,500.87	1,629,500.87
U.S. Department of Health and Human Services						
U.S. Department of Health and Human Services						
93.000			1,198.00	1,198.00	1,198.00	1,198.00
			-100.15	-100.15	-100.15	-100.15
			8,153.04	8,153.04	8,153.04	8,153.04
			5,040.24	5,040.24	5,040.24	5,040.24
			13,030.53	13,030.53	13,030.53	13,030.53
			0.03	0.03	0.03	0.03
			1,440.14	1,440.14	1,440.14	1,440.14
			-1,471.72	-1,471.72	-1,471.72	-1,471.72
			18,260.14	18,260.14	18,260.14	18,260.14
			5,351.73	5,351.73	5,351.73	5,351.73
			402,029.76	402,029.76	402,029.76	402,029.76
			-18.70	-18.70	-18.70	-18.70
			85,125.57	85,125.57	85,125.57	85,125.57
			695,480.49	695,480.49	695,480.49	695,480.49
			-11,312.64	-11,312.64	-11,312.64	-11,312.64
			81,605.34	81,605.34	81,605.34	81,605.34
			339.22	339.22	339.22	339.22
			223,405.89	223,405.89	223,405.89	223,405.89
			7,911.95	7,911.95	7,911.95	7,911.95
			-3.26	-3.26	-3.26	-3.26
			-17.53	-17.53	-17.53	-17.53
			207,599.67	207,599.67	207,599.67	207,599.67
			-416.22	-416.22	-416.22	-416.22
			3,561.70	3,561.70	3,561.70	3,561.70
			86,657.45	86,657.45	86,657.45	86,657.45
12.420			3,310,583.95	3,310,583.95	1,299,025.30	3,310,583.95
12.431			784.99	16,871.87	16,871.87	16,871.87
12.800			145,066.01	145,066.01	145,066.01	145,066.01
			8,596,194.37	11,600,854.44	156,676.97	11,600,854.44
			209,276.34	2,795,383.73	1,629,500.87	1,629,500.87
U.S. Department of Health and Human Services						
U.S. Department of Health and Human Services						
93.000			1,198.00	1,198.00	1,198.00	1,198.00
			-100.15	-100.15	-100.15	-100.15
			8,153.04	8,153.04	8,153.04	8,153.04
			5,040.24	5,040.24	5,040.24	5,040.24
			13,030.53	13,030.53	13,030.53	13,030.53
			0.03	0.03	0.03	0.03
			1,440.14	1,440.14	1,440.14	1,440.14
			-1,471.72	-1,471.72	-1,471.72	-1,471.72
			18,260.14	18,260.14	18,260.14	18,260.14
			5,351.73	5,351.73	5,351.73	5,351.73
			402,029.76	402,029.76	402,029.76	402,029.76
			-18.70	-18.70	-18.70	-18.70
			85,125.57	85,125.57	85,125.57	85,125.57
			695,480.49	695,480.49	695,480.49	695,480.49
			-11,312.64	-11,312.64	-11,312.64	-11,312.64
			81,605.34	81,605.34	81,605.34	81,605.34
			339.22	339.22	339.22	339.22
			223,405.89	223,405.89	223,405.89	223,405.89
			7,911.95	7,911.95	7,911.95	7,911.95
			-3.26	-3.26	-3.26	-3.26
			-17.53	-17.53	-17.53	-17.53
			207,599.67	207,599.67	207,599.67	207,599.67
			-416.22	-416.22	-416.22	-416.22
			3,561.70	3,561.70	3,561.70	3,561.70
			86,657.45	86,657.45	86,657.45	86,657.45
93.113			18,260.14	18,260.14	18,260.14	18,260.14
93.121			5,351.73	5,351.73	5,351.73	5,351.73
93.134			339.22	339.22	339.22	339.22
93.172			223,405.89	223,405.89	223,405.89	223,405.89
93.173			7,911.95	7,911.95	7,911.95	7,911.95
93.242			-3.26	-3.26	-3.26	-3.26
			-17.53	-17.53	-17.53	-17.53
			207,599.67	207,599.67	207,599.67	207,599.67
			-416.22	-416.22	-416.22	-416.22
			3,561.70	3,561.70	3,561.70	3,561.70
			86,657.45	86,657.45	86,657.45	86,657.45

University of Texas Health Science Center at Houston

Military Medical Research and Development
Pass-Through From:
University of North Texas

Military Medical Research and Development
Pass-Through To:
University of North Texas

Basic Scientific Research
Pass-Through From:
University of Texas at San Antonio

Air Force Defense Research Sciences Program
Totals - U.S. Department of Defense

U.S. Department of Health and Human Services
U.S. Department of Health and Human Services

Atox Bio, Ltd./
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Houston Academy of Medicine - Texas Medical Center Library/
HHSN276-2011-00007C

Intelligent Automation, Inc./
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La Jolla Institute for Allergy and Immunology/
25059-10-384

Leidos, Inc./
12XS348/HHSN26120080

Nationwide Children's Hospital/
650213/HHSN261201000

Northwestern University/
6003872-UTX/HHSN275

University of California - Los Angeles/
2000-S-KT145

University of Colorado - Denver/
FY17 523 001/HHS23320150

University of South Florida/
18877

Veterans Affairs Medical Center of Washington DC/
15FED1511233-0002-0001

University of Alabama - Birmingham/
000350461-004/5U01ES

Texas Biomedical Research Institute/
41378

University of Alabama - Birmingham/
000412838-005/1U19DE

University of Massachusetts - Lowell/
R01DE021084

University of Massachusetts - Lowell/
S51110000022697

Rutgers University/
R38O726376-01-02

University of Southern California/
159433/R01HG006015

Northwestern University/
SP0003688/DC006243

Northwestern University/
3R01DC006243

Biomedical Development Corporation/
STTR/R41MH091997

Biomedical Development Corporation/
STTR/R42MH091997

Gradient Biomedical, LLC/
1R43MH101892-01

Johns Hopkins University/
R01MH084021

Palo Alto Veterans Institute for Research/
WIS0001-04/R01MH1065

	Pennington Biomedical Research Center/ 1R01MH094446S04	16,484.73	16,484.73	16,484.73	16,484.73
	Research Foundation of SUNY/ 47509/1073358	338.29	338.29	338.29	338.29
	Research Foundation of SUNY/ 47509/3R01MH080050-0	3,551.49	3,551.49	3,551.49	3,551.49
	Virginia Commonwealth University/ PTI108765-SC104624	-56.32	-56.32	-56.32	-56.32
	Yale University/ A07474 (MO9A10255)	16,856.01	16,856.01	16,856.01	16,856.01
	Yale University/ M13A11613 (A09173)	22,871.79	22,871.79	22,871.79	22,871.79
Alcohol Research Programs	Medications Discovery Texas, Inc./ R24AA022049-02	46,163.69	46,163.69	46,163.69	46,163.69
	University of Oklahoma Health Sciences Center/ RS20/31943-03/RO/TA012207	9,475.54	9,475.54	9,475.54	9,475.54
Drug Abuse and Addiction Research Programs	Stanford University/ 60043335-51013-B/R01	8,450.17	8,450.17	8,450.17	8,450.17
	University of Florida/ UFDSP00010828/R01DA0	17,957.17	17,957.17	17,957.17	17,957.17
	University of Pittsburgh/ 0008871/DA026222	-32.31	-32.31	-32.31	-32.31
Minority Health and Health Disparities Research	Medical University of South Carolina/ MUSC16-071-8C128/R01MD011	39,938.54	39,938.54	39,938.54	39,938.54
	Medical University of South Carolina/ MUSC16-079-8C166/US4MD010	31,983.31	31,983.31	31,983.31	31,983.31
National Center for Advancing Translational Sciences	Harvard University/ 149749_5103179_44669/UL1TR	61,748.47	61,748.47	61,748.47	61,748.47
	University of Pittsburgh/ 0055353/29324-31/UL1TR0	10,988.70	10,988.70	10,988.70	10,988.70
Research Infrastructure Programs	Texas Biomedical Research Institute/ 14-03600170	-0.06	-0.06	-0.06	-0.06
	Texas Biomedical Research Institute/ 16-03508-009	223,207.76	223,207.76	223,207.76	223,207.76
	Texas Biomedical Research Institute/ 16-03508-075/2P51OD011133	46,585.41	46,585.41	46,585.41	46,585.41
	University of Colorado - Denver/ FY16_745_002/R24OD01	28,027.84	28,027.84	28,027.84	28,027.84
	University of Puerto Rico - Medical Sciences Campus/ 8U42OD01128-15	0.02	0.02	0.02	0.02
Cancer Cause and Prevention Research	Fred Hutchinson Cancer Research Center/ 879370/R01CA183570	9,953.19	9,953.19	9,953.19	9,953.19
	Memorial Sloan Kettering Cancer Center/ BD517035B/R01CA179115	160,541.83	160,541.83	160,541.83	160,541.83
	Ohio State University/ 60044765/R01CA193244	9,719.87	9,719.87	9,719.87	9,719.87
	University of Miami/ 66971E/R01CA155388	4,673.23	4,673.23	4,673.23	4,673.23
	University of Southern California/ H51489/R01CA132637-5	143.01	143.01	143.01	143.01
	Virginia Polytechnic Institute/ 432006-19543/R3CA214176	1,386.54	1,386.54	1,386.54	1,386.54
Cancer Detection and Diagnosis Research	ECOG - ACORN Cancer Research Group/ 4490/5U01CA080098-10	3,846.92	3,846.92	3,846.92	3,846.92
	Fred Hutchinson Cancer Research Center/ 0000632933/UM1CA1628	3,366.03	3,366.03	3,366.03	3,366.03
	Fred Hutchinson Cancer Research Center/ 0000881951/UM1CA182883	19,302.40	19,302.40	19,302.40	19,302.40
Cancer Treatment Research	Children's Hospital of Philadelphia/ U10CA180886	7,875.43	7,875.43	7,875.43	7,875.43
	Children's Hospital of Philadelphia/ 9500080215-12CU10CA	5,691.66	5,691.66	5,691.66	5,691.66
	Children's Hospital of Philadelphia/ 9500080216-XX/U10CA180886	34,487.94	34,487.94	34,487.94	34,487.94
	Children's Hospital of Philadelphia/ 9500080217-XX/U10CA1	17,768.41	17,768.41	17,768.41	17,768.41
	Children's Hospital of Philadelphia/ 9500080217-XX/U10CA180886	11,774.39	11,774.39	11,774.39	11,774.39
	Corvida Medical/ R44CA153636CORVIDA	83,576.08	83,576.08	83,576.08	83,576.08
		21,202.60	21,202.60	21,202.60	21,202.60
		17,132.63	17,132.63	17,132.63	17,132.63

	Duquesne University/ G1100079/R01CA142868	133.34	133.34	133.34	133.34
	Frontier Science & Technology Research Foundation/ ECOG U10CA021115	57,422.04	57,422.04	57,422.04	57,422.04
	NRG Oncology Foundation, Inc./ RT0G-0924	132,501.83	132,501.83	132,501.83	132,501.83
	Oregon Health Sciences University/ SWOG PSA	40,354.21	40,354.21	40,354.21	40,354.21
	Oregon Health Sciences University/ 9009627-U7XHSCSA	0.03	0.03	0.03	0.03
	Cleveland Clinic Foundation/ 467/R01CA172443	-3,596.78	-3,596.78	-3,596.78	-3,596.78
	Northwestern University/ 60032272LUTHSC/R01CA1	-3,891.13	-3,891.13	-3,891.13	-3,891.13
	Ohio State University/ 60039639/R21CA175875	47,063.06	47,063.06	47,063.06	47,063.06
	University of Alabama - Birmingham/ 000511425-001/7R2.1CA	-635.35	-635.35	-635.35	-635.35
	Oregon Health Sciences University/ 1002074/R25CA158571	-827.52	-827.52	-827.52	-827.52
	Massachusetts General Hospital/ ARRA.217197/R01HS01	1,677.61	1,677.61	1,677.61	1,677.61
	Augusta University/ 24039-1/P01 HL095499	10,224.49	10,224.49	10,224.49	10,224.49
	Augusta University/ 24039-2/P01 HL0954	13,741.39	13,741.39	13,741.39	13,741.39
	Dartmouth College/ R907/R01HL137157	988.55	988.55	988.55	988.55
	Mayo Clinic/ TSA-222379/K23HL128859-01	133.77	133.77	133.77	133.77
	ProLume Medical/ R43HL1123689	-0.01	-0.01	-0.01	-0.01
	Research Foundation of Suny/ 55684-1091124/R01HL0	194.06	194.06	194.06	194.06
	University of Alabama - Birmingham/ 000506044 SF004-001	5,892.11	5,892.11	5,892.11	5,892.11
	University of Alabama - Birmingham/ 1P01 HL136267-01	22,446.03	22,446.03	22,446.03	22,446.03
	University of Iowa/ 1001462796/R18HL1162	3,248.88	3,248.88	3,248.88	3,248.88
	University of Michigan/ 300203882/U01/HL0943	2,393.23	2,393.23	2,393.23	2,393.23
	University of Nevada - Reno/ UNR-16-20/R01HL12277	106.34	106.34	106.34	106.34
	University of North Carolina - Chapel Hill/ S-33065/R01HL11684	-4,885.71	-4,885.71	-4,885.71	-4,885.71
	University of Washington/ 681784/R01HL093146	-1,402.53	-1,402.53	-1,402.53	-1,402.53
	Washington University - St. Louis/ WU-11-102/1R34HL1054	47,196.33	47,196.33	47,196.33	47,196.33
	National Jewish Health/ 20072510/R01HL089897	-27,925.77	-27,925.77	-27,925.77	-27,925.77
	Vanderbilt University/ VUMC40492/R01HL1111	-680.89	-680.89	-680.89	-680.89
	Biomedical Development Corporation/ R41AG044960	5,369.50	5,369.50	5,369.50	5,369.50
	Florida Atlantic University/ CRK08/5R01AR063795-04	168.80	168.80	168.80	168.80
	Johns Hopkins University/ 1R01AR064066/JHSPH	40,286.35	40,286.35	40,286.35	40,286.35
	Southwest Research Institute/ K99005R/R01AR064244	-398.58	-398.58	-398.58	-398.58
	Torrey Pines Institute/ FY20141133UTM1/R01AR	1,610.81	1,610.81	1,610.81	1,610.81
	Augusta University/ 25732-14/3J24DK07616	339,233.23	339,233.23	339,233.23	339,233.23
	George Washington University/ S-GRD1617-LL33/U01DK	1,293.28	1,293.28	1,293.28	1,293.28
	George Washington University/ 12-D15	-6,533.56	-6,533.56	-6,533.56	-6,533.56
Cancer Biology Research					
	93.396				
Cancer Research Manpower					
	93.398				
Recovery Act - Comparative Effectiveness Research - AHRQ					
	93.715				
Cardiovascular Diseases Research					
	93.837				
Lung Diseases Research					
	93.838				
Arthritis, Musculoskeletal and Skin Diseases Research					
	93.846				
Diabetes, Digestive, and Kidney Diseases Extramural Research					
	93.847				

George Washington University/ 13-D12	182,844.59	182,844.59	182,844.59	182,844.59
George Washington University/ 15-D16/U01DK061230-14	-24.00	-24.00	-24.00	-24.00
Indiana University/ I4685665U/HSC/R01/DK	111,877.15	111,877.15	111,877.15	111,877.15
Palo Alto Veterans Institute for Research/ PAO0008-01/R01DK103758	18,968.25	18,968.25	18,968.25	18,968.25
Pennsylvania State University/ UTXSADK082183/U01DK082183	-1,118.74	-1,118.74	-1,118.74	-1,118.74
Stanford University/ 60264428-108299-B	-0.16	-0.16	-0.16	-0.16
Texas Biomedical Research Institute/ SFBR 09-4193 002	151.33	151.33	151.33	151.33
Texas Biomedical Research Institute/ 14-4316 002	270.51	270.51	270.51	270.51
University of Alabama - Birmingham/ R01 DK082548	-15.63	-15.63	-15.63	-15.63
University of Arkansas for Medical Sciences/ 50022/R21DK097470	21,215.47	21,215.47	21,215.47	21,215.47
University of Utah/ 5R01DK097007-03	17,011.49	17,011.49	17,011.49	17,011.49
Virginia Commonwealth University/ FP00001115-SA02/R01DK107	68,842.97	68,842.97	68,842.97	68,842.97
Astrocyte Pharmaceuticals Inc./ R41 NS093756-01	94,270.39	94,270.39	94,270.39	94,270.39
Augusta University/ 29073-1/R01NS088058-03	1,686.00	1,686.00	1,686.00	1,686.00
Augusta University/ 29457-10/R01NS090083	77,286.66	77,286.66	77,286.66	77,286.66
Johns Hopkins University/ 1U01NS080824-01A1	-55,424.84	-55,424.84	-55,424.84	-55,424.84
Johns Hopkins University/ 2000725876	-15,203.51	-15,203.51	-15,203.51	-15,203.51
University of British Columbia/ F09-05964/U01NS03852	-51.49	-51.49	-51.49	-51.49
University of British Columbia/ SFPS3-10-10/U01NS0385	14,675.04	14,675.04	14,675.04	14,675.04
University of California - Los Angeles/ 1640GRB658/R01NS0657	29,818.19	29,818.19	29,818.19	29,818.19
University of Cincinnati/ 006883/1U01NS069783	2,530.63	2,530.63	2,530.63	2,530.63
University of Florida/ UF11071/R01NS073346	12,696.64	12,696.64	12,696.64	12,696.64
University of Miami/ 66802/66802/054/NS092091	33,199.25	33,199.25	33,199.25	33,199.25
Duke University/ 203 8448/UM1A1/04681	27,851.83	27,851.83	27,851.83	27,851.83
Fundacao de Desenvolvimento da Pesquisa/ 01/2012/P50AI098507	67.89	67.89	67.89	67.89
Midwestern University - Downers Grove Campus/ 11-1006-7116-5660	25,284.89	25,284.89	25,284.89	25,284.89
Texas Biomedical Research Institute/ NA16-04441 005 ADENIJ	277,341.84	277,341.84	277,341.84	277,341.84
Texas Biomedical Research Institute/ PO 50199/R01AI123434-01	-0.22	-0.22	-0.22	-0.22
Texas Biomedical Research Institute/ 1R21AI096277-01A1	326.01	326.01	326.01	326.01
Texas Biomedical Research Institute/ 11-4332 002/1R01AI09	25,284.89	25,284.89	25,284.89	25,284.89
Texas Biomedical Research Institute/ 16-04441 005 GONG	20,916.34	20,916.34	20,916.34	20,916.34
Texas Biomedical Research Institute/ 16-04514 002 NANDA/MDJ	263,645.75	263,645.75	263,645.75	263,645.75
Texas Biomedical Research Institute/ 39601/R01AI04682-40	64,412.53	64,412.53	64,412.53	64,412.53
BioLytic Lab Performance, Inc./ R41GM121103	3,810.40	3,810.40	3,810.40	3,810.40
Johns Hopkins University/ 2002879980/5R01GM050016-2	219,173.91	219,173.91	219,173.91	219,173.91
Extramura Research Programs in the Neurosciences and Neurological Disorders	93,853			
Allergy and Infectious Diseases Research	93,855			
Biomedical Research and Research Training	93,859			

