

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2018



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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Southwestern Medical Center for the year ended August 31, 2018. 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, 2018

Officers

Sara Martinez Tucker, Chairman
Paul L. Foster, 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, 2019**

Brittany E. Jewell (Student Regent)	Pearland
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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, 2018

Larry R. Faulkner, Chancellor, *ad interim*

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

David L. Lakey, Vice Chancellor for Health Affairs and Chief Medical Officer

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SENIOR ADMINISTRATIVE OFFICERS

As of August 31, 2018

Daniel K. Podolsky, M.D., President
Annim E. Dontes, Executive Vice President for Business Affairs
Dwain Thiele, M.D., Interim Executive Vice President for Academic Affairs, Provost, and Dean
John Warner, M.D., Executive Vice President for Health System Affairs
Marc A. Nivet, Ed.D., Executive Vice President for Institutional Advancement
Amanda Billings, Vice President for Development
Cheyenne Currall, Ph.D., Vice President and Executive Advisor for Global Advancement
William C. Daniel, M.D., Vice President and Chief Quality Officer
Ruben E. Esquivel, Vice President for Community and Corporate Relations
Frank Grassler, J.D., Vice President for Technology Development
Juan M. Guerra, Vice President for Facilities Management
Suresh Gunasekaran, Vice President for Health System Operations
Leah Hurley, J.D., Vice President for Legal Affairs
Robin M. Jacoby, Ph.D., Vice President and Chief of Staff
Angelica Marin-Hill, Vice President for Government Affairs and Policy
Marc E. Milstein, Vice President for Information Resources and Chief Information Officer
Mack Mitchell, M.D., Vice President for Medical Affairs
John D. Rutherford, M.D., Vice President for Clinical Operations
Michael Serber, Vice President for Financial Affairs
Kim Siniscalchi, Vice President of Strategic Initiatives
Cameron Slocum, Vice President and Chief Operating Officer - Academic Affairs
Marinan Williams, Senior Executive Officer for Payor Relations

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PRIMARY STATEMENTS

The University of Texas Southwestern Medical Center
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2018

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	25,556,954.59	25,031,326.20
Proceeds from Patients and Customers	1,962,356,528.30	1,779,210,061.59
Proceeds from Sponsored Programs	599,984,116.89	455,736,196.88
Proceeds from Auxiliaries	26,539,201.83	35,553,832.16
Proceeds from Other Revenues	126,053,426.49	170,573,193.34
Payments to Suppliers	(980,895,330.36)	(841,266,868.92)
Payments to Employees	(1,818,414,368.92)	(1,723,570,725.80)
Payments for Loans Provided	(106,346.91)	(262,510.70)
Proceeds from Loan Programs	1,346,889.34	1,166,773.45
Net Cash Provided (Used) by Operating Activities	<u>(57,578,928.75)</u>	<u>(97,828,721.80)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	182,146,805.00	190,996,684.17
Proceeds from Operating Gifts	59,944,635.88	58,622,040.11
Proceeds from Private Gifts for Endowment Purposes	20,133,261.95	9,742,050.82
Proceeds from Other Nonoperating Revenues	23,898,440.20	8,328,872.00
Receipts for Transfers from System or Other Agencies	4,013,808.11	13,046,761.26
Payments for Transfers to System or Other Agencies	(63,988.72)	(20,000.00)
Payments for Other Uses	(7,759,542.32)	-
Net Cash Provided by Noncapital Financing Activities	<u>282,313,420.10</u>	<u>280,716,408.36</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	184,317,449.35	162,065,194.08
Proceeds from Capital Appropriations, Grants, and Gifts	4,328,306.85	11,638,789.02
Proceeds from Sale of Capital Assets	802,997.06	572,742.30
Payments for Additions to Capital Assets	(260,124,607.19)	(282,981,697.05)
Mandatory Transfers to System for Capital Related Debt	(101,745,766.11)	(99,159,548.07)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(172,421,620.04)</u>	<u>(207,864,519.72)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	87,750,150.34	73,684,785.91
Proceeds from Interest and Investment Income Invested by System	49,094,589.86	42,174,156.56
Payments to Acquire Investments	-	(1,624,420.94)
Payments to Acquire Investments Invested by System	(210,727,934.95)	(56,552,055.69)
Net Cash Provided (Used) by Investing Activities	<u>(73,883,194.75)</u>	<u>57,682,465.84</u>
Net Increase (Decrease) in Cash	(21,570,323.44)	32,705,632.68
Cash and Cash Equivalents (Beginning of the Year)	<u>152,575,875.16</u>	<u>119,870,242.48</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 131,005,551.72</u>	<u>\$ 152,575,875.16</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(216,845,770.80)	(165,002,522.26)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	174,313,878.20	167,647,808.43
Bad Debt Expense	(49,800.21)	79,202.64
Changes in Assets and Liabilities:		
Accounts Receivable	42,117,710.98	(119,064,351.48)
Inventories	(1,902,221.15)	(2,703,920.39)
Loans and Contracts	1,240,542.43	904,262.75
Other Current and Noncurrent Assets	(28,336,503.19)	(3,367,169.70)
Accounts Payable	(47,818,996.23)	13,309,094.50
Due to System	832,252.44	1,658,791.45
Unearned Revenue	9,978,627.60	2,872,572.47
Assets Held for Others	(18,268.45)	(323,076.48)
Employees' Compensable Leave	8,422,892.38	5,671,933.27
Other Current and Noncurrent Liabilities	486,727.25	488,653.00
Total Adjustments	<u>159,266,842.05</u>	<u>67,173,800.46</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (57,578,928.75)</u>	<u>\$ (97,828,721.80)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	39,942,269.32	121,972,677.80
Donated Capital Assets	28,200.00	3,498,684.37
Miscellaneous Noncash Transactions	(3,027,554.27)	(2,934,238.11)

The University of Texas Southwestern Medical Center
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 25,961,927.00	27,027,528.45
Federal Sponsored Programs	192,718,335.00	201,008,263.32
State Sponsored Programs	47,016,301.00	42,040,697.54
Local and Private Sponsored Programs	338,189,536.00	302,826,299.55
Net Sales and Services of Educational Activities	9,443,659.00	9,620,653.84
Net Sales and Services of Hospitals	1,220,180,390.00	1,308,148,970.90
Net Professional Fees	634,320,085.00	665,714,950.35
Net Auxiliary Enterprises	25,276,815.00	26,351,427.99
Other Operating Revenues	95,342,331.00	142,638,680.99
Total Operating Revenues	<u>2,588,449,379.00</u>	<u>2,725,377,472.93</u>
OPERATING EXPENSES:		
Instruction	947,258,049.00	951,791,831.70
Research	369,501,144.00	363,136,706.68
Public Service	33,191,110.00	31,194,856.29
Hospitals / Clinics	1,091,988,508.00	1,210,667,716.31
Academic Support	21,369,458.00	23,866,870.15
Student Services	4,266,765.00	4,004,421.73
Institutional Support	73,363,727.00	70,995,818.54
Operations and Maintenance of Plant	71,424,479.00	83,724,272.09
Scholarships and Fellowships	2,138,036.00	4,460,128.98
Auxiliary Enterprises	29,901,022.00	24,066,743.06
Depreciation and Amortization	173,124,542.00	174,313,878.20
Total Operating Expenses	<u>2,817,526,840.00</u>	<u>2,942,223,243.73</u>
Operating Income (Loss)	<u>(229,077,461.00)</u>	<u>(216,845,770.80)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	193,308,326.00	191,120,330.82
Gift Contributions for Operations	45,000,000.00	77,117,576.25
Investment Income	102,126,771.00	133,254,943.22
Net Increase (Decrease) in Fair Value of Investments		39,942,269.32
Other Nonoperating Revenues (Expenses)	13,982.00	(10,676,507.39)
Net Nonoperating Revenues (Expenses)	<u>340,449,079.00</u>	<u>430,758,612.22</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	6,000,000.00	1,508,797.15
Additions to Permanent Endowments	10,000,000.00	20,133,261.95
Transfers for Debt Service	(105,113,397.00)	(101,745,766.11)
Transfers and Other	174,347,754.00	99,041,233.19
Total Transfers and Other	<u>85,234,357.00</u>	<u>18,937,526.18</u>
Change in Net Position	<u>\$ 196,605,975.00</u>	<u>232,850,367.60</u>

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SUPPORTING SCHEDULES

The University of Texas Southwestern Medical Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	323,527.80	-	-	-	323,527.80	111,486.18
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	323,527.80	-	-	-	323,527.80	111,486.18
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	27,438,034.10	20,065,547.39	-	5,014,599.16	52,518,180.65	8,638,529.12
Subtotal Cash in Bank	27,438,034.10	20,065,547.39	-	5,014,599.16	52,518,180.65	8,638,529.12
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	3,748,753.95	-	-	3,748,753.95	3,860,895.06
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	17,014,879.46	-	-	-	17,014,879.46	11,974,362.72
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	17,014,879.46	3,748,753.95	-	-	20,763,633.41	15,835,257.78
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	65,043.00	-	-	65,043.00	65,037.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	56,267,734.89	1,014,964.83	-	-	57,282,699.72	127,880,966.94
Subtotal Cash Equivalent Investments	56,267,734.89	1,080,007.83	-	-	57,347,742.72	127,946,003.94
Reimbursements due from State Treasury	52,467.14	-	-	-	52,467.14	44,598.14
Total Cash and Cash Equivalents (Exhibit A)	101,096,643.39	24,894,309.17	5,014,599.16	5,014,599.16	131,005,551.72	152,575,875.16

The University of Texas Southwestern Medical Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 50,237,568.99	1,199,508,691.34	1,249,746,260.33	1,115,839,831.53
Pooled Operating Funds (Held by System - ITF)	1,072,123,583.00	490,038,547.54	1,562,162,130.54	1,458,272,833.76
Funds Held for Affiliated Organizations	316,445.72	13,099,884.00	13,416,329.72	12,488,332.00
Bonds and Preferred Stock	-	-	-	-
Stocks	-	56,364,270.60	56,364,270.60	49,366,855.39
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	6,479,668.16	30,091,011.15	36,570,679.31	29,900,717.55
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	1,129,157,265.87	1,789,102,404.63	2,918,259,670.50	2,665,868,570.23
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,129,157,265.87	1,789,102,404.63	2,918,259,670.50	2,665,868,570.23

Schedule A-3a
The University of Texas Southwestern Medical Center
Schedule of Legislative Appropriations
For the Year Ended August 31, 2018

Legislative Appropriation Number	BALANCES Sept. 1, 2017 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
General Revenue Appropriations								
Current General Funds								
H.B. 1, 84th Legislature, Regular Session FY16								
Graduate Medical Education HB 1025								
Group Insurance	15,532.30	-	-	-	-	15,532.30	-	0.00
HS.B. 1, 84thrd Legislature, Regular Session FY17								
Educational and General State Support	23,210,129.34	-	-	-	-	14,030,355.30	-	9,179,774.04
Group Insurance	1,996,870.58	-	-	-	-	1,996,870.58	-	-
Social Security Matching	802,419.81	144,170.81	-	144,170.81	-	946,590.62	-	0.00
Optional Retirement Program Matching	348,802.18	58,914.35	-	58,914.35	-	407,716.53	-	(0.00)
State Pass through Grants	2,101,844.94	-	-	-	(37,109.40)	526,644.19	-	1,538,091.35
S.B. 1, 85th Legislature, Regular Session FY18								
Educational and General State Support		159,283,274.00	-	159,283,274.00	(18,518,400.00)	117,466,290.71	1,731.00	23,276,852.29
Group Insurance		16,367,508.00	-	16,367,508.00	-	16,367,508.00	-	-
Social Security Matching		8,388,947.70	-	8,388,947.70	-	7,386,886.73	-	1,012,060.97
Optional Retirement Program Matching		3,089,768.84	-	3,089,768.84	-	2,766,645.51	-	321,123.33
State Pass through Grants		-	-	-	2,119,492.00	-	-	2,119,492.00
Matching Portion of Staff Benefits Paid by State								
Retirement Plans		3,722,676.29	-	3,722,676.29	-	3,722,676.29	-	-
Unemployment Compensation Insurance		55,070.83	-	55,070.83	-	55,070.83	-	-
Total General Revenue Appropriations	28,475,599.15	191,120,330.82	-	191,120,330.82	(16,436,017.40)	165,710,787.59	1,731.00	37,447,393.98

