

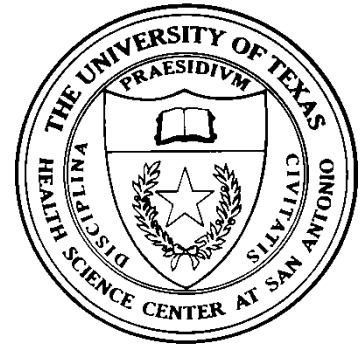
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

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 HEALTH SCIENCE CENTER AT SAN ANTONIO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center At San Antonio for the year ended August 31, 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 Health Science Center at San Antonio
Principal Administrative Officers and Business and Financial Staff

As of August 31, 2018

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

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

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

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

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

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

Yeman Collier, B.S., Vice President and Chief Information Officer

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

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

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

Robert Hromas, M.D., FACP, Dean, School of Medicine and Vice President for Medical Affairs

Adriana Segura, D.D.S., M.S., Interim Dean, School of Dentistry

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

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

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

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

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

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

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

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

Amy S. Tawney, M.B.A., S.P.H.R., S.H.R.M-S.C.P., Vice President and Chief Human Resources Officer

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

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

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PRIMARY STATEMENTS

The University of Texas Health Science Center at San Antonio
 Exhibit A Statement of Net Position
 As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 21,912,404.98	75,778,449.89	955,420.45		
Restricted Cash & Cash Equivalents		24,425,371.50		13,292,042.77	(3,087,052.53)
Balance in State Appropriations	20,686,237.13				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2018 & \$0.00 in 2017)		1,000,562.90		11,324,166.83	21,749.96
Other Intergov. (allow. \$0.00 in 2018 & \$0.00 in 2017)	2,018,621.92	54,538.93		12,286,917.98	
Student (allow. \$0.00 in 2018 & \$0.00 in 2017)	11,550,825.11	454,861.73	53,248.25	2,447.71	512,873.78
Patient & Healthcare(allow. \$2,766,068.92 in 2018 & \$2,959,470.49 in 2017)	186,212.12	26,194,368.80			
Interest and Dividend Receivables	1,063,761.33				
Contributions (allow. \$150,486.70 in 2018 & \$139,325.74 in 2017)				14,561,279.12	
Other (allow. \$0.00 in 2018 & \$0.00 in 2017)	469,173.80	9,324,240.63		1,357,993.97	
Due From System Administration		2,395,268.78		1,417,215.31	
Due From Other Institutions	1,842.24	49,601.36		185,366.15	
Due From Other Agencies				593,102.52	
Inventories	245,938.61	3,435,139.16	76,436.79		
Loans & Contracts (allow. \$9,456.17 in 2018 & \$26,499.06 in 2017)					858,081.95
Other Current Assets	200,423.31	714,779.60			
Total Current Assets	58,335,440.55	143,827,183.28	1,085,105.49	55,020,532.36	(1,694,346.84)
Noncurrent Assets:					
Restricted Investments				62,416,308.92	7,073,766.50
Loans & Contracts (allow. \$13,171.91 in 2018 & \$105,829.42 in 2017)					3,075,880.46
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$38,415.39 in 2018 & \$130,554.16 in 2017)				4,140,028.03	
Unrestricted Investments		314,382,572.26	9,173,125.85		
Other Noncurrent Assets		5,467.11			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		314,388,039.37	9,173,125.85	66,556,336.95	10,149,646.96
Total Assets	58,335,440.55	458,215,222.65	10,258,231.34	121,576,869.31	8,455,300.12
Total Assets and Deferred Outflows	58,335,440.55	458,215,222.65	10,258,231.34	121,576,869.31	8,455,300.12
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	22,490,305.68	5,142,043.08	321,285.41		
Salaries Payable	7,300,903.73	21,129,627.14	117,357.47	4,109,723.77	
Federal Payables					714,520.04
Due To System Administration	6,938,761.95				
Due To Other Institutions				201,165.89	
Due To Other State Agencies				65,579.01	
Statewide Interfund Payable					
Unearned Revenue	9,369,187.88	19,943,476.29	1,877,295.48	18,673,066.70	
Employees' Compensable Leave - Current Portion	9,637,687.34	17,320,694.17	100,717.01		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,354,164.86	(22,136.09)
Assets Held for Others					
Other Current Liabilities	358,899.00	4,432,040.26			
Total Current Liabilities	56,095,745.58	67,967,880.94	2,416,655.37	24,403,700.23	692,383.95
Noncurrent Liabilities:					
Employees' Compensable Leave Liability to Beneficiaries	11,662,614.17	20,959,859.56	121,878.17		
Notes, Loans, and Leases Payable					
Statewide Interfund Payable					
Other Noncurrent Liabilities		(51,980.32)			3,470,754.68
Total Noncurrent Liabilities	11,662,614.17	20,907,879.24	121,878.17		3,470,754.68
Total Liabilities	67,758,359.75	88,875,760.18	2,538,533.54	24,403,700.23	4,163,138.63
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	67,758,359.75	88,875,760.18	2,538,533.54	24,403,700.23	4,163,138.63
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		24,425,371.50		97,173,169.08	4,292,161.49
Unrestricted	(9,422,919.20)	344,914,090.97	7,719,697.80		
Total Net Position	\$ (9,422,919.20)	369,339,462.47	7,719,697.80	97,173,169.08	4,292,161.49

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			(9,804,551.50)			88,841,723.82	79,017,027.63
					68,412.21	34,698,773.95	38,289,207.53
						20,686,237.13	20,902,329.78
					294,893.00	12,641,372.69	9,524,785.95
						14,360,078.83	11,629,467.01
						12,574,256.58	12,681,561.76
						26,380,580.92	22,263,599.08
						1,063,761.33	1,050,517.08
			636,667.32			15,197,946.44	14,117,635.02
						11,151,408.40	10,679,018.84
			24,531,069.39			28,343,553.48	31,826,594.19
						236,809.75	593,130.29
						593,102.52	148,243.96
						3,757,514.56	1,938,695.96
						858,081.95	958,595.92
						915,202.91	1,072,023.73
			15,363,185.21		363,305.21	272,300,405.26	256,692,433.73
						69,490,075.42	71,600,846.27
						3,075,880.46	3,615,339.51
293,577,400.00	299,291,183.70	1,170,785.14				594,039,368.84	552,736,461.18
						4,140,028.03	13,237,142.53
			1,574,243.00			323,555,698.11	333,902,400.28
						1,579,710.11	2,479,217.13
				1,341,029,731.74		1,341,029,731.74	1,238,676,658.72
				(685,798,868.81)		(685,798,868.81)	(637,044,902.05)
293,577,400.00	299,291,183.70	2,745,028.14		655,230,862.93		1,651,111,623.90	1,579,203,163.57
293,577,400.00	299,291,183.70	2,745,028.14	15,363,185.21	655,230,862.93	363,305.21	1,923,412,029.16	1,835,895,597.30
293,577,400.00	299,291,183.70	2,745,028.14	15,363,185.21	655,230,862.93	363,305.21	1,923,412,029.16	1,835,895,597.30
						27,953,634.17	29,458,041.13
					1,017.15	32,658,629.26	32,876,060.82
						714,520.04	
						6,938,761.95	6,656,289.33
						201,165.89	1,055,542.20
						65,579.01	80,897.32
			141,179.92			141,179.92	136,737.87
						49,863,026.35	49,243,427.25
						27,059,098.52	26,137,037.78
				102,159.00		102,159.00	1,444,823.37
			7,824,222.66			9,162,946.36	2,142,500.71
					6,694.93	355,593.13	354,786.02
					355,593.13	4,790,939.26	5,802,569.29
			7,965,402.58	102,159.00	363,305.21	160,007,232.86	155,388,713.09
						32,744,351.90	30,885,920.62
		342,861.64				342,861.64	515,376.18
				144,941.10		144,941.10	220,566.09
			351,205.99			351,205.99	490,393.16
						3,418,774.36	(51,980.32)
		342,861.64	351,205.99	144,941.10		37,002,134.99	32,060,275.73
		342,861.64	8,316,608.57	247,100.10	363,305.21	197,009,367.85	187,448,988.82
		2,402,166.50				2,402,166.50	2,845,090.14
		2,745,028.14	8,316,608.57	247,100.10	363,305.21	199,411,534.35	190,294,078.96
						654,983,762.83	600,455,158.04
200,000,000.00	190,693,451.24					390,693,451.24	377,174,475.09
			25,095,928.44			25,095,928.44	28,876,465.20
	24,080,414.45					24,080,414.45	21,127,971.15
93,577,400.00	65,533,122.88					285,001,224.95	274,312,671.49
	18,984,195.13		(18,049,351.80)			344,145,712.90	343,654,777.37
293,577,400.00	299,291,183.70		7,046,576.64	654,983,762.83		1,724,000,494.81	1,645,601,518.34

The University of Texas Health Science Center at San Antonio
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 15,971,445.37	31,912,567.10	2,815,215.47		
Discounts and Allowances	(4,751,424.96)				
Federal Sponsored Programs		23,784,507.82		74,520,727.39	
Federal Sponsored Programs Pass-Through from State Agencies				4,254,776.55	
State Sponsored Programs Pass-Through from State Agencies	2,021,375.92	955,351.65		11,986,918.01	
Local Sponsored Programs		164,085,244.14		2,311,741.17	
Private Sponsored Programs		2,678,281.80		28,239,152.55	
Sales and Services of Educational Activities	5,673,925.56	13,654,795.35		11,113,439.54	
Professional Fees (Patient Charges)		621,318,695.98			
Discounts and Allowances Professional Fees (Patient Charges)		(404,925,594.03)			
Auxiliary Enterprises			5,480,026.52		
Other Operating Revenues	133,135.51	32,195,313.86		2,019,166.68	111,946.38
Total Operating Revenues	19,048,457.40	485,659,163.67	8,295,241.99	134,445,921.89	111,946.38
Operating Expenses:					
Instruction	99,976,329.93	264,327,782.42		16,665,064.28	
Research	12,536,868.89	16,340,469.54		97,684,138.91	
Public Service		4,535,168.68		24,922,719.46	
Hospitals / Clinics		131,027,052.85		85,173.54	
Academic Support	33,118,711.86	9,438,478.09		702,937.94	
Student Services	1,797,770.59	252,954.89		2,547.01	65,623.21
Institutional Support	28,793,386.85	18,111,561.25		936,887.05	
Operations and Maintenance of Plant	17,094,553.59	19,684,245.43		4,309.66	
Scholarships and Fellowships	1,765,250.77	307,040.01		2,810,650.48	
Auxiliary Enterprises			5,845,168.44		
Depreciation and Amortization					
Total Operating Expenses	195,082,872.48	464,024,753.16	5,845,168.44	143,814,428.33	65,623.21
Operating Income (Loss)	(176,034,415.08)	21,634,410.51	2,450,073.55	(9,368,506.44)	46,323.17
Nonoperating Revenues (Expenses):					
State Appropriations	170,277,881.33				
Federal Nonexchange Sponsored Programs				1,079,134.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		2,291,348.19		6,041,362.10	
Investment Income	158,852.95	31,484,885.43		12,852,709.13	38,832.05
Net Increase (Decrease) in Fair Value of Investments		(148,502.59)		156,104.85	6,736.30
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating (Expenses)		(435,000.00)			(5,432,886.72)
Net Nonoperating Revenues (Expenses)	170,436,734.28	33,192,731.03		20,129,310.08	(5,387,318.37)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(5,597,680.80)	54,827,141.54	2,450,073.55	10,760,803.64	(5,340,995.20)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(808,717.84)	(16,053,026.71)	(592,091.30)	(10,781,722.77)	
Transactions Between Funds		(145,194.69)			
Transfers Between Institutions & System, Debt Service - Mandatory	(15,896,575.00)	(13,173,083.87)	(1,411,098.17)		
Transfers Between Institutions & System Admin. - Non mandatory	799,932.80	1,389,994.57		112,230.00	
Transfers From Other State Agencies	68,209.00				
Transfers to Other State Agencies	(49,988.05)				
Legislative Appropriations Lapsed	(1,065,000.00)				
Transfers Between Funds	22,858,882.21	(19,332,039.97)	(464,313.10)	(8,890,312.38)	4,211.26
Change in Net Position	309,062.32	7,513,790.87	(17,429.02)	(8,799,001.51)	(5,336,783.94)
Beginning Net Position	(9,731,981.52)	361,825,671.60	7,737,126.82	105,972,170.59	9,628,945.43
Restatements					
Beginning Net Position (As Restated)	(9,731,981.52)	361,825,671.60	7,737,126.82	105,972,170.59	9,628,945.43
Ending Net Position	\$ (9,422,919.20)	369,339,462.47	7,719,697.80	97,173,169.08	4,292,161.49

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				50,699,227.94	48,297,414.97
				(4,751,424.96)	(4,553,224.50)
				98,305,235.21	96,564,811.14
				4,254,776.55	3,513,147.31
				14,963,645.58	12,879,093.13
				166,396,985.31	156,800,034.53
				30,917,434.35	30,562,947.32
				30,442,160.45	23,041,252.90
				621,318,695.98	565,684,621.33
				(404,925,594.03)	(374,034,696.50)
				5,480,026.52	5,699,610.00
				<u>34,459,562.43</u>	<u>28,413,059.21</u>
				647,560,731.33	592,868,070.84
				380,969,176.63	363,145,169.10
				126,561,477.34	125,163,214.40
				29,457,888.14	26,687,029.87
				131,112,226.39	119,194,391.68
				43,260,127.89	47,517,835.47
				2,118,895.70	1,446,923.56
				47,841,835.15	42,143,749.46
		808,286.66		37,591,395.34	40,881,321.54
				4,882,941.26	4,022,722.48
				5,845,168.44	6,656,037.75
			55,459,097.91	55,459,097.91	54,443,156.56
		808,286.66	55,459,097.91	865,100,230.19	831,301,551.87
		(808,286.66)	(55,459,097.91)	(217,539,498.86)	(238,433,481.03)
				170,277,881.33	167,460,234.52
				1,079,134.00	1,069,829.00
				8,332,710.29	31,626,468.29
	104,936.16			44,640,215.72	45,015,841.80
14,396,200.00	11,685,473.78			26,096,012.34	53,764,677.05
			(456,857.88)	(456,857.88)	(437,818.33)
				<u>(5,867,886.72)</u>	
14,396,200.00	11,790,409.94		(456,857.88)	244,101,209.08	298,499,232.33
14,396,200.00	11,790,409.94	(808,286.66)	(55,915,955.79)	26,561,710.22	60,065,751.30
		500,000.00	164,517.95	664,517.95	6,728,500.00
	9,978,439.63			9,978,439.63	25,980,561.65
		(2,193,207.79)		(2,193,207.79)	312,456.16
		(81,094,985.68)	109,330,544.30		
		(804,303.64)	949,498.33		
				(30,480,757.04)	(28,365,964.88)
		72,612,895.18		74,915,052.55	23,164,624.37
				68,209.00	6,273,815.00
				(49,988.05)	(50,263.50)
				(1,065,000.00)	
	5,753,296.27	70,275.71			
14,396,200.00	27,522,145.84	(11,717,612.88)	54,528,604.79	78,398,976.47	94,109,480.10
279,181,200.00	271,769,037.86	18,764,189.52	600,455,158.04	1,645,601,518.34	1,552,699,761.95
					(1,207,723.71)
279,181,200.00	271,769,037.86	18,764,189.52	600,455,158.04	1,645,601,518.34	1,551,492,038.24
293,577,400.00	299,291,183.70	7,046,576.64	654,983,762.83	1,724,000,494.81	1,645,601,518.34