Operational Technologies Corporation/ R44 GM101712	-308.80	-308.80	-308.80	-308.80
Probetex, Inc./ R43GM110837-01	3,267.84	3,267.84	3,267.84	3,267.84
Rochal Industries/ 1R43GM114657-01	34,740.86	34,740.86	34,740.86	34,740.86
University of North Carolina/ 510492-4/R01GM070335	-531.41	-531.41	-531.41	-531.41
University of North Carolina - Chapel Hill/ 5032-1012/R01GM070335	196,772.61	196,772.61	196,772.61	196,772.61
University of Oklahoma/ 1R01GM107490-01A1N1H	232.85	232.85	232.85	232.85
University of Utah/ 1002753511M/P50GM082	4,619.02	4,619.02	4,619.02	4,619.02
Foundation for Advancing Veterans' Health Research/ R21HD080998 UTHSCSA/R21HD	16,013.83	16,013.83	16,013.83	16,013.83
Oregon Health Sciences University/ 100899-1UTHSCSA/R01 HD076	0.01	0.01	0.01	0.01
University of Colorado - Denver/ FY15 745 002/R01 HD	71,109.92	71,109.92	71,109.92	71,109.92
University of Illinois - Chicago/ 20120613601001/R01HD	2,711.18	2,711.18	2,711.18	2,711.18
University of Wyoming/ 1002696 - UTHSCSA	480,851.71	480,851.71	480,851.71	480,851.71
Albert Einstein College of Medicine/ 31611D/P01AG07242	4,939.67	4,939.67	4,939.67	4,939.67
Mayo Clinic/ UTH-178544-03/ 1	57,667.48	57,667.48	57,667.48	57,667.48
Mayo Clinic/ UTX-178544-03/CORE B	48,192.67	48,192.67	48,192.67	48,192.67
Minneapolis Medical Research Foundation/ ASPREE/UD1AG029824	117,032.73	117,032.73	117,032.73	117,032.73
Minneapolis Medical Research Foundation/ PARCHMAN	-460.39	-460.39	-460.39	-460.39
Regenerative Research Foundation/ 5072-UTEXAS	-0.11	-0.11	-0.11	-0.11
Rush University Medical Center/ 1R01AG040039-01A1	16,328.50	16,328.50	16,328.50	16,328.50
University of Kansas Medical Center/ ZAC00040/R56AG0047590	20,696.84	20,696.84	20,696.84	20,696.84
University of Michigan/ 3004436261/R21AG055090-01	2,282.83	2,282.83	2,282.83	2,282.83
University of Oklahoma Health Sciences Center/ R01AG038747				
			743	29,545.08
Direct Programs:				
U.S. Department of Health and Human Services	93,000	352,691.27	352,691.27	95,345.55
U.S. Department of Health and Human Services	93,000	1,830,177.49	1,830,177.49	691,496.09
Pass-Through To:				
University of Texas at San Antonio				743
Food and Drug Administration_Research	93,103	491,526.20	491,526.20	13,585.99
Pass-Through To:				
University of Texas at Austin				721
Environmental Health	93,113	605,342.56	605,342.56	81,988.60
Oral Diseases and Disorders Research	93,121	2,142,685.12	2,142,685.12	6,181.30
Oral Diseases and Disorders Research	93,121	3,826.02	3,826.02	32,714.49
Pass-Through From:				
Texas A&M University System Health Science Center				709
Oral Diseases and Disorders Research	93,121	378,091.42	378,091.42	9,415.30
Pass-Through To:				
Texas A&M University System Health Science Center				709
Oral Diseases and Disorders Research	93,121	332,550.91	332,550.91	215,011.77
Pass-Through To:				
University of Texas at San Antonio				743

Research Related to Deafness and Communication Disorders	93.173	414,932.91	414,932.91	414,932.91	414,932.91	414,932.91	414,932.91	414,932.91
Research and Training in Complementary and Integrative Health	93.213	1,231,752.72	1,231,752.72	16,866.28	1,214,886.44	1,231,752.72		
Research on Healthcare Costs, Quality and Outcomes	93.226	42,760.12	42,760.12		42,760.12	42,760.12		
National Center on Sleep Disorders Research	93.233	-4,975.47	667,905.04		667,905.04	667,905.04		
<i>Pass-Through From:</i>								
<i>University of North Texas Health Science Center at Fort Worth</i>	763	672,880.51						
Mental Health Research Grants	93.242	3,109,737.64	3,109,737.64	108,795.35	3,000,942.29	3,109,737.64		
Alcohol Research Programs	93.273	1,047,829.22	1,047,829.22	3,670.46	1,044,158.76	1,047,829.22		
Drug Abuse and Addiction Research Programs	93.279	3,057,912.19	3,057,912.19	320,242.50	2,737,669.69	3,057,912.19		
Drug Abuse and Addiction Research Programs	93.279	17,060.36	31,971.74		31,971.74	31,971.74		
<i>Pass-Through From:</i>								
<i>University of Texas Southwestern Medical Center</i>	729	14,911.38						
Drug Abuse and Addiction Research Programs	93.279	106,434.64	106,434.64	15,260.80	79,583.50	106,434.64		
<i>Pass-Through To:</i>								
<i>University of Texas at Austin</i>			721	11,590.34				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	10,157.18	10,157.18		10,157.18	10,157.18		
Minority Health and Health Disparities Research	93.307	4,642.86	4,642.86		4,642.86	4,642.86		
Trans-NIH Research Support	93.310	491,910.25	491,910.25	46,807.77	445,102.48	491,910.25		
Trans-NIH Research Support	93.310	0.02	11,165.27		11,165.27	11,165.27		
<i>Pass-Through From:</i>								
<i>University of Texas Medical Branch at Galveston</i>	723	11,165.25						
National Center for Advancing Translational Sciences	93.350	3,577,241.41	3,577,241.41	16,439.66	3,560,801.75	3,577,241.41		
National Center for Advancing Translational Sciences	93.350	17,626.02	17,626.02			17,626.02		
<i>Pass-Through To:</i>								
<i>University of Texas at Austin</i>			721	17,626.02				
National Center for Advancing Translational Sciences	93.350	139,907.18	139,907.18			139,907.18		
<i>Pass-Through To:</i>								
<i>University of Texas Health Science Center at Houston</i>			744	139,907.18				
Research Infrastructure Programs	93.351	226,915.29	226,915.29		226,915.29	226,915.29		
Nursing Research	93.361	0.07	80,920.13		80,920.13	80,920.13		
<i>Pass-Through From:</i>								
<i>University of Texas at Austin</i>	721	80,920.06						
Cancer Cause and Prevention Research	93.393	1,909,603.94	1,909,603.94	71,421.35	1,838,182.59	1,909,603.94		
Cancer Cause and Prevention Research	93.393	-48,433.87	176,407.23		176,407.23	176,407.23		
<i>Pass-Through From:</i>								
<i>University of Texas at Austin</i>	721	224,841.10						
Cancer Detection and Diagnosis Research	93.394	297,002.82	297,002.82	212,535.94	84,466.88	297,002.82		
Cancer Treatment Research	93.395	5,341,701.49	5,341,701.49	1,980,849.00	3,360,852.49	5,341,701.49		
Cancer Treatment Research	93.395	0.04	31,357.96		31,357.96	31,357.96		
<i>Pass-Through From:</i>								
<i>University of Texas at Austin</i>	721	31,357.92						
Cancer Treatment Research	93.395	476,214.39	476,214.39			476,214.39		
<i>Pass-Through To:</i>								
<i>University of Texas at Arlington</i>			714	19,243.62				
Cancer Biology Research	93.396	2,074,078.51	2,074,078.51		2,074,078.51	2,074,078.51		
Cancer Biology Research	93.396	-0.12	11,200.45		11,200.45	11,200.45		
<i>Pass-Through From:</i>								
<i>University of Texas at Austin</i>	721	11,200.57						
Cancer Centers Support Grants	93.397	2,570,820.86	2,570,820.86	27,909.42	2,542,911.44	2,570,820.86		
Cancer Centers Support Grants	93.397	279,896.00	279,896.00		257,966.04	279,896.00		

Pass-Through To: University of Texas at San Antonio				743	21,929.96			
Cancer Research Manpower	93.398	781,847.92	781,847.92			25,135.42	756,712.50	781,847.92
Trans-NIH Recovery Act Research Support	93.701	1.50	1.50				1.50	1.50
Cardiovascular Diseases Research	93.837	853,530.74	853,530.74			72,572.11	780,958.63	853,530.74
Cardiovascular Diseases Research	93.837	25,148.41	25,148.41					25,148.41
Pass-Through To: Texas A&M University				711	25,148.41			
Cardiovascular Diseases Research	93.837	653,929.65	653,929.65			71,473.94	391,327.27	653,929.65
Pass-Through To: University of Texas at Austin				721	191,128.44			
Cardiovascular Diseases Research	93.837	1,048.45	1,048.45					1,048.45
Pass-Through To: University of Texas Health Science Center at Houston				744	1,048.45			
Cardiovascular Diseases Research	93.837	54,182.70	54,182.70					54,182.70
Pass-Through To: Texas Tech University Health Sciences Center - El Paso				774	54,182.70			
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	6,937.54	17,623.29				17,623.29	17,623.29
Pass-Through From: University of Texas at San Antonio				743	10,685.75			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	6,062,933.84	6,062,933.84			83,663.25	5,979,270.59	6,062,933.84
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	-193,697.39	126,487.91				126,487.91	126,487.91
Pass-Through From: University of Texas Rio Grande Valley				746	320,185.30			
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	1,563,029.17	1,563,029.17				1,563,029.17	1,563,029.17
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	-554.92	5,025.57				5,025.57	5,025.57
Pass-Through From: University of Texas Health Science Center at Houston				744	5,580.49			
Allergy and Infectious Diseases Research	93.855	5,973,180.20	5,973,180.20			1,265,044.98	4,708,135.22	5,973,180.20
Allergy and Infectious Diseases Research	93.855	0.07	44,528.51				44,528.51	44,528.51
Pass-Through From: University of Texas Rio Grande Valley				746	44,528.44			
Allergy and Infectious Diseases Research	93.855	533,341.02	533,341.02			131,038.85	318,341.32	533,341.02
Pass-Through To: University of Texas at San Antonio				743	83,960.85			
Microbiology and Infectious Diseases Research	93.856	-7,919.63	-7,919.63				-7,919.63	-7,919.63
Biomedical Research and Research Training	93.859	4,309,910.66	4,309,910.66			146,726.95	4,163,183.71	4,309,910.66
Biomedical Research and Research Training	93.859	12,438.55	26,294.85				26,294.85	26,294.85
Pass-Through From: University of Texas at Austin				721	13,856.30			
Biomedical Research and Research Training	93.859	-47,535.94	217,827.22				217,827.22	217,827.22
Pass-Through From: University of Texas at San Antonio				743	265,363.16			
Biomedical Research and Research Training	93.859	423,836.25	423,836.25			68,351.65	73,582.14	423,836.25
Pass-Through To: Texas State University				754	281,904.46			
Child Health and Human Development Extramural Research	93.865	812,092.36	812,092.36			210,452.26	601,640.10	812,092.36
Child Health and Human Development Extramural Research	93.865	50,454.42	50,454.42					50,454.42

Pass-Through To: University of Texas at Austin	93.865	26,133.86	721	50,454.42	26,133.86
Child Health and Human Development Extramural Research					
Pass-Through To: University of Texas at San Antonio	93.866	4,661,874.83	743	26,133.86	4,661,874.83
Aging Research					
Aging Research	93.866	-826.87			11,628.94
Pass-Through From: University of Texas Medical Branch at Galveston					
Aging Research	93.866	67,078.94	723	12,455.81	67,078.94
Pass-Through To: University of Texas at Austin					
Aging Research	93.866	8,755.50	721	67,078.94	8,755.50
Pass-Through To: University of Texas Medical Branch at Galveston					
Aging Research	93.866	15,227.16	723	8,755.50	15,227.16
Pass-Through To: University of Texas Southwestern Medical Center					
Aging Research	93.866	849,694.99	729	15,227.16	849,694.99
Pass-Through To: University of Texas at Dallas					
Aging Research	93.866	36,619.22	738	45,880.53	36,619.22
Pass-Through To: University of Texas at San Antonio					
Aging Research	93.866	64,351.34	743	36,619.22	64,351.34
Pass-Through To: Texas A&M University - San Antonio					
Vision Research	93.867	661,948.70	749	64,351.34	661,948.70
Medical Library Assistance	93.879	2,738.93			2,738.93
Totals - U.S. Department of Health and Human Services		1,748,820.51	6,151,324.00	61,110,934.95	68,691,498.34
U.S. Department of Veterans Affairs					
<u>Direct Programs:</u>					
U.S. Department of Veterans Affairs	64,000	68,869.80			68,869.80
	64,000	31,523.73			31,523.73
	64,000	47,829.34			47,829.34
	64,000	23,913.91			23,913.91
	64,000	-320.16			-320.16
	64,000	73,661.81			73,661.81
	64,000	60,687.77			60,687.77
	64,000	26,083.08			26,083.08
	64,000	47,642.30			47,642.30
	64,000	3,339.78			3,339.78
	64,000	2,176.87			2,176.87
	64,000	6,973.97			6,973.97
	64,000	928.98			928.98
	64,000	18,011.71			18,011.71
	64,000	2,826.40			2,826.40
	64,000	26,968.67			26,968.67
	64,000	35,547.45			35,547.45
	64,000	41,551.17			41,551.17
	64,000	38,087.89			38,087.89

64,000	CHEN/IPAA/DEAN	31,710.00	31,710.00	31,710.00	31,710.00
64,000	CHEN/IPAA/ZHONG	42,044.48	42,044.48	42,044.48	42,044.48
64,000	CLARK/IPAA/CHANDU	75,132.22	75,132.22	75,132.22	75,132.22
64,000	CLARK/IPAA/EVANS	39,842.15	39,842.15	39,842.15	39,842.15
64,000	CLARK/IPAA/MUIR	3,605.62	3,605.62	3,605.62	3,605.62
64,000	CLARK/IPAA/SHEN	12,322.33	12,322.33	12,322.33	12,322.33
64,000	DAWES/IPAA/CARRIZALE	2,935.44	2,935.44	2,935.44	2,935.44
64,000	ESPI/ZA/IPAA/CONDE	37,745.87	37,745.87	37,745.87	37,745.87
64,000	ESPI/ZA/IPAA/KELLY	30,716.35	30,716.35	30,716.35	30,716.35
64,000	ESPI/ZA/IPAA/LI	63,935.54	63,935.54	63,935.54	63,935.54
64,000	ESPI/ZA/IPAA/MACCAR	-10,528.21	-10,528.21	-10,528.21	-10,528.21
64,000	ESPI/ZA/IPAA/MACCARTHY	63,801.61	63,801.61	63,801.61	63,801.61
64,000	ESPI/ZA/IPAA/MORIS	37,512.58	37,512.58	37,512.58	37,512.58
64,000	ESPI/ZA/IPAA/ROMO	11,748.54	11,748.54	11,748.54	11,748.54
64,000	ESPI/ZA/IPAA/WANG	36,688.25	36,688.25	36,688.25	36,688.25
64,000	FELDMAN/IPAA/HALANEY	-28.84	-28.84	-28.84	-28.84
64,000	FINLEY/IPAA/EL	11,750.29	11,750.29	11,750.29	11,750.29
64,000	FINLEY/IPAA/MADER	31,335.75	31,335.75	31,335.75	31,335.75
64,000	FOX/IPAA/ACHESON	-40.64	-40.64	-40.64	-40.64
64,000	FOX/IPAA/FRANKLIN	19,916.25	19,916.25	19,916.25	19,916.25
64,000	FOX/IPAA/LANCASTER	15,831.95	15,831.95	15,831.95	15,831.95
64,000	FOX/IPAA/RAMAGE	-154.65	-154.65	-154.65	-154.65
64,000	FOX/IPAA/RODRIGUEZ	-87.49	-87.49	-87.49	-87.49
64,000	FOX/IPAA/SALINAS	21,691.42	21,691.42	21,691.42	21,691.42
64,000	FOX/IPAA/WOOLSEY	17,192.03	17,192.03	17,192.03	17,192.03
64,000	FRAZER/IPAA/ARROYO	23,816.94	23,816.94	23,816.94	23,816.94
64,000	FRAZER/IPAA/BULIN	47,953.47	47,953.47	47,953.47	47,953.47
64,000	FRAZER/IPAA/CARRE	58,984.77	58,984.77	58,984.77	58,984.77
64,000	FREEMAN/IPAA/ZHAO	128,019.70	128,019.70	128,019.70	128,019.70
64,000	GALVAN/IPAA/DEROSA	21,502.56	21,502.56	21,502.56	21,502.56
64,000	GALVAN/IPAA/HUSSONG	62,118.16	62,118.16	62,118.16	62,118.16
64,000	GALVAN/IPAA/VOLSON	19,575.54	19,575.54	19,575.54	19,575.54
64,000	GHOSH-CHOUDHURY/IPAA/PATEL	27,294.48	27,294.48	27,294.48	27,294.48
64,000	GHOSH-CHOUDHURY/IPAA/DAS	16,124.45	16,124.45	16,124.45	16,124.45
64,000	GHOSH-CHOUDHURY/IPAA/MAIT	15,632.64	15,632.64	15,632.64	15,632.64
64,000	GHOSH-CHOUDHURY/IPAA/BAR	77,011.40	77,011.40	77,011.40	77,011.40
64,000	HABIB/IPAA/KOSTI	-197.00	-197.00	-197.00	-197.00
64,000	HABIB/IPAA/LIANG	32,106.29	32,106.29	32,106.29	32,106.29
64,000	HABIB/IPAA/MOHAN	5,098.25	5,098.25	5,098.25	5,098.25
64,000	HABIB/IPAA/NAYAK	11,998.87	11,998.87	11,998.87	11,998.87
64,000	HABIB/IPAA/OBAIDI	5,330.34	5,330.34	5,330.34	5,330.34
64,000	HABIB/IPAA/RYU	7,421.34	7,421.34	7,421.34	7,421.34
64,000	HABIB/IPAA/ZHAO	-19.30	-19.30	-19.30	-19.30
64,000	HART/IPAA/CAO	70,751.01	70,751.01	70,751.01	70,751.01
64,000	HART/IPAA/CLARK	-6,521.77	-6,521.77	-6,521.77	-6,521.77
64,000	HART/IPAA/HOLLOWAY	76,895.43	76,895.43	76,895.43	76,895.43
64,000	HORNBY/IPAA/GALEA	-172.97	-172.97	-172.97	-172.97
64,000	IKE/IPAA/FLORES	4,048.63	4,048.63	4,048.63	4,048.63
64,000	JARAMILLO/IPAA/WILLIAMS C	18,572.60	18,572.60	18,572.60	18,572.60
64,000	KAMATI/IPAA/SHI	40,237.15	40,237.15	40,237.15	40,237.15
64,000	KAMATI/IPAA/SHU	13,971.43	13,971.43	13,971.43	13,971.43
64,000	KASINATH/IPAA/LEE	62,989.15	62,989.15	62,989.15	62,989.15
64,000	LEYKUM/IPAA/HIBNER	53,562.49	53,562.49	53,562.49	53,562.49
64,000	LI/IPAA/BHATTACHARJE	27,455.81	27,455.81	27,455.81	27,455.81
64,000	LI/IPAA/CHEN	66,772.87	66,772.87	66,772.87	66,772.87
64,000	LI/IPAA/GUDERYON	15,957.50	15,957.50	15,957.50	15,957.50
64,000	MORILAK/IPAA/GIROTTI	24,722.59	24,722.59	24,722.59	24,722.59
64,000	MORILAK/IPAA/LERTPHINYOWO	22,656.42	22,656.42	22,656.42	22,656.42
64,000	MORILAK/IPAA/SILVA	15,810.96	15,810.96	15,810.96	15,810.96
64,000	MUSI/IPAA/HARTMAN	26,065.08	26,065.08	26,065.08	26,065.08