The University of Texas Southwestern Medical Center
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 8,316,348.00	8,316,348.00
Other Fees	49,858.00	49,858.00
Discounts & Allowances Tuition and Fees	<u>(267,781.95)</u>	<u>(267,781.95)</u>
Net Tuition and Fees	8,098,424.05	8,098,424.05
State Sponsored Programs Pass-Through from State Agencies	2,100,000.00	2,100,000.00
Other Operating Revenues	<u>116,187.95</u>	<u>116,187.95</u>
Total Operating Revenues	<u>10,314,612.00</u>	<u>10,314,612.00</u>
Operating Expenses:		
Salaries and Wages	141,980,435.32	141,980,435.32
Payroll Related Costs	41,587,499.84	41,587,499.84
Registration Fees, Meetings, Conferences	1,174.00	1,174.00
Other Contracted Services	1,893,952.96	1,893,952.96
Materials and Supplies	10,350.84	10,350.84
Printing and Reproduction	520.38	520.38
Insurance Costs/Premiums	12,324.00	12,324.00
Other Operating Expenses	<u>(176,425.42)</u>	<u>(176,425.42)</u>
Total Operating Expenses	<u>185,309,831.92</u>	<u>185,309,831.92</u>
Operating Income (Loss)	<u>(174,995,219.92)</u>	<u>(174,995,219.92)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	191,120,330.82	
Investment Income	<u>265,394.59</u>	
Net Nonoperating Revenues (Expenses)	<u>191,385,725.41</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>16,390,505.49</u>	
Legislative Appropriations Lapsed	(1,731.00)	
Capital Asset Purchases	-	
Transfers In	395,165.95	
Transfers Out	<u>(18,550,137.00)</u>	
Change in E&G Funds Net Position	(1,766,196.56)	
Net Position - September 1, 2017	<u>(7,732,637.50)</u>	
Net Position - August 31, 2018 (See NOTE)	<u>\$ (9,498,834.06)</u>	

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Other Specific Purposes:	
Prepaid Expenses	34,625.82
Imprest Funds	10,117.55
Unreserved	
Allocated	
Unallocated	<u>(9,543,577.43)</u>
Total Unrestricted Net Position	<u>\$ (9,498,834.06)</u>

The University of Texas Southwestern Medical Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	104,828,902.67
Unrestricted:		
Reserved		
Encumbrances		52,751,624.41
Accounts Receivable (less related unearned revenue)		435,754,609.69
Inventories		36,558,850.39
Other Specific Purposes:		
Prepaid Expenses		18,466,951.85
Imprest Funds		83,950.00
Travel Advances		383.80
Unreserved		
Allocated		
Capital Projects		23,500,000.00
Debt Service		83,167,151.00
Practice Plan Minimum Operating Reserve of 90 days		223,650,046.79
Unallocated		525,241,301.60
Total Unrestricted Net Position		<u>1,399,174,869.53</u>
Total Net Position	\$	<u><u>1,504,003,772.20</u></u>

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	34,051,695.19			1,467,949.46		71,820.89	35,591,465.54
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	89,794,969.35			3,863,874.54		1,551,773.08	95,210,616.97
TOTAL ENDOWMENT FUNDS	<u>1,046,044,531.53</u>	<u>19,810,285.88</u>		<u>45,490,344.05</u>	<u>710,177.57</u>	<u>14,059,002.31</u>	<u>1,126,114,341.34</u>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	3,897,200.49
Restricted Funds	9,902,755.64
Loan Funds	259,046.18
Net Transfers Between Funds	<u>14,059,002.31</u>
Total as Shown Above	<u>14,059,002.31</u>

The University of Texas Southwestern Medical Center
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
PERMANENT HEALTH FUND							
56409900 Held for UT SW MEDICAL DALLAS	69,795,300.00	-	-	-	3,599,050.00	-	73,394,350.00
TOTAL PERMANENT HEALTH FUND	69,795,300.00	-	-	-	3,599,050.00	-	73,394,350.00

The University of Texas Southwestern Medical Center
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 8,316,348.00			8,316,348.00
Gross Designated Tuition		16,960,062.42		16,960,062.42
Gross Mandatory Laboratory and Supplemental Fees	49,858.00	919,109.53	1,665,439.00	2,634,406.53
Gross Mandatory Student Fees				
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances	(267,781.95)	(454,837.38)	(160,669.17)	(883,288.50)
Net Tuition and Fees	\$ 8,098,424.05	17,424,334.57	1,504,769.83	27,027,528.45

The University of Texas Southwestern Medical Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2018

	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			7,643.24	89,854,276.97		89,854,276.97
Research				37,476,366.67		37,476,366.67
Public Service				835,238.79		835,238.79
Academic Support				7,728,190.06		7,728,190.06
Student Services				2,656,989.04		2,656,989.04
Institutional Support		(184,068.66)		29,031,358.96		29,031,358.96
Operations and Maintenance of Plant				17,630,656.24		17,630,656.24
Scholarships and Fellowships				96,755.19		96,755.19
Total Educational and General		(176,425.42)	185,309,831.92			185,309,831.92
DESIGNATED						
Instruction		(912,853.24)	858,390,009.09	2,279,133.96	860,669,143.05	
Research		(12,100,075.50)	29,384,463.86	2,578,136.53	31,962,600.39	
Public Service		(248,596.77)	27,402,579.41	8,507.00	27,411,086.41	
Hospitals / Clinics		68,622,247.05	1,210,555,335.83	6,247.02	1,210,561,582.85	
Academic Support		1,550,160.64	13,465,017.44	252,166.46	13,717,183.90	
Student Services		472,389.35	1,303,963.03		1,303,963.03	
Institutional Support		(116,242.66)	34,908,071.87	1,249,725.83	36,157,797.70	
Operations and Maintenance of Plant		(1,140,486.79)	36,909,047.08	87,115.35	36,996,162.43	
Scholarships and Fellowships		48,822.36	26,581.16		26,581.16	
Auxiliary Enterprises		961.69	27,453.71		27,453.71	
Total Designated		56,176,326.13	2,212,372,522.48	6,461,032.15	2,218,833,554.63	
AUXILIARY ENTERPRISES						
Auxiliary Enterprises		(961.69)	24,039,289.35	13,510.00	24,052,799.35	
Total Auxiliary Enterprises		(961.69)	24,039,289.35	13,510.00	24,052,799.35	
RESTRICTED EXPENDABLE						
Instruction		1,241,391.29	3,547,545.64	11,814.78	3,559,360.42	
Research	2,483,499.42	693,105.47	22,171,913.84	296,275,876.15	7,743,814.56	304,019,690.71
Public Service			248,596.77	2,957,038.09		2,957,038.09
Hospitals / Clinics			1,258.46	112,380.48		112,380.48
Academic Support			137,286.73	2,673,662.65		2,673,662.65
Student Services			5,822.93	91,180.79	13,500.00	104,680.79
Institutional Support			360,437.49	7,056,387.71	99,005.85	7,155,393.56
Operations and Maintenance of Plant			2,431.21	837,849.68	100,980.00	938,829.68
Scholarships and Fellowships			186,449.54	4,336,792.63		4,336,792.63
Total Restricted Expendable	2,483,499.42	693,105.47	24,355,588.26	317,888,713.82	7,969,115.19	325,857,829.01
LOAN FUNDS						
Student Services		(9,285.05)	(47,711.13)			(47,711.13)
Total Loan Funds		(9,285.05)	(47,711.13)			(47,711.13)
UNEXPENDED PLANT						
Operations and Maintenance of Plant		1,323,622.38	28,346,719.09	255,246,721.31	283,593,440.40	
Total Unexpended Plant		1,323,622.38	28,346,719.09	255,246,721.31	283,593,440.40	
INVESTMENT IN PLANT						
Depreciation and Amortization				174,313,878.20		174,313,878.20
Total Investment in Plant				174,313,878.20		174,313,878.20
TOTAL OPERATING EXPENSES (Exh. B)	2,483,499.42	693,105.47	81,668,864.61	2,942,223,243.73	269,690,378.65	3,211,913,622.38

The University of Texas Southwestern Medical Center
Expense Classification Summary
For the Period Ending August 31, 2018

	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
Cost of Goods Sold	\$	-	-	-	-	-	-	-	-	6,520,221.90	-	6,520,221.90
Salaries and Wages	721,146,978.11	212,225,078.99	16,056,341.04	444,705,234.22	13,480,941.09	2,257,887.36	42,269,419.42	18,867,552.22	2,036,257.76	2,699,276.32	-	1,475,624,966.53
Payroll Related Costs	162,881,280.10	52,391,244.54	4,999,593.13	111,062,770.65	3,647,480.98	668,518.54	14,583,572.50	6,389,890.50	305,866.64	1,571,657.15	-	358,471,654.73
Membership Dues	3,913,461.21	221,295.12	6,850.84	1,156,288.86	21,882.77	530.00	642,113.99	3,494.83	557.00	2,579.00	-	5,989,033.62
Registration Fees, Meetings, Conferences	3,428,889.02	1,557,848.36	107,825.72	241,310.28	177,452.11	103,080.10	-	82,910.54	8,069.81	17,957.53	-	5,725,343.47
Professional Fees and Services	-	25,106,614.91	772,302.89	45,129,380.11	647,044.76	921.18	2,296,722.33	4,390,793.33	31,682.36	-	-	78,389,461.87
Other Contracted Services	756,835.47	5,346,238.16	1,973,481.13	131,298,778.25	485,280.54	136,640.39	-	4,594,632.12	-	8,188,716.90	-	152,790,556.96
Fees and Other Charges	2,692,703.62	550,286.40	85,841.79	27,754.78	4,236.96	487.45	297,854.81	1,615.54	-	8,846.00	-	3,669,627.15
Travel	8,006,286.11	4,455,711.35	112,001.87	1,152,257.10	212,809.49	63,248.48	770,718.41	114,744.81	45,626.26	18,536.20	-	14,952,050.08
Materials and Supplies	36,643,711.94	45,350,488.53	6,540,124.24	384,827,637.16	1,178,697.31	223,325.66	4,016,185.30	17,108,659.48	145,746.98	-	-	496,034,756.60
Utilities	96,517.21	110.02	-	5,361,574.17	-	-	15.00	16,609,559.59	-	3,311,087.82	-	25,378,662.81
Communications	4,198,150.27	766,666.25	191,014.20	2,990,979.85	136,260.05	32,642.07	706,562.99	990,576.05	8.37	88,051.80	-	10,102,912.90
Repairs and Maintenance	1,454,983.01	1,076,947.20	139,232.05	8,390,463.91	40,206.57	8,153.48	836,733.54	14,352,492.25	276.64	1,693,805.50	-	27,993,274.15
Rentals and Leases	3,175,905.99	186,859.41	142,093.45	5,059,125.37	7,376.13	2,645.13	3,597,641.16	31,633.98	-	14,230.80	-	12,217,511.22
Printing and Reproduction	1,258,137.66	620,230.21	55,043.14	448,321.12	27,063.74	62,753.44	903,278.87	30,201.05	881.23	31,776.94	-	3,437,746.80
Royalty Payments	915.00	-	-	-	2,122,690.28	-	3,302.08	-	-	-	-	2,126,807.36
Bad Debt Expense	-	-	-	-	-	(49,800.21)	-	-	-	-	-	(49,800.21)
Insurance Costs/Premiums	1,794,828.76	30,604.00	13,140.80	202,354.97	-	24,061.43	600.00	-	-	-	-	2,065,589.96
Scholarships and Fellowships	6,066.93	-	-	-	-	-	6,972.17	-	1,649,883.03	-	-	1,663,322.13
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	174,313,878.20	174,313,878.20
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	-
State Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	336,181.29	10,071,838.34	-	68,623,505.51	1,687,447.37	468,927.23	60,126.17	185,566.80	235,271.90	-	-	81,668,864.61
Total Operating Expenses	\$ 951,791,831.70	363,136,706.68	31,194,856.29	1,210,667,716.31	23,866,870.15	4,004,421.73	70,995,818.54	83,724,272.09	4,460,128.98	24,066,743.06	174,313,878.20	2,942,223,243.73