The University of Texas Health Science Center at San Antonio
 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	46,782,673.99	44,428,369.90
Proceeds from Patients and Customers	212,276,120.11	190,170,819.58
Proceeds from Sponsored Programs	308,783,743.27	321,117,955.40
Proceeds from Auxiliaries	5,480,026.52	5,699,610.00
Proceeds from Other Revenues	67,708,377.18	52,878,544.56
Payments to Suppliers	(218,300,595.49)	(216,091,406.51)
Payments to Employees	(591,164,555.59)	(565,088,762.48)
Payments for Loans Provided	(267,421.66)	(523,018.98)
Proceeds from Loan Programs	994,061.00	1,080,660.36
Net Cash Provided (Used) by Operating Activities	<u>(167,707,570.67)</u>	<u>(166,327,228.17)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	169,428,973.98	164,831,516.91
Proceeds from Operating Gifts	16,270,713.01	16,988,285.76
Proceeds from Private Gifts for Endowment Purposes	9,978,439.63	25,980,561.65
Proceeds from Other Nonoperating Revenues	(778,657.28)	-
Receipts for Transfers from System or Other Agencies	2,371,988.51	8,396,079.82
Payments for Transfers to System or Other Agencies	(49,988.05)	(5,493,772.75)
Payments for Other Uses	(5,867,898.72)	12.00
Proceeds from Nonexchange Sponsored Programs	1,079,134.00	1,069,829.00
Net Cash Provided by Noncapital Financing Activities	<u>192,432,705.08</u>	<u>211,772,512.39</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	73,268,391.01	43,415,474.33
Proceeds from Capital Appropriations, Grants, and Gifts	578,800.36	650,133.74
Payments for Additions to Capital Assets	(102,313,842.91)	(60,328,501.47)
Payments of Principal on Capital Related Debt	(1,438,289.16)	(2,359,413.37)
Mandatory Transfers to System for Capital Related Debt	(30,480,757.04)	(28,365,964.88)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(60,385,697.74)</u>	<u>(46,988,271.65)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,110,092.01	5,346,615.12
Proceeds from Interest and Investment Income Invested by System	43,478,286.41	39,500,182.44
Payments to Acquire Investments Invested by System	(2,693,552.48)	(39,530,450.94)
Net Cash Provided (Used) by Investing Activities	<u>41,894,825.94</u>	<u>5,316,346.62</u>
Net Increase (Decrease) in Cash	6,234,262.61	3,773,359.19
Cash and Cash Equivalents (Beginning of the Year)	117,306,235.16	113,532,875.97
Cash and Cash Equivalents (End of the Year)	<u>\$ 123,540,497.77</u>	<u>\$ 117,306,235.16</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(217,539,498.86)	(238,433,481.03)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	55,459,097.91	54,443,156.56
Bad Debt Expense	(86,666.32)	(52,716.13)
Changes in Assets and Liabilities:		
Accounts Receivable	(10,417,802.80)	16,415,086.06
Inventories	(1,818,818.60)	(72,393.00)
Loans and Contracts	726,639.34	557,641.38
Other Current and Noncurrent Assets	1,056,327.84	1,143,744.31
Accounts Payable	(1,229,344.68)	(7,421,405.57)
Due to System	282,472.62	625,542.93
Unearned Revenue	619,599.10	3,691,731.47
Assets Held for Others	807.11	(16,500.94)
Employees' Compensable Leave	2,780,492.02	2,783,875.55
Other Current and Noncurrent Liabilities	2,459,124.65	8,490.24
Total Adjustments	<u>49,831,928.19</u>	<u>72,106,252.86</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (167,707,570.67)</u>	<u>\$ (166,327,228.17)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	26,096,012.34	53,764,677.05
Donated Capital Assets	164,517.95	6,228,500.00
Capital Assets Acquired Under Capital Lease Purchases	19,999.80	159,928.00
Miscellaneous Noncash Transactions	(456,857.88)	(437,818.33)

The University of Texas Health Science Center at San Antonio
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 40,337,881.00	45,947,802.98
Federal Sponsored Programs	90,411,146.00	102,560,011.76
State Sponsored Programs	4,824,927.00	14,963,645.58
Local and Private Sponsored Programs	210,429,856.00	197,314,419.66
Net Sales and Services of Educational Activities	20,030,654.00	30,442,160.45
Net Professional Fees	208,009,932.00	216,393,101.95
Net Auxiliary Enterprises	6,796,690.00	5,480,026.52
Other Operating Revenues	25,125,706.00	34,459,562.43
Total Operating Revenues	<u>605,966,792.00</u>	<u>647,560,731.33</u>
OPERATING EXPENSES:		
Instruction	361,730,269.00	380,969,176.63
Research	123,199,558.00	126,561,477.34
Public Service	22,411,345.00	29,457,888.14
Hospitals / Clinics	110,341,493.00	131,112,226.39
Academic Support	45,744,735.00	43,260,127.89
Student Services	5,337,785.00	2,118,895.70
Institutional Support	51,132,114.00	47,841,835.15
Operations and Maintenance of Plant	39,428,180.00	37,591,395.34
Scholarships and Fellowships	3,087,203.00	4,882,941.26
Auxiliary Enterprises	7,998,325.00	5,845,168.44
Depreciation and Amortization	53,500,000.00	55,459,097.91
Total Operating Expenses	<u>823,911,007.00</u>	<u>865,100,230.19</u>
Operating Income (Loss)	<u>(217,944,215.00)</u>	<u>(217,539,498.86)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	172,683,990.00	170,277,881.33
Federal Nonexchange Sponsored Programs	1,250,000.00	1,079,134.00
Gift Contributions for Operations	17,625,226.00	8,332,710.29
Investment Income	40,868,461.00	44,640,215.72
Net Increase (Decrease) in Fair Value of Investments		26,096,012.34
Other Nonoperating Revenues (Expenses)		<u>(6,324,744.60)</u>
Net Nonoperating Revenues (Expenses)	<u>232,427,677.00</u>	<u>244,101,209.08</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	2,500,000.00	664,517.95
Additions to Permanent Endowments	5,000,000.00	9,978,439.63
Transfers for Debt Service	(31,912,724.00)	(30,480,757.04)
Transfers and Other	45,000,000.00	71,675,065.71
Total Transfers and Other	<u>20,587,276.00</u>	<u>51,837,266.25</u>
Change in Net Position	<u>\$ 35,070,738.00</u>	<u>78,398,976.47</u>

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SUPPORTING SCHEDULES

The University of Texas Health Science Center at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	118,473.73	1,185.00			119,658.73	110,483.73
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	118,473.73	1,185.00			119,658.73	110,483.73
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	42,508,917.86	(13,709,026.89)			28,799,890.97	29,415,275.40
Subtotal Cash in Bank	42,508,917.86	(13,709,026.89)			28,799,890.97	29,415,275.40
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	24,425,371.50			24,425,371.50	24,083,198.25
ROI Fund 211	-	-			-	-
Local Revenue Fund	7,940,593.75	-			7,940,593.75	8,178,008.16
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	7,940,593.75	24,425,371.50			32,365,965.25	32,261,206.41
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	38,273,738.48	23,981,244.34			62,254,982.82	55,519,269.62
Subtotal Cash Equivalent Investments	38,273,738.48	23,981,244.34			62,254,982.82	55,519,269.62
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	88,841,723.82	34,698,773.95			123,540,497.77	117,306,235.16

The University of Texas Health Science Center at San Antonio
 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	\$ -	594,039,368.84	594,039,368.84	552,736,461.18
Pooled Operating Funds (Held by System - ITF)	321,974,936.11	69,490,075.42	391,465,011.53	405,503,246.55
Bonds and Preferred Stock	-	-	-	-
Stocks	1,580,762.00	-	1,580,762.00	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	323,555,698.11	663,529,444.26	987,085,142.37	958,239,707.73
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 323,555,698.11	663,529,444.26	987,085,142.37	958,239,707.73

Schedule A-3A
University of Texas at Health Science Ctr at San Antonio
Schedule of Legislative Appropriations
For the Year Ended August 31, 2018

Legislative Appropriation Number	BALANCES August 31, 2017 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
2016								
H.B. 1, 84th Legislature, Regular Session								
Group Insurance	15,719,959.11	260,111.81		260,111.81		260,111.81		-
2017								
H.B. 1, 84th Legislature, Regular Session								
Educational and General State Support	932,989.51				437,836.51	14,654,960.11	1,064,999.00	-
UTRGV Legislative Appropriation Transfer	857,713.12					1,370,796.02		-
Group Insurance	964,610.14					857,713.12		-
Social Security Matching	669,813.63	(670,520.98)		(670,520.98)		294,089.16		-
Optional Retirement Program Matching		(467,771.25)		(467,771.25)		202,042.38		-
Hazlewood Reimbursement - TVC								-
Professional Nursing Shortage Reduction Program	200,795.42					200,795.42		-
College Work Study Program								-
Primary Care Innovation Program	236,559.27					236,559.27		-
GME Expansion FY16 - FY18	1,284,170.55					1,284,170.55		-
Graduate Med Ed HB2550	35,749.03					35,749.03		-
TRB HB100 Article III - 267								-
Matching Portion of Staff Benefits Paid by State Retirement Plans								-
Unemployment Compensation Insurance								-
2018								
H.B. 1, 85th Legislature, Regular Session								
Educational and General State Support	160,724,105.00		25,000,054.00	135,724,051.00	(15,896,575.00)	106,316,500.24	1.00	13,510,974.76
UTRGV Legislative Appropriation Transfer					799,932.80			799,932.80
Group Insurance	18,896,081.00			18,896,081.00		15,746,730.00		3,149,351.00
Social Security Matching	8,516,817.00			8,516,817.00		7,439,028.10		1,077,788.90
Optional Retirement Program Matching	3,100,000.00			3,100,000.00		2,352,507.77		747,492.23
Hazlewood Reimbursement - TVC								-
Professional Nursing Shortage Reduction Program					43,269.00			43,269.00
College Work Study Program								10,788.79
Primary Care Innovation Program					119,542.90			
GME Expansion FY16 - FY18					24,964.00			
Matching Portion of Staff Benefits Paid by State Retirement Plans					224,864.69			23,488.40
Unemployment Compensation Insurance					2,517,349.14			1,366,420.25
		4,877,918.17		4,877,918.17		4,877,918.17		
		41,194.58		41,194.58		41,194.58		
Total General Revenue Appropriations	20,902,329.78	195,277,935.33	25,000,054.00	170,277,881.33	(11,728,815.96)	157,700,158.02	1,065,000.00	20,686,237.13

A	General Revenue Tuition Revenue Bond	15,896,575.00
B	UTRGV Legislative Appropriation Transfer	799,932.80
C	Hazlewood Reimbursement - TVC	43,269.00
D	Nursing Shortage - THECB Pass Through	119,542.90
E	College Work Study Program - THECB Pass Through	24,964.00
F	Primary Care Innovation Program - THECB Pass Through	224,864.69
G	GME Expansion - THECB Pass Through	2,517,349.14

The University of Texas Health Science Center at San Antonio
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2018

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 15,944,620.87	15,944,620.87
Other Fees	26,824.50	26,824.50
Discounts & Allowances Tuition and Fees	<u>(4,751,424.96)</u>	<u>(4,751,424.96)</u>
Net Tuition and Fees	11,220,020.41	11,220,020.41
State Sponsored Programs Pass-Through from State Agencies	2,021,375.92	2,021,375.92
Sales and Services of Educational Activities	5,673,925.56	5,673,925.56
Other Operating Revenues	<u>133,135.51</u>	<u>133,135.51</u>
Total Operating Revenues	<u>19,048,457.40</u>	<u>19,048,457.40</u>
Operating Expenses:		
Salaries and Wages	131,230,334.11	131,230,334.11
Payroll Related Costs	48,203,142.89	48,203,142.89
Membership Dues	98,682.74	98,682.74
Registration Fees, Meetings, Conferences	182,574.95	182,574.95
Professional Fees and Services	3,140,366.44	3,140,366.44
Other Contracted Services	1,128,890.93	1,128,890.93
Fees and Other Charges	263,122.60	263,122.60
Travel	387,265.88	387,265.88
Materials and Supplies	3,451,986.58	3,451,986.58
Utilities	131,400.59	131,400.59
Communications	692,635.28	692,635.28
Repairs and Maintenance	2,683,956.68	2,683,956.68
Rentals and Leases	41,899.33	41,899.33
Printing and Reproduction	210,672.63	210,672.63
Insurance Costs/Premiums	409,117.73	409,117.73
Scholarships and Fellowships	1,740,286.77	1,740,286.77
Other Operating Expenses	<u>1,086,536.35</u>	<u>1,086,536.35</u>
Total Operating Expenses	<u>195,082,872.48</u>	<u>195,082,872.48</u>
Operating Income (Loss)	<u>(176,034,415.08)</u>	<u>(176,034,415.08)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	170,277,881.33	
Investment Income	<u>158,852.95</u>	
Net Nonoperating Revenues (Expenses)	<u>170,436,734.28</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(5,597,680.80)</u>	
Legislative Appropriations Lapsed	(1,065,000.00)	
Capital Asset Purchases	(808,717.84)	
Transfers In	25,409,566.76	
Transfers Out	<u>(17,629,105.80)</u>	
Change in E&G Funds Net Position	309,062.32	
Net Position - September 1, 2017	<u>(9,731,981.52)</u>	
Net Position - August 31, 2018 (See NOTE)	<u>\$ (9,422,919.20)</u>	