64,000	O CON R/IPAA/COELHO	9,592.30	9,592.30	9,592.30	9,592.30
64,000	O CON R/IPAA/DUGAN	23,913.90	23,913.90	23,913.90	23,913.90
64,000	O CON R/IPAA/REDUS	26,116.15	26,116.15	26,116.15	26,116.15
64,000	PETERSON/IPAA/ NDAN	561.31	561.31	561.31	561.31
64,000	PETERSON/IPAA/ NDANVILLE	8,422.42	8,422.42	8,422.42	8,422.42
64,000	PETERSON/IPAA/AGUILE	-223.19	-223.19	-223.19	-223.19
64,000	PETERSON/IPAA/BARRERA	26,613.51	26,613.51	26,613.51	26,613.51
64,000	PETERSON/IPAA/BIRA	47,541.43	47,541.43	47,541.43	47,541.43
64,000	PETERSON/IPAA/BLANKENSHIP	4,861.45	4,861.45	4,861.45	4,861.45
64,000	PETERSON/IPAA/BLOUNT	32,519.59	32,519.59	32,519.59	32,519.59
64,000	PETERSON/IPAA/BRACKI	-54.49	-54.49	-54.49	-54.49
64,000	PETERSON/IPAA/BRACKINS	2,967.74	2,967.74	2,967.74	2,967.74
64,000	PETERSON/IPAA/BRILL IOTT	44,812.24	44,812.24	44,812.24	44,812.24
64,000	PETERSON/IPAA/BRUNDI	6,127.81	6,127.81	6,127.81	6,127.81
64,000	PETERSON/IPAA/BRUNDIGE	69,994.83	69,994.83	69,994.83	69,994.83
64,000	PETERSON/IPAA/BUJEL	96,873.50	96,873.50	96,873.50	96,873.50
64,000	PETERSON/IPAA/CASADY	31,170.13	31,170.13	31,170.13	31,170.13
64,000	PETERSON/IPAA/CHAVEZ	975.84	975.84	975.84	975.84
64,000	PETERSON/IPAA/CHEN	44,781.07	44,781.07	44,781.07	44,781.07
64,000	PETERSON/IPAA/COBOS	31,072.44	31,072.44	31,072.44	31,072.44
64,000	PETERSON/IPAA/COMPTON	17,026.93	17,026.93	17,026.93	17,026.93
64,000	PETERSON/IPAA/CUELLAR	56,702.78	56,702.78	56,702.78	56,702.78
64,000	PETERSON/IPAA/FACU	8,445.82	8,445.82	8,445.82	8,445.82
64,000	PETERSON/IPAA/FACUND	8,434.00	8,434.00	8,434.00	8,434.00
64,000	PETERSON/IPAA/FINA	26,460.60	26,460.60	26,460.60	26,460.60
64,000	PETERSON/IPAA/FLORES	30,829.61	30,829.61	30,829.61	30,829.61
64,000	PETERSON/IPAA/GELFOND	27,052.74	27,052.74	27,052.74	27,052.74
64,000	PETERSON/IPAA/GRUENW	6,101.78	6,101.78	6,101.78	6,101.78
64,000	PETERSON/IPAA/HALL-CLARK	34,247.87	34,247.87	34,247.87	34,247.87
64,000	PETERSON/IPAA/HAMMAC	4,290.96	4,290.96	4,290.96	4,290.96
64,000	PETERSON/IPAA/HANMACK	53,351.84	53,351.84	53,351.84	53,351.84
64,000	PETERSON/IPAA/HANCOCK	4,417.96	4,417.96	4,417.96	4,417.96
64,000	PETERSON/IPAA/HANCOCK	49,429.17	49,429.17	49,429.17	49,429.17
64,000	PETERSON/IPAA/HARGIT	5,266.49	5,266.49	5,266.49	5,266.49
64,000	PETERSON/IPAA/HARGITA	62,314.01	62,314.01	62,314.01	62,314.01
64,000	PETERSON/IPAA/HUMMEL	23,798.28	23,798.28	23,798.28	23,798.28
64,000	PETERSON/IPAA/LI	85,185.03	85,185.03	85,185.03	85,185.03
64,000	PETERSON/IPAA/LIM	13,835.52	13,835.52	13,835.52	13,835.52
64,000	PETERSON/IPAA/LIU	13,408.25	13,408.25	13,408.25	13,408.25
64,000	PETERSON/IPAA/LOPEZ-CRUZA	24,203.56	24,203.56	24,203.56	24,203.56
64,000	PETERSON/IPAA/MACINTYRE	1,504.02	1,504.02	1,504.02	1,504.02
64,000	PETERSON/IPAA/MCGEAR	7,331.70	7,331.70	7,331.70	7,331.70
64,000	PETERSON/IPAA/MCGEARY	54,335.73	54,335.73	54,335.73	54,335.73
64,000	PETERSON/IPAA/MENZ	-18,140.00	-18,140.00	-18,140.00	-18,140.00
64,000	PETERSON/IPAA/MENZA	19,014.42	19,014.42	19,014.42	19,014.42
64,000	PETERSON/IPAA/MICHAL	14,685.35	14,685.35	14,685.35	14,685.35
64,000	PETERSON/IPAA/MCHALEK	3,314.20	3,314.20	3,314.20	3,314.20
64,000	PETERSON/IPAA/MINTZ	104,251.00	104,251.00	104,251.00	104,251.00
64,000	PETERSON/IPAA/MORE	3,087.50	3,087.50	3,087.50	3,087.50
64,000	PETERSON/IPAA/MORING	4,029.71	4,029.71	4,029.71	4,029.71
64,000	PETERSON/IPAA/MUENZL	5,004.42	5,004.42	5,004.42	5,004.42
64,000	PETERSON/IPAA/MURFF	86,040.55	86,040.55	86,040.55	86,040.55
64,000	PETERSON/IPAA/NAVITY	30,236.02	30,236.02	30,236.02	30,236.02
64,000	PETERSON/IPAA/NEGOVE	3,770.20	3,770.20	3,770.20	3,770.20
64,000	PETERSON/IPAA/PLEYTE	93,726.73	93,726.73	93,726.73	93,726.73
64,000	PETERSON/IPAA/PRUIKS	4,652.44	4,652.44	4,652.44	4,652.44
64,000	PETERSON/IPAA/PRUIKSMA	49,440.52	49,440.52	49,440.52	49,440.52
64,000	PETERSON/IPAA/ROACHE	100,099.05	100,099.05	100,099.05	100,099.05
64,000	PETERSON/IPAA/SCHOLLER	76,189.12	76,189.12	76,189.12	76,189.12
64,000	PETERSON/IPAA/SHAH	16,479.23	16,479.23	16,479.23	16,479.23

64,000	PETERSON/IPAA/YOUNG-	1,421.28	1,421.28	1,421.28	1,421.28
64,000	PETERSON/IPAA/YOUNG-MCCAU	50,471.74	50,471.74	50,471.74	50,471.74
64,000	PETERSON/IPAA/ZHANG	45,149.15	45,149.15	45,149.15	45,149.15
64,000	PLISZKA/IPAA/HENDRIC	-349.15	-349.15	-349.15	-349.15
64,000	PUGH/IPAA/EL	61,210.99	61,210.99	61,210.99	61,210.99
64,000	PUGH/IPAA/BOUCHER	-49.62	-49.62	-49.62	-49.62
64,000	PUGH/IPAA/VELIZON	-753.60	-753.60	-753.60	-753.60
64,000	PUGH/IPAA/FRANKLIN	29,428.18	29,428.18	29,428.18	29,428.18
64,000	PUGH/IPAA/LANHAM	22,932.39	22,932.39	22,932.39	22,932.39
64,000	PUGH/IPAA/MCCONNELL	45,056.33	45,056.33	45,056.33	45,056.33
64,000	PUGH/IPAA/MCMILLAN	-232.64	-232.64	-232.64	-232.64
64,000	PUGH/IPAA/NAHID	44,407.97	44,407.97	44,407.97	44,407.97
64,000	PUGH/IPAA/PALMER	832.92	832.92	832.92	832.92
64,000	PUGH/IPAA/RODRIGUEZ	-740.69	-740.69	-740.69	-740.69
64,000	PUGH/IPAA/SWAN	-384.02	-384.02	-384.02	-384.02
64,000	PUGH/IPAA/WANG	816.95	816.95	816.95	816.95
64,000	PUGH/IPAA/WELLS	22,987.03	22,987.03	22,987.03	22,987.03
64,000	RAN/IPAA/CHEN	-120.12	-120.12	-120.12	-120.12
64,000	RAN/IPAA/NA	-1,479.06	-1,479.06	-1,479.06	-1,479.06
64,000	SANCHEZ-REILLY/IPAA/GARZA	26,516.49	26,516.49	26,516.49	26,516.49
64,000	SANCHEZ-REILLY/IPAA/MARTI	32,915.05	32,915.05	32,915.05	32,915.05
64,000	SANCHEZ-REILLY/IPAA/SCOTT	15,924.76	15,924.76	15,924.76	15,924.76
64,000	SANCHEZ/IPAA/GARZA	37,082.94	37,082.94	37,082.94	37,082.94
64,000	SONI/IPAA/HENDRICKS	7,754.72	7,754.72	7,754.72	7,754.72
64,000	SONI/IPAA/MADER	22,796.68	22,796.68	22,796.68	22,796.68
64,000	SONI/IPAA/TIPTON	48,575.05	48,575.05	48,575.05	48,575.05
64,000	STRONG/IPAA/MARTINEZ	75,131.08	75,131.08	75,131.08	75,131.08
64,000	TRBOVICH/IPAA/WU	22,720.72	22,720.72	22,720.72	22,720.72
64,000	VA240-16-D-0068	140,570.41	140,570.41	140,570.41	140,570.41
64,000	VA268-15-D-0044	293,485.79	293,485.79	293,485.79	293,485.79
64,000	WAGNER/IPAA/DREL	56,564.00	56,564.00	56,564.00	56,564.00
64,000	WAGNER/IPAA/LEE	45,542.34	45,542.34	45,542.34	45,542.34
64,000	WAGNER/IPAA/TAN	64,759.33	64,759.33	64,759.33	64,759.33
64,000	WEINER/IPAA/CASTABEDA	37,714.02	37,714.02	37,714.02	37,714.02
64,000	WEINER/IPAA/DUQUE	56,305.98	56,305.98	56,305.98	56,305.98
64,000	WEINER/IPAA/URIBE	6,802.66	6,802.66	6,802.66	6,802.66
64,000	WILLIAMSON/IPAA/CUEL	18,883.29	18,883.29	18,883.29	18,883.29
64,000	YEH/IPAA/DEAN	18,516.09	18,516.09	18,516.09	18,516.09

Totals - U.S. Department of Veterans Affairs 0.00 0.00 5,318,133.11 5,318,133.11

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

84,007	Federal Supplemental Educational Opportunity Grants	41,257.00	41,257.00	41,257.00	41,257.00
84,033	Federal Work-Study Program	422,577.34	422,577.34	422,577.34	422,577.34
84,038	Federal Perkins Loan Program_Federal Capital Contributions	544,994.98	544,994.98	544,994.98	544,994.98
84,063	Federal Pell Grant Program	1,069,829.00	1,069,829.00	1,069,829.00	1,069,829.00
84,268	Federal Direct Student Loans	51,340,429.13	51,340,429.13	51,340,429.13	51,340,429.13

Totals - U.S. Department of Education 0.00 0.00 53,419,087.45 53,419,087.45

U.S. Department of Health and Human Services

Direct Programs:

93,925	Scholarships for Health Professions Students from Disadvantaged Backgrounds	600,000.00	600,000.00	600,000.00	600,000.00
--------	---	------------	------------	------------	------------

Totals - U.S. Department of Health and Human Services

	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00
Total Expenditures of Federal Awards	3,513,147.31	9,181,386.12	140,329,866.49	153,024,399.92	10,061,576.26	141,315,087.05	153,024,399.92

State of Texas — Annual Financial Reporting

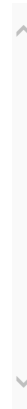
Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 1
November 6, 2017

Agency 745 - University of Texas Health Science Center at San Antonio SEFA Note 1 - Non-Monetary Assistance, FY 2017

No non-monetary assistance. Comment:



This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
 (SEFA)

State of Texas - Federal Activity
SEFA Note 2
 December 18, 2017

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 2 - Reconciliation, FY 2017

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	96,564,811.14	96,564,811.14
Non-operating	Exhibit IV/SRECNA	1,069,829.00	1,069,829.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$97,634,640.14	\$97,634,640.14
<i>Amount per Schedule: \$149,511,252.61</i>			
<i>Discrepancy: (\$51,876,612.47)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,227,796.87	3,513,147.31
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$2,227,796.87	\$3,513,147.31
<i>Amount per Schedule: \$3,513,147.31</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$99,862,437.01	\$101,147,787.45
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00
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	-	523,018.98
Federal Direct Student Loans (Direct Loans)	84.268	-	51,340,429.13
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			\$51,863,448.11
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17.225	
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			-264.06

Note:
 Net Income from federal contracts received on a fixed fee basis.



Federal revenue received under a vendor relationship between agency and the federal government

Note:



Federal grants from Texas A&M Research Foundation	13,428.42
Federal grants to Texas A&M Research Foundation	
Medicare Part D	
Medicare Part D - Direct Subsidy	
COBRA	
Build America Bond	
Early Retirement Reinsurance Program	
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>	

Total Other Reconciling Items	\$13,164.36
Total Reconciliation Items:	\$51,876,612.47
Total per Note 2:	\$153,024,399.92
Total Pass Through and Expenditures per Federal Schedule:	\$153,024,399.92
Difference:	\$0.00

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
 (SEFA)

State of Texas - Federal Activity
SEFA Note 3a
 December 19, 2017

Agency 745 - University of Texas Health Science Center at San Antonio
 SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2017

Beginning Balance of Outstanding Loans is read only. Contact FRS analyst if this amount needs to be changed.

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2016	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2017, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Heartland ECSI	84.038	4,191,452.48	523,018.98	21,976.00	544,994.98	356,397.37	4,380,050.09
Federal Direct Student Loans (Direct Loans)	84.268	0.00	51,340,429.13	0.00	51,340,429.13	51,340,429.13	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	7,504.00	0.00	0.00	0.00	6,097.00	1,407.00
Health Professions Student Loan Program	93.342	140,441.08	0.00	0.00	0.00	1,683.75	138,757.33
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$4,339,397.56	\$51,863,448.11	\$21,976.00	\$51,885,424.11	\$51,704,607.25	\$4,520,214.42

The deadline for entry has passed.

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

** Confirm on Servicer Report.

State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
 (SEFA)

State of Texas - Federal Activity
SEFA Note 3b
 December 19, 2017

Agency 745 - University of Texas Health Science Center at San Antonio
 SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2017

Program Name	CFDA	Beginning Balance of Outstanding Loans	Cash	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Clean Water State Revolving Fund (CWSRF)	66.458	0.00	0.00	0.00			0.00
Drinking Water State Revolving Fund (DWSRF)	66.468	0.00	0.00	0.00			0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The deadline for entry has passed.

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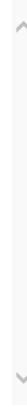
State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

State of Texas - Federal Activity
SEFA Note 5
November 6, 2017

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 5 - Unemployment Insurance Funds, FY 2017

No unemployment insurance.

Comment:



This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

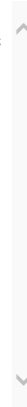
(SEFA)

State of Texas - Federal Activity
SEFA Note 6
November 6, 2017

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC), FY 2017

Comment:

During the fiscal year ended August 31, 2017, The University of Texas Health Science Center at San Antonio received cash rebates from infant formula manufacturers in the amount of \$0.00 on sales of formula to participants in the WIC program (CFDA 10.557). Rebate contracts with infant formula manufacturers are authorized by 7 CFR 246.16 (m) as a constant containment measure. Rebates represent a reduction of expenditures previously incurred for WIC food benefit costs. Applying the rebates received to such costs enabled the state agency to extend program benefits to 0 more persons that could have been served this fiscal year in the absence of the rebate contract.