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SCHEDULE C-2A
STATEMENT OF HOSPITAL EXPENDITURES
For the Year Ended August 31, 2018

	Designated	Auxiliary	Restricted	Unexpended Plant	Investment In Plant	Total
Operating Expenses						
Salaries and Wages	444,716,108.83	988,184.79	(9,154.86)	-	-	445,695,138.76
Payroll Related Costs	111,052,829.51	331,344.49	-	-	-	111,384,174.00
Membership Dues	1,156,268.86	725.00	-	-	-	1,156,993.86
Registration Fees/Meetings/Conferences	241,310.28	-	70.65	-	-	241,380.93
Cost of Goods Sold	-	5,080,317.36	-	-	-	5,080,317.36
Professional Fees and Services	41,715,944.48	-	-	-	-	41,715,944.48
Other Contracted Services	131,269,432.76	1,251,849.37	393.50	-	-	132,521,675.63
Fees and Other Charges	24,933.65	-	2,481.13	-	-	27,414.78
Travel	1,000,653.06	(2,676.69)	-	-	-	997,976.37
Materials and Supplies	384,450,314.76	(748,743.56)	16,575.83	-	-	383,718,147.03
Utilities	5,183,182.42	-	-	-	-	5,183,182.42
Telecommunications	2,905,372.38	-	-	-	-	2,905,372.38
Repairs and Maintenance	7,996,904.95	704.36	-	-	-	7,997,609.31
Rentals and Leases	5,006,351.97	2.42	-	-	-	5,006,354.39
Printing and Reproduction	425,333.41	-	-	-	-	425,333.41
Royalty Payments	-	-	-	-	-	-
Insurance Costs/Premiums	198,708.72	-	-	-	-	198,708.72
Depreciation	-	-	-	-	63,280,823.44	63,280,823.44
Interest Expense	-	-	-	-	-	-
Other	66,981,869.39	(2,263,674.94)	1,087.00	-	-	64,719,281.45
Total Operating Expenses	1,204,325,519.42	4,638,032.60	11,453.25	-	63,280,823.44	1,272,255,828.71
Non-operating Expenses and Transfers						
Transfers In	-	-	(1,263,279.77)	(7,709,110.04)	-	(8,972,389.81)
Transfers Out	21,257,358.86	-	1,270,995.15	-	-	22,528,354.01
Debt Service Transfers	43,108,177.55	-	-	-	-	43,108,177.55
Total Non-operating and Transfers	64,365,536.41	-	7,715.38	(7,709,110.04)	-	56,664,141.75
Total Expenses and Transfers	1,268,691,055.83	4,638,032.60	19,168.63	(7,709,110.04)	63,280,823.44	1,328,919,970.46

The University of Texas Southwestern Medical Center
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2018

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	1,379,348,801.21	
Other Gross Patient Charges	<u>709,963,810.72</u>	
Total Gross Patient Charges		2,089,312,611.93
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(552,066,665.95)	
Contractual Allowances - Medicare	(368,687,096.10)	
Contractual Allowances - Managed Care and Other Insurance	(387,817,546.30)	
Other Unreimbursed Medical Charges	(101,335,833.50)	
Bad Debt Expense	<u>(18,918,459.46)</u>	
Total Discounts and Allowances		<u>(1,428,825,601.31)</u>
Net Patient Revenues		660,487,010.62
Contractual Revenues		205,404,858.09
Other Operating Revenues		<u>69,015,961.95</u>
Total Operating Revenues		<u>934,907,830.66</u>

Operating Expenses:

Faculty Salaries		431,161,056.32
Staff Salaries		216,033,057.49
Fringe Benefits		149,298,192.49
Maintenance and Operations		86,685,727.55
Professional Liability Insurance		744,198.67
Travel		7,757,349.54
Official Functions		1,114,074.73
Other Expenses		<u>(4,614,936.63)</u>
Total Operating Expenses		<u>888,178,720.16</u>
Operating Income (Loss)		46,729,110.50

Nonoperating Revenues (Expenses):

Investment Income		3,963,204.17
Net Increase (Decrease) in Fair Value of Investments		<u>(8,169,096.60)</u>
Net Nonoperating Revenues (Expenses)		<u>(4,205,892.43)</u>

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

		42,523,218.07
Transfers In:		
Interfund/Interagency		17,794,358.58
Transfers Out:		
Debt Service		(9,840,065.46)
Capital Outlay		(1,702,399.53)
Interfund/Interagency		(33,741,161.47)
Balance Sheet Transactions Between Funds		<u>2,206.74</u>

Change in Net Position

		<u>15,036,156.93</u>
Net Position - September 1, 2017		<u>507,030,430.82</u>
Net Position - August 31, 2018 (See Note 1)		<u>\$ 522,066,587.75</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	20,099,950.56
Accounts Receivable (less related unearned revenue)		95,792,834.04
Unreserved		
Allocated		
Capital Projects		23,500,000.00
Practice Plan Minimum Operating Reserve of 90 days		223,650,046.79
Unallocated		<u>159,023,756.36</u>
Total Net Position	\$	<u><u>522,066,587.75</u></u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	1,379,348,801.21
Residual Unreimbursed Uncompensated Care	117,494,126.19

The University of Texas Southwestern Medical Center
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations
 For the Year Ended August 31, 2018

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>9,073,306.66</u>	
Total Gross Patient Charges		\$ 9,073,306.66
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(7,375.97)	
Contractual Allowances - Medicare	(1,830,462.00)	
Contractual Allowances - Managed Care and Other Insurance	(1,570,349.29)	
Other Unreimbursed Medical Charges	(354,299.97)	
Bad Debt Expense	<u>(82,879.70)</u>	
Total Discounts and Allowances		<u>(3,845,366.93)</u>
Net Patient Revenues		5,227,939.73
Contractual Revenues		648,341.91
Other Operating Revenues		
Total Operating Revenues		<u><u>5,876,281.64</u></u>

Operating Expenses:

Faculty Salaries		907,949.27
Staff Salaries		1,063,197.61
Fringe Benefits		760,633.51
Maintenance and Operations		1,071,349.47
Professional Liability Insurance		12,410.25
Travel		17,755.99
Official Functions		240.00
Other Expenses		<u>174,127.40</u>
Total Operating Expenses		<u>4,007,663.50</u>
Operating Income (Loss)		<u>1,868,618.14</u>
Nonoperating Revenues (Expenses):		
Investment Income		<u>8,400.65</u>
Net Nonoperating Revenues (Expenses)		<u>8,400.65</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		<u>1,877,018.79</u>
Transfers Out:		
Capital Outlay		(9,560.00)
Interfund/Interagency		<u>(245,569.66)</u>
Change in Net Position		1,621,889.13
Net Position - September 1, 2017		<u>13,153,213.06</u>
Net Position - August 31, 2018 (See Note 1)		<u><u>\$ 14,775,102.19</u></u>

Note 1: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances		\$
Accounts Receivable (less related unearned revenue)		1,019,175.68
Unreserved		
Practice Plan Minimum Operating Reserve of 90 days		
Unallocated		<u>13,755,926.52</u>
Total Net Position		<u><u>\$ 14,775,102.20</u></u>

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Agency 729 - University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2018

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Environmental Protection Agency <u>Direct Programs:</u> Environmental Protection Agency Totals - Environmental Protection Agency Institute of Museum and Library Services <u>Direct Programs:</u> Grants to States Totals - Institute of Museum and Library Services National Science Foundation <u>Direct Programs:</u> Education and Human Resources Totals - National Science Foundation U.S. Department of Health and Human Services <u>Direct Programs:</u> U.S. Department of Health and Human Services U.S. Department of Health and Human Services U.S. Department of Health and Human Services U.S. Department of Health and Human Services U.S. Department of Health and Human Services Training in General, Pediatric, and Public Health Dentistry Pass-Through From: Texas A&M University System Health Science Center	66.000 45.310 47.076 93.000 93.000 93.000 93.000 93.000 93.059	FY2014-2170 NSF FELLOWSHIP - PAZ NSF 2017216244 NSF 2017220107 NSF 2017242171 NSF 2017247469	709	12,690.98	
Laboratory Training, Evaluation, and Quality Assurance Programs Area Health Education Centers Area Health Education Centers Pass-Through From: University of Texas Medical Branch at Galveston	93.064 93.107 93.107		723	11,914.11	
Coordinated Services and Access to Research for Women, Infants, Children, and Youth Teenage Pregnancy Prevention Program Cancer Research Manpower Blood Diseases and Resources Research Diabetes, Digestive, and Kidney Diseases Extramural Research Allergy and Infectious Diseases Research Biomedical Research and Research Training Aging Research Medical Library Assistance Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.153 93.297 93.398 93.839 93.847 93.855 93.859 93.866 93.879		763	19,085.00	
HIV Prevention Activities Health Department Based Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance Pass-Through From: Department of State Health Services	93.940 93.944 93.944		537	475,831.75	
International Research and Research Training Maternal and Child Health Services Block Grant to the States Totals - U.S. Department of Health and Human Services Research & Development Cluster National Aeronautics and Space Administration National Aeronautics and Space Administration	93.989 93.994			519,521.84	
National Aeronautics and Space Administration National Aeronautics and Space Administration National Aeronautics and Space Administration Science Science Science Science Aeronautics Exploration Exploration Exploration Exploration	43.000 43.001 43.001 43.001 43.001 43.001 43.002 43.003	Colorado State University/ NNX15AK13G National Space Biomedical Research Institute/ NCC95849/CA02701 Under Armour, Inc./ CA00004 Georgetown University/ NNX09AU95G Georgia State University/ NNX09AU5G National Space Biomedical Research Institute/ CA02801 National Space Biomedical Research Institute/ CA03801 Baylor College of Medicine/ CA00005-01 Georgetown University/ GR410927 1 - Georgetown University/ GR410945 3 Georgetown University/ NNX15AI21G Georgetown University/			360,220.03 14,189.69 (747.02) (315,940.20) (10,896.78) (26,078.58) 1,347.62 (1,699.30) 169,132.46 171,563.13 6,465.34 37,319.13

Agency 729 - University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2018

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or	Pass-Through From Non-State Entities Amount
Exploration		410930 University of Washington/ NNX16AE78G			15,405.47
<u>Direct Programs:</u>					
National Aeronautics and Space Administration Science	43.000	NNX15AP25G			
Exploration	43.001				
Exploration	43.003				
Pass-Through From: University of Texas Medical Branch at Galveston			723	26,132.47	
Totals - National Aeronautics and Space Administration				26,132.47	420,280.99
National Science Foundation Mathematical and Physical Sciences	47.049	Southern Methodist University/ 1653474/G001632-7500			18,964.60
Biological Sciences	47.074	University of California - Riverside/ IO5-1457000			15,510.00
<u>Direct Programs:</u>					
Mathematical and Physical Sciences	47.049				
Computer and Information Science and Engineering	47.070				
Biological Sciences	47.074				
Education and Human Resources	47.076				
Totals - National Science Foundation				-	34,474.60
U.S. Department of the Interior Research Grants (Generic)	15.650	Dallas VA Research Corporation/ 15045			10,341.03
Totals - U.S. Department of the Interior				-	10,341.03
U.S. Department of Agriculture <u>Direct Programs:</u>					
Agriculture and Food Research Initiative (AFRI) Pass-Through From: Texas A&M University System Health Science Center	10.310		709	3,597.54	
Totals - U.S. Department of Agriculture				3,597.54	-
U.S. Department of Defense Military Medical Research and Development	12.420	American Burn Association/ W81XWH-09-2-0194			13,032.84
Military Medical Research and Development		American Burn Association/ W81XWH-11-1-0835			1,460.00
Military Medical Research and Development		Boston Children's Hospital/ W81XWH-17-1-0532			1,229.76
Military Medical Research and Development		Emory University/ W81XWH-16-1-0744			11,924.00
Military Medical Research and Development		Feinstein Institute for Medical Research/ W81XWH-10-2-0177			1,526.94
Military Medical Research and Development		Johns Hopkins University/ W81XW-10-2-0090			1,092.34
Military Medical Research and Development		Johns Hopkins University/ W81XWH0920108			(119.50)
Military Medical Research and Development		Johns Hopkins University School of Medicine/ W81XWH 12 1 0464			(1,385.98)
Military Medical Research and Development		Johns Hopkins University School of Medicine/ W81XWH-12-1-0464			3,454.64
Military Medical Research and Development		Johns Hopkins University School of Medicine/ W81XWH-14-1-0072			191.93
Military Medical Research and Development		Johns Hopkins University School of Medicine/ W81XWH-14-10620			17,948.85
Military Medical Research and Development		Naval Medical Research Center/ N32398-14-P-0382			(9,088.00)
Military Medical Research and Development		NRG Oncology Foundation, Inc./ U10CA18086801			96,251.83
Military Medical Research and Development		University of Alabama - Birmingham/ W81XWH-12-1-0155			20,188.00
Military Medical Research and Development		University of Alabama - Birmingham/ W81XWH-17-2-0037			14,315.69
Military Medical Research and Development		University of California - San Francisco/ 10227SC			3,245.76
Military Medical Research and Development		University of Pittsburgh/ W81XWH-12-2-0023			14.42
Military Medical Research and Development		University of Washington/ W81XWH-13-2-0093			32,224.39
Basic Scientific Research	12.431	University of California - Davis/ 201403609-01			(108.75)
Air Force Defense Research Sciences Program	12.800	Oregon Health and Science University/ FA8650-10-2-6143			(987.36)
Research and Technology Development	12.910	University of Pennsylvania/ N66001-14-2-4-31			(893.13)
Research and Technology Development		University of Pennsylvania/ N66001-14-2-4032			109,173.90