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

Unrestricted:		
Reserved		
Encumbrances	\$ 1,021,608.46	
Inventories	245,938.61	
Other Specific Purposes:		
Notes Receivable	244,797.01	
Imprest Funds	49,750.00	
Unreserved		
Allocated		
Unallocated	<u>(10,985,013.28)</u>	
Total Unrestricted Net Position	<u>\$ (9,422,919.20)</u>	

The University of Texas Health Science Center at San Antonio
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities		
				Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	22,158,922.10	22,158,922.10				
Other Fees	9,753,645.00	8,586,589.04	1,167,055.96			
Net Designated Tuition and Fees	31,912,567.10	30,745,511.14	1,167,055.96			
Gross Sales and Services of Hospitals/Professional Fees	621,318,695.98			595,045,697.98	26,272,998.00	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(404,925,594.03)			(397,183,078.83)	(7,742,515.20)	
Net Sales and Services of Hospitals/Professional Fees	216,393,101.95			197,862,619.15	18,530,482.80	
Federal Sponsored Programs	23,784,507.82	23,784,507.82				
State Sponsored Programs Pass-Through from State Agencies	955,351.65	955,351.65				
Local Sponsored Programs	164,085,244.14	227,125.88		163,562,325.76	295,792.50	
Private Sponsored Programs	2,678,281.80	2,678,281.80				
Sales and Services of Educational Activities	13,654,795.35	11,169,775.90	2,367,410.84	117,608.61		
Other Operating Revenues	32,195,313.86	4,626,123.34	111,955.08	24,513,716.59	2,943,518.85	
Total Operating Revenues	485,659,163.67	74,186,677.53	3,646,421.88	386,056,270.11	21,769,794.15	
Operating Expenses:						
Salaries and Wages	265,805,967.12	17,826,326.47	516,273.49	239,466,356.44	7,938,100.98	58,909.74
Payroll Related Costs	62,321,140.36	9,336,275.41	165,438.89	50,864,156.30	1,940,722.30	14,547.46
Membership Dues	1,548,582.46	504,462.30	122.06	985,328.80	58,669.30	
Registration Fees, Meetings, Conferences	5,321,855.24	3,266,989.58	1,582.76	1,840,086.51	211,119.04	2,077.35
Cost of Goods Sold	24,838,757.05	7,389.39	36,880.23	24,783,899.40	10,588.03	
Professional Fees and Services	19,149,532.68	8,945,504.89	89,940.59	9,689,538.32	287,273.24	137,275.64
Other Contracted Services	10,314,024.15	2,100,707.78	26,081.16	7,072,768.17	1,114,467.04	
Fees and Other Charges	1,922,235.21	644,495.65	11,683.27	1,200,110.06	64,768.83	1,177.40
Travel	3,363,140.82	690,047.96	3,236.05	2,438,917.89	230,485.76	453.16
Materials and Supplies	21,648,964.33	6,991,747.29	245,601.43	12,046,505.23	2,364,736.46	373.92
Utilities	17,306,394.89	15,505,980.77	39.95	986,575.44	813,798.73	
Communications	3,894,827.06	2,180,231.87	62,686.61	1,521,487.78	130,300.40	120.40
Repairs and Maintenance	8,219,296.06	3,056,035.01	66,891.75	4,914,791.80	181,577.50	
Rentals and Leases	3,421,380.27	727,534.92	26,498.33	2,652,964.75	14,382.27	
Printing and Reproduction	1,447,573.13	544,100.39	6,550.07	846,302.25	50,620.42	
Royalty Payments	153,461.09					
Insurance Costs/Premiums	177,922.83	(82,877.75)		209,118.58	51,682.00	
Scholarships and Fellowships	1,606,019.57	1,283,924.08	41.83	170,738.21	151,315.45	
Other Operating Expenses	11,563,678.84	4,774,539.96	29,697.70	5,391,834.87	642,501.78	725,104.53
Total Operating Expenses	464,024,753.16	78,456,877.06	1,289,246.17	367,081,480.80	16,257,109.53	940,039.60
Operating Income (Loss)	21,634,410.51	(4,270,199.53)	2,357,175.71	18,974,789.31	5,512,684.62	(940,039.60)
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	2,291,348.19					
Investment Income	31,484,885.43					
Net Increase (Decrease) in Fair Value of Investments	(148,502.59)					
Other Nonoperating (Expenses)	(435,000.00)					
Net Nonoperating Revenues (Expenses)	33,192,731.03					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	54,827,141.54					
Capital Asset Purchases	(16,053,026.71)					
Other Transactions Between Funds	(145,194.69)					
Transfers In	6,278,908.23					
Transfers Out	(37,394,037.50)					
Change in Designated Funds Net Position	7,513,790.87					
Net Position - September 1, 2017	369,825,671.60					
Net Position - August 31, 2018 (See NOTE)	369,339,462.47					

The University of Texas Health Science Center at San Antonio
 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	\$	24,425,371.50
Unrestricted:		
Reserved		
Encumbrances		14,639,139.12
Accounts Receivable (less related unearned revenue)		18,121,535.82
Inventories		3,435,139.16
Other Specific Purposes:		
Unreserved		
Allocated		
Provision for Operating Budgets		
Capital Projects		24,144,357.00
Startup / Matching		16,072,101.64
Utilities Reserve		25,606,738.75
Research Enhancement and Support		11,302,718.54
Market Adjustments		34,814,027.27
Student Fees		5,014,867.84
Instructional Program Support		12,300,759.80
Dean and Chair Recruitment Packages		11,700,010.00
Patient Care Support		71,723,743.15
Practice Plan Minimum Operating Reserve of 90 days		96,038,952.88
Total Unrestricted Net Position		<u>344,914,090.97</u>
Total Net Position	\$	<u><u>369,339,462.47</u></u>

The University of Texas Health Science Center at San Antonio
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Other
Operating Revenues:						
Student Fees	\$ 2,815,215.47				2,815,215.47	
Discounts & Allowances Student Fees						
Net Student Fees	2,815,215.47				2,815,215.47	
Sales and Services	5,352,498.53	20,134.29	40,642.82	3,597,650.31	473,451.00	1,220,620.11
Other Operating Revenues	127,527.99	51,605.89		65,631.88	3,485.35	6,744.87
Net Auxiliary Enterprises	5,480,026.52	71,740.18	40,642.82	3,663,342.19	476,936.35	1,227,364.98
Total Operating Revenues	8,295,241.99	71,740.18	40,642.82	3,663,342.19	3,292,151.82	1,227,364.98
Operating Expenses:						
Salaries and Wages	1,444,030.55			743,519.25	643,392.19	57,119.11
Payroll Related Costs	471,144.46			279,738.27	187,182.21	4,223.98
Membership Dues	1,509,842.33			2,668.33	1,507,174.00	
Registration Fees, Meetings, Conferences	48,886.57	49.89		17,154.53	31,682.15	
Professional Fees and Services	227,217.22		10,500.00	13,536.03	36,670.90	166,510.29
Other Contracted Services	176,429.05	110,825.00		62,537.62	2,170.00	896.43
Fees and Other Charges	42,111.13	5,969.95		4,246.94	655.04	1,017.97
Travel				35,401.26	6,709.87	
Materials and Supplies	1,241,954.48	35,967.30	(29,423.45)	221,742.21	31,096.55	982,571.87
Utilities	73,653.71	63,096.68	5,733.49	218.64	4,604.90	
Communications	34,933.40	11,206.33	1,839.90	8,353.95	11,667.00	1,866.22
Repairs and Maintenance	294,552.67	31,632.68		172,394.82	68,966.04	21,559.13
Rentals and Leases	10,636.26	87.13		8,277.19	2,271.94	
Printing and Reproduction	21,153.54		37.00	9,750.60	10,986.66	379.28
Other Operating Expenses	242,653.12	11.87	8,309.95	59,741.05	143,601.60	30,988.65
Total Operating Expenses	5,845,168.44	252,926.88	(3,003.11)	1,639,280.69	2,688,831.05	1,267,132.83
Operating Income (Loss)	2,450,073.55	(181,186.70)	43,645.93	2,024,061.50	603,320.77	(39,767.95)
Nonoperating Revenues (Expenses):						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,450,073.55					
Capital Asset Purchases	(592,091.30)					
Transfers In	18,044.25					
Transfers Out	(1,893,455.52)					
Change in Auxiliary Funds Net Position	(17,429.02)					
Net Position - September 1, 2017	7,737,126.82					
Net Position - August 31, 2018 (See NOTE)	7,719,697.80					
NOTE: Ending Net Position August 31, 2018 was composed of the following:						
Unrestricted:						
Reserved						
Encumbrances	\$ 466,053.90					
Accounts Receivable (less related unearned revenue)	1,824,047.23					
Inventories	76,436.79					
Other Specific Purposes:						
Unreserved						
Allocated						
Unallocated	5,353,159.88					
Total Unrestricted Net Position	\$ 7,719,697.80					

The University of Texas Health Science Center at San Antonio
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 105,071,621.11	98,266,652.10	(23,745,924.71)			2,511,309.45	(199,568.28)	30,896,766.01	(2,657,613.46)
Sponsored Program Pass-Through From State Agencies	16,241,694.56	4,254,776.55		12,942,269.66	(955,351.65)				
Net Sales and Services of Educational Activities	11,113,439.54			3,551,237.49				7,562,202.05	
Other Operating Revenues	2,019,166.68							2,019,166.68	
Total Operating Revenues	134,445,921.89	102,521,428.65	(23,745,924.71)	16,493,507.15	(955,351.65)	2,511,309.45	(199,568.28)	40,478,134.74	(2,657,613.46)
Operating Expenses:									
Salaries and Wages	67,489,323.18	37,004,189.28		6,948,483.84		1,649,040.58		21,887,609.48	
Payroll Related Costs	16,762,533.38	9,897,006.86		1,906,361.20		450,664.95		4,508,500.37	
Membership Dues	148,263.13	2,385.96				2,829.00		143,048.17	
Registration Fees, Meetings, Conferences	1,088,888.47	276,887.45		57,643.42		6,834.59		747,523.01	
Cost of Goods Sold	(1,034.52)							(1,034.52)	
Professional Fees and Services	5,241,554.06	1,590,009.57		628,171.51		(20,423.00)		3,043,795.98	
Other Contracted Services	11,736,542.64	9,397,515.33		777,906.27		155.95		1,560,965.09	
Fees and Other Charges	417,235.04	175,450.97		19,174.15		(5,350.19)		227,960.11	
Travel	1,957,144.06	787,726.07		98,501.60		15,100.64		1,055,815.75	
Materials and Supplies	19,053,560.34	7,922,111.01		1,921,705.95		144,150.84		9,065,592.54	
Utilities	3,009.23	146.00						2,863.23	
Communications	843,014.03	192,512.85		154,045.40		10,507.34		485,948.44	
Repairs and Maintenance	1,183,576.24	165,914.44		209,079.50		2,054.59		806,527.71	
Rentals and Leases	605,940.26	332,503.68		36,324.24		124,917.67		112,194.67	
Printing and Reproduction	433,546.13	188,465.38		40,800.64		3,695.51		200,584.60	
Insurance Costs/Premiums	124,373.89	81,246.04				2,716.00		40,411.85	
Scholarships and Fellowships	7,818,709.57	5,790,143.31		250,535.07		(83,320.84)		1,861,352.03	
Federal Sponsored Passthroughs to State Agencies	1,471,055.86	1,471,055.86							
State Sponsored Passthroughs to State Agencies	1,379,679.86			1,379,679.86					
Other Operating Expenses	6,057,513.48	3,328,933.06		523,383.89		8,167.54		2,197,028.99	
Total Operating Expenses	143,814,428.33	78,604,203.12		14,951,796.54		2,311,741.17		47,946,687.50	
Operating Income (Loss)	(9,368,506.44)	23,917,225.53	(23,745,924.71)	1,541,710.61	(955,351.65)	199,568.28	(199,568.28)	(7,468,552.76)	(2,657,613.46)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,079,134.00								263,661.34
Gift Contributions for Operations	6,041,362.10								24,863,283.28
Investment Income	12,852,709.13								2,430,093.48
Net Increase (Decrease) in Fair Value of Investments	156,104.85								1,420.00
Net Nonoperating Revenues (Expenses)	20,129,310.08								27,558,458.10
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	10,760,803.64								
Capital Asset Purchases	(10,781,722.77)								
Transfers In	2,031,143.85								
Transfers Out	(10,809,226.23)								
Change in Restricted Expendable Net Position	(8,799,001.51)								
Net Position - September 1, 2017	105,972,170.59								
Net Position - August 31, 2018	97,173,169.08								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	263,661.34
Research	24,863,283.28
Public Service	2,430,093.48
Scholarships and Fellowships	1,420.00
Total Indirect Cost Recoveries	27,558,458.10