This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 7
November 6, 2017

Agency 745 - University of Texas Health Science Center at San Antonio SEFA Note 7 - Federal Deferred Revenue, FY 2017

CFDA Number CFDA Title

Federal
Deferred Revenue
September 1, 2016

Increase/(Decrease)

Federal
Deferred Revenue
August 31, 2017

Total Deferred Revenue

0.00

0.00

0.00

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:



This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 8
 November 6, 2017

Agency 745 - University of Texas Health Science Center at San Antonio
 SEFA Note 8 - Disaster Grants - Public Assistance, FY 2017

Agency 745 - University of Texas Health Science Center at San Antonio

Note: If incurred eligible expenditures from a previous reporting fiscal year did not receive FEMA approval until the current reporting fiscal year, the expenditure amounts must be disclosed in the current period's SEFA Note 8.

Project Name	FY Project Worksheet Approved	Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments
--------------	-------------------------------------	---	------------------------	----------

(Additional blank rows will appear as needed after saving)

OR

Not applicable. Our agency did not receive FEMA approval this current reporting fiscal year for eligible expenditures incurred in previous reporting fiscal year.

This agency has been certified. No modifications allowed.

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State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 9
 November 6, 2017

Agency 745 - University of Texas Health Science Center at San Antonio
 SEFA Note 9 - Economic Adjustment Assistance, FY 2017

Not applicable. Our agency does not have any Revolving Loan Funds related to the Economic Adjustment Assistance program.

OR

Grant	Col A Grant Amount	+	Col B Matching	=	Col C Total Grant Awarded
		+		=	
		+		=	
		+		=	
		+		=	
		+		=	
Totals	0.00	+	0.00	=	0.00

Federal Share	
Grant Amount (Col A)	0.00
Divided by: Total Grant Awarded (Col C)	0.00
Federal Share	0.00

Federal Awards Expended										
RLF Loans Outstanding @ 08/31/2017	Plus	Cash & Invest Balance in RLF @ 08/31/2017	Plus	Admin Exp Paid from RLF Income during 2017	Plus	Unpaid Principal of ALL loans written off during 2017	Multiply	Federal Share of the RLF	Equals	Federal Awards Expended
0.00	+	0.00	+	0.00	+	0.00	x	0.00	=	0.00

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This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 10
November 6, 2017

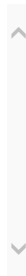
Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate, FY 2017

Does your agency elect to use the 10 percent de minimis indirect cost rate?

Yes

No

Comment:



This agency has been certified. No modifications allowed.

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State of Texas — Annual Financial Reporting

State Pass-Through Reporting

(SPTR)

State of Texas - State Pass-through Reporting
Schedule 1B
 December 14, 2017 10:27 AM

UT HEALTH SCIENCE CENTER AT SAN ANTONIO (745)

Schedule 1B

Schedule of State Grant Pass-Throughs From/To State Agencies

For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers COMM ON STATE EMERGENCY COMMUNICATIONS	477.0001	477	1,254,069.04 <u>1,254,069.04</u>
North STAR Program HEALTH AND HUMAN SERVICES COMMISSION	529.0001	529	284,622.19 <u>284,622.19</u>
SHS Child W Spec Health Care Needs DEPARTMENT OF STATE HEALTH SERVICES	537.0014	537	13,502.76 <u>13,502.76</u>
Mental Health Peer Counseling Program DEPARTMENT OF STATE HEALTH SERVICES	537.0045	537	49,561.62 <u>49,561.62</u>
DP150055—Bridging the Gap: Early Translational Research Awards Award State CANCER PREVENTION & RESEARCH INST OF TX	542.0003	542	565,142.09 <u>565,142.09</u>
DP150096—Bridging the Gap: Early Translational Research Awards Award State CANCER PREVENTION & RESEARCH INST OF TX	542.0016	542	533,021.67 <u>533,021.67</u>
PP120167—Health Behavior Change Through Public and Professional Education and Training CANCER PREVENTION & RESEARCH INST OF TX	542.0020	542	66,514.67 <u>66,514.67</u>
PP140049—CCEPubED CANCER PREVENTION & RESEARCH INST OF TX	542.0033	542	49,612.40 <u>49,612.40</u>
PP140176—Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0035	542	315,512.32 <u>315,512.32</u>
PP150079—Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0050	542	354,024.94 <u>354,024.94</u>
PP160011—Competitive Continuation/Expansion - Evidence-Based Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0054	542	260,327.33

PP160042--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0056	542	<u>260,327.33</u>
R1219--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0096	542	371,678.70 <u>371,678.70</u>
RP101382-P2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0110	542	395,200.85 <u>395,200.85</u>
RP120685-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0177	542	30,881.05 <u>30,881.05</u>
RP120867 --Shared Instrumentation Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0200	542	150,037.86 <u>150,037.86</u>
RP130548--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0233	542	74,275.05 <u>74,275.05</u>
RP140024-C3--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0256	542	123,176.95 <u>123,176.95</u>
RP140024-P2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0257	542	88,069.82 <u>88,069.82</u>
RP140105--Research Training Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0259	542	78,325.79 <u>78,325.79</u>
RP140435--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0287	542	640,986.57 <u>640,986.57</u>
RP140452--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0289	542	47,262.41 <u>47,262.41</u>
RP140473--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0292	542	201,840.84 <u>201,840.84</u>
RP140685--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0313	542	385,856.78 <u>385,856.78</u>
RP150166--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0329	542	142,429.77 <u>142,429.77</u>
RP150277--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0338	542	266,292.07 <u>266,292.07</u>
RP150408--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0350	542	139,389.28 <u>139,389.28</u>
RP150445--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0353	542	209,121.78 <u>209,121.78</u>
RP150574--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0363	542	498,853.63 <u>498,853.63</u>
RP150600--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0367	542	142,141.20 <u>142,141.20</u>
RP150686--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0373	542	592,644.51 <u>592,644.51</u>
			82,987.00

RP160124--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0386	542	<u>82,987.00</u>
			195,113.19
			<u>195,113.19</u>
RP160487--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0411	542	257,219.18
			<u>257,219.18</u>
RP160512--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0414	542	238,589.36
			<u>238,589.36</u>
RP160716--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0430	542	203,810.15
			<u>203,810.15</u>
RP160732--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0431	542	176,463.05
			<u>176,463.05</u>
RP160841--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0443	542	54,041.87
			<u>54,041.87</u>
RP170126--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0467	542	44,709.90
			<u>44,709.90</u>
RP170345--Research Training CANCER PREVENTION & RESEARCH INST OF TX	542.0472	542	47,580.80
			<u>47,580.80</u>
RR140072--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0494	542	353,197.55
			<u>353,197.55</u>
RR160017--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0514	542	268,345.59
			<u>268,345.59</u>
RR160062--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0522	542	58,286.90
			<u>58,286.90</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	167,079.41
			<u>167,079.41</u>
Family Practice Residency Program TX HIGHER EDUCATION COORDINATING BOARD	781.0001	781	-2,621.21
			<u>-2,621.21</u>
Nursing and Allied Health TX HIGHER EDUCATION COORDINATING BOARD	781.0006	781	37,193.03
			<u>37,193.03</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	85,000.00
			<u>85,000.00</u>
Advanced Research Program TX HIGHER EDUCATION COORDINATING BOARD	781.0010	781	-11,083.93
			<u>-11,083.93</u>
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	24,482.00
			<u>24,482.00</u>
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	2,000.00
			<u>2,000.00</u>
Emergency and Trauma Care TX HIGHER EDUCATION COORDINATING BOARD	781.0038	781	264,000.00
			<u>264,000.00</u>
GME Expansion HB 1025	781.0059		

TX HIGHER EDUCATION COORDINATING BOARD			781		-242.65
					<u>-242.65</u>
Primary Care Innovation					
TX HIGHER EDUCATION COORDINATING BOARD	781.0064		781		363,717.00
					<u>333,717.00</u>
GME Unfilled Positions					
TX HIGHER EDUCATION COORDINATING BOARD	781.0070		781		290,000.00
					<u>290,000.00</u>
GME Expansion SB 18					
TX HIGHER EDUCATION COORDINATING BOARD	781.0072		781		945,000.00
					<u>945,000.00</u>
Family Practice Res Fd 5111					
TX HIGHER EDUCATION COORDINATING BOARD	781.0076		781		439,839.00
					<u>439,839.00</u>
					12,879,093.13

Total Pass-Through from Other Agencies (Exh. II):

Pass-through To	Grant ID	Agency Number	Amount
Education and Outreach Program			
UT SOUTHWESTERN MEDICAL CENTER	745.0001	729	147,936.23
UNIVERSITY OF TEXAS AT DALLAS		738	372,406.76
			<u>520,342.99</u>
DP-150055 - UT Austin			
UNIVERSITY OF TEXAS AT AUSTIN	745.0002	721	11,821.18
			<u>11,821.18</u>
PP-160042 - UT Austin			
UNIVERSITY OF TEXAS AT AUSTIN	745.0003	721	42,804.50
			<u>42,804.50</u>
Lone Star Stroke Clinical Trial Network			
TX TECH UNIV HEALTH SCIENCE CNTR EL PASO	745.0004	774	76,185.44
			<u>76,185.44</u>
			651,154.11

Total Pass-Through to Other Agencies (Exh. II):

State of Texas — Annual Financial Reporting State Pass-Through Reporting (SPTR)

State of Texas - State Pass-through Reporting
Grant Reconciliation Report
December 14, 2017 10:34 AM

Agency 745 - UT HEALTH SCIENCE CENTER AT SAN ANTONIO Grant-level Detail

Agency 745 State Pass-through Revenue

Grantor Agency	Grantee Agency	Grant ID	Title	Amounts Reported		Difference
				Amount Reported by Grantor	Amount Reported by Grantee	
477 - CSEC	745 - UTHSC-SA	477.0001	Poison Control Centers	1,254,069.04	1,254,069.04	-
529 - HHSC	745 - UTHSC-SA	529.0001	North STAR Program	284,622.19	284,622.19	-
537 - DSHS	745 - UTHSC-SA	537.0014	SHS Child W. Spec Health Care Needs	13,502.76	13,502.76	-
537 - DSHS	745 - UTHSC-SA	537.0045	Mental Health Peer Counseling Program	49,561.62	49,561.62	-
542 - CPRIT	745 - UTHSC-SA	542.0003	DP150055--Bridging the Gap: Early Translational Research Awards Award State	565,142.09	565,142.09	-
542 - CPRIT	745 - UTHSC-SA	542.0016	DP150096--Bridging the Gap: Early Translational Research Awards Award State	533,021.67	533,021.67	-
542 - CPRIT	745 - UTHSC-SA	542.0020	PP120167--Health Behavior Change Through Public and Professional Education and Training	66,514.67	66,514.67	-
542 - CPRIT	745 - UTHSC-SA	542.0033	PP140049--CCPEPubEd	49,612.40	49,612.40	-
542 - CPRIT	745 - UTHSC-SA	542.0035	PP140176--Evidence-Based Cancer Prevention Services	315,512.32	315,512.32	-
542 - CPRIT	745 - UTHSC-SA	542.0050	PP150079--Evidence-Based Cancer Prevention Services	354,024.94	354,024.94	-
542 - CPRIT	745 - UTHSC-SA	542.0054	PP160011--Competitive Continuation/Expansion - Evidence-Based Prevention Services	260,327.33	260,327.33	-
542 - CPRIT	745 - UTHSC-SA	542.0058	PP160042--Evidence-Based Cancer Prevention Services	371,678.70	371,678.70	-
542 - CPRIT	745 - UTHSC-SA	542.0096	R1219--Recruitment of First-Time, Tenure-Track Faculty Members	395,200.85	395,200.85	-
542 - CPRIT	745 - UTHSC-SA	542.0110	RP101382-P2--Multi-Investigator Research Awards	30,881.05	30,881.05	-
542 - CPRIT	745 - UTHSC-SA	542.0177	RP120685-C2--Multi-Investigator Research Awards	150,037.86	150,037.86	-
542 - CPRIT	745 - UTHSC-SA	542.0200	RP120867 -- Shared Instrumentation Awards	74,275.05	74,275.05	-
542 - CPRIT	745 - UTHSC-SA	542.0233	RP130548--Individual Investigator Research Awards	123,176.95	123,176.95	-
542 - CPRIT	745 - UTHSC-SA	542.0256	RP140024-C3--Multi-Investigator Research Awards	88,069.82	88,069.82	-
542 - CPRIT	745 - UTHSC-SA	542.0257	RP140024-P2--Multi-Investigator Research Awards	78,325.79	78,325.79	-
542 - CPRIT	745 - UTHSC-SA	542.0259	RP140105--Research Training Awards	640,996.57	640,996.57	-
542 - CPRIT	745 - UTHSC-SA	542.0287	RP140435--High-Impact/High-Risk Research Awards	47,262.41	47,262.41	-
542 - CPRIT	745 - UTHSC-SA	542.0289	RP140452--Individual Investigator Research Awards	201,840.84	201,840.84	-
542 - CPRIT	745 - UTHSC-SA	542.0292	RP140473--Individual Investigator Research Awards	385,856.78	385,856.78	-
542 - CPRIT	745 - UTHSC-SA	542.0313	RP140685--Individual Investigator Research Awards	142,429.77	142,429.77	-
542 - CPRIT	745 - UTHSC-SA	542.0329	RP150166--Individual Investigator	266,292.07	266,292.07	-
542 - CPRIT	745 - UTHSC-SA	542.0338	RP150277--Individual Investigator	139,389.28	139,389.28	-
542 - CPRIT	745 - UTHSC-SA	542.0350	RP150408--Individual Investigator	209,121.78	209,121.78	-
542 - CPRIT	745 - UTHSC-SA	542.0353	RP150445--Individual Investigator Research Awards for Cancer in Children and Adolescents	498,853.63	498,853.63	-
542 - CPRIT	745 - UTHSC-SA	542.0363	RP150574--High-Impact/High-Risk Research Awards	142,141.20	142,141.20	-
542 - CPRIT	745 - UTHSC-SA	542.0367	RP150600--Core Facility Support Awards	592,644.51	592,644.51	-
542 - CPRIT	745 - UTHSC-SA	542.0373	RP150696--High-Impact/High-Risk Research Awards	82,987.00	82,987.00	-
542 - CPRIT	745 - UTHSC-SA	542.0386	RP160124--Individual Investigator Research Awards for Prevention and Early Detection	195,113.19	195,113.19	-

542 - CPRIT	745 - UTHSC-SA	542.0411	RP160467--Individual Investigator Research Awards for Cancer in Children and Adolescents	257,219.18	-
542 - CPRIT	745 - UTHSC-SA	542.0414	RP160512--Individual Investigator	238,589.36	-
542 - CPRIT	745 - UTHSC-SA	542.0430	RP160716--Core Facility Support Awards	203,810.15	-
542 - CPRIT	745 - UTHSC-SA	542.0431	RP160732--Core Facility Support Awards	176,463.05	-
542 - CPRIT	745 - UTHSC-SA	542.0443	RP160841--High-Impact/High-Risk Research Awards	54,041.87	-
542 - CPRIT	745 - UTHSC-SA	542.0457	RP170126--Individual Investigator	44,709.90	-
542 - CPRIT	745 - UTHSC-SA	542.0472	RP170345--Research Training	47,560.80	-
542 - CPRIT	745 - UTHSC-SA	542.0494	RR140072--Recruitment of First-Time, Tenure-Track Faculty Members	353,197.55	-
542 - CPRIT	745 - UTHSC-SA	542.0514	RR160017--Recruitment of First-Time, Tenure-Track Faculty Members	268,345.59	-
542 - CPRIT	745 - UTHSC-SA	542.0522	RR160062--Recruitment of First-Time, Tenure-Track Faculty Members	58,286.90	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0001	Family Practice Residency Program	-2,621.21	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0006	Nursing and Allied Health	37,193.03	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0008	TEXAS Grant Program	85,000.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0010	Advanced Research Program	-11,083.93	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0023	College Work Study Program	24,482.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0028	Top 10% Scholarships	2,000.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0038	Emergency and Trauma Care	264,000.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0039	GME Expansion HB1025	-242.65	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0064	Primary Care Innovation	333,717.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0070	GME Unfilled Positions	290,000.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0072	GME Expansion SB 18	945,000.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0076	Family Practice Res Fd \$111	439,839.00	-
<i>Intra-system Transfers</i>					
720 - UT-System	745 - UTHSC-SA	720.0002	Joint Admission Medical Program (JAMP)	167,079.41	-
Totals:				\$12,879,093.13	\$0.00
Totals per USAS:				\$12,712,013.72	\$0.00
Difference:				\$167,079.41	

Agency 745 State Pass-through Expenditures

Grantor Agency	Grantee Agency	Grant ID	Title	Amounts Reported		Difference
				Amount Reported by Grantor	Amount Reported by Grantee	
745 - UTHSC-SA	774 - TTUHSC-EP	745.0004	Lone Star Stroke Clinical Trial Network	76,185.44	-	-
<i>Intra-system Transfers</i>						
745 - UTHSC-SA	721 - UT-Austin	745.0002	DP150055 - UT Austin	11,821.18	-	-
745 - UTHSC-SA	721 - UT-Austin	745.0003	PP160042 - UT Austin	42,804.50	-	-
745 - UTHSC-SA	729 - UTHSCD	745.0001	Education and Outreach Program	147,936.23	-	-
745 - UTHSC-SA	738 - UT-Dallas	745.0001	Education and Outreach Program	372,406.76	-	-
Totals:				\$651,154.11		\$0.00
Totals per USAS:				\$76,185.44		\$0.00
Difference:				\$574,968.67		

State of Texas — Annual Financial Reporting State Pass-Through Reporting (SPTR)

State of Texas - State Pass-through Reporting
USAS Reconciliation Report
December 14, 2017 10:37 AM