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or	Pass-Through To Non-State		
			Universities Amount	Entities Amount		
	15,405.47				15,405.47	15,405.47
30,302.77	30,302.77			29,115.51	1,187.26	30,302.77
17,726.69	17,726.69				17,726.69	17,726.69
433,006.24	433,006.24				433,006.24	433,006.24
(11,166.01)	14,966.46				14,966.46	14,966.46
469,869.69	916,283.15		-	142,936.71	773,346.44	916,283.15
	18,964.60				18,964.60	18,964.60
	15,510.00				15,510.00	15,510.00
7,077.09	7,077.09				7,077.09	7,077.09
69,128.52	69,128.52			28,113.92	41,014.60	69,128.52
546,561.12	546,561.12				546,561.12	546,561.12
314,655.81	314,655.81				314,655.81	314,655.81
937,422.54	971,897.14		-	28,113.92	943,783.22	971,897.14
	10,341.03				10,341.03	10,341.03
-	10,341.03		-	-	10,341.03	10,341.03
3,597.54	7,195.08				7,195.08	7,195.08
3,597.54	7,195.08		-	-	7,195.08	7,195.08
	13,032.84				13,032.84	13,032.84
	1,460.00				1,460.00	1,460.00
	1,229.76				1,229.76	1,229.76
	11,924.00				11,924.00	11,924.00
	1,526.94				1,526.94	1,526.94
	1,092.34				1,092.34	1,092.34
	(119.50)				(119.50)	(119.50)
	(1,385.98)				(1,385.98)	(1,385.98)
	3,454.64				3,454.64	3,454.64
	191.93				191.93	191.93
	17,948.85				17,948.85	17,948.85
	(9,088.00)				(9,088.00)	(9,088.00)
	96,251.83				96,251.83	96,251.83
	20,188.00			19,962.00	226.00	20,188.00
	14,315.69				14,315.69	14,315.69
	3,245.76				3,245.76	3,245.76
	14.42				14.42	14.42
	32,224.39				32,224.39	32,224.39
	(108.75)				(108.75)	(108.75)
	(987.36)				(987.36)	(987.36)
	(893.13)				(893.13)	(893.13)
	109,173.90				109,173.90	109,173.90

Agency 729 - University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2018

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or	Pass-Through From Non-State Entities Amount
Research and Technology Development		University of Pennsylvania/ N66001-14-4032			97,942.81
<u>Direct Programs:</u> Basic and Applied Scientific Research	12.300	National Marine Mammal Foundation/ NN00014-15-1-2327			111,249.95
Basic and Applied Scientific Research Pass-Through To: University of Houston	12.300				
Military Medical Research and Development Military Medical Research and Development Pass-Through From: University of Texas Medical Branch at Galveston	12.420 12.420		723	12,376.17	
Military Medical Research and Development Pass-Through From: University of Texas at Dallas	12.420		738	152,618.82	
Military Medical Research and Development Pass-Through From: Texas Tech University Health Sciences Center	12.420		739	8,541.98	
Military Medical Research and Development Pass-Through To: University of Texas at Dallas	12.420				
Military Medical Research and Development Pass-Through To: Texas Tech University Health Sciences Center	12.420				
Totals - U.S. Department of Defense				173,536.97	523,885.33
U.S. Department of Education <u>Direct Programs:</u> National Institute on Disability and Rehabilitation Research	84.133			-	-
Totals - U.S. Department of Education					
U.S. Department of Energy U.S. Department of Energy	81.000	Argonne National Laboratory/ DEAC0206CH11357			(1,391.58)
Totals - U.S. Department of Energy				-	(1,391.58)
U.S. Department of Health and Human Services U.S. Department of Health and Human Services	93.000	Baylor Research Institute/ BSWRI 08232017			12,611.16
U.S. Department of Health and Human Services		Baylor Research Institute/ 90DP0045-03-01			1,457.36
U.S. Department of Health and Human Services		Duke University/ GUIDE-IT 2-2 ECHO SU			26,929.88
U.S. Department of Health and Human Services		Duke University/ HHSN- 2752010000031			5,684.13
U.S. Department of Health and Human Services		Duke University/ HHSN272201000053C			(27,326.79)
U.S. Department of Health and Human Services		Emory University/ N01AI90052			(864.57)
U.S. Department of Health and Human Services		Georgia State University/ SP00013286-04			113,912.71
U.S. Department of Health and Human Services		Meso Scale Diagnostics, LLC/ W81XWH-13C-0196			842.79
U.S. Department of Health and Human Services		Northwestern University/ HHSN272200700058C			(246.49)
U.S. Department of Health and Human Services		Northwestern University/ HHSN272201200026C			(492.49)
U.S. Department of Health and Human Services		Northwestern University/ SP0040139 60047651			158,038.96
U.S. Department of Health and Human Services		University of Alabama - Birmingham/ HHSN268201100025C			4,340.77
U.S. Department of Health and Human Services		University of Alabama - Birmingham/ 5U01HL12033802			12,802.05
U.S. Department of Health and Human Services		University of California - San Francisco/ N01AI15416			8,788.05
U.S. Department of Health and Human Services		University of Colorado - Denver/ 5K12CA096913-16/FY17			10,736.66
U.S. Department of Health and Human Services		University of Kentucky Research Foundation/ UKRF 2018			27,144.46
U.S. Department of Health and Human Services		University of Michigan/ 3003601230			461.99
U.S. Department of Health and Human Services		University of Pittsburgh/ 5U01NS081041-04			784.55
U.S. Department of Health and Human Services		University of Southern California/ 95367003			49,178.26
U.S. Department of Health and Human Services		University of Utah/ 95367003			19,388.48

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	97,942.81				97,942.81	97,942.81
(106,249.95)	5,000.00				5,000.00	5,000.00
106,249.95	106,249.95				81,282.85	106,249.95
		730.00	24,967.10			
5,756,916.76 (4,453.60)	5,756,916.76 7,922.57			330,098.37	5,426,818.39 7,922.57	5,756,916.76 7,922.57
165.15	152,783.97				152,783.97	152,783.97
(737.32)	7,804.66				7,804.66	7,804.66
258,546.43	258,546.43				235,324.60	258,546.43
		738.00	23,221.83			
121,173.53	121,173.53				118,127.24	121,173.53
		739.00	3,046.29			
6,131,610.95	6,829,033.25		51,235.22	350,060.37	6,427,737.66	6,829,033.25
(2,992.72)	(2,992.72)				(2,992.72)	(2,992.72)
(2,992.72)	(2,992.72)		-	-	(2,992.72)	(2,992.72)
	(1,391.58)				(1,391.58)	(1,391.58)
-	(1,391.58)		-	-	(1,391.58)	(1,391.58)
	12,611.16				12,611.16	12,611.16
	1,457.36				1,457.36	1,457.36
	26,929.88				26,929.88	26,929.88
	5,684.13				5,684.13	5,684.13
	(27,326.79)				(27,326.79)	(27,326.79)
	(864.57)				(864.57)	(864.57)
	113,912.71				113,912.71	113,912.71
	842.79				842.79	842.79
	(246.49)				(246.49)	(246.49)
	(492.49)				(492.49)	(492.49)
	158,038.96				158,038.96	158,038.96
	4,340.77				4,340.77	4,340.77
	12,802.05				12,802.05	12,802.05
	8,788.05				8,788.05	8,788.05
	10,736.66				10,736.66	10,736.66
	27,144.46				27,144.46	27,144.46
	461.99				461.99	461.99
	784.55				784.55	784.55
	49,178.26				49,178.26	49,178.26
	19,388.48				19,388.48	19,388.48

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or	Pass-Through To Non-State		
			Universities Amount	Entities Amount		
	51,628.90				51,628.90	51,628.90
	2,432.23				2,432.23	2,432.23
	(3,423.74)				(3,423.74)	(3,423.74)
	22,582.13				22,582.13	22,582.13
	75,130.48				75,130.48	75,130.48
	(10.29)				(10.29)	(10.29)
	(1,373.00)				(1,373.00)	(1,373.00)
	(216.17)				(216.17)	(216.17)
	1,466.65				1,466.65	1,466.65
	63,088.69				63,088.69	63,088.69
	5,753.53				5,753.53	5,753.53
	(0.02)				(0.02)	(0.02)
	52,734.53				52,734.53	52,734.53
	9.90				9.90	9.90
	18,482.14				18,482.14	18,482.14
	(445.60)				(445.60)	(445.60)
	523,780.71				523,780.71	523,780.71
	126.00				126.00	126.00
	39,274.28				39,274.28	39,274.28
	26,606.78				26,606.78	26,606.78
	163,762.44				163,762.44	163,762.44
	(635.32)				(635.32)	(635.32)
	105,161.82				105,161.82	105,161.82
	(2,148.67)				(2,148.67)	(2,148.67)
	(159.58)				(159.58)	(159.58)
	68,659.43				68,659.43	68,659.43
	21,600.00				21,600.00	21,600.00
	17,558.52				17,558.52	17,558.52
	(175.45)				(175.45)	(175.45)
	(6,158.70)				(6,158.70)	(6,158.70)
	15.52				15.52	15.52
	7,430.94				7,430.94	7,430.94
	7,261.77				7,261.77	7,261.77
	(17.31)				(17.31)	(17.31)
	(82,793.88)				(82,793.88)	(82,793.88)
	(22.55)				(22.55)	(22.55)
	(1,500.16)				(1,500.16)	(1,500.16)
	(4,182.87)				(4,182.87)	(4,182.87)

University of Texas Southwestern Medical Center
 Schedule 1-A Notes
 For The Year Ended August 31, 2018

Note 3a - Student Loans Processed and Administrative Cost Recovered

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/16	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, Includes PYS only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	**Outstanding Balance of Loans as of 8/31/2017, includes all FYs
Federal Family Education Loans	84.032						
Federal Family Education Loan Program (FFELP)	84.032L						
Federal Perkins Loan Program (Perkins)	84.038	4,769,498.34					
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:							
Federal Direct Student Loans (Direct Loans)	84.268		21,948,941.00		21,948,941.00	21,904,505.00	
Health Education Assistance Loan Program (HEAL)	93.108						
Nursing Faculty Loan Program	93.264						
Health Professions Student Loan Program	93.342	1,247,151.01			-		1,247,151.01
Nursing Student Loans	93.364						
Total		\$ 6,016,649.35	21,948,941.00	-	21,948,941.00	21,904,505.00	1,247,151.01

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

** Confirm on Servicer Report.

UT SOUTHWESTERN MEDICAL CENTER (729)
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2018