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

TRUE ENDOWMENT FUNDS

INSTRUCTION

	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
57700003 Hugo A. Auler Professorship Of Psychiatry	328,439.88			14,155.90		624.66	343,220.44
57700004 The Bajandas Memorial Lectureship Program In	74,362.29			3,205.05		141.43	77,708.77
57700006 Jane And Roland Blumberg Professorship In Gynecology	513,937.15			22,150.92		977.46	537,065.53
57700010 Charles Conrad Brown And Anna Sahrn Brown	939,847.57			40,507.90		1,787.49	982,142.96
57700014 Hugh Roy Cullen Professorship In Nursing	277,521.79			11,961.33		527.82	290,010.94
57700015 Lillie Cranz Cullen Professorship In Nursing	277,521.79			11,961.33		527.82	290,010.94
57700016 Thelma And Joe Crow Endowed Professorship	554,263.54			23,889.02		1,054.15	579,206.71
57700018 Dale H. Dorn Distinguished Professorship In Surgery	1,633,592.11			70,408.67		3,106.93	1,707,107.71
57700020 The Freeman-Heart Association Professorship In	586,278.58			25,268.91		1,115.04	612,662.53
57700021 Arthur E. Grant, M.D. Lectureship Series	87,974.05			3,791.72		167.32	91,933.09
57700022 The Ewing Halseell Annual Lectureship	334,847.54			14,432.08		636.85	349,916.47
57700024 John J. Hinchey, M.D. Chair In Orthopaedics	1,203,670.28			51,878.81		2,289.26	1,257,838.35
57700025 James P. Hollers Lectureship	161,093.74	750.00		6,945.58		306.38	169,095.70
57700026 The Humana Foundation Distinguished Chair Of	2,862,382.21			123,370.13		5,443.96	2,991,196.30
57700028 Nancy Ullman Karren Chair In Psychiatry In Honor Of	2,035,016.79			87,710.21		3,870.39	2,126,597.39
57700029 Ray A. And Robert L. Kroc Visiting Scientist And	156,865.04			6,760.94		298.34	163,924.32
57700033 Meadows/San Antonio Area Foundation Semp Russ	352,541.34			15,194.72		670.50	368,406.56
57700037 The Dan F. Parman Distinguished Chair In Medicine	2,862,281.65			123,365.83		5,443.77	2,991,091.25
57700041 Dr. Witten B. Russ Chair In Surgery	1,954,062.36			84,221.13		3,716.43	2,041,999.92
57700045 Joseph Seitchik Chair In Human Genetics	134,634.40			5,802.81		256.06	140,693.27
57700047 Alice P. McDermott Distinguished University Chair In	7,705,763.36			332,122.37		14,655.58	8,052,541.31
57700048 Frank M. Townsend Chair	51,674.19			2,227.14		98.28	53,999.61
57700050 Dr. And Mrs. T. J. Walthall Chair In Ear, Nose And	199,126.84			8,582.43		378.72	208,087.99
57700052 The Robert A. Welch Chair In Chemistry	3,389,948.70			146,108.53		6,447.34	3,542,504.57
57700057 Herbert F. Mueller Chair In Ophthalmology	1,929,518.16			83,163.25		3,669.75	2,016,351.16
57700058 Charles A. Rockwood, Jr., M.D. Chair In Orthopaedics	907,948.67	218,296.40		39,644.86	(52.55)	1,725.87	1,167,563.25
57700059 Endowed Lions Sight Research Foundation Distinguished	717,875.34			30,940.79		1,365.33	750,181.46
57700060 Development Board Professorship In Clinical Dentistry	189,106.65			8,150.62		359.66	197,616.93
57700061 Hans H. Scharringhausen Endowment Fund In Urology	222,484.62			9,589.20		423.14	232,496.96
57700067 Dr. Patty L. Hawken Nursing Endowed Professorship	228,236.37			9,837.09		434.08	238,507.54
57700069 Thomas Walthall Folbre, M.D. Endowed Professorship In	872,570.54			37,608.24		1,659.54	911,838.32
57700070 Philip A. Deffer, Sr., M.D. Lecture Series	106,185.27			4,576.64		201.95	110,963.86
57700071 Dr. J. Kent Trinkle Chair In Cardiothoracic Surgery	783,452.95			33,767.23		1,490.05	818,710.23
57700072 Thomas F. Hogan, Jr. Distinguished Professorship In	972,088.51			41,897.54		1,848.81	1,015,834.86
57700074 Warm Springs And Dr. Arthur Grant Distinguished	779,421.79			33,593.44		1,482.38	814,497.61
57700075 Stewart R. Reuter, M.D. Distinguished Professorship	844,243.74			36,387.33		1,605.67	882,236.74
57700078 Dr. John M. Smith, Jr. Professorship In Family	355,074.82			15,303.88		675.32	371,054.02
57700083 Dr. Ferdinand P. Herff Chair In Surgery	1,325,061.81			57,110.88		2,520.13	1,384,692.82
57700084 O. Roger Hollan, M.D. Professorship In Internal	247,860.72			10,682.91		471.41	259,015.04

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700085 Charles J. And Lillian S. Senderoff Professorship In	169,905.36			7,323.04		323.14	177,551.54
57700088 R. Brian Smith, M.D. Professorship In Anesthesiology	230,016.90			9,913.87		437.47	240,368.24
57700098 Louis T. Bogy, D. P. M. Endowment In Podiatric	197,331.65			8,505.11		375.30	206,212.06
57700114 J. B. Aust, M.D., Ph.D. Distinguished Professorship	662,526.13			28,600.37		7,454.27	698,580.77
57700122 Marvin S. Forland, M.D. Distinguished Professorship	456,680.98			19,683.19		868.56	477,232.73
57700123 Alfred A. Nisbet Resident Education Endowment	47,130.62			2,031.36		89.64	49,251.62
57700124 Charles R. Morris Endowed Memorial Lecture Fund	25,530.91			1,100.40		48.56	26,679.87
57700131 Dr. F. Carter Pannill, Jr. Professorship In Internal	252,841.71			10,897.62		480.88	264,220.21
57700133 The William And Marguerite Wurzbach Distinguished	540,870.12			23,311.79		1,028.68	565,210.59
57700135 Mary Avis Weir Distinguished Lectureship In Jungian	134,448.24			5,794.75		255.71	140,498.70
57700137 Elliot Weser, Md Lecture Series	39,627.76			1,707.95		75.37	41,411.08
57700155 John P. Howe, Iii, M.D. Distinguished Chair In Health	1,310,800.65			56,496.18		2,493.01	1,369,789.84
57700163 Thomas P. Ball, M.D. Residency Education Endowment	94,220.02			4,060.94		179.20	98,460.16
57700179 Start Center Genetic Research Professorship	143,725.94			6,194.65		273.35	150,193.94
57700180 Start Center Medication Research Professorship	143,725.94			6,194.65		273.35	150,193.94
57700189 Laura B. Flawn, M.D. Lectureship In Diseases Of The	188,749.06	250,000.00		16,279.84		358.98	455,387.88
57700193 Janey Briscoe Distinguished Chair In Cardiovascular	2,447,000.94			105,466.99		4,653.95	2,557,121.88
57700194 Nasser Barghi Esthetic Dentistry Endowment	72,940.18			3,143.77		138.72	76,222.67
57700198 Carlos E. Del Rio Endowment In Endodontics	565,723.77	13,000.00		24,444.02		1,071.15	604,238.94
57700202 Henry B. And Edna Smith Diekmann Memorial Chair In	746,445.77			32,172.18		1,419.66	780,037.54
57700203 Steward And Marianne Reuter Endowed Professorship In	209,087.39			9,011.80		397.66	218,496.85
57700206 Mclean Family Endowment For Ophthalmology Resident	36,005.88			1,551.86		68.48	37,626.22
57700211 Amy Shelton And V. H. Mcnutt Professorship In Nursing	340,708.24			14,684.69		647.99	356,040.92
57700213 Roger L. And Laura D. Zeller Professorship In	312,680.87	1,000.00		13,476.10		579.95	327,736.92
57700217 Carl J. Pauerstein Professorship In Reproductive	59,010.35			2,543.38		112.23	61,665.96
57700222 Dr. Leonard G. Paul Professorship Fund In Family And	121,152.86	2,200.00		5,260.15		229.47	128,842.48
57700223 Fred G. Corley, M.D. Chair Fund In Orthopaedics	607,813.91	1,200.00		26,200.77		1,153.72	636,368.40
57700227 The Robert A. Dale, Dds Endowment For General	14,974.46			645.44		28.48	15,648.38
57700228 Dr. Mario E. Ramirez Distinguished Professorship In	427,343.01			18,418.68		812.76	446,574.45
57700229 The Brett H. Mueller, Dds Endowment For Pediatric	28,599.09			1,232.64		54.39	29,886.12
57700233 Rockwood Endowed Orthopaedic Lecture Series	129,849.83			5,596.63		246.96	135,693.42
57700236 Clyde Nelson Yost, Dds Endowment	12,664.41			545.84		24.09	13,234.34
57700245 Joaquin G. Cigarroa, Jr., M.D. Distinguished Chair	1,134,332.37			48,890.35		2,157.38	1,185,380.10
57700339 David Gordon Sherman, M.D. Endowed Lecture Series In	40,539.87			1,747.25		77.10	42,364.22
57700363 Jane and Thomas Powell Chair for the Dept of Rehab	691,355.48			29,797.77		1,314.89	722,468.14
57700368 John H. and DeLa White Endowment In Deaf Education and Hearing Science	752,194.45			32,514.20		816,139.25	816,139.25
57700370 Shirlyn McKenzie Endowed Professorship Fund in Clinical Laboratory Sciences	48,650.29	300.00		2,113.01		2,400.54	53,463.84
57700373 Diekmann Chair in Basic Biomedical Investigation	583,208.01			25,136.57		1,109.20	609,453.78
57700378 Thomas Nowlin, DDS Professorship In Operative Dentistry	123,352.38			5,316.52		234.60	128,903.50
57700380 John Boldt, MD Endowed Chair fund in Gynecological Surgery	290,542.95	9,740.00		12,650.65		14,557.76	327,491.36
57700383 Betty Ammerman Endowment In Deaf Education and Hearing Sciences	13,402.21			577.62		25.19	14,005.02
57700398 Lynda Beal - Calvin Day, Jr., MD Endowed Professorship In Dermatology	155,799.61			6,715.04		296.31	162,810.96
57700402 Cancer Center Council Distinguished Chair in Oncology	1,104,330.32			47,597.22		2,100.32	1,154,027.86
57700407 Dr. & Mrs. James L. Holly Distinguished Professorship	1,052,020.88			45,342.61		2,000.84	1,099,364.33

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700417 Jerald Winakur, MD Endowment for Humanities & Ethics	36,188.83	50.00		1,559.94		68.83	37,867.60
57700420 Dr. Andy Diehl General Medical Ed & Training Program Endowment Fund	73,305.10			3,159.47		139.42	76,603.99
57700426 Frank Bryant, Jr. MD, Endowed Memorial Lecture	186,664.53	2,095.00		8,041.61		355.02	197,156.16
57700428 Zachry Foundation Distinguished Chair Endowment	1,651,410.35			71,176.66		3,140.81	1,725,727.82
57700433 The John & Deborah Heritage Endowed Award for Excellence in Transportation	107,347.44			4,626.77		204.16	112,178.37
57700442 Carl Raba Family Chair in Neuro-Oncology	552,850.55			23,828.11		1,051.47	577,730.13
57700448 Joe & Teresa Lozano Long Distinguished Chair in Metabolic Biology	1,064,018.60			45,859.73		2,023.65	1,111,901.98
57700455 James Young, Ph.D. Endowed Chair for Excellence in Medical Education	35,353.11		3,900.00	571.06		25.20	13,845.19
57700472 Calhoun President's Council Chair for Excellence in Surgery	24,677.76		4,000.00	1,523.77		67.24	36,944.12
57700522 Hanna Abboud M.D. Professorship in Nephrology	6,189.32		10,000.00	1,067.18		1,179.75	30,824.69
57700566 Mariann Blum Memorial Lectureship in Neuroscience				399.11		448.18	11,036.61
57700585 Margot Zuelzer, Ph.D. Endowment in Psychiatry and Psychology				31.45			10,031.45
57700586 Margo Zuelzer, Ph.D. Endowment in Psychiatry		297,358.61		934.59			298,293.20
TOTAL INSTRUCTION	59,669,893.37	813,890.01		2,581,946.27	(52.55)	167,538.66	63,233,215.76

RESEARCH

57700001 A. B. Alexander Distinguished Chair In Oncology	2,407,607.01			103,769.12		4,579.02	2,515,955.15
57700046 Sudden Infant Death Research Fund	442,255.59			19,061.41		841.13	462,158.13
57700056 Frederic C. Bartter, M.D. Memorial Fund	128,893.13			5,555.34		245.14	134,693.61
57700073 Ruth M. Glickman Memorial Research Endowment Fund	34,159.51			1,472.27		64.97	35,696.75
57700076 Methodist Hospital Foundation Chair In Aging Studies	1,028,766.65			44,340.35		1,956.61	1,075,063.61
57700077 Evelyn Knott Woolley Ophthalmology Research Endowment	155,058.92			6,683.10		294.91	162,036.93
57700094 Bowman-Frost Endowment Fund For Oncology Research	2,625,906.85			113,177.97		4,994.21	2,744,079.03
57700096 Nestle Endowment In Infant Nutrition	172,032.47			7,414.70		327.19	179,774.36
57700097 Nestle Helmut Maucher Endowment In Nutrition	172,032.47			7,414.70		327.19	179,774.36
57700105 Ewing Halsell Foundation Distinguished Chair In Aging	1,623,821.84			69,987.52		3,088.34	1,696,897.70
57700107 Aaron And Bobbie Elliott Krus Endowed Chair In	736,212.48			31,731.13		1,400.20	769,343.81
57700110 The Colonel Jean Migliorino And Lieutenant Colonel	60,699.73		20,000.00	2,679.10		115.44	83,494.27
57700129 Maria Yeung Student Research Award	120,651.07		2,000.00	5,206.40		229.47	128,086.94
57700136 Mary Avis Weir Professorship In The Department Of	806,833.71			34,774.93		1,534.52	843,143.16
57700162 Nancy Turner Mccoy Endowment In Ophthalmology	74,347.93			3,204.45		141.40	77,693.78
57700166 Tom Loeffler Endowment For Excellence In Research	54,869.34			2,364.92		104.36	57,338.62
57700167 Anita Thigpen Perry Endowment For The Center For	93,985.07			4,050.81		178.75	98,214.63
57700185 Dr. Arthur S. And Iris G. Mcfee Endowment In Surgery	201,348.92			8,685.03		1,322.61	211,356.56
57700186 Pediatric Ophthalmology Endowment	39,163.69			1,688.02		74.49	40,926.20
57700192 Henry B. And Edna Smith Dielman Memorial Fund	156,266.15			(39,377.44)		35,551.64	152,440.35
57700196 Lee J. Sanders Professorship In Lower Extremity	148,043.91			6,380.77		281.56	154,706.24
57700221 Julio C. Palmaz, M.D. Endowment For Excellence In	280,000.57			12,068.17		532.53	292,601.27
57700224 The James B. Summitt Endowment For Restorative	30,314.89			1,306.61		57.66	31,679.16
57700226 Clara R. Brundage Professorship In Retina	132,518.15			5,711.56		252.04	138,481.75
57700232 William And Rita Head, In Honor Of Their Children,	1,119,899.04			48,268.25		2,129.93	1,170,297.22
57700234 Roland K. Blumberg Endowment For Cardiovascular	415,544.20			24,541.18		8,753.90	448,839.28
57700235 Steven Schenker, M.D. Endowed Professorship In	219,625.96	27,750.00		9,643.43		7,408.20	264,427.59