Agency 745 - UT HEALTH SCIENCE CENTER AT SAN ANTONIO USAS Summary

Agency 745 State Pass-through Revenue				Grantee GAAP Fund	Grantee GAAP Fund	Grantee AGY	Grantee GAAP Fund Type	USAS Total per Grantor	USAS Total per Grantee	Difference
Grantor AGY	Grantor GAAP Fund Type	Grantor Fund	Grantee AGY	Grantee GAAP Fund	Grantee GAAP Fund	Grantee AGY	Grantee GAAP Fund Type	USAS Total per Grantor	USAS Total per Grantee	Difference
477 - CSEC	01	2000	745 - UTHSC-SA	7999	7999	745 - UTHSC-SA	05	1,254,069.04	1,254,069.04	-
529 - HHSC	01	0001	745 - UTHSC-SA	7999	7999	745 - UTHSC-SA	05	284,622.19	284,622.19	-
537 - DSHS	01	0001	745 - UTHSC-SA	7999	7999	745 - UTHSC-SA	05	63,064.38	63,064.38	-
542 - CPRIT	01	7639	745 - UTHSC-SA	7999	7999	745 - UTHSC-SA	05	8,702,974.87	8,702,974.87	-
781 - Higher Ed Coord	01	5111	745 - UTHSC-SA	7999	7999	745 - UTHSC-SA	05	703,839.00	703,839.00	-
781 - Higher Ed Coord	19	0824	745 - UTHSC-SA	7999	7999	745 - UTHSC-SA	05	37,193.03	37,193.03	-
781 - Higher Ed Coord	01	0001	745 - UTHSC-SA	7999	7999	745 - UTHSC-SA	05	84,378.79	84,378.79	-
781 - Higher Ed Coord	01	0001	745 - UTHSC-SA	0001	0001	745 - UTHSC-SA	05	1,581,872.42	1,581,872.42	-
								\$12,712,013.72	\$12,712,013.72	\$0.00
Totals per USAS:								\$12,879,093.13	\$12,879,093.13	\$0.00
Totals per Grant-level Reporting:								\$-167,079.41	\$-167,079.41	\$0.00
Difference:										

Agency 745 State Pass-through Expenditures				Grantee GAAP Fund	Grantee GAAP Fund	Grantee AGY	Grantee GAAP Fund Type	USAS Total per Grantor	USAS Total per Grantee	Difference
Grantor AGY	Grantor GAAP Fund Type	Grantor Fund	Grantee AGY	Grantee GAAP Fund	Grantee GAAP Fund	Grantee AGY	Grantee GAAP Fund Type	USAS Total per Grantor	USAS Total per Grantee	Difference
745 - UTHSC-SA	05	7999	774 - TTUHSC-EP	7999	7999	774 - TTUHSC-EP	05	76,185.44	76,185.44	-
								\$76,185.44	\$76,185.44	\$0.00
Totals per USAS:								\$651,154.11	\$651,154.11	\$0.00
Totals per Grant-level Reporting:								\$-574,968.67	\$-574,968.67	\$0.00
Difference:										

Note: USAS amounts are current through the previous business day's processing

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 4A FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
 AS OF October 03, 2017

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL
INSTRUCTION	US DEPT OF DEFENSE	\$ 2,348,413.21		\$ 2,348,413.21
	US DEPT OF EDUCATION	\$ 953,085.45	\$ (2,617.91)	\$ 950,467.54
	US DEPT OF HHS	\$ 3,194,435.77	\$ 99,532.58	\$ 3,293,968.35
		\$ 6,495,934.43	\$ 96,914.67	\$ 6,592,849.10
PUBLIC SERVICE	ENVIRONMENTAL PROTECTION AGENCY	\$ 3,906.70	\$ 733.35	\$ 4,640.05
	NATIONAL ENDOWMENT FOR HUMANIT	\$ (1,640.00)		\$ (1,640.00)
	US DEPT OF DEFENSE	\$ 32,027.45	\$ 6,341.07	\$ 38,368.52
	US DEPT OF HHS	\$ 5,674,958.14	\$ 1,083,595.77	\$ 6,758,553.91
	US DEPT OF HUD	\$ 2,891.05	\$ 15.93	\$ 3,006.98
	VETERANS ADMINISTRATION	\$ 5,712,143.34	\$ 751.69	\$ 6,463,895.03
		\$ 10,126,136.61	\$ 1,091,437.81	\$ 11,217,574.42
RESEARCH	NASA	\$ 461,164.34	\$ 5,960.46	\$ 467,124.80
	NATIONAL SCIENCE FOUNDATION	\$ 8,451,446.35	\$ 131,271.53	\$ 8,582,717.88
	US DEPT OF DEFENSE	\$ 50,361,217.18	\$ 3,140,180.09	\$ 53,501,397.27
	US DEPT OF HHS	\$ 5,217,023.03	\$ 18,326,080.74	\$ 23,543,103.77
	VETERANS ADMINISTRATION	\$ 64,490,850.90	\$ 101,110.08	\$ 64,591,960.98
	\$ 134,981,681.70	\$ 21,704,602.90	\$ 156,686,284.60	
SCHOLARSHIP & FELLOWSHIP	US DEPT OF EDUCATION	\$ 1,507,262.34	\$ 26,401.00	\$ 1,533,663.34
		\$ 1,507,262.34	\$ 26,401.00	\$ 1,533,663.34
TOTAL FEDERAL EXPENDITURES		\$ 78,206,191.01	\$ 22,919,356.38	\$ 101,125,547.39

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S-8
 FOR THE YEAR ENDED AUG 31, 2017

	ADDITIONS		OTHER		DEDUCTIONS TO PHYSICAL PROPERTIES				BALANCES AUG. 2017
	BALANCES AUGUST 31, 2016	GIFTS AND GRANTS	ADDS/DEDUCTS	EXPENDITURES NOT CAPITALIZED	EQUIPMENT	SOFTWARE	LAND	CONSTRUCTION IN PROGRESS	
SINGLE SOURCE									
FROM PERMANENT UNIVERSITY FUNDS									
LERR AND STARS RECLASS 153377.....	\$ -	\$ -	\$ (1,143,958.00) (4)	\$ (409,232.83)	\$ (734,725.17)	\$ -	\$ -	\$ 2,713,595.83	\$ (0.00)
RENO RESEARCH & INFRASTRUCTURE #402-896.....	\$ 6,446,990.07	\$ -	\$ -	\$ (145,547.47)	\$ 16,346.10	\$ -	\$ -	\$ -	\$ 3,862,595.61
REGENTS' HEALTH RESEARCH SCHOL #402-901.....	\$ 25,745.55	\$ -	\$ -	\$ 19,487.62	\$ -	\$ -	\$ -	\$ -	\$ 6,257.93
LERR 14 FACULTY STARS #402-932.....	\$ 864,542.83	\$ -	\$ -	\$ 245,811.82	\$ 552,678.09	\$ -	\$ -	\$ -	\$ 66,052.92
LERR 15 FACULTY STARS #402-957.....	\$ 109,888.22	\$ -	\$ -	\$ 1,011.56	\$ 14,272.44	\$ -	\$ -	\$ -	\$ 94,604.22
LERR 16 L&E #402-989.....	\$ 11,738.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,738.11
LERR 16 FACULTY STARS #402-1002.....	\$ 210,441.08	\$ -	\$ 750,000.00 (1)	\$ 27,864.26	\$ 49,007.42	\$ -	\$ -	\$ -	\$ 133,569.40
LERR 16 RISING STARS #402-1045.....	\$ 249,715.00	\$ -	\$ 1,830,000.00 (1)	\$ 115,259.70	\$ 118,767.22	\$ -	\$ -	\$ -	\$ 615,761.09
LERR 17 L&E #402-1077.....	\$ -	\$ -	\$ (804,303.66) (9)	\$ 1,234,780.00	\$ 595,220.00	\$ -	\$ -	\$ -	\$ -
TOTAL FROM PERMANENT UNIVERSITY FUNDS	\$ 7,919,060.86	\$ -	\$ 631,738.34	\$ 285,131.00	\$ 611,566.10	\$ -	\$ -	\$ 2,863,522.82	\$ 4,790,579.28
REVENUE BONDS AND NOTES									
TEACHING/LEARNING LAB-LAREDO #02-136.....	\$ 849,029.83	\$ -	\$ -	\$ 56,832.90	\$ 277,722.56	\$ -	\$ -	\$ 514,474.37	\$ 0.00
TOTAL FROM REVENUE BONDS AND NOTES	\$ 849,029.83	\$ -	\$ -	\$ 56,832.90	\$ 277,722.56	\$ -	\$ -	\$ 514,474.37	\$ 0.00
FROM OTHER SOURCES									
ENERGY MGT SYSTEMS 114207.....	\$ (675,991.04)	\$ -	\$ (96,260.00) (3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (675,991.04)
GENERAL RENOVATIONS (CEP) 112686.....	\$ 96,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PS MAINTENANCE 121867.....	\$ (1,352,102.23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,352,102.23)
FINANCIALS UPGRADE 125566.....	\$ (813,636.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (813,636.25)
FINANCIALS & STUDENT ADMINISTR 125567.....	\$ (145,496.16)	\$ -	\$ -	\$ 134,082.29	\$ -	\$ -	\$ -	\$ -	\$ (279,578.45)
INSTIT RENEW & REPLACE (FM) 151526.....	\$ 603,050.61	\$ -	\$ -	\$ 10,173.47	\$ -	\$ -	\$ -	\$ -	\$ 533,801.60
RENEWALS & REPLACEMENTS (FUND 63455).....	\$ 848,032.75	\$ -	\$ 96,260.00 (3)	\$ 519.63	\$ -	\$ -	\$ -	\$ -	\$ 5,449.01
SECO STIMULUS LOAN 153437 & 153438.....	\$ (760,873.93)	\$ -	\$ 133,742.90 (4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (627,131.03)
PS HCM PROJECT UPGRADE 151611.....	\$ (189,005.24)	\$ -	\$ -	\$ 54,047.60	\$ -	\$ -	\$ -	\$ -	\$ (326,954.10)
ENTERPRISE ANALYTICS 158490.....	\$ -	\$ -	\$ -	\$ (189,005.24)	\$ -	\$ -	\$ -	\$ -	\$ -
FACULTY RECRUITMENT AND APPT 159316.....	\$ 163,672.05	\$ -	\$ -	\$ 15,995.21	\$ -	\$ -	\$ -	\$ -	\$ (15,995.21)
AIM PROJECT 159942.....	\$ -	\$ -	\$ -	\$ 127,219.42	\$ -	\$ -	\$ -	\$ -	\$ 36,452.63
PEOPLESOFT EXPENSE 161550.....	\$ -	\$ -	\$ -	\$ 27,100.00	\$ -	\$ -	\$ -	\$ -	\$ (27,100.00)
PS HCM 9.2 PROJECT UPGRADE 162599.....	\$ -	\$ -	\$ -	\$ 31,750.00	\$ -	\$ -	\$ -	\$ -	\$ (31,750.00)
KRONKOSKY FOUNDATION 162648.....	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
TOTAL FROM OTHER SOURCES	\$ (2,498,995.94)	\$ 500,000.00	\$ 133,742.90	\$ 211,882.38	\$ -	\$ -	\$ -	\$ 997,399.65	\$ (3,074,535.07)
FROM MULTIPLE SOURCES									
LAB ANIMAL RESEARCH #402-LAR									
OTHER SOURCES.....	\$ (2,603,743.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,603,743.76)
CENTER ORAL HEALTH CARE #402-644.....	\$ 1,004.88	\$ -	\$ 679,146.65 (4)	\$ -	\$ -	\$ -	\$ -	\$ 1,004.68	\$ 679,146.65
DESIGNATED.....	\$ -	\$ -	\$ 771,674.35 (7)	\$ 62.97	\$ -	\$ -	\$ -	\$ -	\$ 771,674.35
RESTRICTED.....	\$ (848,788.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (857,288.91)
PRIVATE GIFTS.....	\$ 6,140,360.14	\$ -	\$ -	\$ 180,530.47	\$ -	\$ -	\$ -	\$ -	\$ 5,959,829.67
SOUTH TEXAS MED BUILDING #402-817									
PERMANENT UNIVERSITY FUNDS.....	\$ 13,508,994.34	\$ -	\$ -	\$ 78,306.68	\$ 3,406,107.86	\$ -	\$ -	\$ 5,386,557.69	\$ 4,638,022.11
CLINICAL TRANSFORMATION #402-894									
PERMANENT UNIVERSITY FUNDS.....	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 651,158.30	\$ -	\$ -	\$ -	\$ 348,841.70
PRIVATE GIFTS.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTM HILL COUNTRY #402-908									
DESIGNATED.....	\$ 2,610,901.12	\$ -	\$ 2,082,256.95 (4)	\$ (173,448.38)	\$ 420,123.30	\$ -	\$ -	\$ -	\$ (3,630,000.00)
CONSTR - RFS.....	\$ -	\$ -	\$ 3,630,000.00 (8)	\$ 238,354.38	\$ 3,210,729.46	\$ -	\$ -	\$ -	\$ 3,630,000.00
INT EARNED ON CONSTR (RFS).....	\$ -	\$ -	\$ 21,675.46 (2)	\$ -	\$ -	\$ -	\$ -	\$ 21,675.46	\$ -
MARC PLAZA #402-909									
OTHER SOURCES.....	\$ (826,476.04)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (826,476.04)
FACILITIES RENEWAL & RENOVATION #402-951									
PERMANENT UNIVERSITY FUNDS.....	\$ 6,000,000.00	\$ -	\$ -	\$ 18,367.54	\$ 36,489.00	\$ -	\$ -	\$ -	\$ 6,000,000.00
INSTIT FUNDS - RFS.....	\$ 76,039,146.72	\$ -	\$ 2,987,438.43 (2)	\$ -	\$ -	\$ -	\$ -	\$ 8,648,188.75	\$ 67,336,101.43
INT EARNED ON CONSTR (RFS).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,987,438.43	\$ -

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE OF CHANGES IN UNEXPENDED PLANT FUND BALANCE
 SCHEDULE S-8
 FOR THE YEAR ENDED AUG 31, 2017

	ADDITIONS		OTHER		DEDUCTIONS TO PHYSICAL PROPERTIES					BALANCES AUG. 2017
	BALANCES AUGUST 31, 2016	GIFTS AND GRANTS	ADDS/DEDUCTS	EXPENDITURES NOT CAPITALIZED	EQUIPMENT	SOFTWARE	LAND	CONSTRUCTION IN PROGRESS		
FY 2016 FIRE & LIFE SAFETY #402-966										
PERMANENT UNIVERSITY FUNDS	\$ 9,400,000.00		\$ 137,992.34 (2)					\$ 2,288,962.20	\$ 7,111,037.80	
INT EARNED ON CONSTR (RFS)								\$ 137,992.34	\$ -	
LERR16 - R&R #402-990										
PERMANENT UNIVERSITY FUNDS	\$ 988,205.61		\$ 38,366.42 (2)					\$ 949,876.49	\$ 69.19	
INT EARNED ON CONSTR (RFS)								\$ 38,366.42	\$ -	
UT PARC #402-995										
CONSTR - RFS	\$ 1,208,351.64			\$ 50,816.20	\$ 18,810.00			\$ 3,855,198.70	\$ 1,208,351.64	
INSTIT FUNDS - RFS	\$ 109,020.16							\$ 99,945.89	\$ (3,815,804.74)	
DESIGNATED	\$ 196,219.50							\$ 96,873.14	\$ 96,273.61	
OTHER	\$ (158,519.26)		\$ 96,873.14 (2)					\$ -	\$ (158,519.26)	
RELOCATE BARSHOP INSTITUTE #402-1000										
PERMANENT UNIVERSITY FUNDS							\$ 35,508.95	\$ 70,248.00	\$ (105,756.95)	
OTHER				\$ 135.30				\$ 1,382,299.15	\$ (1,382,434.45)	
MD ANDERSON CANCER CTR RENOV #402-1094										
PERMANENT UNIVERSITY FUNDS			\$ 12,000,000.00 (1)	\$ 3,480.00				\$ 1,893,143.29	\$ 10,103,376.71	
INT EARNED ON CONSTR (RFS)			\$ 146,340.56 (2)					\$ 146,340.56	\$ -	
OTHER			\$ 3,000,000.00 (4)					\$ -	\$ 3,000,000.00	
TOTAL FROM MULTIPLE SOURCES	\$ 112,764,676.24	\$ -	\$ 25,591,764.30	\$ 434,865.09	\$ 7,092,259.62	\$ 651,158.30	\$ 35,508.95	\$ 31,813,481.79	\$ 98,329,166.79	
TOTAL UNEXPENDED PLANT FUNDS	\$ 119,033,770.99	\$ 500,000.00	\$ 26,357,245.54	\$ 988,711.37	\$ 7,981,548.28	\$ 651,158.30	\$ 35,508.95	\$ 36,188,878.63	\$ 100,045,211.00	

- (1) TRANSFERRED FROM SYSTEM ADMINISTRATION - PUF (SCHEDULE B - 13)
- (2) TRANSFERRED FROM SYSTEM ADMINISTRATION - OTHER SOURCES (SCHEDULE B-13)
- (3) INTRA-FUND TRANSFERS
- (4) TRANSFERRED TO/FROM DESIGNATED FUNDS (SCHEDULE B-13)
- (5) TRANSFERRED TO/FROM AUXILIARY FUNDS (SCHEDULE B-13)
- (6) TRANSFERRED TO/FROM RESTRICTED FUNDS (SCHEDULE B-13)
- (7) TRANSFERRED FROM SYSTEM ADMINISTRATION - REVENUE BONDS & NOTES (SCHEDULE B - 13)
- (8) TRANSFERRED FROM SYSTEM ADMINISTRATION - REVENUE BONDS & NOTES (SCHEDULE B - 13)
- (9) BALANCE SHEET TRANSACTION BETWEEN FUNDS