Pass-through From	Grant ID	Agency Number	Amount
Emergency and Trauma Care	781.0038	781	215,445.00
GME Unfilled Positions	781.0070	781	600,000.00
GME New/Expanded Programs	781.0071	781	900,000.00
GME Expansion SB 18	781.0072	781	600,000.00
Total Pass-Through from Other Agencies (Exh. II):			<u>42,040,697.54</u>
Pass-through To	Grant ID	Agency	Amount
UT MD ANDERSON CANCER CENTER Personalized Online Adaptive Radiation Therapy	729.0002	506	28,172.64
TEXAS A&M ENGINEERING EXPERIMENT STATION TAMU-UTSW Partnership For Cancer Imaging and Spectroscopy	729.0003	712	129,967.86
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1	729.0013	709	25,631.02
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER			
UT MD ANDERSON CANCER CENTER Novel Targets for Acute Leukemia	729.0019	506	2,061.84
UT HEALTH SCIENCE CENTER AT HOUSTON Novel Targets for Acute Leukemia	729.0019	744	324,516.25
UNIVERSITY OF TEXAS AT DALLAS CPRIT RP150010	729.0022	738	12,961.89
UNIVERSITY OF TEXAS AT DALLAS CPRIT RP150164	729.0023	738	99,956.47
UNIVERSITY OF NORTH TEXAS CPRIT RP160706	729.0024	752	69,837.50
Total Pass-Through to Other Agencies (Exh. II):			<u>693,105.47</u>

SUPPLEMENTAL SCHEDULES

<u>Public Service</u>			
All Other Federal	(11,450.91)	108,785.51	97,334.60
Center For Disease Control	(163,963.02)	797,266.38	633,303.36
Health Services Administration	91.45	25,769.57	25,861.02
NIH - National Institute Of Allergy And Infectious Disease (Ai)	(17,233.79)	27,796.16	10,562.37
NIH - National Library Of Medicine (Nlm)	0.00	1,402.67	1,402.67
Veterans Administration	(40.31)	1,026.49	986.18
<u>Subtotal Public Service</u>	<u>(192,596.58)</u>	<u>962,046.78</u>	<u>769,450.20</u>
<u>Academic Support</u>			
All Other Federal	-	4,629.72	4,629.72
NIH - All Branches	(6,344.13)	3,403.76	(2,940.37)
Veterans Administration		594,376.63	594,376.63
<u>Subtotal Academic Support</u>	<u>(6,344.13)</u>	<u>602,410.11</u>	<u>596,065.98</u>
<u>Institutional Support</u>			
NIH - National Institute Of General Medical Sciences (Gm)	(1,027.10)	(24,526.86)	(25,553.96)
<u>Subtotal Institutional Support</u>	<u>(1,027.10)</u>	<u>(24,526.86)</u>	<u>(25,553.96)</u>
<u>Scholarships and Fellowships</u>			
All Other Federal	0.00	47,721.78	47,721.78
All Other Federal	0.00	205,190.49	205,190.49
Federal - N.S.F.	0.00	43,119.62	43,119.62
Health Services Administration	(1,022.84)	12,785.29	11,762.45
NIH - National Cancer Institute (Ca)	0.00	87,672.41	87,672.41
NIH - National Heart And Lung Institute (Hi)	0.00	118,579.26	118,579.26
NIH - National Institute Of Allergy And Infectious Disease (Ai)	0.00	65,386.55	65,386.55
NIH - National Institute Of Diabetes And Digestive And Kidney Diseases	(6,443.15)	120,116.25	113,673.10
NIH - National Institute Of General Medical Sciences (Gm)	0.00	223.83	223.83
NIH - National Institute On Aging (Aa)	0.00	36,786.10	
<u>Subtotal Scholarships and Fellowships</u>	<u>(7,465.99)</u>	<u>737,581.58</u>	<u>693,329.49</u>
<u>Total Restricted Current Funds Federal Agencies</u>	<u>(62,080,804.89)</u>	<u>138,927,458.43</u>	<u>76,809,867.44</u>

The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes in Investment In Plant - Land
 For The Year Ended August 31, 2018

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			ENDING VALUE AUG 31, 2018
			BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS	
5614 ARLINGTON PARK	2004	0.18	44,058.20			44,058.20
5610 ARLINGTON PARK	2009	0.18	15,100.00			15,100.00
1931 CHATTANOOGA PLACE	2003	1.31	49,628.58			49,628.58
1942 CHATTANOOGA PLACE	2007	0.65	138,203.75			138,203.75
1926 Chattanooga & 1851 Prairi	2016		884,923.75			884,923.75
1947 CHATTANOOGA PLACE, LOT19, BLK 5	2003	0.19	17,099.33			17,099.33
CHATTANOOGA PLACE TOTAL		2.15	1,089,855.41	-		1,089,855.41
9111 FOSTER, WEATHERFORD, TX - Moncrief Cancer Center	1999	0.35	53,931.62			53,931.62
1204 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	155,075.16			155,075.16
1200 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	130,551.51			130,551.51
1208/1210 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2010	0.12	130,653.91			130,653.91
400 W MAGNOLIA FORT WORTH, TX - Moncrief Cancer Center	2013	4.18	3,814,806.25			3,814,806.25
5516 GREGG STREET	2004	12.85	4,126,414.77			4,126,414.77
5503, 5507 and 5511 GREGG ST	2011	0.76	361,306.90			361,306.90
5641 MEDICAL CENTER DRIVE	2007	1.55	3,206,026.05			3,206,026.05
1831 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1839 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1919 PRAIRIE VIEW, LOT 23, BLK 4	2003	0.19	17,099.33			17,099.33
1920 PRAIRIE VIEW, LOT 19, BLK 4	2009	0.19	19,800.00			19,800.00
PRAIRIE VIEW TOTAL		0.69	64,057.09	-		64,057.09
5602 REDFIELD STREET	2007	2.43	1,551,963.40			1,551,963.40
6019-6111 HARRY HINES BOULEVARD	2000	0.55	244,377.00			244,377.00
6161 HARRY HINES BOULEVARD	2002	2.58	810,320.00			810,320.00
CLINICAL SERVICES I - MUTUAL OF OMAHA	1996	3.80	518,000.00			518,000.00
CLINICAL SERVICES II - EXCHANGE PLACE	1996	3.70	517,700.00			517,700.00
WILLIAM B. COATES SURVEY I	1949	67.72	683,276.00			683,276.00
DATA CENTER	1996	8.50	1,190,032.75			1,190,032.75
EXTRA 3.38 PARCEL OF LAND	1996	3.38	464,029.93			464,029.93
LOCKE MEDICAL BUILDING	1980	1.69	185,000.00			185,000.00
NAPA BUILDING	1980	2.61	540,000.00			540,000.00
ST PAUL FACILITIES	2001	25.98	3,200,000.00			3,200,000.00
5230 MEDICAL DISTRICT DR.	2017	0.24	113,317.00	2,600.00 (2)		125,070.04
HARRY HINES BOULEVARD PROPERTY TOTAL		120.75	8,466,052.68	9,153.04 (3)		8,477,805.72

CARRYING VALUE

	YEAR ACQUIRED	SIZE IN ACRES	BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018
INWOOD AT C.R.I. RAILROAD	2000	1.58	170,000.00			170,000.00
1715 INWOOD ROAD	2012	0.86	1,345,174.22			1,345,174.22
2222 INWOOD ROAD	2012	0.22	553,800.97			553,800.97
MACARTHUR PROPERTY	1988	28.86	5,677,500.00			5,677,500.00
MACARTHUR PROJECT - MASTER PLAN	1991		275,176.40			275,176.40
MACARTHUR FLOOD PLAIN RECLAMATION	1992.93		2,259,571.76			2,259,571.76
MACARTHUR PROPERTY ADDITION	1992	8.80	2,871,923.31			2,871,923.31
MACARTHUR PROPERTY	2000	50.57	6,351,877.30			6,351,877.30
MACARTHUR PROPERTY TOTAL		88.23	17,436,048.77	-	-	17,436,048.77
H. BENNETT SURVEY IN THE CITY OF DALLAS	1972	1.68	200,000.00			200,000.00
H. BENNETT SURVEY IN THE CITY OF DALLAS	1976	0.27	60,243.64			60,243.64
DART LAND	2004	1.58	78,301.65			78,301.65
MEDICAL CENTER DRIVE TOTAL		3.53	338,545.29	-	-	338,545.29
PAUL M. BASS COMPLEX - 6222 FOREST PARK RD	2008	1.89	7,735,691.60			7,735,691.60
PAUL M. BASS COMPLEX - 6303 FOREST PARK RD	2008	17.74	6,003,950.00			6,003,950.00
PAUL M. BASS COMPLEX - 6500 FOREST PARK RD	2008	4.43	714,430.00			714,430.00
PAUL M. BASS COMPLEX TOTAL		24.07	14,454,071.60	-	-	14,454,071.60
UNIVERSITY HOSPITAL COMPLEX - 6110 WYCHE	2001	0.35	65,892.02			65,892.02
UNIVERSITY HOSPITAL COMPLEX - 6114 WYCHE	2006	0.16	150,947.05			150,947.05
UNIVERSITY HOSPITAL COMPLEX - 6122 6124 WYCHE	2011	0.30	408,606.48			408,606.48
UNIVERSITY HOSPITAL COMPLEX - 6126 WYCHE	2011	0.35	658,445.35			658,445.35
UNIVERSITY HOSPITAL COMPLEX - 1929 RECORD CROSSING	2015	0.24	545,205.53			545,205.53
UNIVERSITY HOSPITAL COMPLEX - 1969 RECORD CROSSING	1998	5.73	862,434.85			862,434.85
UNIVERSITY HOSPITAL COMPLEX - 1972 RECORD CROSSING ROAD	2003	0.15	18,004.59			18,004.59
UNIVERSITY HOSPITAL COMPLEX - 2011 RECORD CROSSING	2011	1.40	2,818,660.96			2,818,660.96
UNIVERSITY HOSPITAL COMPLEX TOTAL		8.69	5,528,196.83	-	-	5,528,196.83
Helder/Log Cabin Easement Abandonment	2017		662,885.00			662,885.00
600 S. Main St Ft Worth	2016	1.63	2,837,352.31			2,837,352.31
209 W Annie St Ft Worth			6,620.00			6,620.00
1112 S Main St Ft Worth			204,456.00	339.04 (1)		204,795.04
1201 1207 Grainger 1216 Jemmings Ft Worth	2016	1.95	4,051,384.06	2,756.00 (2)		4,054,140.06
1122 Oak Grove St Ft Worth	2016	0.11	169,935.00	280.97 (1)		170,215.97
1210 Oak Grove St Ft Worth			241,013.20	399.66 (1)		241,412.86
1212 Oak Grove St Ft Worth			935,973.60	1,552.08 (1)		937,525.68
1115 May St Ft Worth	2016	0.12	180,750.00	298.90 (1)		181,048.90
1117 May St Ft Worth	2016	0.12	180,750.00	298.90 (1)		181,048.90
1118 St Louis Ave Ft Worth	2016	0.12	180,750.00	298.90 (1)		181,048.90
1124 St Louis Ave Ft Worth	2016	0.12	180,750.00	298.90 (1)		181,048.90
1113 St Louis Ave Ft Worth	2016	0.11	169,935.00	13,714.00 (3)		170,215.97
1111 Galveston Ave Ft Worth	2016	0.11	169,935.00	280.97 (1)		170,215.97
1117 Galveston Ave Ft Worth	2016	0.11	169,935.00	280.97 (1)		170,215.97
1109 May St Ft Worth	2016	0.11	180,750.00	298.90 (1)		181,048.90
1114 Oak Grove St Ft Worth	2016	0.11	169,935.00	280.97 (1)		170,215.97
1211 15 Galveston 1210 12 Oak	2016	0.11	241,513.20	399.66 (1)		241,912.86
1124 Oak Grove St Ft Worth	2016	0.11	169,935.00	280.97 (1)		170,215.97

		CARRYING VALUE				
YEAR ACQUIRED	SIZE IN ACRES	BEGINNING VALUE SEP. 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2018	
2016	0.27	286,310.00	473.95 (1)	-	286,783.95	
2016	0.12	178,833.34	295.72 (1)	-	179,129.06	
2016	0.12	178,833.33	295.72 (1)	-	179,129.05	
2016	0.12	178,833.33	295.72 (1)	-	179,129.05	
2016	0.12	178,833.34	295.72 (1)	-	179,129.06	
2016	0.12	178,833.33	295.72 (1)	-	179,129.05	
2016	0.12	178,833.33	295.72 (1)	-	179,129.05	
2016	0.81	169,935.00	280.97 (1)	-	170,215.97	
	6.74	12,633,802.37	24,870.00	-	12,658,672.37	
	280.31	75,669,493.00	36,623.04	-	75,706,116.04	