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	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
57700238 Vincent A. And Millie M. Segreto Endowment For Oral	137,439.20			5,923.74		261.40	143,624.34
57700240 Dielmann Chair In Transplant Sciences	625,876.86			26,975.65		1,190.35	654,042.86
57700241 President'S Council/Dielmann Chair In Pediatric	625,876.86			26,975.65		1,190.35	654,042.86
57700242 Stanley I. Glickman, M.D. Chair	610,929.93			26,331.42		1,161.93	638,423.28
57700250 James E. Bauerle/Alumni Oral And Maxillofacial	61,670.13			2,658.05		117.29	64,445.47
57700255 President'S Council/Dielmann Chair In Medical	277,863.81			11,976.09		528.47	290,368.37
57700257 Edwin B. Hibbs, Jr., M.D., Ph.D. And Elva A. Hibbs	53,611.47			2,310.70		101.96	56,024.13
57700258 Children'S Cancer Research Institute Distinguished	1,184,271.68			51,042.73		2,252.36	1,237,566.77
57700263_ Special Friends Of The Transplant Center	69,732.31			3,005.47		132.62	72,870.40
57700267 Uthscsa Pediatric Dentistry Endowment Fund	115,380.36			4,972.98		219.44	120,572.78
57700268 H. David Root, M.D., Ph.D. Trauma - Critical Care	55,501.75			2,392.18		105.56	57,999.49
57700270 Dielmann Chair In Oncology	690,105.46			29,743.89		1,312.51	721,161.86
57700272 Ewing Halsell President'S Council Distinguished Chair	1,082,437.00			46,653.56		2,058.68	1,131,149.24
57700274 Stewart M. And Hugh M. Johnson Endowment For	393,484.81			16,959.43		748.37	411,192.61
57700275 Cynthia Banker Mueller Endowment	43,050.37			1,855.47		81.88	44,987.72
57700276 Stanley And Sandra Rosenberg Endowment In Urologic	276,704.33			11,926.08		526.26	289,156.67
57700277 Dielmann Chair Of Genetic And Environmental Risk	549,735.31			23,693.86		1,045.54	574,474.71
57700281 Dielmann Chair In Health Disparities Research And	505,202.67			21,774.48		960.84	527,937.99
57700282 Betty And Bob Kelso Distinguished Chair In Burn And	1,048,024.43			45,170.41		1,993.24	1,095,188.08
57700284 Robert Tucker Hayes Distinguished Chair In Oncology	1,234,041.66			53,187.83		2,347.02	1,289,576.51
57700286 Michael Markey Memorial Endowment For Medical Ethics	259,397.22			11,180.13		493.35	271,070.70
57700289 Greehey Distinguished Chair In Pediatric Oncology	1,049,623.50			45,239.36		1,996.28	1,096,859.14
57700290 Greehey Distinguished Chair In The Genetics Of Cancer	1,049,623.50			45,239.36		1,996.28	1,096,859.14
57700291 Greehey Distinguished Chair In Pedia Pediatric	1,049,623.50			45,239.36		1,996.28	1,096,859.14
57700292 Greehey Distinguished Chair In Targeted Molecular	1,049,623.50			45,239.36		1,996.28	1,096,859.14
57700293 Greehey Distinguished Chair For The Children S Cancer	1,049,623.43			45,239.35		1,996.28	1,096,859.06
57700294 Greehey Distinguished Chair In Palliative Care For	1,049,623.43			45,239.35		1,996.28	1,096,859.06
57700295 Greehey Children And Family Support Endowment For	1,049,623.43			45,239.35		1,996.28	1,096,859.06
57700297 Greehey Pediatric Fellowship In Hematology Oncology	1,049,623.43			45,239.35		1,996.28	1,096,859.06
57700298 Greehey Me/Phd Scholars	1,049,623.43			45,239.35		1,996.28	1,096,859.06
57700298 Greehey Scholars In Children'S Health	1,049,623.43			45,239.35		1,996.28	1,096,859.06
57700299 Greehey Graduate Fellowships In Children'S Health	1,049,623.43			45,239.35		1,996.28	1,096,859.06
57700300 Greehey Distinguished University Chair For Cancer	2,099,247.16			90,478.65		3,992.55	2,193,718.36
57700303 Lamar Bruni Vergara Trust Distinguished University	1,991,840.24			85,849.35		3,788.28	2,081,477.87
57700311 Max And Minnie Tomerlin Voelcker Distinguished	2,084,497.17			89,842.91		3,964.50	2,178,304.58
57700312 James P. Vernetti Endowment	67,142.49			2,893.90		127.70	70,164.09
57700314 Dielmann Distinguished Professorship For Advanced	250,018.73			10,775.94		475.51	261,270.18
57700315 Dielmann Chair In Aging	973,449.41			41,956.16		1,851.40	1,017,256.97
57700318 James E. Bauerle Professorship	116,922.27			5,039.42		222.37	122,184.06
57700320 Joe And Cyndi Krier Endowment For San Antonio Life	138,438.79			5,966.79		263.30	144,668.79
57700321 Jocelyn And Joe Straus Endowed Chair In Trauma Research	518,482.21			22,346.86		986.10	541,815.17
57700322 Cardiothoracic Research Professorship In Honor Of	113,215.62			4,879.68		215.32	118,310.62
57700323 Valero President'S Distinguished Chair In	1,207,383.89			52,038.84		2,296.32	1,261,719.05
57700327 Nancy Smith Hurd President'S Chair In Geriatric	499,442.16			21,526.22		949.89	521,918.27

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	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
57700328 Deaf Education And Hearing Science Endowment	121,059.98			5,217.75		230.24	126,507.97
57700331 Forrest C. Roan - Neilson Puett Distinguished	259,975.32			11,205.06		494.45	271,674.83
57700334 Steven Lloyd Barshop Chair In Respiratory Care	565,844.41			24,388.21		1,076.18	591,308.80
57700336 Dr. Terry Mikiten Endowment For Excellence In	78,188.34	1,000.00		3,373.08		146.80	82,708.22
57700338 Nancy Smith Hurd Chair In Low Vision Research	491,160.82			21,169.25		934.14	513,264.21
57700340 Endowment For Periodontal Excellence	37,340.94			1,609.31		69.12	39,019.37
57700342 Edna Dielmann Distinguished University Chair	2,825,610.36			121,785.29		5,374.02	2,952,769.67
57700343 Henry Dielmann Distinguished University Chair	2,825,610.36			121,785.29		5,374.02	2,952,769.67
57700345 Leonard & Shirley Sterling End for Biochem Research in Dept of Ophthalmology	134,922.25	12,561.70		6,224.43		256.61	153,964.99
57700346 John & Barbara Yondrak Clinical Dentistry Professorship	118,769.23			5,119.03		225.89	124,114.15
57700349 Hold Endowed Lecture Series in Otolaryngology-Head & Neck Surgery	38,435.13			1,656.58		73.10	40,164.81
57700351 Henry B. Dielmann Chair	605,021.57			26,076.78		1,150.69	632,249.04
57700352 Dielmann Chair in Surgery	613,993.62			26,463.48		1,167.75	641,624.85
57700353 Dielmann Chair in Radiology	606,054.97			26,121.31		1,152.65	633,328.93
57700355 Dr. Johathan Nishimura Memorial Endowment	21,990.22			947.80		41.82	22,979.84
57700356 L. David Hillis, MD Endowed Chair in Medicine	1,120,205.89			48,281.49		38,930.52	1,207,417.90
57700360 Doctors Hospital at Renaissance Distinguished University Chair in Urology	2,765,421.98			119,191.13		5,259.55	2,889,872.66
57700365 Betty & Nova Clark Endowment for Children's Cancer Research and Treatment	52,469.05			2,261.47		99.79	54,830.31
57700371 Rosemary Kerr McKeivitt and Cassandra M. Smith Endowed Nursing Research Award	16,319.88			703.41		31.04	17,054.33
57700376 Jesse & Susan Oppenheimer Fellowship in New Anticancer Drug Development	166,730.48	15,000.00		7,233.31		317.10	189,280.89
57700388 Dr. Maharaj Ticku Professorship Fund	141,911.23			6,116.44		269.90	148,297.57
57700397 Bernard and Vera Fein Endowment	46,688.56			2,012.32		88.80	48,789.68
57700403 Sam & Ann Barshop End Chair in Clinical and Translation Research in Geriatrics	822,141.29			35,434.69		1,563.63	859,139.61
57700406 Sherill Lynn Allen memorial for Ovarian Cancer Research	17,338.39			747.31		32.98	18,118.68
57700429 Madalene Cain Freedom Youth Project Fund	48,397.40			2,085.94		92.05	50,575.39
57700431 Koltiz Chair in Neuro-Oncology Research	558,145.88	125,000.00		24,449.25		1,061.54	708,656.67
57700432 The Frost Bank Distinguished Professorship in Biomedical Research	275,157.86			11,859.45		523.32	287,540.63
57700452 Kathy and David Ashwin Endowment for Medical Research	266,372.06			11,480.80		506.61	278,359.47
57700470 Peter Nathanielsz, MD Professorship in Pregnancy and Newborn Research	61,555.49			2,673.99		3,033.94	67,263.42
57700473 Murray Johnston, Jr. Research Endowment in Neuro-Oncology	577,076.98			24,872.30		1,097.54	603,046.82
57700477 Washburn and Mahalingam Endowment for Clinical Research	63,511.33	10,900.00		2,737.35		120.79	77,269.47
57700478 William Thomas Booth Memorial Endowment Fund	38,949.55			1,678.74		74.08	40,702.37
57700490 Stephanie Edlund Distinguished Professorship in Pediatric Cancer Research	291,742.17			12,574.20		554.86	304,871.23
57700491 John Doran, MD, FACP, Endowed Chair in Peripheral Neuropathy	507,440.07			21,870.91		965.10	530,276.08
57700493 Robert and Jo Nell Bailey Endowment for Alzheimer's Disease Discovery	20,374.09	250.00		878.50		38.75	21,541.34
57700496 The Herrmann Zeller Foundations Breast Cancer Endowment	257,631.37	1,000.00		19,251.87		250,489.99	528,373.23
57700505 Dr. Rajam Ramamurthy Endowment in Neonatology	25,947.61	10,000.00		1,281.26		49.35	37,278.22
57700507 Mays Family Foundation President's Distinguished University Chair for the CTRC	3,223,281.37	1,000,000.00		142,068.19		6,130.35	4,371,479.91
57700512 Tom and Patricia Frost Endowment to Advance Cancer Research and Education	360,604.42			15,542.25		685.83	376,832.50
57700519 USAA Patty and Joe Robles, Jr. Endowment in Military Health	506,266.45			21,820.31		962.87	529,049.63
57700527 Sam Barshop Memorial Endowment for Research in Aging	318,560.53	60,837.18		13,916.67		601.42	393,915.80
57700533 Peter Richard Stewart Endowment for Pediatric Brain Cancer Research	18,184.93	2,800.00		834.84		83.06	21,902.83
57700540 Valero Endowment for Patient Care in Alzheimer	541,106.71	250,000.00		31,466.61		1,029.13	823,602.45
57700541 Valero Endowment for Caregiver Programs in Alzheimer	541,106.71	250,000.00		31,466.61		1,029.13	823,602.45

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57700543 Bartell and Mollie Zachry Endowment for Alzheimer Research	578,895.81			24,950.87		1,101.00	604,947.48
57700546 Greehey Family Foundation Distinguished Chair in Alzheimer's Research	2,168,064.35			97,354.18		1,028,267.27	3,293,685.80
57700563 Van Heuven Endowed Distinguished Professorship	59,288.32			2,555.23		109.84	61,953.39
57700576 William Butler Endowment for Dental Research		1,750.00		601.06		16,700.00	19,051.06
57700578 Gorder President's Endowment in Heart Disease Research Endowment		628,900.00		24,638.04		271,260.00	924,798.04
57700579 Gorder President's Endowment in Pediatric Heart Disease Research Endowment		25,000.00		814.45			25,814.45
TOTAL RESEARCH	70,788,000.66	2,444,748.88		3,070,589.10		1,787,637.76	78,090,976.40

PUBLIC SERVICE

57700458 Jerry Craft Patient Assistance Endowment Fund	243,770.97			10,506.64		463.63	254,741.24
57700539 Robert Oliver Pediatric Transplant Program	269,311.23			11,607.43		512.20	281,430.86
TOTAL PUBLIC SERVICE	513,082.20			22,114.07		975.83	536,172.10