TOTAL AS SHOWN ABOVE

RECAP	ADDITIONS		OTHER		DEDUCTIONS TO PHYSICAL PROPERTIES					BALANCES AUG 31, 2017
	BALANCES AUGUST 31, 2016	GIFTS AND GRANTS	ADDS/DEDUCTS	EXPENDITURES NOT CAPITALIZED	EQUIPMENT	SOFTWARE	LAND	CONSTRUCTION IN PROGRESS		
PERMANENT UNIVERSITY FUNDS	\$ 44,085,350.74	\$ -	\$ 12,631,738.34	\$ 585,708.08	\$ 4,017,673.96	\$ -	\$ 35,508.95	\$ 13,452,310.49	\$ 38,625,887.60	
REVENUE BONDS AND NOTES	\$ 80,816,449.47	\$ -	\$ 6,811,407.96	\$ 364,371.02	\$ 3,543,751.02	\$ -	\$ -	\$ 12,179,679.10	\$ 71,540,056.29	
PRIVATE GIFTS	\$ 151,211.39	\$ 500,000.00	\$ -	\$ 62.97	\$ -	\$ 651,158.30	\$ -	\$ 8,447.33	\$ (8,457.21)	
INTEREST EARNED ON CONSTRUCTION FUNDS	\$ (128,729.79)	\$ -	\$ 247,278.39	\$ -	\$ -	\$ -	\$ -	\$ 3,428,686.35	\$ (3,310,137.75)	
OTHER SOURCES	\$ (5,680,510.82)	\$ 500,000.00	\$ 6,666,820.85	\$ 38,569.30	\$ 420,123.30	\$ -	\$ -	\$ 7,119,755.36	\$ (6,802,137.93)	
TOTAL UNEXPENDED PLANT FUNDS BY SOURCE	\$ 119,033,770.99	\$ 500,000.00	\$ 26,357,245.54	\$ 988,711.37	\$ 7,981,548.28	\$ 651,158.30	\$ 35,508.95	\$ 36,188,878.63	\$ 100,045,211.00	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11A
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
FOR THE YEAR ENDED AUGUST 31, 2017

	CARRYING VALUE			
	SIZE IN ACRES	BEGINNING VALUE SEPTEMBER 1, 2016	ADDITIONS	ENDING VALUE
EDUCATIONAL PLANT				
7703 FLOYD CURL DRIVE	98.221	\$ 383,064.91	\$	383,064.91
UNIVERSITY PLAZA BUILDING	1.149	112,600.00		112,600.00
8403 FLOYD CURL DRIVE	28.410	7,425,238.00		7,425,238.00
TEXAS RESEARCH PARK SITE	50.000	1,250,000.00		1,250,000.00
CHILDREN'S CANCER RESEARCH CTR	21.591	5,643,023.76		5,643,023.76
LAREDO CAMPUS EXTENSION	11.994	2,649,465.50		2,649,465.50
TEXAS RSRCH PARK(UNIT-1D)	52.710	1,317,750.00		1,317,750.00
TEXAS RESEARCH PARK (3 TRACTS)	57.881	1,447,025.00		1,447,025.00
MARC BUILDING FLOYD CURL DRIVE	13.160	4,650,000.00		4,650,000.00
CTRC 14930 OMICRON DRIVE	20.650	725,000.00		725,000.00
LAREDO LAND	3.831	1,239,713.00		1,239,713.00
CENTER FOR ORAL HEALTH & RESEARCH	1.917	694,665.58		694,665.58
MARC NORTH	2.996	2,678,340.06		2,678,340.06
MARC PLAZA	5.000	1,742,400.00		1,742,400.00
UT PARC LAND (MCP)	2.871	2,008,463.87		2,008,463.87
BARSHOP LAND	7.890		\$ 6,235,508.95	6,235,508.95
TOTAL LAND (SCHEDULE B - 11)	380.2709	\$ 33,966,749.68	\$ 6,235,508.95	\$ 40,202,258.63

Analysis of Additions:

From Gifts	\$ 6,200,000.00
From Unexpended Plant (B-8)	\$ 35,508.95
Total	\$ 6,235,508.95

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11B
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2017

	GROSS SQUARE FEET	CARRYING VALUE			DEPRECIATION		
		BEGINNING VALUE SEPTEMBER 1, 2016	ADDITIONS	ENDING VALUE	BEGINNING VALUE SEPTEMBER 1, 2016	ADDITIONS	ENDING VALUE
FOR GENERAL AND SERVICE ACTIVITIES							
MAIN CAMPUS							
MEDICAL AND DENTAL SCHOOL.....	1,334,195	144,498,868.53	7,114,661.49	151,613,530.02	113,218,444.46	4,295,295.56	117,513,740.02
ADMINISTRATION BUILDING.....	30,057	1,937,071.47		1,937,071.47	1,896,809.11	5,629.07	1,902,438.18
FACILITIES MANAGEMENT BUILDING.....	48,295	2,111,756.28	748,086.26	2,859,842.54	10,843,929.20	76,497.77	1,920,426.97
NURSING SCHOOL BUILDING.....	131,063	12,714,622.67		12,714,622.67	10,844,177.77	411,267.50	11,255,445.27
CAFETERIA BUILDING.....	17,320	1,425,341.44		1,425,341.44	1,425,341.44		1,425,341.44
POLICE BUILDING.....	3,698	338,411.07		338,411.07	338,411.07		338,411.07
LECTURE HALL BUILDING.....	42,050	3,124,698.27		3,124,698.27	2,930,557.16	13,095.44	2,943,652.60
DOLPH BRISCOE JR. LIBRARY.....	95,888	17,606,335.85	382,121.23	17,988,457.08	12,882,274.75	433,515.62	13,315,790.37
WAREHOUSE BUILDING.....	33,056	892,634.37		892,634.37	892,634.37		892,634.37
FACILITIES MANAGEMENT WAREHOUSE.....	21,118	559,664.00		559,664.00	559,664.00		559,664.00
ENERGY PLANTS.....	42,514	25,387,855.80	2,536,326.14	27,924,181.94	15,008,350.08	951,568.27	15,959,918.35
ACADEMIC AND ADMINISTRATION BUILDING.....	61,595	18,793,622.50	1,481,825.70	20,275,448.20	11,067,144.46	977,739.86	12,044,884.32
PARKING GARAGE/BOOKSTORE.....	267,252	10,674,346.46		10,674,346.46	8,005,759.80	485,197.57	8,490,957.37
REC & WELLNESS CENTER.....	41,926	5,241,900.88		5,241,900.88	1,820,546.77	248,391.53	2,068,938.30
Subtotal Main Campus	2,170,027	\$ 245,307,129.59	\$ 12,263,020.82	\$ 257,570,150.41	\$ 182,734,044.43	\$ 7,898,198.19	\$ 190,632,242.62
CTRC BUILDINGS.....	326,275	47,714,795.52		47,714,795.52	18,473,358.99	2,257,062.69	20,732,421.68
IDDMCDERMOTT BLDG.....	63,548	11,637,500.00		11,637,500.00	4,561,065.45	533,137.85	5,094,203.30
UNIVERSITY PLAZA BUILDING.....	26,409	2,232,615.70		2,232,615.70	1,368,229.18	58,012.34	1,426,241.52
RESEARCH ADMINISTRATION BUILDING.....	112,701	24,761,610.86		24,761,610.86	15,640,262.70	1,272,128.83	16,912,391.53
ROBERT F. MCDERMOTT CLINICAL.....	134,819	19,517,752.42		19,517,752.42	18,899,839.44	102,067.17	19,001,906.61
CYCLOTRON.....	2,949	4,454,455.95		4,454,455.95	2,146,789.58	269,367.18	2,416,156.76
SOUTH TEXAS RESEARCH FACILITY.....	188,530	136,061,792.50	318,760.52	136,380,553.02	38,368,364.49	7,680,198.75	48,048,563.24
HAYDEN HEAD BUILDING - IBT.....	56,626	10,047,563.84		10,047,563.84	10,007,436.48	4,583.01	10,012,019.49
STBCM.....	78,489	20,830,749.42		20,830,749.42	15,019,929.51	1,026,731.54	16,046,661.05
SBC TELECONFERENCE.....	7,092	1,571,025.08		1,571,025.08	1,146,309.02	81,848.96	1,228,157.98
STBMC/CAFETERIA.....	4,224	1,245,106.14		1,245,106.14	921,666.36	62,594.11	984,260.47
RESEARCH PARK.....	529	622,573.45		622,573.45	190,831.44	29,211.77	220,043.21
CHILDREN'S CANCER RESEARCH CENTER.....	105,432	51,089,135.37	126,857.64	51,215,993.01	31,167,032.72	2,571,576.83	33,738,609.55
D.D. HACHAR-LAREDO.....	20,614	6,749,871.86	858,037.02	7,607,908.88	4,975,506.74	365,050.70	5,340,557.44
T/L LAB LAREDO.....	28,961	11,681,756.77		11,681,756.77	5,454,969.91	637,629.85	6,092,599.76
SAM AND ANN BARSHOP CENTER.....	45,608	17,950,843.20	6,962,651.70	17,950,843.20	9,866,440.23	930,885.80	10,797,326.03
MARC BUILDING.....	280,034	102,820,285.51		109,782,937.21	33,069,170.41	5,222,966.85	38,292,137.26
COHR.....	200,986	89,962,777.46		89,962,777.46	5,864,313.49	4,878,204.83	10,742,518.32
UT PARC OFFICE SPACE (MCP).....	101,985	9,764,700.46	4,227,343.67	13,992,044.13	461,552.33	496,296.16	957,848.49
ACADEMIC LEARNING & TEACHING CENTER.....	130,000	47,973,700.70	59,075.54	48,032,776.24	1,819,387.55	2,729,081.35	4,548,468.90
UT HILL COUNTRY.....	19,000	0.00	10,156,197.23	10,156,197.23		353,436.68	353,436.68
TOTAL BUILDINGS COMPLETED.....	4,104,838	\$ 863,997,741.80	\$ 34,971,944.14	\$ 898,969,685.94	\$ 402,158,500.47	\$ 39,460,271.44	\$ 441,618,771.91
(SCHEDULE B - 11)							
ACCUMULATED DEPRECIATION.....		402,158,500.47	39,460,271.44	441,618,771.91			
NET BOOK VALUE OF ASSETS.....		\$ 461,839,241.33	\$ (4,488,327.30)	\$ 457,350,914.03			
From Completion of Construction in Progress (S-11e)			34,971,944.14				
Total		\$ 461,839,241.33	\$ 34,971,944.14	\$ 496,811,185.47			

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11C
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2017

	CARRYING VALUE			DEPRECIATION		
	BEGINNING	ADDITIONS	ENDING	BEGINNING	ADDITIONS	ENDING
	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE
	SEPTEMBER 1, 2016		SEPTEMBER 1, 2016	SEPTEMBER 1, 2016		SEPTEMBER 1, 2016
PARKING ADDITIONS	\$ 6,042,208.26	\$ 624,115.49	\$ 6,666,323.75	\$ 1,657,649.81	\$ 295,769.26	\$ 1,953,419.07
ATHLETIC FACILITIES	\$ 282,583.40		\$ 282,583.40	\$ 282,583.40		\$ 282,583.40
CAMPUS ENTRY STATIONS	\$ 100,778.24		\$ 100,778.24	\$ 100,778.24		\$ 100,778.24
LANDSCAPING - 1983	\$ 107,589.45		\$ 107,589.45	\$ 103,988.99	\$ 508.30	\$ 104,497.29
TRACK	\$ 313,009.56		\$ 313,009.56	\$ 313,009.56		\$ 313,009.56
LOANSTAR PROGRAM	\$ 235,886.04		\$ 235,886.04	\$ 210,245.61	\$ 10,256.16	\$ 220,501.77
ACAD & ADMIN BLDG LANDSCAPING	\$ 570,648.28		\$ 570,648.28	\$ 570,648.28		\$ 570,648.28
ACAD & ADMIN BLDG PATH AND TRAIL	\$ 267,278.82		\$ 267,278.82	\$ 267,278.82		\$ 267,278.82
BARSHOP LANDSCAPING	\$ 142,634.30		\$ 142,634.30	\$ 142,634.30		\$ 142,634.30
MARC LANDSCAPING	\$ 288,914.84		\$ 288,914.84	\$ 179,279.02	\$ 26,890.75	\$ 206,169.77
MARC RETAINING WALL	\$ 194,353.16		\$ 194,353.16	\$ 64,786.03	\$ 9,717.53	\$ 74,503.56
REC & WELLNESS SIDEWALKS/PATHS	\$ 158,484.03		\$ 158,484.03	\$ 109,180.17	\$ 14,430.40	\$ 123,610.57
SON COURTYARD SIDEWALKS/PATHS	\$ 369,302.00		\$ 369,302.00	\$ 232,212.60	\$ 33,572.91	\$ 265,785.51
T/L LAB LAREDO SIDEWALKS/PATHS	\$ 118,972.60		\$ 118,972.60	\$ 91,933.16	\$ 10,815.78	\$ 102,748.94
T/L LAB LAREDO OUTSIDE SPRINKLERS	\$ 222,460.85		\$ 222,460.85	\$ 135,543.46	\$ 14,900.12	\$ 150,443.58
STRF LANDSCAPING	\$ 530,177.46		\$ 530,177.46	\$ 265,088.74	\$ 53,017.74	\$ 318,106.48
STRF RETAINING WALL	\$ 131,706.39		\$ 131,706.39	\$ 43,122.07	\$ 16,780.79	\$ 59,902.86
STRF SIDEWALKS/PATHS	\$ 837,198.75		\$ 837,198.75	\$ 311,021.24	\$ 6,585.32	\$ 317,606.56
STRF OUTSIDE SPRINKLERS	\$ 317,413.31		\$ 317,413.31	\$ 160,752.55	\$ 76,108.98	\$ 236,861.53
MAIN CAMPUS FENCING	\$ 410,502.28		\$ 410,502.28	\$ 69,869.87	\$ 21,160.89	\$ 91,030.76
MAIN CAMPUS LOT 8 SPRINKLER	\$ 38,728.00	\$ 5,054.00	\$ 38,728.00	\$ 7,530.45	\$ 2,581.87	\$ 10,112.32
MED SCHOOL SIDEWALKS	\$ 36,178.31		\$ 41,232.31	\$ 7,172.89	\$ 3,295.64	\$ 10,468.53
COHR	\$ 6,353,006.34		\$ 6,353,006.34	\$ 432,510.18	\$ 380,751.05	\$ 813,261.23
UT PARC PARKING GARAGE	\$ 2,082,343.82		\$ 2,082,343.82	\$ 112,793.62	\$ 104,117.19	\$ 216,910.81
PARC LANDSCAPING	\$ 18,275.86	\$ (18,275.86)	\$ -	\$ 1,066.09	\$ (1,066.09)	\$ (0.00)
ALTC	\$ 1,089,008.51		\$ 1,089,008.51	\$ 41,790.68	\$ 62,686.02	\$ 104,476.70
LIBRARY PATHS	\$ -	\$ 67,433.78	\$ 67,433.78	\$ -	\$ 1,404.87	\$ 1,404.87
HACHAR LANDSCAPING	\$ -	\$ 15,791.65	\$ 15,791.65	\$ -	\$ 131.60	\$ 131.60
HACHAR PATHS	\$ -	\$ 2,121.48	\$ 2,121.48	\$ -	\$ 14.73	\$ 14.73
UT HILL COUNTRY LANDSCAPING	\$ -	\$ 211,431.42	\$ 211,431.42	\$ -	\$ 14,095.43	\$ 14,095.43
UT HILL COUNTRY FENCES	\$ -	\$ 10,584.37	\$ 10,584.37	\$ -	\$ 282.25	\$ 282.25
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B - 11)	\$ 21,239,642.86	\$ 918,256.33	\$ 22,157,899.19	\$ 5,914,469.83	\$ 1,158,809.49	\$ 7,073,279.32
ACCUMULATED DEPRECIATION	\$ 5,914,469.83	\$ 1,158,809.49	\$ 7,073,279.32			
NET BOOK VALUE OF ASSETS	\$ 15,325,173.03	\$ (240,553.16)	\$ 15,084,619.87			
From Completion of Construction in Progress (S-11e)	918,256.33					
Total	\$ 918,256.33					

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2017

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING VALUE		ENDING VALUE		BEGINNING VALUE		ENDING VALUE	
		SEPT. 1, 2016	ADDITIONS	DISPOSALS	VALUE	SEPT. 1, 2016	ADDITIONS	DELETIONS	VALUE
101	DESKS	\$ 540,636.57	1,321,164.12		1,861,800.69	226,841.38	136,327.86		363,169.24
102	TABLES	112,469.24	33,740.00		146,209.24	36,233.14	12,714.18		48,947.32
103	CHAIRS	169,561.67			169,561.67	79,482.34	16,956.17		96,438.51
105	CASES AND CABINETS	503,143.98		163,852.19	339,291.79	438,695.13	11,286.64	163,852.19	286,129.58
120	PHOTOCOPYING EQUIPMENT	662,399.68			662,399.68	662,399.68			662,399.68
129	SOUND SYSTEMS & OTHER AUDIO	111,147.60			111,147.60	91,174.10	4,449.66		95,623.76
130	CAMERAS	2,065,095.91	129,705.26	7,898.27	2,186,902.90	1,771,833.99	94,319.36	7,898.27	1,858,255.08
131	TV, VCR, CAMCORDER, LASERDISK PLAYER OTHER SOUND	192,216.49		5,243.00	186,973.49	137,587.17	17,544.24	5,243.00	149,888.41
132	SYSTEMS/EQUIPMENT	640,485.81			640,485.81	613,472.98	9,390.00		622,862.98
134	RECREATIONAL EQUIPMENT	40,645.27	11,247.79	9,337.72	42,555.34	26,288.55	3,092.22	6,069.51	23,311.26
135	VIDEO CONFERENCING EQUIPMENT	1,093,390.18	8,860.50	240,530.00	861,720.68	1,050,684.44	14,472.12	240,530.00	824,626.56
140	OTHER ASSETS - LIFE 36 MONTHS		101,070.82		101,070.82		22,460.18		22,460.18
141	OTHER ASSETS - LIFE 60 MONTHS		89,068.88		89,068.88		11,875.85		11,875.85
142	OTHER ASSETS - LIFE 84 MONTHS	7,500.00	46,605.46		54,105.46	4,910.72	5,510.05		10,420.77
144	WAREHOUSE EQUIPMENT EQUIPMENT;INSERTER, FOLDER; OTH	103,448.97			103,448.97	23,366.64	7,468.35		30,834.99
145	FOLDER; OTH	27,542.40			27,542.40	14,213.23	1,777.22		15,990.45
150	INSTRUCTIONAL EQUIPMENT	2,297,353.07	59,582.14		2,356,935.21	840,038.92	253,680.08		1,093,719.00
155	CONVEYOR SYSTEM	9,979.00			9,979.00	4,712.61	665.23		5,377.84
156	DRILLS, STATIONARY	13,000.00			13,000.00	13,000.00			13,000.00
159	LATHES, STATIONARY	26,566.00			26,566.00	26,566.00			26,566.00
161	MILLING MACHINES	46,068.25			46,068.25	46,068.25			46,068.25