TOTAL LAND (B-11) (B-11) (B-11) (B-11)

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:
 (1) EXPENDITURES - DESIGNATED FUND (SCHEDULE S-8) 8,400.00
 (2) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8) 19,070.00
 (3) TRANSFER FROM CIP (SCHEDULE S-11E) 9,153.04
 (4) GIFTS IN KIND

TOTAL AS SHOWN ABOVE 36,623.04

The University of Texas, Southwestern Medical Center
 Schedule S-11B - Changes in Investment in Plant - Buildings
 For The Year Ended August 31, 2018

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP-1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEP-1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	NET BASIS	
2003	5,660	866,614.21			866,614.21	512,087.58	47,830.71		559,918.29	306,695.92	
2007	9,100	1,046,343.65			1,046,343.65	615,385.24	57,002.45		672,387.69	373,955.96	
1984	261,868	47,471,303.11	40,152.12 (5)		47,704,734.85	25,927,429.30	1,165,319.06		27,092,748.36	20,611,986.49	
1994	100,741	6,461,304.39	193,279.62 (6)		6,461,304.39	3,036,433.41	123,700.25		3,160,133.66	3,301,170.73	
2015	1,222,036	615,233,175.56	(1,266,774.96) (5)	103,208.67 (6)	614,069,609.27	62,583,594.40	23,511,444.57		86,095,038.97	527,974,570.30	
2015	285,354	15,029,788.28			15,029,788.28	1,523,911.13	605,714.70		2,129,625.83	12,900,162.45	
2015	217,716	13,742,154.75			13,742,154.75	1,486,888.88	543,703.55		2,030,592.43	11,711,562.32	
2015	115,232	53,326,263.54		(12,285.95) (5)	53,313,977.59	4,775,356.51	1,793,109.61		6,568,466.12	46,745,511.47	
2017	72,387	34,969,122.54	2,164,630.70 (5)	39.05 (6)	37,133,792.29	622,396.22	1,505,056.44		2,127,452.66	35,006,339.63	
2018	159,442		1,052,558.83 (5)	10,580,723.86 (6)	11,633,282.69		244,391.12		244,391.12	11,388,891.57	
2017	9,849	2,003,898.36			2,003,898.36	30,345.77	66,796.61		97,142.38	1,906,755.98	
2017	109,535	66,417,147.54	(730,698.25) (5)		65,686,449.29	702,351.66	2,410,458.29		3,112,809.95	62,573,639.34	
2010	111,279	37,669,110.48	82,478.41 (5)	533,838.73 (6)	38,285,427.62	15,296,673.66	2,087,194.59		17,383,868.25	20,901,559.37	
2011	350,746	161,029,579.06	120,283.23 (5)	60,697.65 (6)	161,097,715.74	59,247,079.79	9,199,427.09		68,394,482.56	92,703,233.18	
1955	113,881	13,023,064.64	(58,431.93) (5)		13,216,244.96	9,163,766.71	298,906.87		9,454,430.42	3,761,814.54	
1965	94,324	11,984,308.14	374,015.82 (5)		13,752,587.88	9,078,927.18	441,620.30		9,441,217.13	4,311,370.75	
2004	13,415	2,809,174.52	1,473,594.27 (6)		2,809,174.52	1,295,289.03	95,011.96		1,390,300.99	1,418,873.53	
1974	996	261,882.78			261,882.78	227,725.14	5,139.23		232,864.37	29,018.41	
1974	257,533	30,077,712.27	228,319.82 (5)	818,717.23 (6)	29,642,895.00	16,729,746.37	914,250.35		16,331,963.57	13,310,931.43	
1974	57,842	6,833,616.65	20,468.30 (5)	310,121.11 (6)	7,021,298.65	5,067,654.97	217,173.51		5,175,912.49	1,845,386.16	
1974	247,157	30,609,330.85	609,525.24 (5)	1,717,849.53 (6)	30,208,821.37	20,252,562.23	835,059.28		18,667,756.16	11,541,065.21	

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE					ACCUMULATED DEPRECIATION					BOOK VALUE	
		BEGINNING VALUE SEP-1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEP-1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	NET BASIS			
1987	234,104	35,533,264.14	373,806.99 (5) 3,203,872.72 (6)	968,094.17	38,142,849.68	24,576,384.31	887,195.39	945,274.29	24,518,305.41			13,624,544.27	
1997	302,179	64,275,444.56			64,275,444.56	49,594,704.55	2,046,856.29		51,641,560.84			12,633,883.72	
2008	6,920	3,507,517.89	31,363.98 (5) 235,214.72 (6)		3,774,096.59	1,602,921.16	178,750.99		1,761,672.15			1,992,424.44	
1958	122,409	13,371,272.33	453,957.02 (5) 1,857,999.50 (6)	116,266.35	15,566,972.50	10,612,185.59	313,643.71	116,266.35	10,809,562.95			4,757,409.55	
1974	160,520	27,124,449.09			27,124,449.09	19,862,305.01	1,025,330.39		20,887,635.40			6,236,813.69	
2009	45,000	43,734,332.84			43,734,332.84	19,389,863.66	2,343,930.25		21,733,793.91			22,000,538.93	
2011	2,263	173,606.64			173,606.64	36,686.95	5,837.26		42,524.21			131,082.43	
2011	3,136	337,627.51			337,627.51	90,564.01	14,529.11		105,093.12			232,534.39	
2011	9,100	126,192.90			126,192.90	30,020.74	4,790.39		34,811.13			91,381.77	
2011	1,600	267,363.04			267,363.04	76,940.87	13,046.97		89,987.84			177,375.20	
1974	62,833	11,845,811.19			11,845,811.19	6,621,736.15	444,250.25		7,065,986.40			4,779,824.79	
1974	102,413	7,645,034.52	18,128.92 (5) 157,322.79 (6)		7,820,486.23	6,131,450.92	270,447.79		6,401,898.71			1,418,587.52	
2004	35,000	14,436,503.05			14,436,503.05	6,565,509.09	455,912.23		7,021,421.32			7,415,081.73	
1996	48,481	38,209,031.28			38,241,131.28	12,287,152.36	1,886,361.02		14,173,513.38			24,067,617.90	
1999	6,600	1,292,282.86	(32,100.00) (5)		1,260,182.86	900,662.37	6,683.71		907,346.08			352,836.78	
1977	179,502	33,533,886.80	539,529.17 (5) 1,327,955.70 (6)	610,117.93	34,791,253.74	20,055,247.71	1,270,594.12	498,099.63	20,827,742.20			13,963,511.54	
1980	109,434	4,429,438.88			4,429,438.88	2,946,062.18	115,552.75		3,061,614.93			1,367,823.95	
1993	149,688	68,213,169.05			68,213,169.05	28,487,301.54	2,659,126.10		31,146,427.64			37,066,741.41	
2005	276,871	25,390,630.79			25,390,630.79	13,670,756.46	983,933.09		14,654,689.55			10,735,941.24	

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE					ACCUMULATED DEPRECIATION					BOOK VALUE	
		BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	NET BASIS			
1993	126,738	14,814,941.39			14,814,941.39	10,615,749.25	303,901.88		10,919,651.13			3,895,290.26	
2001	742,361	14,463,333.83			15,703,886.17	4,083,847.73	703,443.04	19,773.36	4,767,517.41			10,936,368.76	
2001	128,797		180,508.47 (5)	1,127,236.13 (6)	57,192.26								
2001	165,798	20,129,062.13	34,590.54 (5)	336,190.70 (6)	24,792.55	5,782,450.11	815,802.62	8,571.64	6,589,681.09			13,885,369.73	
2001	189,000	2,735,102.23			2,735,102.23	901,177.93	60,143.27		961,321.20			1,773,781.03	
2001	142,842	13,865,147.90			13,858,147.90	7,070,699.20	383,665.56		7,454,364.76			6,403,783.14	
1972	10,781	1,604,229.52			1,604,229.52	1,173,760.93	56,115.43		1,229,876.36			374,353.16	
1980	96,849	10,018,915.59			10,018,915.59	6,059,199.76	223,594.36		6,282,794.12			3,736,121.47	
1980	93,220	1,013,066.11	(278,093.31) (5)		734,972.80	360,506.65	13,448.99		373,955.64			361,017.16	
2003	45,500	7,552,872.76			7,552,872.76	3,689,908.38	196,787.77		3,886,696.15			3,666,176.61	
2011	32,107	674,563.13			674,563.13	265,878.92	46,134.95		312,013.87			362,549.26	
2005	268,900	66,524,544.87	43,957.13 (5)	264,872.59 (6)	66,833,374.59	32,072,226.80	2,913,199.73		34,985,426.53			31,847,948.06	
TOTAL BUILDINGS	12,083,203	2,299,203,145.58	241,447,134.31		7,444,260.13	2,533,206,019.76	90,787,228.95	6,403,412.81	907,692,331.23			1,625,513,689.53	
to Schedule:		(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	
		ADDITIONS				DISPOSALS							
(1) EXPENDITURES - GENERAL CURRENT FUNDS													
(2) EXPENDITURES - DESIGNATED FUNDS													
(3) EXPENDITURES - AUXILIARY FUNDS													
(4) EXPENDITURES - RESTRICTED FUNDS													
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)													
(6) TRANSFER FROM CIP (SCHEDULE S-11E)		23,307,915.40											
(7) OTHER ADDITIONS		217,353,932.10											
(8) RETIREMENT OF BUILDINGS: F Y1		785,286.81											
TOTALS AS SHOWN ABOVE		241,447,134.31				7,444,260.13				7,444,260.13			

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

The University Of Texas Southwestern Medical Center
Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
For The Year Ended August 31, 2018

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE NET BASIS
		BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	
LANDSCAPING AND RECREATIONAL FACILITIES.....	1987,88,91	294,831.37			294,831.37	5,737.31		250,569.99	44,261.38	
MEDICAL CENTER DRIVE.....	2004	210,719.54			210,719.54	10,289.34		156,680.18	54,039.36	
MEMORIAL GROVE / NC, IRRIGATION SYSTEM.....	2001	847,732.40			847,732.40	16,294.62		295,931.56	551,800.84	
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING (303-024)										
LANDSCAPING.....	2006	691,902.00			691,902.00			691,902.00		
PATHS & TRAILS.....	2006	80,583.00			80,583.00	78.95		80,583.00		
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER (303-024)										
PLAZA AND PAVILION.....	2005	277,557.93			277,557.93	4,524.74		62,678.49	214,879.44	
NORTH CAMPUS GENERATOR YARD (303-024)										
LANDSCAPING.....	2005	107,131.08			107,131.08			107,131.08		
RETAINING WALLS.....	2005	90,198.57			90,198.57	4,408.91		60,841.08	29,357.49	
PATHS & TRAILS.....	2005	22,060.27			22,060.27			22,060.27		
NORTH CAMPUS PARKING GARAGE (303-024)										
LANDSCAPING.....	2005	129,455.11			129,455.11			129,455.11		
RETAINING WALLS.....	2005	199,777.40			199,777.40	9,770.37		133,943.94	65,833.46	
PATHS & TRAILS.....	2005	46,044.46			46,044.46	122.16		46,044.46		
NORTH CAMPUS RESEARCH BUILDING (303-024)										
LANDSCAPING.....	2005	1,548,895.93			1,548,895.93			1,548,895.93		
RETAINING WALLS.....	2005	2,714,571.84			2,714,571.84	132,496.05		1,815,480.88	899,090.96	
PATHS & TRAILS.....	2005	1,836,997.36			1,836,997.36	4,910.79		1,836,997.36		
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)										
LANDSCAPING.....	2005	45,913.18			45,913.18			45,913.18		
RETAINING WALLS.....	2005	52,182.24			52,182.24	2,601.04		33,875.46	18,306.78	
PATHS & TRAILS.....	2005	12,763.26			12,763.26	162.98		12,763.26		
OUTPATIENT AMBULATORY BUILDING										
LANDSCAPING.....	2007	237,660.00			237,660.00			237,660.00		
PARKING LOT 4, EXPANSION.....	1976,83	343,605.52			343,605.52	6,682.07		288,841.57	54,763.95	
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH.....	1970	112,211.74			112,211.74	2,213.07		108,742.83	3,468.91	
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT.....	2001	160,709.53			160,709.53	3,089.04		56,101.44	104,608.09	
RECREATIONAL FACILITY - PHASE I.....	1990,89,91	225,900.20			225,900.20	4,376.13		129,354.35	96,545.85	
SOUTH CAMPUS PAVEMENT RECONSTRUCTION.....	2005	505,090.25			505,090.25	25,785.28		343,990.88	161,099.37	