ACADEMIC SUPPORT

57700158 Robert A. Welch Foundation Distinguished University	2,647,796.21			114,121.38		5,035.84	2,766,953.43
57700209 Thomas G. And Nancy B. Loeffler Children's Cancer	32,583.04			1,404.33		61.97	34,049.34
57700214 Orville E. Gordon Endowment For Ophthalmology	194,173.16			8,369.00		369.30	202,911.46
57700220 Roland M. Meffert, Dds Endowment In Implant Dentistry	28,584.35	950.00		1,262.96		54.36	30,851.67
57700247 Diekmann Distinguished Chair in Psychiatry	1,395,879.60			60,163.16		2,654.82	1,458,697.58
57700335 Ellie Rucker Clinical Psychology Professorship In	102,807.62			4,431.04		195.53	107,434.19
57700412 Ruth Ann Baldwin Endowment for Nursing Education	163,592.05	49,820.53		7,202.28	(1,657.84)	311.14	219,268.16
57700416 Cheever Family Endowment	350,959.18	25,000.00		15,205.12		667.49	391,831.79
57700419 Karen & David Zachry Distinguished Chair in Women's Cancer	1,135,472.24			48,939.48		2,159.55	1,186,571.27
57700423 Wirt Bellue & William Holly Distinguished Endowed Lecture Series	299,313.22			13,002.44		14,752.50	327,068.16
57700435 Harold & Sara McDonald Endowment for Excellence in Oncology	32,103.64	1,000.00		1,386.85		61.06	34,551.55
57700440 Dr. Daniel Duke Memorial Endowment for Music and Medicine	57,167.35			2,463.93		108.73	59,740.01
57700443 Stephen Milam Endowment in Oral and Maxillofacial Surgery	636,345.60	90,266.80		27,858.31		1,279.58	755,750.29
57700451 Dr. William Hadnot Endowed Professorship	201,248.35			8,742.33		9,919.09	219,909.77
57700457 Zachry Foundation Distinguished Chair in Microbiology and Immunology	1,576,310.06			67,939.79		2,997.98	1,647,247.83
57700462 William Randolph Hearst Endowed Chair in Congenital Heart Disease	852,412.40			36,739.44		1,621.20	890,773.04
57700463 Roger and Laura Zeller Charitable Foundation in Urologic Cancer	523,278.60			22,553.60		995.22	546,827.42
57700465 Louise and Michael Beldon Distinguished Professorship in Cancer	261,639.34			11,276.76		497.61	273,413.71
57700467 Dr. Somayaji Ramamurthy Professorship Fund in Pain Management	81,296.77	2,000.00		3,583.47		5,586.84	92,467.08
57700468 Greehey Family Foundation Endowment for Community Service	453,671.47			19,553.51		862.84	474,087.82
57700474 Deaf Education and Hearing Science Endowed Professorship	360,822.13	37,286.00		15,742.16		18,387.66	432,237.95
57700475 Lucille Hamill Endowment for Nursing Excellence	1,716,232.68			73,970.48		3,264.10	1,793,467.26
57700476 Lawrence Harkless, DPM Endowed Program Fund in Podiatry	10,955.57			475.35		1,027.28	12,458.20
57700501 Joe and Teresa Lozano Long Professorship in Diabetes	794,784.66			42,530.24		255,507.53	1,092,822.43
57700508 Dr. James Holly Red Society Endowment for Student Academic Excellence	75,939.97			3,273.03		144.43	79,357.43
57700509 Marion Primomo, MD Memorial Endowment in Palliative Care	8,128.04			372.47		555.58	15,377.48
57700516 CTRC 40th Anniversary Endowed Distinguished Professorship in Oncology	306,717.98	6,319.26		13,219.68		583.35	320,521.01
57700517 Marvin Forland, MD, MACP Endowed Chair in Medicine	506,266.45			21,820.31		962.87	529,049.63

The University of Texas Health Science Center at San Antonio
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 As of August 31, 2018

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57700518 USAA Patty and Joe Robles, Jr. Distinguished Chair for Military Health	1,012,532.82			43,640.72		1,925.73	1,058,099.27
57700524 Deborah Canales Yrle Distinguished Service Endowment	10,535.20			454.09		20.04	11,009.33
57700528 Alvarez Distinguished University Chair in Pediatric Transplant Surgery	856,563.88			49,949.71		401,629.10	1,308,142.69
57700531 Klesse Foundation Endowment for Alzheimer and Neurodegenerative Disease	784,071.58			44,652.58		334,807.26	1,163,531.42
57700535 Husain Cardiothoracic Endowment	59,315.19			2,622.70		18,290.43	91,478.32
57700536 Glenn and Ann Biggs Endowed Professorship in Alzheimer Patient Care	467,224.57	11,250.00		21,080.10	58.60	2,403.41	529,988.42
57700537 Baptist Health Foundation of San Antonio Distinguished Chair	798,823.39	39,221.74		35,832.33		10,809.91	1,195,465.63
57700538 Keith and Pat Orme Endowed Professorship	500,261.26	350,000.00		22,897.41	(238.06)	951.45	623,825.52
57700547 Zachry Foundation Distinguished Chair for Alzheimer's Research and Patient Care	1,068,695.35	99,953.46		46,061.30		2,032.55	1,116,789.20
57700552 Dean William Dodge DDS Endowment for Excellence in Dentistry	34,948.51	40,137.00		1,617.48		1,727.13	78,430.12
57700553 Emeterio and Teresa Flores Family Endowment	83,814.41	58,000.00		4,137.83		159.41	146,111.65
57700555 Joe and Teresa Lozano Long President's Distinguished Chair School of Medicine	1,038,093.14			44,742.32		1,974.35	1,084,809.81
57700557 Joe and Teresa Lozano Long President's Endowment for Faculty Excellence	15,478,961.76	1,741,147.84		669,124.17	1,261.89	29,439.41	17,919,935.07
57700558 Doran Family Endowment for Global Health Initiatives	101,960.60	100,000.00		3,761.68		193.92	205,916.20
57700559 Dr. Karin Barnes Leadership Endowment Fund	6,243.97	2,000.00		276.91		1,463.12	9,984.00
57700568 Charles and Ellen Leone Education Endowment in Ophthalmology	100,000.00			4,301.85			104,301.85
57700569 Dr. Robert and Mrs. Willena Leon Endowment in Psychiatry	60,250.00	700.00		2,605.57			63,555.57
57700570 The Maj. Gen. (USA Ret.) Joe and Patty Robles Chair in Military Health Research	448,986.06			19,314.78			468,300.84
57700575 Dr. Thomas Tredici Endowment for Resident Education	23,350.00	5,000.00		1,012.33			29,362.33
57700580 Dr. Robert Estrel, Jr. Purple Society End for Student Academic Excellence		75,000.00		971.60			75,971.60
57700582 Joe and Teresa Lozano Long Dist Chair in Honor of Joaquin Cigarroa, Jr. M.D.				12,941.78		411,691.57	424,633.35
57700583 Brian Sheth Chair for Voice and Airway		600,000.00		3,143.08		400,000.00	1,003,143.08
57700584 Heather Menzie Endowed Memorial Fund		10,950.00		25.93	(32.83)	450.00	11,393.10
57700589 Reuben Jacobs Chair in Internal Medicine		611,141.26		1,917.73			613,058.99
57700590 Ruth Berggren, M.D. Endowment for "Ethics in Action"		175,321.46		(1,107.51)	550.93		199,764.88
57700591 Joe and Teresa Lozano Long Chair in Pharmacology				(949.32)			149,050.68
57700595 Joe R. and Teresa Lozano Long Chair in Medicine		50,000.00				212,240.53	212,240.53
57700596 John C. Lee, Ph.D. Endowment in Biochemistry and Structural Biology		4,000.00				2.65	50,000.00
57700598 Oveland Family Leadership Endowment Fund in Rehabilitation and Research						4,002.65	4,002.65
57700599 Walsdorf Family Faculty Fellowship in Urology		500,000.00				74,999.88	500,000.00
57700601 Edward B. Lewinn, MD Memorial Chair		2,410.00					10,100.00
57700604 Rudy Gomez Nursing Technology Endowment							
TOTAL ACADEMIC SUPPORT	37,741,113.42	4,688,875.35		1,682,632.05	(55.18)	2,420,527.30	46,533,092.94
STUDENT SERVICES							
57700415 School of Medicine Class of 2011 Student Service Learning Endowment	17,333.67			747.12		32.97	18,113.76
57700499 Dr. Charles Rockwood, Jr Yellow Society End for Student Academic Excellence	29,445.71			1,279.10		1,451.30	32,176.11
57700549 Valerie Lawrence, MD Memorial Endowment	17,973.50	5,651.43		961.95		1,034.18	25,621.06
57700550 Dr. David and Mrs. Jody Jones Student Academic Excellence Endowment	6,483.58	2,500.00		289.29		375.80	9,648.67
TOTAL STUDENT SERVICES	71,236.46	8,151.43		3,277.46		2,894.25	85,559.60
INSTITUTIONAL SUPPORT							
57700012 Chilton Cardiovascular Library Endowment Fund	513,756.15	10,000.00		22,174.62		977.11	546,907.88

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700087 James D. Dye And Ona I. Dye Fund	1,883,597.60			81,184.07		3,582.41	1,988,364.08
57700095 Salinger-Forland Endowment Fund For The Center For	438,321.02			18,891.84		833.64	458,046.50
57700165 James L. Bugg, Jr. And David L. King Endowment In	54,253.61			2,338.36		103.18	56,695.15
57700385 Marilyn Harrington Endowment For Community Outreach	40,740.62			1,755.90		77.48	42,574.00
57700389 Joe & Bettie Ward Award For Excellence in the Study of the Biology of Aging	49,895.54			2,150.50		94.90	52,140.94
57700405 Elsie Minifie, Ph.D. Excellence Endowment in Aging Studies	203,656.85			8,777.76		387.33	212,821.94
57700418 James & Jennifer Bone, DDS Advanced Education in Gen Dentistry Endowment	12,976.12			559.29		24.68	13,560.09
57700422 Quincy & Estine Lee Endowment	510,159.56			21,988.12		970.27	533,117.95
57700424 USAA Foundation President's Distinguished University Chair in Neurosciences	3,520,947.01			151,754.65		6,696.48	3,679,398.14
TOTAL INSTITUTIONAL SUPPORT	7,228,304.08	10,000.00		311,575.11		13,747.48	7,563,626.67

SCHOLARSHIPS AND FELLOWSHIPS

57700007 Bowen-Vogt Fund	1,611,018.29			69,435.67		3,063.99	1,683,517.95
57700008 George W. Brackenridge Foundation Grant	359,862.46			15,510.26		684.42	376,057.14
57700009 Isabella H. Brackenridge Scholarship Fund In The	28,444.50			1,225.97		54.10	29,724.57
57700030 Mrs. Draga Diana Kurzner And Dr. John O. Firth	54,661.25			2,355.90		103.96	57,121.11
57700031 C. A. McMurray Endowment Student Loan Fund	106,794.41			4,602.86		203.11	111,600.38
57700034 Medical School 20Th Anniversary Scholarship Endowment	254,193.11			10,955.85		483.45	265,632.41
57700035 Mary Margaret Moran Scholarships	35,075.89			1,511.82		66.71	36,654.42
57700036 Fitzhugh Carter Pannill Scholarship And Loan Fund	37,998.01			1,637.74		72.27	39,708.02
57700038 Philip Pauerstein Memorial Fund	28,890.98			1,245.18		54.95	30,191.11
57700042 Dr. Daniel And Helena Saenz Trust Fund	911,620.66			39,291.34		1,733.81	952,645.81
57700049 Greg Treibs Memorial Scholarship Fund	35,585.89			1,533.81		67.68	37,187.38
57700051 Paul C. Weinberg Memorial Endowment	125,366.84			5,403.07		232.33	131,002.24
57700053 Amor B. And Loddie Lee Whitehead Fellowship Fund In	1,851,552.40			79,802.87		3,521.46	1,934,876.73
57700054 Evelyn Knott Woolley Scholarship	69,648.66			3,001.87		132.46	72,782.99
57700055 Peter Allen Zanca Memorial Scholarship Fund	34,694.58			1,495.36		65.99	36,255.93
57700062 Hyman A. Baibos Memorial Scholarship Fund	79,512.76			3,427.03		151.23	83,091.02
57700065 The National Council Of Jewish Women Ethel Weiner	34,466.29			1,485.51		65.55	36,017.35
57700066 William Randolph Hearst Medical Student Scholarship	380,555.15			16,402.12		723.78	397,681.05
57700068 Jim And Dorothy Doyle Endowed Scholarship Fund	55,568.87			2,395.09		105.69	58,069.65
57700080 Santa Rosa Children'S Hospital Scholarship Fund In	105,849.30			4,562.13		201.31	110,612.74
57700082 Sam Barshop Scholarship For Clinical Excellence	20,485.73			882.97		38.96	21,407.66
57700086 Bexar County Medical Society Endowed Scholarship	135,636.45			5,846.03		257.97	141,740.45
57700090 Dr. Margaret Schleifer-Nachimson Memorial Scholarship	72,768.31			3,136.38		138.40	76,043.09
57700091 Frances P. Plunkett Scholarship Fund	34,386.75			1,482.09		65.40	35,934.24
57700092 The Phyllis And Neil Bowie Student Community Service	18,460.45			795.64		35.11	19,291.20
57700099 Edward G. And Ruth A. Rennels Anatomy Students Award	35,288.01			1,520.94		67.11	36,876.06
57700100 Joe A. Bass Memorial Scholarship	16,052.60			691.88		30.53	16,775.01
57700101 Virginia H. Johnson, M. D. Memorial Scholarship	32,854.65			1,416.04		62.49	34,333.18
57700102 Colonel Jean Migliorino Endowed Scholarship	55,187.19	10,000.00		2,410.07		104.96	67,702.22
57700103 Club Sembradores De Amistad De San Antonio	209,969.94	8,000.00		9,049.18		384.13	227,403.25
57700104 John S. Primomo, M.D. Endowment In Family Practice	160,462.44			6,916.05		305.18	167,683.67