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2017

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING		ENDING		BEGINNING		ENDING	
		VALUE SEPT. 1, 2016	ADDITIONS	DISPOSALS	VALUE	VALUE SEPT. 1, 2016	ADDITIONS	DELETIONS	VALUE
162	PALLET TRUCKS, LIFTS, HYDRAULIC	42,667.00			42,667.00	32,955.36	2,844.56		35,799.92
163	SAWS, STATIONARY	19,277.00			19,277.00	9,494.89	1,285.16		10,780.05
164	SCALES	133,603.40			133,603.40	47,232.03	8,906.99		56,139.02
168	MACHINERY	14,999.00			14,999.00	2,666.48	999.93		3,666.41
170	TOOLS	31,738.89	10,580.04		42,318.93	23,850.60	3,101.02		26,951.62
175	AGRICULTURAL EQUIPMENT	35,465.00	7,940.00	6,497.00	36,908.00	35,465.00	1,039.76	6,497.00	30,007.76
179	OFFICE MACHINES	318,095.13	17,140.13		335,235.26	255,185.17	12,342.94		267,528.11
180	MISCELLANEOUS MACHINES	55,071.70	51,473.83		106,545.53	36,262.78	6,118.46		42,381.24
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	459,955.28	33,669.64		493,624.92	401,628.51	12,903.81		414,532.32
195	KITCHEN APPLIANCES & EQUIPMENT	291,158.92			291,158.92	284,841.68	1,898.57		286,740.25
196	LAUNDRY EQUIPMENT	25,643.92	7,547.09	6,125.61	27,065.40	25,643.92	898.46	6,125.61	20,416.77
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	101,973.88			101,973.88	67,257.00	7,930.48		75,187.48
198	PORTABLE BUILDING OTHER FURNITURE & EQUIPMENT	6,987.00			6,987.00	6,987.00			6,987.00
200	SUPERCOMPUTER	265,856.77	362,970.02	12,425.00	616,401.79	196,816.09	50,562.19	4,808.94	242,569.34
201	MINICOMPUTER, SERVERS	434,776.35	380,736.82	235,395.49	249,179.35	392,090.25	12,493.50	185,597.00	218,986.75
203	MICROCOMPUTER, DESKTOP - NOT APPLE	6,703,202.57	35,989.65	20,398.50	6,848,543.90	4,763,791.15	612,085.26	235,395.49	5,140,480.92
204	PERIPHERAL DEVICES, MICROCOMPUTER	2,246,556.83	66,590.35		2,262,147.98	1,496,663.64	255,352.25	20,398.50	1,731,617.39
205	PRINTER, NOT PORTABLE	721,167.64			654,577.29	721,167.64		66,590.35	654,577.29
208	TERMINAL, MONITOR	330,255.52			330,255.52	177,323.90	30,835.87		208,159.77
209	CONTROLLERS - DRIVE, DISK, TERMINAL	19,396.06			19,396.06	19,192.67	203.39		19,396.06
210		62,161.01	6,210.00		55,951.01	62,161.01	6,210.00		55,951.01

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2017

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING VALUE		ENDING VALUE		BEGINNING VALUE		ENDING VALUE	
		SEPT. 1, 2016	ADDITIONS	DISPOSALS	VALUE	SEPT. 1, 2016	ADDITIONS	DELETIONS	VALUE
213	OTHER COMPUTER HARDWARE	2,533,558.84	87,340.00	16,541.00	2,604,357.84	1,098,159.73	353,204.09	3,308.17	1,448,055.65
214	CPU DESKTOP - APPLE	159,371.03		24,570.00	134,801.03	158,251.86	1,119.17	24,570.00	134,801.03
218	DATA PROJECTORS	257,193.44	36,466.61	6,700.00	286,960.05	221,692.88	13,594.40	6,700.00	228,587.28
240	SECURITY SYSTEMS	5,484.00			5,484.00	5,484.00			5,484.00
241	IMAGE SCANNER	2,537,404.70	140,260.00	63,700.00	2,613,964.70	2,423,485.55	81,814.92	63,700.00	2,441,600.47
242	BARCODE SCANNER	6,000.00			6,000.00	6,000.00			6,000.00
245	POWER SUPPLY	203,951.61	6,308.00		197,643.61	189,599.28	4,468.57	6,308.00	187,759.85
246	UNINTERRUPTIBLE POWER SUPPLY	30,727.00			30,727.00	30,727.00			30,727.00
251	DIGITAL AND CHANNEL SERVICE UNITS	5,200.34			5,200.34	1,213.42	1,040.07		2,253.49
252	COMMUNICATION HARDWARE - SWITCHING, HUBS	144,600.00	51,545.08	6,790.00	189,355.08	30,124.94	37,104.54	2,624.24	64,605.24
254	COMMUNICATION CONTROLLERS	4,939,169.13	221,330.09	941,241.49	4,219,257.73	2,739,354.48	541,930.68	941,241.49	2,340,043.67
255	COMMUNICATIONS HARDWARE - PROTOCOL CONVERTERS	8,097.51			8,097.51	2,564.21	1,619.50		4,183.71
256	VSATS	249,194.04			249,194.04	249,194.04			249,194.04
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	16,760.00	71,466.20		88,226.20	16,760.00	9,781.18		26,541.18
258	OTHER COMMUNICATIONS HARDWARE	265,298.48			265,298.48	158,920.65	38,047.48		196,968.13
259	LAN/WAN SWITCHING COMPUTER EQUIPMENT	989,638.92	143,300.00	342,458.04	790,480.88	989,638.92	17,118.50	342,458.04	664,299.38
260	RACKS, SHELVING, CHASIS NONAPPLE/INCLUDE PALM PILOT	1,320,559.44		368,575.99	951,983.45	1,243,968.52	12,577.59	368,575.99	887,970.12
284	PORTABLE APPLE CPU	39,020.86	5,342.55		33,678.31	39,020.86		5,342.55	33,678.31
294	AMPLIFIERS, ALL TYPES	17,063.00			17,063.00	17,063.00			17,063.00
501	ANALYZER, ALL TYPES	675,738.98	49,212.76		626,526.22	438,315.06	37,389.67	19,672.42	456,032.31
502	ANALYZER, ALL TYPES	11,299,487.56	407,744.65	47,883.52	11,659,348.69	10,063,151.65	352,001.46	46,851.79	10,368,301.32

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2017

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING		ENDING		BEGINNING		ENDING	
		VALUE SEPT. 1, 2016	ADDITIONS	DISPOSALS	VALUE	VALUE SEPT. 1, 2016	ADDITIONS	DELETIONS	VALUE
503	AUTOClaves AND STERILIZERS	2,503,437.53	5,928.80	81,530.86	2,427,835.47	1,771,274.83	131,443.96	81,530.86	1,821,187.93
504	BALANCE	81,330.49			81,330.49	56,371.28	3,936.85		60,308.13
505	BATHS, WATER AND SHAKERS ANIMAL CAGES & ACCESSORIES	237,442.07	12,942.14		250,384.21	215,109.76	8,949.25		224,059.01
506		5,233,876.67	30,033.93	70,917.18	5,192,993.42	3,614,966.96	322,093.53	17,704.56	3,919,355.93
507	CENTRIFUGE	5,308,019.41	150,091.12	125,869.13	5,332,241.40	4,487,746.72	208,261.54	112,734.72	4,583,273.54
508	CHROMATOGRAPH	737,005.96	23,429.81	15,701.66	744,734.11	541,351.64	47,265.47	15,156.42	573,460.69
509	CRYOSTAT COUNTER LABORATORY	439,526.93	149,556.06	61,132.04	527,950.95	365,704.20	30,836.74	53,143.01	343,397.93
510	ASSEMBLY	66,301.18			66,301.18	43,290.77	3,173.85		46,464.62
511	DENSITOMETER	124,563.60		12,574.00	111,989.60	75,618.52	16,198.96	12,574.00	79,243.48
512	ELECTRONIC MODULE ELECTROPHORESIS	1,079,181.78		5,920.73	1,073,261.05	1,041,243.38	6,382.64	5,920.73	1,041,705.29
513	APPARATUS	369,484.93		5,445.50	364,039.43	331,283.64	8,015.81	5,445.50	333,853.95
514	EVAPORATORS	1,108,769.44	5,415.00	48,349.61	1,065,834.83	1,013,565.49	18,302.78	48,349.61	983,518.66
515	FRACTION COLLECTOR FREEZE DRYERS & ACCESSORIES	77,315.02	22,127.61		99,442.63	53,182.32	5,817.27		58,999.59
516		83,040.77			83,040.77	61,069.79	3,776.25		64,846.04
517	FREEZER, LAB	2,509,504.13	295,090.08	102,753.27	2,701,840.94	1,774,542.38	168,551.78	100,944.68	1,842,149.48
518	HOMOGENIZER	86,115.44			86,115.44	39,671.36	6,441.63		46,112.99
519	HOOD, ALL TYPES	1,510,405.29	105,086.36	22,981.12	1,592,510.53	1,043,251.07	75,099.04	22,859.80	1,095,490.31
520	MACHINES	5,834.95			5,834.95	291.76	583.50		875.26
521	INCUBATORS & ACCESSORIES	1,428,074.51	201,338.66	42,052.00	1,587,361.17	736,017.48	101,208.86	31,501.04	805,725.30
522	ISOLATOR	56,443.08			56,443.08	56,443.08			56,443.08
523	MICROMANIPULATOR METERS, GAUGES,	997,634.98	7,511.11	6,175.00	998,971.09	535,656.58	66,245.70	6,175.00	595,727.28
524	INDICATORS	1,174,381.80		116,574.69	1,057,807.11	908,563.77	49,089.58	116,574.69	841,078.66

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2017

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION							
		BEGINNING		ENDING		BEGINNING		ENDING					
		VALUE SEPT. 1, 2016	ADDITIONS	DISPOSALS	VALUE	VALUE SEPT. 1, 2016	ADDITIONS	DELETIONS	VALUE				
	MICROSCOPES &												
525	ACCESSORIES	15,835,429.32	293,020.58	258,232.64	15,870,217.26	8,884,521.85	1,041,731.87	135,653.62	9,790,600.10				
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	703,038.79	13,874.65	34,282.42	682,631.02	526,063.45	30,840.10	10,383.61	546,519.94				
527	OPTICAL EQUIPMENT	1,170,056.92	321,491.56	5,645.00	1,485,903.48	579,484.13	101,377.44	5,645.00	675,216.57				
528	OSCILLOSCOPE	91,784.06		8,180.00	83,604.06	67,887.04	2,376.17	8,180.00	62,083.21				
529	OVENS & RANGES, LAB	21,554.65		21,554.65		20,626.52	928.13		21,554.65				
530	PUMPS	881,696.15		41,712.87	839,983.28	610,165.41	52,769.81	24,545.06	638,390.16				
531	RECORDING SYSTEMS	292,004.94		292,004.94		172,803.11	15,479.00		188,282.11				
532	REFRIGERATORS, LAB	507,803.41	15,438.25		523,241.66	158,602.52	45,955.59		204,558.11				
533	ROTORS & HEADS	1,383,107.36	11,895.00	19,320.32	1,375,682.04	1,246,042.97	37,585.33	14,936.51	1,268,691.79				
534	SCAN SYSTEMS	21,936,968.00	2,856,184.13	113,614.00	24,679,538.13	17,798,277.03	1,244,767.25	111,439.80	18,931,604.48				
535	SCINTILLATION SYSTEMS	1,392,383.08		19,617.03	1,372,766.05	884,474.74	77,750.48	19,617.03	942,608.19				
536	ULTRASOUND EQUIPMENT	5,922,914.52	612,426.16	196,422.42	6,338,918.26	3,570,098.84	562,804.81	194,370.85	3,938,532.80				
537	SPECTROFLUOROMETER	167,434.47			167,434.47	110,901.30	14,171.47		125,072.77				
538	SPECTROMETER	7,158,987.12	7,411.08		7,166,398.20	4,788,735.18	379,880.36		5,168,615.54				
539	SPECTROPHOTOMETER	3,571,052.48	40,530.23	53,870.24	3,557,712.47	2,269,316.04	205,842.78	51,506.55	2,423,652.27				
540	STEREOTAXIC INSTRUMENT & ACCESSORIES	108,899.26	15,694.89	37,537.82	87,056.33	59,560.63	13,019.43	10,294.26	62,285.80				
541	STIMULATOR	97,313.19	109,108.74	14,200.00	192,221.93	66,852.66	18,791.10	14,200.00	71,443.76				
542	TABLES, DISSECTING, OPERATING, BALANCING TANKS, CONTAINERS,	556,204.30	86,417.96		642,622.26	363,902.93	27,357.80		391,260.73				
543	CHAMBERS, ALL TYPES	151,070.27			151,070.27	139,666.86	849.94		140,516.80				
544	WATER PURIFICATION	200,309.96	6,268.13	14,862.20	191,715.89	130,944.81	11,962.63	14,862.20	128,045.24				
545	X-RAY EQUIPMENT	9,444,732.69	3,102,017.99	59,011.69	12,487,738.99	5,860,817.20	1,190,721.73	59,011.69	6,992,527.24				

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2017

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING		ENDING		BEGINNING		ENDING	
		VALUE SEPT. 1, 2016	ADDITIONS	DISPOSALS	VALUE	VALUE SEPT. 1, 2016	ADDITIONS	DELETIONS	VALUE
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	24,876,398.50	1,838,078.36	690,996.04	26,023,480.82	22,203,515.57	964,352.40	646,991.30	22,520,876.67
547	PATIENT MONITORING SYSTEMS	4,956,883.90	18,900.00	93,919.86	4,881,864.04	1,921,607.54	601,872.39	65,620.82	2,457,859.11
548	BREATHING APPARATUS, RESPIRATOR	273,061.53		11,974.88	261,086.65	137,994.63	21,650.27	9,247.09	150,397.81
549	DEFIBRILLATOR	103,712.97			103,712.97	80,468.71	4,834.50		85,303.21
550	EKG/ECG/EEG APPARATUS	793,698.61	85,160.12	6,975.00	871,883.73	364,819.76	59,422.69	5,916.77	418,325.68
551	DIALYSIS EQUIPMENT CLINICAL DIAGNOSTIC INSTRUMENTS	36,412.50			36,412.50	23,579.26	2,427.52		26,006.78
552		3,530,012.25	44,283.48	22,800.00	3,551,495.73	2,312,180.60	313,234.09	22,800.00	2,602,614.69
553	TABLE, EXAM	111,978.10	39,033.23		151,011.33	82,021.90	9,747.74		91,769.64
554	DENTAL EQUIPMENT MISCELLANEOUS SURGICAL INSTRUMENT	6,108,985.49	37,240.02	17,976.02	6,128,249.49	1,548,202.66	571,558.01	10,692.90	2,109,067.77
556	PATIENT CARE, MISCELLANEOUS	1,849,058.47	55,527.31	46,153.36	1,858,432.42	1,030,450.82	169,295.82	40,435.10	1,159,311.54
557		956,692.33	59,995.00	9,066.25	1,007,621.08	782,468.98	101,099.97	8,418.67	875,150.28
558	ROBOTICS DNA SEQUENCER & ACCESSORIES	80,929.48			80,929.48	80,929.48			80,929.48
559		2,206,792.27	287,655.17	82,667.60	2,411,779.84	1,503,595.46	204,303.07	82,667.60	1,625,230.93
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	2,600,427.13		123,458.00	2,476,969.13	2,600,427.13		123,458.00	2,476,969.13
678	AUTOMATIC CALL DISTRIBUTORS	517,248.94		5,102.69	512,146.25	488,666.10	12,510.50	5,102.69	496,073.91
700	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	340,921.70		68,423.82	272,497.88	260,924.84	41,737.50	68,423.82	234,238.52
701	PASSENGER CARS - SEDANS, STATION WAGONS	503,941.53	109,555.00		613,496.53	374,764.72	55,521.84		430,286.56
702	TRUCKS, GVWR 26001+ LBS		62,368.33		62,368.33		4,159.84		4,159.84
707	SPORT UTILITY VEHICLES	163,676.46	39,025.00		202,701.46	124,494.10	14,715.37		139,209.47

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2017

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING VALUE		ENDING VALUE		BEGINNING VALUE		ENDING VALUE	
		SEPT. 1, 2016	ADDITIONS	DISPOSALS	VALUE	SEPT. 1, 2016	ADDITIONS	DELETIONS	VALUE
708	VANS, CARGO & PASSENGER LIGHT TRUCKS; GVWR <= 8600 LBS	1,329,707.55	40,151.00		1,369,858.55	1,070,402.15	65,651.51		1,136,053.66
709	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	438,354.54		25,952.00	412,402.54	438,354.50		25,952.00	412,402.50
710	SELF PROPELLED ROADWAY EQUIPMENT	45,520.00			45,520.00	45,520.00			45,520.00
711	TRAILERS	6,445.31			6,445.31	6,445.31			6,445.31
712	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	37,092.00			37,092.00	18,245.78	3,709.21		21,954.99
714	MEDIUM TRUCKS; GVWR 15000-26000 LBS	67,936.36	67,036.51		134,972.87	67,936.36	3,340.24		71,276.60
715	MINI-VANS	133,196.05	75,573.00		208,769.05	125,474.42	11,146.55		136,620.97
716	BUSES, 16-28 PASSENGER BUSES, 29 PASSENGER & OVER	45,487.75			45,487.75	32,315.59	3,363.10		35,678.69
718	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER	84,454.00			84,454.00	27,794.04	10,623.74		38,417.78
719	LIBRARY BOOKS - DEPRECIABLE	58,700.00			58,700.00	40,111.65	5,870.01		45,981.66
720	WORKS OF ART & HISTORICAL TREASURES	340,276.81	100,130.52	13,032.03	427,375.30	247,229.55	34,867.11	13,032.03	269,064.63
751		18,165,297.42	598,309.64	60,250.19	18,703,356.87	17,129,101.07	317,902.19	60,250.19	17,386,753.07
802		239,368.92			239,368.92				
TOTAL EQUIPMENT (SCHEDULE B-11)		214,501,281.61	15,926,896.54	5,718,656.66	224,709,521.49	157,534,940.79	13,116,159.22	5,280,838.33	165,370,261.68