The University Of Texas Southwestern Medical Center
Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
For The Year Ended August 31, 2018

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	NET BASIS	
ST PAUL HOSPITAL											
SIGNAGE.....	2006	110,000.00			110,000.00				110,000.00		
EMERGENCY CALL BOXES.....	2007	158,536.90			158,536.90				158,536.90		
STUDENT HOUSING (303-013)											
BENCHES & POSTAL FACILITIES.....	2002	7,850.27			7,850.27		340.13		5,794.34	2,055.93	
FENCES AND GATES	2002	142,749.68			142,749.68		5,555.74		96,816.02	45,933.66	
LANDSCAPING	2002	24,884.22			24,884.22				24,884.22		
PARKING LOT.....	2002	434,957.27			434,957.27		21,352.07		368,747.10	66,210.17	
OUTSIDE SPRINKLER SYSTEM	2002	277,209.47			277,209.47				277,209.47		
SIDEWALKS (PATHS/TRAILS).....	2002	50,516.89			50,516.89				50,516.89		
SWIMMING POOL.....	2002	153,656.74			153,656.74		6,826.40		118,424.35	35,232.39	
RETAINING WALL.....	2002	43,637.91			43,637.91		2,142.16		36,995.25	6,642.66	
BRYAN WILLIAMS STUDENT CENTER (303-008)											
LANDSCAPING	2003	211,969.22			211,969.22				211,969.22		
PARKING LOT.....	2003	17,085.00			17,085.00		850.69		13,572.47	3,512.53	
OUTSIDE SPRINKLER SYSTEM	2003	1,265.00			1,265.00		10.80		1,265.00		
HAZARDOUS WASTE HANDLING FACILITY (303-121)											
FENCES & GATES	2008	67,870.42			67,870.42		2,788.87		28,834.01	39,036.41	
PARKING LOT & DRIVE	2008	125,770.09			125,770.09		6,439.99		66,789.99	58,980.10	
PAUL M BASS CENTER											
PARKING LOTS.....	2008	1,827,248.73	-20,343.84 (5)		2,156,098.03		108,863.66		702,884.63	1,453,213.40	
			349,193.14 (6)								
MAPLE - BOMAR - FOREST PARK SIDEWALK.....	2008	102,492.21			102,492.21		9,248.43		101,289.96	1,202.25	
LABORATORY RESEARCH AND SUPPORT BUILDING (303-203)											
LANDSCAPING	2009	117,392.75			117,392.75		11,649.58		114,914.46	2,478.29	
PARKING LOT & DRIVE.....	2009	147,120.43			147,120.43		7,141.01		72,007.26	75,113.17	
SIDEWALKS (PATHS/TRAILS).....	2009	63,010.08			63,010.08		5,658.22		56,072.61	6,937.47	
BASS CENTER ADA ACCESSIBLE ROUTE & RAMPS.....	2010	125,019.56			125,019.56		11,192.16		101,783.60	23,235.96	
PARKING LOT 1 ADA PROJECT.....	2010	336,004.58			336,004.58		17,233.64		139,234.16	196,770.42	
PARKING LOT 8.....	2011	218,526.35			218,526.35		10,580.64		86,000.71	132,525.64	
EMERGENCY CALL BOXES.....	2011	156,602.60			156,602.60				156,602.60		
MAIN SUBSTATION RETAINING WALL.....	2011	276,104.46			276,104.46		14,176.12		109,828.20	166,276.26	
NORTH CAMPUS BIOMEDICAL RESEARCH PLAZA AND PAVILION.....	2011	461,165.00			461,165.00		7,369.52		59,215.88	401,949.12	
LANDSCAPE COMPLEX											
LANDSCAPE COMPLEX FENCE.....	2011	31,699.33			31,699.33		1,265.64		8,965.53	22,733.80	
LANDSCAPE COMPLEX LOT.....	2011	72,908.45			72,908.45		3,527.96		25,655.13	47,253.32	
LANDSCAPE COMPLEX MCU WALL.....	2011	7,396.51			7,396.51		3,688.97		2,613.79	4,782.72	
LANDSCAPE COMPLEX SIDEWALKS.....	2011	3,169.93			3,169.93		286.96		2,032.87	1,137.06	

The University of Texas Southwestern Medical Center
 Schedule S-11C : Changes in Investment in Plant - Facilities And Other Improvements
 For The Year Ended August 31, 2018

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE	
		BEGINNING VALUE SEP 1, 2017	ADDITIONS	ENDING VALUE AUG 31, 2018	DISPOSALS	BEGINNING VALUE SEP 1, 2017	ADDITIONS		DISPOSALS
ASTON TURNAROUND.....	2014	609,118.82		609,118.82		102,704.17	30,455.97	133,160.14	475,958.68
174242 DR. DONALD SELDIN PLAZA.....	2015	1,496,001.20		1,496,001.20		70,529.71	23,939.99	94,469.70	1,401,531.50
FY 2015 CUH F&O LANDSCAPING.....	2015	5,269,630.95	35,492.12 (5) 53,964.64 (6)	5,359,087.71		1,425,066.86	530,113.32	1,955,180.18	3,403,907.53
CUH LAND IMPROVEMENT.....	2015	8,702.80		8,702.80		2,353.50	870.28	3,223.78	5,479.02
CTP LAND IMPROVEMENT.....	2015	155,654.81		155,654.81		13,801.24	5,103.44	18,904.68	136,750.13
CGE LAND IMPROVEMENT.....	2015	1,326,949.93		1,326,949.93		143,538.89	53,078.00	196,616.89	1,130,333.04
CGW LAND IMPROVEMENT.....	2015	1,326,949.93		1,326,949.93		143,538.89	53,078.00	196,616.89	1,130,333.04
267775-CUH LANDSCAPE JUNE 2015.....	2015	43,907.61		43,907.61		9,684.06	4,390.77	14,074.83	29,832.78
267775-CUH LANDSCAPE JULY 2015.....	2015	158,942.29		158,942.29		33,711.15	15,894.23	49,605.38	109,336.91
267775-CUH LANDSCAPE AUG 2015.....	2015	198,550.63		198,550.63		40,457.35	19,855.06	60,312.41	138,238.22
FY 2015 CUH F&O LANDSCAPING.....	2015	645,100.35		645,100.35		174,454.56	64,510.03	238,964.59	406,135.76
FY 2014 CUH F&O CAP INT.....	2015	813,905.12		813,905.12		220,104.45	81,390.51	301,494.96	512,410.16
FY 2016 CUH F&O LANDSCAPING.....	2016	3,017,507.19		3,017,507.19		406,622.79	301,739.46	708,362.25	2,309,144.94
Harold C. Simmons Radiation Oncology Building Landscaping.....	2017	688,902.09		688,902.09		31,296.90	68,890.21	100,187.11	588,714.98
293317 - Lot 16 Pavement.....	2017	498,355.22	-35,699.47 (5)	462,655.75		3,014.24	22,916.88	25,931.12	436,724.63
CUH F&O Landscaping.....	2017	866,480.70		866,480.70		82,797.04	86,648.07	169,445.11	697,035.59
NL Landscape 225923.....	2017	15,324.54		15,324.54		1,208.94	1,532.46	2,741.40	12,583.14
267775-CUH Landscape Nov. 2016.....	2017	3,848.32		3,848.32		303.59	384.83	688.42	3,159.90
MT LAND IMPROVEMENT MT.....	2017	2,247,813.14		2,247,813.14		64,654.84	224,781.31	289,436.15	1,958,376.99
299417 FY16 CUH NorthCanopy.....	2017	103,413.27		103,413.27		6,587.81	6,894.22	13,482.03	89,931.24
275979 LeeHall Sidewalk.....	2018		31.81 (5) 134,706.04 (6)	134,737.85			2,517.83	2,517.83	132,220.02
E1 Est Campus Parking Garage Landscape.....	2018		331,656.93 (5)	331,656.93			17,964.75	17,964.75	313,692.18
WC West Campus Building 3 Landscape.....	2018		5,258,382.19 (5)	5,258,382.19			63,609.46	63,609.46	5,194,772.73
TOTAL FACILITIES AND OTHER IMPROVEMENTS		36,063,373.14	6,107,383.56	42,170,756.70		14,293,913.69	2,168,971.29	16,462,884.98	25,707,871.72

to Schedule:

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The University Of Texas Southwestern Medical Center
 Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
 For The Year Ended August 31 , 2018

YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE NET BASIS
	BEGINNING VALUE SEP 1, 2017	ADDITIONS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS AUG 31, 2018	
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:							
(1) EXPENDITURES - GENERAL CURRENT FUNDS		5,569,519.74					
(2) EXPENDITURES - DESIGNATED FUNDS		537,863.82					
(3) EXPENDITURES - AUXILIARY ENTERPRISES							
(4) EXPENDITURES - RESTRICTED FUNDS							
(5) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)							
(6) TRANSFER FROM CIP (SCHEDULE S-11E)							
TOTAL AS SHOWN ABOVE		<u>6,107,383.56</u>					

The University Of Texas Southwestern Medical Center
Schedule S-11D : Changes In Investment In Plant - Equipment
For The Year Ended August 31, 2018

Table with 13 columns: SPA CLASS CODE, BEGINNING VALUE SEP 1, 2017, CARRYING VALUE (ADDITIONS, DEDUCTIONS), ENDING VALUE AUG 31, 2018, BEGINNING VALUE SEP 1, 2017, ACCUMULATED DEPRECIATION (ADDITIONS, DEDUCTIONS), ENDING VALUE AUG 31, 2018, BOOK VALUE NET BASIS.

TOTAL EQUIPMENT..... 628,506,657.38 50,439,682.91 26,579,666.87 652,366,673.42 382,476,781.25 57,356,536.66 23,492,016.17 416,341,301.74 236,025,371.68

The University Of Texas Southwestern Medical Center
Schedule S-1E - Changes in Investment in Plant - Construction in Progress
For The Year Ended August 31, 2018

DEDUCTIONS

Table with columns: BEGINNING VALUE SEP 1, 2017, ADDITIONS, DISPOSALS, EQUIPMENT, PURCHASED SOFTWARE, INTERNALLY DEVELOPED SOFTWARE, LEASEHOLD, LAND, BUILDINGS, FACILITIES & OTHER IMPROVEMENTS, INFRASTRUCTURE, ENDING VALUE AUG 31, 2018. Rows include various construction items like Garage 11 Traffic Impro, Traffic Im, Imaging Center Mullipur, Air Balance Y Bldg, Blairdo Reno CAP INT, LeeHall Sidewalk, Zale Air Handl, POB1 L3 Pathology, NC 3 Library Renovation, Scottish Rite Reno, H9 Reno for Rad & PM&R, H9122Narrowad, L Renovation, NB7 Reno To Wet Lab, Aston Fire Alarm, Brain/Cancer Project, TRB Cap Int, Bass & Chase Lab, J6 Renovation OBGYN, MEG Reno, NB3 Barrier, NME Magnet Reno, G2 Renator Faculty Oc, POB2 Lobby Priv Dining, POB Cont Center HA1, Y1Y Building/Sprinkler, IR BPS Renovation, Kinney Liver Clinic Exp, E1 600 Generator, CUH Fountain, Infectious Disease R, Gen Radiography Expans, POB1 HP 3 & 5 Acad Offl, BK Egress Deficiency Rc, NL41 130B Microscope Rm, F2 212 Freezer Gallery, ND10.136 Rosen Lab Bays, NB9.202 Mulli Phase Lab, EB2 Peloton Expansion, CS3.702 Rounding Rooms, Upgrade hwood Substia, FY17 SFirebamsSprinkls, NF2 and NF3 Renovation, BKRT Train Center OPT2, Basketball court renov, G Building Infrastructu, J Building Infrastr, Building Infrastructu, H Building Infrastructu, L1.200 TRUST Lab Reno, Building Electrical Upg, Chair/Prairie View Demo.