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700108 Sjoerd Steunebrink Scholarship Endowment	96,461.61			4,157.55		183.46	100,802.62
57700109 Eric Leung Endowed Scholarship Fund	58,141.78			2,505.96		110.58	60,758.32
57700111 Dental Alumni Association Scholarship Endowment Fund	165,309.64			7,124.95		314.40	172,748.99
57700113 Carlos Pestana, M.D., Ph.D., Medical Alumni Association	163,014.03			7,026.02		310.04	170,350.09
57700115 David P. Green, M.D. Family Scholarship Endowment	148,639.41			6,406.44		282.70	155,328.95
57700126 Cinde D. Johnston, D.D.S. Endowed Memorial	30,251.28			1,303.86		57.53	31,612.67
57700127 Martha Wood Scholarship Fund	125,585.81	1,000.00		5,406.45		238.85	132,231.11
57700128 David C. Price Memorial Scholarship Fund	44,915.75	7,140.00		1,935.91		85.43	54,077.09
57700130 Mary Bass Boenker Scholars Fund	43,744.82			1,885.43		83.20	45,713.45
57700157 Jill Earle Waddy Memorial Scholarship	25,135.39			1,083.36		47.80	26,266.55
57700164 Richard H. Carr, Jr., Dds Endowed Scholarship	45,394.88			1,963.05		286.15	47,644.08
57700168 Tom Sharp Memorial Scholarship	14,243.50			613.90		27.09	14,884.49
57700174 Janey Briscoe Memorial Scholarship	15,856.64			683.42		30.16	16,570.22
57700177 Richard Spencer Lewis Memorial Scholarship	318,754.38			13,738.47		606.24	333,099.09
57700181 Mollie Blake Memorial Scholarship Endowment	55,767.90			2,403.59		106.06	58,277.55
57700182 John Cornyn Memorial Scholarship Endowment	19,227.93	98,482.17		1,170.03		36.57	118,916.70
57700183 American Journal Of Dentistry Scholarship Endowment	14,190.37			611.64		26.99	14,829.00
57700190 Asian Indian Community Award For International Health	21,661.67			933.66		41.20	22,636.53
57700191 Nursing Advisory Council Scholarship	15,668.23			675.29		29.80	16,373.32
57700195 Clinical Laboratory Sciences Scholarship Endowment	66,040.17	6,000.00		2,865.25		125.60	75,031.02
57700197 Longhorn Dental Scholarship Endowment	64,761.13	1,700.00		2,846.57		123.17	69,430.87
57700201 Martha Wood/Dental School Alumni Association Student	154,350.71			6,652.57		293.56	161,296.84
57700204 Uthscsa Medical School Alumni Association	455,564.75			19,635.11		866.44	476,066.30
57700205 Uthscsa Nursing Alumni Scholarship Fund	61,725.26			2,660.36		117.06	64,502.68
57700210 Congressman Henry Bonilla Health Professions	13,021.47			561.23		24.77	13,607.47
57700212 Alex And Sally Half Endowment	134,634.48			5,802.80		256.06	140,693.34
57700218 The Uthscsa Dental School Alumni Association	48,134.99			2,074.68		91.55	50,301.22
57700219 The Uthscsa Dental School Alumni Association	44,102.78			1,900.85		83.88	46,087.51
57700230 Katherine Erdmann Shelby Endowed Memorial Scholarship	37,484.71			1,615.63		71.29	39,171.63
57700243 Robert A. Dale, Dds Endowed Memorial Scholarship	38,369.51			1,653.73		72.97	40,096.21
57700246 UTHSCSA Physical Therapy Alumni Association Endowment	191,467.66	200.00		8,252.66		364.15	200,284.47
57700248 Mary Faye Montgomery Endowed Memorial Scholarship	86,161.33	2,400.00		4,098.40		10,163.20	102,822.93
57700251 Stacy Wendell Clapp, Jr. Scholarship Fund	2,259,310.94			97,377.51		4,296.98	2,360,985.43
57700261 Carl A. Kline, M.D. Endowment In Pathology	107,249.79			4,622.52		203.98	112,076.29
57700262 T. Schoeni Wolfe, Dds Memorial Award Endowment	15,147.23	100.00		652.20		28.81	15,928.24
57700278 Kirti And Mahendra Patel Endowed Scholarship For	126,471.01	1,920.00		5,451.45		234.64	134,077.10
57700279 Randall T. Armonett, Dds Endowed Scholarship	18,182.56			799.92		534.58	19,517.06
57700285 Nancy Smith Hurd Endowed Nursing Scholarship	524,811.75			22,619.68		998.14	548,429.57
57700301 Air Force Nurse Corps Foundation Endowed Scholarship	55,045.10			2,372.46		104.69	57,522.25
57700302 Peggy Marshall Endowed Scholarship In Nursing	10,158.84			437.83		19.32	10,615.99
57700305 Dr. And Mrs. A. D. Major Endowed Scholarship	118,256.46			5,079.07		224.88	123,560.41
57700306 Donald C. Stephenson Endowed Memorial Scholarship In	11,561.94			498.34		21.99	12,082.27
57700308 Barbara Warren Cramblet Memorial Scholarship	9,986.96			430.46		18.99	10,436.41
57700313 Harry S. Lynch, Sr. Endowed Memorial Scholarship	23,323.29			1,005.26		44.36	24,372.91

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	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
57700316 Dr. Albert C. King Health Professions Endowed	28,604.85			1,232.88		54.40	29,892.13
57700319 Dr. Barbara L. Lust, Rn, PhD, Colonel, (Ret) US Army Nurse Corps Mem Scholarship	65,117.81			2,806.60		123.85	68,048.26
57700324 Matt Karns Endowed Memorial Scholarship In Physical	17,726.13			764.04		33.71	18,523.88
57700325 The Joe R. And Teresa L. Long Scholarship Research	29,714,429.98			1,185,635.22	105,295.82	54,146.71	31,059,507.73
57700326 Canseo Foundation President'S Endowed Scholarship In	252,304.09			10,874.43		479.86	263,658.38
57700330 Joanne Carol Summitt Endowed Memorial Scholarship	15,953.09			687.55		30.34	16,670.98
57700333 Thomas P. Miller, M.D. Endowed Scholarship	12,683.93			546.66		24.12	13,254.71
57700341 Gary G. Taylor Dds. Scholarship Endowment	11,809.61			508.99		22.46	12,341.06
57700344 Leonard & Shirley Sterling End Schol for Undergrad Nursing at UTHSCSA	24,030.76			1,035.75		45.70	25,112.21
57700347 Paul Ellsworth Endowed Scholarship in Occupational Therapy	36,006.04	2,050.00		1,587.43		66.11	39,709.58
57700348 Carol Swartz President's Endowed Scholarship in Nursing Excellence	17,696.27			762.73		33.66	18,492.66
57700350 Kenneth Plest, MD Scholars Fund in Ophthalmic Plastic and Reconst Surgery	17,811.62			767.63		33.21	18,612.46
57700357 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Victoria Bollin	13,827.10			595.92		26.30	14,449.32
57700358 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Carol Swartz	18,865.93			813.17		26.30	19,714.98
57700359 Arnold & Anita Lachner Endowed Scholarship	90,014.74			3,879.68		171.20	94,065.62
57700361 Dental School Last Man Standing Scholarship Endowment	138,271.02			5,959.58		262.98	144,493.58
57700362 Jane and Thomas Powell Medical Scholarship End in Honor of Francisco Cigarroa	69,135.58			2,979.76		131.49	72,246.83
57700364 Jane Powell Medical Scholarship Endowment	13,117.24			565.33		24.95	13,707.52
57700367 Dr. Barbara L. Lust, RN, PhD, Colonel, (Ret) US Army Nurse Corps Memorial	47,309.68			2,039.11		89.98	49,438.77
57700381 Edmund Cavazos, Jr. DDS Endowed Scholarship	12,201.32			525.87		23.21	12,750.40
57700382 Kelley & Pat Frost Endowed Nursing Scholarship	29,410.78	900.00		1,296.99		55.94	31,663.71
57700384 Carus Dental Endowed Specialty/ Resident Award	71,795.59			3,094.43		136.55	75,026.57
57700386 Laredo Rotary Club Scholarship Endowment	80,260.56	8,930.00		3,500.12		151.36	92,842.04
57700390 Jennifer Herin Selvester Endowed Nursing Scholarship	63,584.36			2,740.51		120.93	66,445.80
57700392 Mary J. Ford Endowed Nursing Scholarship	40,600.59			1,749.81		75.32	42,425.72
57700393 School of Medicine Class of 1973 Endowed Scholarship	30,636.85			1,320.49		58.27	32,015.61
57700394 School of Medicine Class of 2010 Endowed Scholarship	27,548.40			1,187.34		52.39	28,788.13
57700399 Block-Dreeben Endowed Nursing Scholarship	26,975.32			1,162.68		51.30	28,189.30
57700404 Dr. Ken & Peg Sirinek Scholarship in General Surgery	116,249.45	100.00		5,010.71		221.09	121,581.25
57700408 James Pridgen, M.D. Endowed Presidential Scholarship	14,952.16			644.62		28.44	15,675.22
57700409 Milton Joseph Robichaux, Sr. Endowed Memorial Scholarship	26,752.41	50.00		1,171.34		1,386.05	32,309.80
57700410 Patricia Reed, Lois Cole, Jane Miller, Warren Miller, Wanda Reed End. Nursing Sc	375,486.10	3,000.00		16,183.63		714.14	392,383.87
57700411 Ruth Ann Baldwin Endowed Nursing Scholarship	17,237.97			711.35		32.78	22,982.10
57700413 Rennels Memorial Award for Excellence in Graduate Studies	29,755.05	5,000.00		1,282.43		56.59	35,073.07
57700414 Fishburne Endowed Scholarship in Nursing Education	11,565.98			498.50		22.00	12,086.48
57700427 Shane Epperson Endowed Memorial Scholarship	45,366.41			1,955.31		86.28	47,408.00
57700434 Gastroenterology Fellows Endowment	11,057.03			476.56		21.03	11,554.62
57700437 McLaughlin Endowed Schol in Deaf & Hearing Science	269,065.66			11,596.85		511.74	281,174.25
57700438 Frances Hamilton Oliver Endowed Scholarship	11,904.34			513.12		22.64	12,440.10
57700446 Loretta James Endowed Memorial Scholarship	42,243.62	250.00		1,820.74		80.34	44,394.70
57700449 Taline Dadian Infante, EDD, RDH Endowed Memorial Scholarship	19,230.40			766.27		36.57	20,026.97
57700456 Barnett Endowed Scholarship	108,175.67	10,136.89		4,662.46	(251.93)	205.74	113,043.87
57700459 Judith and Marvin Rosenblum Endowed Memorial Scholarship in Nursing	54,249.04			2,338.17		103.18	56,690.39
57700460 Alfred and Clara Rowe Endowed Presidential Scholarship							

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	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
57700466 Joyce and Terrance Otto President's Scholarship for Healthcare Excellence	10,844.70		110.00	467.67		20.59	11,442.96
57700480 Presidential Scholarship Endowment	24,699.91			1,064.59		46.98	25,811.48
57700494 Margret "Bobbe" Gaskin Memorial Endowed Scholarship	15,731.76			678.05		29.92	16,439.73
57700497 Juanita Smith, BSN, RN, MSHPED Endowed Scholarship	10,305.27			444.16		19.60	10,769.03
57700498 Sandy Endowed Scholarship	51,809.47			2,233.02		98.54	54,141.03
57700500 George and Sallie Morrill Endowed Scholarship in Rural Medicine	25,339.81			1,092.16		48.19	26,480.16
57700502 Max Adler, M.D. and Sandra Adler, PA-C, MPAs Endowed Scholarship	2,314.57			100.53		114.08	2,529.18
57700503 Dale and Victoria Dittmar Nursing Endowment	25,610.38			1,103.82		48.71	26,762.91
57700504 Bobby W. Presley President's Scholarship	52,743.23	1,500.00		2,291.04		99.36	56,633.63
57700506 John Lahourcade Memorial Scholarship	12,479.96			537.87		23.74	13,041.57
57700511 Sunshine Medical Uniforms Endowment	6,505.72	4,000.00		257.14		364.78	11,127.64
57700520 Carol Huebner Endowed Nursing Scholarship for Veterans of the Armed Forces	11,070.35			477.11		21.05	11,568.51
57700525 Dr. Patrick W. Lindner Memorial Fund	11,852.68	1,500.00		507.35		160.39	14,020.42
57700529 School of Medicine Class of 2015 Endowment	12,039.32			518.90		22.90	12,581.12
57700532 Judith and William Pesetski Endowed Scholarship in Nursing	4,469.78	4,000.00		206.48		311.60	8,987.86
57700554 Dr. Eric and Mrs. Marjorie Ho Scholarship Endowment	20,761.83			894.86		39.49	21,696.18
57700556 Joe and Teresa Lozano Long Medical Scholars Endowment	4,152,372.40			178,969.44		7,897.39	4,339,239.23
57700561 Retired Faculty and Administrators Endowed Scholarship	27,239.61	6,545.00		1,168.42		50.14	35,003.17
57700562 Jack and Jane Robison Endowed Scholarship in Urology	10,852.37	500.00		478.35		119.50	11,950.22
57700564 Paul Green Endowed Scholarship for Excellence in Medical Education	68,167.03	50.00		2,938.15		127.74	71,282.92
57700565 Endowed Scholarship for Nursing Students with Promise	10,196.10	1,500.00		444.20		19.39	12,159.69
57700588 Joseph and Phyllis Berrong Student Leadership Award		1,000.00		(69.65)		10,000.00	10,930.35
57700594 Canseco Foundation Presidential Scholarship Endowment		750,000.00				750,130.62	750,130.62
57700602 Carolyn Mueller, PhD, RN and Gary Louis Mueller, MD Nursing Scholarship		10,000.00				130.62	10,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	49,812,456.94	948,064.06		2,052,676.58	105,043.89	115,499.59	53,033,741.06
TOTAL TRUE ENDOWMENT FUNDS	225,824,087.13	8,913,729.73		9,724,810.64	104,936.16	4,508,820.87	249,076,384.53
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57700002 Miss Eloise Alexander Distinguished Chair In	2,677,535.77			121,402.29		45,831.72	2,844,769.78
TOTAL INSTRUCTION	2,677,535.77			121,402.29		45,831.72	2,844,769.78
RESEARCH							
57700199_ Endowment Program for Research and Training	1,268,790.26			54,685.50		2,413.11	1,325,888.87
57700487 Miss Eloise Alexander Chair in Pediatric Pulmonary Diagnostics and Evaluation	1,035,136.00			44,614.89		1,968.72	1,081,719.61
57700488 Miss Eloise Alexander Chair in Pediatric Pulmonary and Critical Care	1,035,136.00			44,614.89		1,968.72	1,081,719.61
57700489 Miss Eloise Alexander Distinguished Professorship in Pediatric Asthma Research	517,568.00			22,307.48		984.36	540,859.84
TOTAL RESEARCH	3,856,630.26			166,222.76		7,334.91	4,030,187.93