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2017

DESCRIPTION	BEGINNING	ADDITIONS	DISPOSALS	ENDING
	VALUE			VALUE
	SEPT. 1, 2016			VALUE
NON-DEPRECIABLE LIBRARY & ARTWORK (CLASS 752, 802)	239,368.92			239,368.92
TOTAL NON-DEPRECIABLE EQUIPMENT	239,368.92			239,368.92
DEPRECIABLE EQUIPMENT	193,219,195.72	14,934,878.06	5,632,454.47	202,521,619.31
LESS ACCUMULATED DEPRECIATION	138,052,226.86	12,623,864.83	5,194,636.14	145,481,455.55
NET BOOK VALUE EQUIPMENT	55,166,968.86	2,311,013.23	437,818.33	57,040,163.76
DEPRECIABLE VEHICLES	2,877,419.55	393,708.84	25,952.00	3,245,176.39
LESS ACCUMULATED DEPRECIATION	2,353,612.86	174,392.20	25,952.00	2,502,053.06
NET BOOK VALUE VEHICLES	523,806.69	219,316.64		743,123.33
DEPRECIABLE LIBRARY	18,165,297.42	598,309.64	60,250.19	18,703,356.87
LESS ACCUMULATED DEPRECIATION	17,129,101.07	317,902.19	60,250.19	17,386,753.07
NET BOOK VALUE DEPRECIABLE LIBRARY	1,036,196.35	280,407.45		1,316,603.80
TOTAL DEPRECIABLE EQUIPMENT	56,726,971.90	2,810,737.32	437,818.33	59,099,890.89
TOTAL S11D	\$ 214,501,281.61	15,926,896.54	5,718,656.66	224,709,521.49
LESS TOTAL S11D DEPRECIATION	157,534,940.79	13,116,159.22	5,280,838.33	165,370,261.68
NET BOOK VALUE OF CAPITAL ASSETS	56,966,340.82	2,810,737.32	437,818.33	59,339,259.81
ANALYSIS OF ADDITIONS				
CAPITALIZED LEASE PURCHASES		159,928.00		
GIFTS		28,500.00		
EDUCATIONAL AND GENERAL FUNDS		335,964.23		
DESIGNATED FUNDS		5,118,781.91		
AUXILIARY FUNDS		122,962.24		
RESTRICTED CURRENT FUNDS		2,179,211.88		
UNEXPENDED PLANT FUNDS		7,981,548.28		
		<u>15,926,896.54</u>		

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2017

	BEGINNING VALUES SEPTEMBER 1, 2016	ADDITIONS	DISPOSALS	ENDING VALUE
EDUCATIONAL PLANT				
FROM PERMANENT UNIVERSITY FUND BONDS				
RELOCATE BARSHOP INSTITUTE #402-1000.....	0.00	70,248.00		70,248.00
RISING STARS #402-1045.....	0.00	149,926.99	149,926.99 (6)	0.00
MD ANDERSON CANCER CTR RENO #402-1094.....	0.00	2,039,483.85		2,039,483.85
LERR15 - RR - F&LS #402-883.....	374,591.48		374,591.48 (11)	0.00
CLINICAL TRANSFORMATION #402-894.....	1,650,016.11	5,386,557.69	6,962,651.70 (7)	73,922.10
RENO RESEARCH & INFRASTRUCTURE #402-896.....	8,912,218.56	2,715,854.83	3,563,242.33 (1,2,3,11)	8,064,831.06
RENO RESEARCH & INFRASTRUCTURE #402-990.....	0.00	988,242.91	988,242.91 (1,2,11,13)	0.00
FY 2016 FIRE & LIFE SAFETY #402-966.....	0.00	2,426,954.54		2,426,954.54
	<u>10,936,826.15</u>	<u>13,777,268.81</u>	<u>12,038,655.41</u>	<u>12,675,439.55</u>
FROM TUITION REVENUE BONDS				
T/L LAB LAREDO #402-136.....	361,475.78	514,474.37	875,950.15 (12)	0.00
T/L HARLINGEN #402-137.....	800,050.00		800,050.00 (2)	0.00
FACILITIES RENEWAL & RENOVATION #402-951.....	2,021,456.98	11,633,368.18	3,427,141.39 (2,3,13)	10,227,683.77
TOTAL FROM TUITION REVENUE BONDS.....	<u>3,182,982.76</u>	<u>12,147,842.55</u>	<u>5,103,141.54</u>	<u>10,227,683.77</u>
FROM REVENUE BONDS				
MARC NORTH CLINICAL FACILITY #402-908.....	6,328,136.88	(838,182.72)	5,489,954.16 (5)	0.00
UT PARC #402-995.....	22,395.97	3,855,198.70	3,877,594.67 (8)	0.00
TOTAL FROM TUITION REVENUE BONDS.....	<u>6,350,532.85</u>	<u>3,017,015.98</u>	<u>9,367,548.83</u>	<u>0.00</u>
FROM OTHER				
RELOCATE BARSHOP INSTITUTE #402-1000.....	0.00	1,382,299.15		1,382,299.15
CENTER ORAL HEALTHCARE RES #402-644.....	0.00	9,452.01		9,452.01
UTM HILL COUNTRY #402-908.....	25,116.86	5,487,257.49	5,512,374.35 (5)	0.00
MARC PLAZA #402-909.....	826,476.04	(826,476.04)		0.00
UT PARC #402-995.....	134,654.11	196,819.03	331,473.14 (8)	0.00
MARC PLAZA (PLANT).....		826,476.04		826,476.04
P-UTHSCSA...(ALTC).....		59,075.54	59,075.54 (4)	0.00
DENTAL SCHOOL (PLANT).....		108,737.41		108,737.41
MEDICAL SCHOOL (PLANT).....		3,110.66		3,110.66
MEDICAL SCHOOL (E&G).....	0.00	5,514.31	5,514.31 (2)	0.00
STRF (DESIGNATED).....	0.00	168,833.53	168,833.53 (6)	0.00
CEP (DESIGNATED).....	0.00	2,536,326.14	2,536,326.14 (10)	0.00
CCRI (DESIGNATED).....	0.00	126,857.64	126,857.64 (9)	0.00
MEDICAL SCHOOL (DESIGNATED).....	292,271.00	35,049.84	327,320.84 (2)	0.00
DENTAL SCHOOL (DESIGNATED).....	0.00	33,230.00	33,230.00 (1)	0.00
LIBRARY (DESIGNATED).....	0.00	279,849.20	279,849.20 (3)	0.00
PARC (DESIGNATED).....	87,600.00	(87,600.00)		0.00
TOPCON MEDICAL SOFTWARE (DESIGNATED).....	0.00	129,800.00		129,800.00

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2017

	BEGINNING VALUES			ENDING VALUE
	SEPTEMBER 1, 2016	ADDITIONS	DISPOSALS	
HDPS SOFTWARE (DESIGNATED).....	0.00	50,000.00		50,000.00
ORCHARD SOFTWARE (DESIGNATED).....	363,075.00			363,075.00
EPIC SYSTEMS SOFTWARE (RESTRICTED).....	81,700.00	(81,700.00)		0.00
LINEAC EQUIPMENT (RESTRICTED).....	0.00	803,362.61		803,362.61
WINGS OF HOPE ART SCULPTURE (RESTRICTED).....	150,000.00	150,000.00		300,000.00
TOTAL FROM OTHER	<u>1,960,893.01</u>	<u>11,396,274.56</u>	<u>9,380,854.69</u>	<u>3,976,312.88</u>
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B - 11)	<u>22,431,234.77</u>	<u>40,338,401.90</u>	<u>35,890,200.47</u>	<u>26,879,436.20</u>
Analysis of Additions:				
From E&G		5,514.31		
From Designated		3,272,346.35		
From Rest		871,662.61		
From Unexpended Plant (S-8)		<u>36,188,878.63</u>		
Total		<u>40,338,401.90</u>		
ANALYSIS OF DISPOSALS:				
(1) DENTAL SCHOOL			1,407,574.93	
(2) MEDICAL SCHOOL			5,712,140.56	
S-11B BUILDINGS		5,707,086.56		
S-11C FACILITIES		5,054.00		
(3) LIBRARY			449,555.01	
S-11B BUILDINGS		382,121.23		
S-11C FACILITIES		67,433.78		
(4) ALTC			59,075.54	
(5) UT HILL COUNTRY			11,002,328.51	
S-11B BUILDINGS		10,156,197.23		
S-11C FACILITIES		846,131.28		
(6) SOUTH TEXAS RESEARCH FACILITY			318,760.52	
(7) MARC			6,962,651.70	
(8) PARC			4,209,067.81	
S-11B BUILDINGS		4,227,343.67		
S-11C FACILITIES		(18,275.86)		
(9) CCRI			126,857.64	
(10) CENTRAL ENERGY PLANT			2,536,326.14	
(11) FM BUILDING			748,086.26	
(12) D.D. HACHAR LAREDO			875,950.15	
S-11B BUILDINGS		858,037.02		
S-11C FACILITIES		17,913.13		
(13) ACADEMIC ADMINISTRATION BUILDING (AAB)			1,481,825.70	
			<u>35,890,200.47</u>	
Completions:				
Buildings (S-11b)			34,971,944.14	
Facilities and Other Improvements (S-11c)			918,256.33	
Total			<u>35,890,200.47</u>	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11G
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2017

DESCRIPTION	BEGINNING	ADDITIONS	DISPOSALS	ENDING
	VALUE SEPTEMBER 01, 2016			VALUE AUGUST 31, 2017
NONAMORTIZABLE INTANGIBLE ASSETS.....				
PERPETUAL EASEMENT	0.00	0.00	0.00	
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	0.00	0.00	0.00	0.00
AMORTIZABLE INTANGIBLE ASSETS.....				
LAND USE RIGHTS	0.00	0.00	0.00	
TOTAL LAND USE RIGHTS	0.00	0.00	0.00	0.00
PURCHASED COMPUTER SOFTWARE	20,834,503.78	623,269.80	34,365.50	21,423,408.08
ACCUMULATED AMORTIZATION PURCHASED COMPUTER SOFTWARE	18,946,621.09	499,623.83	34,365.50	19,411,879.42
TOTAL PURCHASED COMPUTER SOFTWARE.....	916,831.99	123,645.97	0.00	2,011,528.66
INTERNALLY DEVELOPED COMPUTER SOFTWARE.....	4,334,449.19	0.00	0.00	4,334,449.19
ACCUMULATED AMORTIZATION INTERNALLY DEVELOPED COMPUTER SOFTWARE	3,362,417.14	208,292.58	0.00	3,570,709.72
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	823,246.57	(208,292.58)	0.00	763,739.47
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 25,168,952.97	\$ 623,269.80	\$ 34,365.50	\$ 25,757,857.27
TOTAL AMORTIZATION INTANGIBLE ASSETS	\$ 22,309,038.23	\$ 707,916.41	\$ 34,365.50	\$ 22,982,589.14
TOTAL INTANGIBLE ASSETS	\$ 2,859,914.74	\$ (84,646.61)	\$ 0.00	\$ 2,775,268.13
Analysis of Additions:				
From Designated Funds		(1,389,318.08)		
From Restricted Funds		1,361,429.58		
From Unexpended Plant Funds (S-8)		651,158.30		
Total		\$ 623,269.80		

NOTES

The University of Texas Health Science Center at San Antonio
 Note 9 Disclosure of Information About Capital Assets
 For the Year Ended August 31, 2017

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'gy Trans-In	Reclassifications Int'gy Trans-Out	Additions	Deletions	Ending Balance
Nondepreciable/Nonamortizable Assets:								
Land and Land Improvements	33,966,749.68	-	-	-	-	6,235,508.95	-	40,202,258.63
Construction in Progress	22,431,234.77	-	(35,890,200.47)	-	-	40,338,401.90	-	26,879,436.20
Nondepreciable Collections	239,368.92	-	-	-	-	-	-	239,368.92
Total Nondepreciable/Nonamortizable Assets	56,637,353.37	-	(35,890,200.47)	-	-	46,573,910.85	-	67,321,063.75
Depreciable Assets:								
Buildings and Building Improvements	863,997,741.80	-	34,971,944.14	-	-	-	-	898,969,685.94
Facilities and Other Improvements	21,239,642.86	-	918,256.33	-	-	-	-	22,157,899.19
Furniture and Equipment	193,219,195.72	-	-	-	-	14,934,878.06	(5,632,454.47)	202,521,619.31
Vehicles, Boats, and Aircraft	2,877,419.55	-	-	-	-	393,708.84	(25,952.00)	3,245,176.39
Other Depreciable (Including Library Books)	18,165,297.42	-	-	-	-	598,309.64	(60,250.19)	18,703,356.87
Total Depreciable Assets at Historical Cost	1,099,499,297.35	-	35,890,200.47	-	-	15,926,896.54	(5,718,656.66)	1,145,597,737.70
Less Accumulated Depreciation for:								
Buildings and Building Improvements	(402,158,500.47)	-	-	-	-	(39,460,271.44)	-	(441,618,771.91)
Facilities and Other Improvements	(5,914,469.83)	-	-	-	-	(1,158,809.49)	-	(7,073,279.32)
Furniture and Equipment	(138,052,226.86)	-	-	-	-	(12,623,864.83)	5,194,636.14	(145,481,455.55)
Vehicles, Boats, and Aircraft	(2,353,612.86)	-	-	-	-	(174,392.20)	25,952.00	(2,502,053.06)
Other Depreciable (Including Library Books)	(17,129,101.07)	-	-	-	-	(317,902.19)	60,250.19	(17,386,753.07)
Total Accumulated Depreciation	(565,607,911.09)	-	-	-	-	(53,735,240.15)	5,280,838.33	(614,062,312.91)
Depreciable Assets, net	533,891,386.26	-	35,890,200.47	-	-	(37,808,343.61)	(437,818.33)	531,535,424.79
Amortizable Intangible Assets:								
Computer Software	25,168,952.97	-	-	-	-	623,269.80	(34,365.50)	25,757,857.27
Total Amortizable Intangible Assets	25,168,952.97	-	-	-	-	623,269.80	(34,365.50)	25,757,857.27
Less Accumulated Amortization for:								
Computer Software	(22,309,038.23)	-	-	-	-	(707,916.41)	34,365.50	(22,982,589.14)
Total Accumulated Amortization	(22,309,038.23)	-	-	-	-	(707,916.41)	34,365.50	(22,982,589.14)
Intangible Capital Assets, net	2,859,914.74	-	-	-	-	(84,646.61)	-	2,775,268.13
Capital Assets, net	\$ 593,388,654.37	-	-	-	-	8,680,920.63	(437,818.33)	601,631,756.67

The University of Texas Health Science Center at San Antonio
 Note 12 Summary of Long-Term Liabilities
 Noncurrent liability activity for the year ended August 31, 2017 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	1,957,826.01	159,928.00	941,155.38	1,176,598.63	956,032.54
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Notes and Loans Payable	1,907,048.82	-	1,418,257.99	488,790.83	488,790.83
Total Leases and Bonds Payable	3,864,874.83	159,928.00	2,359,413.37	1,665,389.46	1,444,823.37
Other Liabilities:					
Compensated Absences	54,239,082.85	2,783,875.55	-	57,022,958.40	26,137,037.78
Total Other Liabilities	54,239,082.85	2,783,875.55	-	57,022,958.40	26,137,037.78
Total Long-Term Liabilities	58,103,957.68	2,943,803.55	2,359,413.37	58,688,347.86	27,581,861.15

	Year	Vacation Taken
	2017	26,735,089.20
	2016	26,316,718.08
	2015	25,359,306.07
		78,411,113.35
	Average	26,137,037.78
Accrued Compensable Absences Payable		
Total for 2017		57,022,958.40
Based on Average of Actual Vacation Taken Last 3 yrs.		
Current Portion		26,137,037.78
Noncurrent Portion		30,885,920.62
Total		57,022,958.40
		100.0%
		45.8%
		54.2%

The University of Texas Health Science Center at San Antonio
 Note 21 Unrestricted Net Position
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Position:						
Unreserved						
Reserved						
Encumbrances	\$ 934,238.36	9,023,135.59	176,784.07	-	228,108.75	10,362,266.77
State Appropriations to be Lapsed	-	-	-	-	-	-
Accounts Receivable (less related unearned revenue)	-	12,336,988.57	1,769,826.49	-	-	14,106,815.06
Inventories	329,386.38	1,536,756.71	72,552.87	-	-	1,938,695.96
Self Insurance Plans	-	-	-	-	-	-
HEAF	-	-	-	-	-	-
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Deferred Charges	-	-	-	-	-	-
Imprest Funds	49,750.00	-	-	-	-	49,750.00
Travel Advances	-	-	-	-	-	-
Unreserved Allocated						
Funds Functioning as Endowment (Unrestricted)	-	-	-	18,019,434.40	-	18,019,434.40
Provision for Operating Budgets	-	-	199,944.00	-	-	199,944.00
Capital Projects	-	19,652,821.00	-	-	(10,340,384.43)	9,312,436.57
Debt Service	-	-	-	-	-	-
Startup / Matching	-	15,805,513.74	-	-	-	15,805,513.74
Utilities Reserve	-	7,078,785.46	-	-	-	7,078,785.46
Research Enhancement and Support	-	13,153,247.40	-	-	-	13,153,247.40
Market Adjustments	-	29,454,010.13	-	-	-	29,454,010.13
Student Fees	-	4,663,271.60	-	-	-	4,663,271.60
Texas Tomorrow Fund Shortfall	-	-	-	-	-	-
Instructional Program Support	-	46,651,669.62	-	-	-	46,651,669.62
Dean and Chair Recruitment Packages	-	10,035,152.00	-	-	-	10,035,152.00
Self Supporting Enterprises	-	-	-	-	-	-
Potential Lawsuits	-	-	-	-	-	-
Patient Care Support	-	78,280,223.54	-	-	-	78,280,223.54
Practice Plan Minimum Operating Reserve of 90 days	-	90,070,897.99	-	-	-	90,070,897.99
Uncompensated Patient Care	-	-	-	-	-	-
Unallocated	(11,045,356.26)	-	5,518,019.39	-	-	(5,527,336.87)
Total Unrestricted Net Position (Exhibit A)	\$ (9,731,981.52)	337,742,473.35	7,737,126.82	18,019,434.40	(10,112,275.68)	343,654,777.37