The University of Texas Southwestern Medical Center
 Schedule S-1E - Changes in Investment in Plant - Construction in Progress
 For the Year Ended August 31, 2018

	DEDUCTIONS				ADDITIONS	BEGINNING VALUE SEP 1, 2017	ENDING VALUE AUG 31, 2018	
	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE				LEASEHOLD
190190 Garage 11 Traffic Impro.....					(5)	14,528.16		
ScrubEx LV Remote Receiver PAC.....		29,282.50			(5)	29,282.50		
ScrubEx LV Remote Receiver PAC.....		1,930.67			(6)	1,930.67		
Sculpture Forest of Light.....		20,000.00			(5)	20,000.00		
Simulator SimBaby Mk II L.....		10,770.79			(5)	10,770.79		
Simulator SimMan 3G.....		78,541.52			(5)	78,541.52		
Simulator SimMan 3G.....		79,785.52			(5)	79,785.52		
Simulator SimMan 3G.....		78,275.52			(5)	78,275.52		
Simulator SimMan 3G.....		79,838.48			(5)	79,838.48		
Simulator SimMan 3G.....		78,550.82			(5)	78,550.82		
Simulator SimMan 3G.....		5,315.52			(5)	5,315.52		
Simulator SimNewB L Tetherless.....		10,770.79			(5)	10,770.79		
South Underground piping Lumne		39,775.00			(5)	39,775.00		
STARS - Dr. Wang TBD.....		15,955.04			(5)	15,955.04		
Steam Sterilizer Medium.....		3,195.00			(5)	3,195.00		
Steam Sterilizer Small.....		59,075.00			(5)	59,075.00		
Sterilizer Steam Model 433HC E.....		59,075.00			(5)	59,075.00		
Sterilizer, Steam GE 152220.....		42,914.64			(5)	42,914.64		
Survey Dallas Civ Bldg.....		2,403.04			(5)	2,403.04		
SW DVL.P - Epic 2016 Upgrade.....		13,570.00		974,675.00	(5)	13,570.00		
SW DVL.P - Epic Beaker.....		2,303,051.12			(5)	2,303,051.12		
SW DVL.P - Epic Cupid.....		36,486.93			(5)	36,486.93		
SW DVL.P - Epic Cupid.....		577,079.89			(5)	577,079.89		
SW DVL.P - Epic Mammography.....		78,287.00			(5)	78,287.00		
SW DVL.P - Epic Willow Ambulato.....		78,949.00			(5)	78,949.00		
SW DVL.P - FIMMM Upgrade.....		125,143.91			(5)	125,143.91		
SW DVL.P - PeopleSoft 9.....		13,155,480.68			(5)	13,155,480.68		
SW DVL.P Edu Sprint Ext for EDW.....		32,711.25			(5)	32,711.25		
Syntra Rigous Research.....		206,047.68			(4)	206,047.68		
Transducer C1-5-RS.....		5,561.67		5,561.67	(2)			
Trophon EPR Disinfection Sys.....		6,292.38			(2)	6,292.38		
TSC R Building Expansion.....		191,053.07			(5)	191,053.07		
TSC R Building Expansion FY17.....		216,267.52			(5)	216,267.52		
TSC R Building Expansion FY18.....		5,670,841.13			(5)	5,670,841.13		
U3 374853 Motor Control Center.....		67,828.55			(5)	67,828.55		
U3 374853 Motor Control Center.....		46,443.28			(5)	46,443.28		
UH ELECTRICAL 313898.....		81,058.67			(5)	81,058.67		
Ultrasound Brechtherapy Sleep.....		932.64			(5)	932.64		
Ultrasound GE LOGIQ e R7.....		32,988.80			(5)	32,988.80		
Ultrasound NextGen LOGIQ e R7.....		29,721.59			(2)	29,721.59		
Vertical Lift Module 500 XP.....		103,347.00			(5)	103,347.00		
Vertical Lift Module 500XP.....		103,347.00			(5)	103,347.00		
Video Polyzom Server SW Licns.....		88,141.30			(5)	88,141.30		
Vivatum Design FY 2018.....		1,067,805.42			(5)	1,067,805.42		
West Campus Voice Equipment.....		515,162.55			(5)	515,162.55		
Washer Cage and Rack 420L X.....		121,944.00			(5)	121,944.00		
Washer Tunnel Cage 536LX.....		148,810.80			(5)	148,810.80		
West Campus IDF Cabinets.....		29,854.60			(5)	29,854.60		
West Campus FY14.....		654,812.49			(5)	654,812.49		
West Campus FY15.....		14,390,007.55			(5)	14,390,007.55		
West Campus EMS Systems.....		308,512.00		308,512.00	(5)			
West Campus FY 2014 CIP.....		84,933,833.76			(5)	84,933,833.76		
West Campus FY 2018 CIP.....		40,918,882.29			(5)	40,918,882.29		
West Campus FY16.....		433,185.58			(5)	433,185.58		
West Campus PH DAS.....		259,259.96			(5)	259,259.96		
X Ray Digital Diagnost 4.1 Sys.....		742.00			(5)	742.00		
X-Ray Luminoz Agile Max.....		1,791.00			(5)	1,791.00		
Zimmer Dermalome AN.....		1,791.00			(5)	1,791.00		

The University Of Texas Southwestern Medical Center
 Schedule S-11F : Changes in Investment in Plant - Infrastructure
 For The Year Ended August 31, 2018

	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				NET BASIS
		BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEP 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	
ELECTRICAL DISTRIBUTION SYSTEM										
ELECTRICAL DISTRIBUTION SYSTEM	1975	1,003,520.41			1,003,520.41	852,592.43	19,553.15		872,145.58	131,374.83
REPLACE ELEC. TRANSFORMERS										
CONTAINING PCB'S	1990	847,023.00			847,023.00	465,703.49	16,325.46		482,028.95	364,994.05
FEEDER REPLACEMENT	1990	169,368.76			169,368.76	93,121.05	3,264.34		96,385.39	72,983.37
REPAIR AND REPLACE ELECTRICAL AND MECHANICAL EQUIPMENT	2001	625,613.83			625,613.83	206,367.87	12,025.21		218,393.08	407,220.75
S CAMPUS SUBSTATION (TXU)	2004	4,288,874.62			4,288,874.62	2,403,234.43	159,905.45		2,563,139.88	1,725,734.74
S CAMPUS ELEC. DISTR. SYS. (TXU)	2004	5,735,210.49			5,735,210.49	3,779,287.75	277,703.54		4,056,991.29	1,678,219.20
S CAMPUS SUBSTATION (TXU)	2006	3,980,062.10			3,980,062.10	908,296.28	56,547.79		964,844.07	3,015,218.03
S CAMPUS 15KV FEEDER CABLES	2006	594,277.31			594,277.31	330,201.62	29,949.49		360,151.11	234,126.20
SOLAR CANOPIES BASS CENTER	2012	1,730,465.02			1,730,465.02	498,477.99	103,339.28		601,817.27	1,128,647.75
372998 ELECTRICAL SYSTEMS UPGRADE	2018		24,268.40 (5)		535,081.20		28,184.20		28,184.20	506,897.00
			510,812.80 (6)							
INTER-CAMPUS CONNECTOR										
INTER-CAMPUS CONNECTOR AND WALKWAY	1992	6,042,518.00			6,042,518.00	3,080,623.66	116,388.15		3,197,011.81	2,845,506.19
RELOCATE ELECTRICAL AND GAS LINES FOR NORTH CAMPUS CONNECTOR	1992	124,738.00			124,738.00	63,594.43	2,402.70		65,997.13	58,740.87
CUH OVERHEAD CONNECTOR	2015	23,237,065.98			23,237,065.98	1,248,966.09	476,719.21		1,725,685.30	21,511,380.68
THERMAL ENERGY DISTRIBUTION SYSTEM										
SYSTEM	1985	357,122.83			357,122.83	167,788.95	6,874.87		174,663.82	182,459.01
SYSTEM	1985	1,521,198.17			1,521,198.17	988,431.88	29,380.53		1,017,812.41	503,385.76
THERMAL LOOP INSTALLATION	1994	234,550.15			234,550.15	110,200.03	4,515.13		114,715.16	119,834.99
NORTH CAMPUS PHASE 5										
NORTH CAMPUS VEHICLE BRIDGE	2011	1,338,947.00			1,338,947.00	196,518.70	28,574.44		225,093.14	1,113,853.86
NORTH CAMPUS CHANNEL IMPROVE	2011	1,083,889.00			1,083,889.00	280,952.09	40,225.12		321,177.21	762,711.79
TOTAL INFRASTRUCTURE		<u>52,914,444.67</u>			<u>53,449,525.87</u>	<u>15,674,358.74</u>	<u>1,411,878.06</u>		<u>17,086,236.80</u>	<u>36,363,289.07</u>
to Schedule:		(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:										
(1) EXPENDITURES - DESIGNATED FUNDS										
(2) EXPENDITURES - RESTRICTED FUNDS										
(3) EXPENDITURES - UNEXPENDED PLANT (SCHEDULE S-8)			24,268.40							
(4) TRANSFER FROM CIP (SCHEDULE S-11E)			510,812.80							
(5) OTHER ADDITIONS										
TOTAL AS SHOWN ABOVE			<u>535,081.20</u>							

The University Of Texas Southwestern Medical Center
 Schedule S-11G - Changes in Investment In Plant - Intangible Assets
 For The Year Ended August 31, 2018

SPA CLASS CODE	BEGINNING VALUE SEP 1, 2017	CARRYING VALUE		ACCUMULATED DEPRECIATION				ENDING VALUE AUG 31, 2018	NET BASIS
		ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2018	DEDUCTIONS	ADDITIONS	DEDUCTIONS		
307	37,722,358.17	1,626,453.26 (7) 51,460.25 (10)	999,666.37	38,400,605.31	999,666.37	2,283,503.27	999,666.37	33,201,115.88	5,199,489.43
	<u>37,722,358.17</u>	<u>1,677,913.51</u>	<u>999,666.37</u>	<u>38,400,605.31</u>	<u>999,666.37</u>	<u>2,283,503.27</u>	<u>999,666.37</u>	<u>33,201,115.88</u>	<u>5,199,489.43</u>
TOTAL PURCHASED COMPUTER SOFTWARE.....									
308	35,147,841.49			35,147,841.49		2,484,700.84		28,068,209.97	7,079,631.52
INTERNALLY DEVELOPED COMPUTER SOFTWARE									
INTERNALLY DEVELOPED SOFTWARE.....									
310	47,625,087.55	77,128.00 (7) 1,283,187.00 (8)	138,727.53	48,846,675.02	138,727.53	4,185,903.36	138,727.53	40,804,192.86	8,042,482.16
CUSTOMIZED SOFTWARE.....									
311	62,005,263.23	140,680.00 (7)		62,145,943.23		13,569,298.24		58,781,729.89	3,364,213.34
ERP SOFTWARE.....									
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE.....									
	<u>144,778,192.27</u>	<u>1,500,995.00</u>	<u>138,727.53</u>	<u>146,140,459.74</u>	<u>138,727.53</u>	<u>20,239,902.44</u>	<u>138,727.53</u>	<u>127,654,132.72</u>	<u>18,486,327.02</u>
GRAND TOTAL.....									
	<u>182,500,550.44</u>	<u>3,178,908.51</u>	<u>1,138,993.90</u>	<u>184,541,065.05</u>	<u>1,138,993.90</u>	<u>22,523,005.71</u>	<u>1,138,993.90</u>	<u>160,855,248.60</u>	<u>23,695,816.45</u>

to Schedule:

SumOfTrans-amt	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)
(1) EXPENDITURES - GENERAL CURRENT FUNDS.....						
(2) EXPENDITURES - DESIGNATED FUNDS.....						
(3) EXPENDITURES - SERVICE FUNDS.....						
(4) EXPENDITURES - AUXILIARY ENTERPRISES.....						
(5) EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT.....						
(6) EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE.....						
(7) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8).....						
(8) ADD : TRANSFER FROM CIP (SCHEDULE S-11E).....						
(9) ADD : GIFTS IN KIND.....						
(10) ADD : OTHER ADDITIONS.....						
TOTAL AS SHOWN ABOVE.....						
	<u>3,178,908.51</u>					