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
PUBLIC SERVICE							
57700521 Lions Low Vision Rehabilitation Center Endowment	263,379.15			11,351.81		500.92	275,231.88
TOTAL PUBLIC SERVICE	263,379.15			11,351.81		500.92	275,231.88
TOTAL TERM ENDOWMENT FUNDS	6,797,545.18			298,976.86		53,667.55	7,150,189.59
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57700063 J. C. And Irene H. Heyser Memorial Bone And Mineral	219,560.03			9,463.17		417.58	229,440.78
57700079 Rehabilitation Medicine Distinguished Professorship	2,414,215.57			104,053.96		4,591.59	2,522,861.12
57700093_ President's Council Spectrum Award in Allied Health	39,216.22			1,690.25		74.59	40,981.06
57700132_ Dr. F. Carter Pannili, Jr. Professorship	15,953.91			687.59		30.34	16,671.84
57700138_ Elliot Weser, Md Lecture Series	13,101.38			564.67		24.92	13,690.97
57700200 Julia H. And Vann Buren Parr Professorship	273,944.81			11,807.15		521.02	286,272.98
57700208_ Calhoon President's Council Chair For Excellence	696,139.67			30,004.01		1,323.99	727,467.67
57700249 Janey Briscoe Distinguished Chair In Cardiovascular	159,799.72			6,887.47		303.92	166,991.11
57700387 Tom Loeffler Endowment for Excellence in Research	199,705.83			8,607.41		379.82	208,693.06
57700391 Howard and Betty Halff Professorship in Medical Humanities and Ethics	185,689.04			8,003.31		353.16	194,045.51
57700395 Howard and Betty Halff Professorship in Nursing Excellence for Patient Care	122,547.64			5,281.88		233.07	128,062.59
57700469 Stephen Milam Memorial Lectureship	35,781.03			1,542.15		68.05	37,391.23
57700581 Dr. Charles Bauer, MD Memorial Endowment Fund		6,353.30		342.02		9,367.70	16,063.02
TOTAL RESTRICTED	4,375,654.85	6,353.30		188,935.04		17,689.75	4,588,632.94
UNRESTRICTED							
57700017_ Chair In Oral And Maxillofacial Surgery	1,305,245.91			56,256.79		2,482.44	1,363,985.14
57700027_ Malcolm Jones Distinguished Professorship	1,176,825.45			50,721.81		2,238.20	1,229,785.46
57700106_ Maurice A. Miller And Anne Bray Miller Memorial Fund	82,775.78			3,567.68		157.43	86,500.89
57700119 Pain Lectureship Series Endowment	12,798.94			551.62		24.34	13,374.90
57700139 School Of Medicine Distinguished Chair In Aging	1,210,303.99			52,164.76		2,301.87	1,264,770.62
57700145 William F. Castella Professorship In Aging Research	242,060.86			10,432.96		460.38	252,954.20
57700147 Bernice Castella Disting. Professorship In Aging	302,576.00			13,041.18		575.47	316,192.65
57700159 Bernice Castella Allied Health Chair In Aging	605,152.07			26,082.38		1,150.94	632,385.39
57700160 Bernice Castella Allied Health Chair In Geriatric	605,151.99			26,082.38		1,150.94	632,385.31
57700161_ James Young, Ph.D. Endowed Chair in Medical Education	663,171.71	1,000.00		28,586.15		1,259.38	694,017.24
57700169 Carlos E. Del Rio Endowment In Endodontics Quasi	87,427.24			3,768.13		166.28	91,361.65
57700170 Castella Distinguished Professorship In	302,576.00			13,041.18		575.47	316,192.65
57700171 Castella Distinguished Professorship In Oral Aging	302,576.00			13,041.18		575.47	316,192.65

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700172 Castella Dental Chair In Aging Studies	654,818.12			28,222.97		1,245.40	684,286.49
57700175 Zachry Distinguished Chair In Molecular Medicine	1,437,259.07			61,946.57		2,733.52	1,501,939.16
57700207 Carl J. Pauerstein Professorship Fund In Reproductive	130,944.36			5,643.75		249.04	136,837.15
57700444 John Hinchey M.D. & Kathryn Hinchey Chair in Orthopaedics	143,524.14			6,185.96		272.97	149,983.07
57700445 Frank Townsend Chair (Quasi)	1,387,160.61			59,787.33		2,638.24	1,449,586.18
57700450 Joseph Seitchik Chair in Reproductive Genetics	571,400.42			24,627.66		1,086.75	597,114.83
57700453 Development Board Professorship in Clinical Dentistry	54,787.18			2,361.39		104.20	57,252.77
57700523 Stephen Milam Endowment in Oral and Maxillofacial Surgery	112,192.84			4,835.59		213.38	117,241.81
TOTAL UNRESTRICTED	11,390,728.68	1,000.00		490,949.42		21,662.11	11,904,340.21
TOTAL INSTRUCTION	15,766,383.53	7,353.30		679,884.46		39,351.86	16,492,973.15

RESEARCH

57700081 Allied Health Research Incentive Award Endowment	51,218.13			2,207.54		97.41	53,523.08
57700089 J. C. And Irene H. Heyser Myeloma Endowment	271,363.29			11,695.93		516.11	283,575.33
57700112 Ross J. Sibert Research Fund Distinguished Chair	1,614,332.23			69,578.53		3,070.30	1,686,981.06
57700173 Endowment For The Advancement Of Hematology	109,195.83			4,706.43		207.68	114,109.94
57700237 President's Council Chair In Dental Research	633,218.41			27,292.02		1,204.32	661,714.75
57700266 Nancy Turner Mccoy Chair In Ophthalmology Quasi	563,422.20			24,283.77		1,071.57	588,777.54
57700271 Barbara Bowman Endowment	35,129.01			1,514.09		66.81	36,709.91
57700273 Ophthalmology Alumni Resident Education Endowment	11,122.65			479.42		21.15	11,623.22
57700317 Dr. J. Alexander Van Heuven And Dr. Wichard A. J. Van	349,389.66	16.60		15,058.76		664.50	365,129.52
57700372 Clifford Elder White Graham Fund for Diabetes Research	986,733.44			42,528.72		1,876.67	1,031,138.83
57700400 President's Council Endowment in Oral Health Research	55,271.82			2,382.25		105.12	57,759.19
57700401 President's Council Endowed Professorship in Urology Research	116,687.69			5,029.30		221.93	121,938.92
57700425 A. B. Alexander Professorship in Cancer Research	544,615.96			(16,772.22)		86,765.13	614,608.87
57700439 The Voelcker Biomedical Research Academy President's Endowment Fund	107,471.12			4,632.09		204.40	112,307.61
57700461 Tom Loeffler Endowment for Excellence in Research	27,350.94			1,178.82		52.02	28,581.78
57700471 Daisy Skinner President's Chair in Cancer Immunology Research	930,781.47			40,117.18		1,770.25	972,668.90
57700481 The Raul Ramos, M.D. Professorship in Colon Cancer Research	101,299.38			4,366.07		192.66	105,858.11
57700482 Greehey Family Foundation Chair in Pediatric Cardiology	514,581.76			22,178.76		978.68	537,739.20
57700483 Greehey Family Foundation Chair in Pediatric Urology	514,581.76			22,178.76		978.68	537,739.20
57700484 Greehey Family Foundation Chair in Pediatric Neurology	514,581.76			22,178.76		978.68	537,739.20
57700485 Greehey Family Foundation Chair in Pediatric Endocrinology	514,581.76			22,178.76		978.68	537,739.20
57700486 Greehey Family Foundation Chair in Pediatric Gastroenterology	514,581.76			22,178.76		978.68	537,739.20
57700492 John Eiler Endowed Professorship in Cancer Resea	110,676.97			4,770.22		210.50	115,657.69
57700514 Bernard and Audre Rapoport Endowment for Education and Research in Medicine	634,842.02			27,361.99		1,207.40	663,411.41
57700515 Jay Stein Endowment for Nephrology	10,929.60			471.08		20.79	11,421.47
57700572 A.B. Alexander Distinguished Chair in Cancer Research	1,122,384.70			48,375.10		2,128.77	1,172,888.57
57700577 Greehey Family Foundation Chair in Pediatric Neonatology Research				16,289.25		500,000.00	516,289.25
57700593 Lacie and Joe Gorder President's Endowment in Heart Disease Research		32,340.00		(1,044.30)		153,623.15	184,918.85
57700600 Bessie Bell Dean "Bebe" Bowen Cancer Research Endowment		1,000,000.00					1,000,000.00

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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 RESTRICTED	10,960,345.32	1,032,356.60		447,395.84		760,192.04	13,200,289.80
UNRESTRICTED							
57700146 Visiting Scholar In Aging Research	242,060.86			10,432.96		460.38	252,954.20
57700252 School Of Nursing Professorship In Aging	121,030.43			5,216.44		230.19	126,477.06
57700253 William Castella Nursing Professorship In Aging	302,575.70			13,041.17		575.47	316,192.34
57700495 Frank Harrison Chair in Reproductive Endocrinology	506,541.05			21,832.16		963.39	529,336.60
TOTAL UNRESTRICTED	1,172,208.04			50,522.73		2,229.43	1,224,960.20
TOTAL RESEARCH	12,132,553.36	1,032,356.60		497,918.57		762,421.47	14,425,250.00
ACADEMIC SUPPORT							
RESTRICTED							
57700215 Postdoctoral General Dentistry Endowment	32,704.85			1,409.58		62.20	34,176.63
57700436_ President's Endowment Fund in Congenital Neurosciences	57,918.28			2,496.30		110.15	60,524.73
57700441 Quincy & Estine Lee Endowment (Quasi)	57,441.20			2,475.74		109.25	60,026.19
57700479 President's Council/Dielmann Chair in Medical Research (Quasi)	283,228.42			12,207.29		538.67	295,974.38
57700513 Hanna Abboud M.D. Professorship in Nephrology	125,975.42			5,447.78		6,009.81	137,433.01
57700542 J.M.R. Barker Foundation Distinguished Chair for Alzheimer	2,196,885.68			94,686.94		4,178.25	2,295,750.87
57700551 Dr. Colette Kohler Endowed Professorship in Pediatric Cardiology	234,953.89	25,000.00		9,968.41		446.86	270,369.16
57700560 Col. Janice Mendelson, M.D. Endowment	73,484.34			3,192.16		3,621.86	80,298.36
57700567 Janey and Dolph Briscoe Distinguished Chair in Cardiology Research	1,019,606.12			43,945.59		1,939.19	1,065,490.90
57700571 The Maj. Gen. (USA Ret.) Joe and Patty Robels Chair in Military Health Research	51,013.94			2,194.55			53,208.49
57700574 Charles Rockwood, Jr., MD Chair in Orthopaedics	100,000.00			4,301.85		150,000.00	254,301.85
57700597 Barbara Meikhan Long Transplant Endowment						20,000.00	20,000.00
57700603 Walsdorf Family Faculty Fellowship in Urology						25,001.00	25,001.00
TOTAL RESTRICTED	4,233,212.14	25,000.00		182,326.19		212,017.24	4,652,555.57
UNRESTRICTED							
57700011 Holman Cartwright Fund	34,772.55			1,498.73		66.13	36,337.41
57700510 Frank Connally, Jr. Professorship in Obstetrics and Gynecology	101,253.29			4,364.10		192.57	105,809.96
57700526 John Boldt, M.D. Endowed Chair Fund in Gynecological Surgery	197,633.32			8,585.36		9,740.92	215,959.60
57700530 Barry Norling, B.S., M.S., Ph.D. Professorship Comprehensive Dentistry	107,542.51			4,635.10		204.53	112,382.14
57700544 Bernice Castella Distinguished Chair for Alzheimer Research	2,196,885.68			94,686.94		4,178.25	2,295,750.87
57700545 William Castell Distinguished Chair for Alzheimer Research	2,196,885.68			94,686.94		4,178.25	2,295,750.87
57700592 Tom and Patricia Frost Endowment to Advance Cancer Research & Education				(908.40)		143,533.00	142,624.60
TOTAL UNRESTRICTED	4,834,973.03			207,548.77		162,093.65	5,204,615.45
TOTAL ACADEMIC SUPPORT	9,068,185.17	25,000.00		389,874.96		374,110.89	9,857,171.02
INSTITUTIONAL SUPPORT							
UNRESTRICTED							

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700430 Harry Adler, MD, PhD Endowment	566,084.82			24,398.56		1,076.64	591,560.02
TOTAL UNRESTRICTED	566,084.82			24,398.56		1,076.64	591,560.02
TOTAL INSTITUTIONAL SUPPORT	566,084.82			24,398.56		1,076.64	591,560.02

SCHOLARSHIPS AND FELLOWSHIPS

RESTRICTED							
57700032 Hector Martinez Memorial Fund in Hematology	67,638.35			2,915.23		128.64	70,682.22
57700117 Kurt Newman Memorial Scholarship	20,094.17			866.09		38.22	20,998.48
57700118_ Medical School President's Council Endowment	66,128.32			2,850.17		125.77	69,104.26
57700134_ Dr. John A. Austin Memorial Scholarship Fund	12,103.07			521.68		23.02	12,647.77
57700187 The Bates Medical Scholarship Fund	180,544.34			7,781.55		343.38	188,669.27
57700188 The Bates Medical Scholarship Fund In The School Of	722,177.52			31,126.19		1,373.51	754,677.22
57700225 David C. Shelledy Endowed Scholarship In Respiratory	13,489.57			581.41		25.66	14,096.64
57700264 Dr. John R. Palmer, Jr. Endowed Scholarship	28,171.09			1,214.18		53.58	29,438.85
57700283 The Alliance Of The Texas Dental Association Endowed	143,459.87			6,183.23		272.85	149,915.95
57700307 Dr. Paul Horowitz Endowment For Student Excellence	16,060.36			692.10		28.64	16,781.10
57700329 Association Of Retired Faculty And Administrators	9,851.53			424.57		18.74	10,294.84
57700337 Jack R. Robison Endowed Scholarship In Urology	14,268.42			614.99		27.14	14,910.55
57700354 Paul Green Endowed Scholarship for Excellence in Medical Education	37,985.29			1,637.14		72.24	39,694.67
57700366 David Vines Endowment for Clinical Excellence in Respiratory Care	13,547.18			583.86		25.77	14,156.81
57700374 Turtle Creek Optimist and Pan American Optimist Endowed Scholarship	12,389.20			533.99		23.56	12,946.75
57700375 UTHSCSA Endowed Student Scholarship	126,641.36			5,458.31		240.86	132,340.53
57700377 Brigadier General Benjamin Dunn Endowed Dental Scholarship	28,422.05			1,224.97		54.06	29,701.08
57700379 San Antonio District Dental Society Endowed Scholarship	35,127.29			1,514.02		66.81	36,708.12
57700548 Robles Family Endowment Fund in Graduate Biomedical Science Studies	10,659.86			459.45		20.27	11,139.58
57700587 Dr. Coleen Grissom Presidential Scholarship				31.45		10,000.00	10,031.45
TOTAL RESTRICTED	1,558,758.84			67,214.58		12,962.72	1,638,936.14

UNRESTRICTED

57700184 Uthscsa Dental Laboratory Technology Endowed	55,439.83			2,395.15		884.27	58,719.25
TOTAL UNRESTRICTED	55,439.83			2,395.15		884.27	58,719.25
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,614,198.67			69,609.73		13,846.99	1,697,655.39

TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED

	21,127,971.15	1,063,709.90		885,871.65		1,002,861.75	24,080,414.45
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TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED

	18,019,434.40	1,000.00		775,814.63		187,946.10	18,984,195.13
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TOTAL FUNDS FUNCTIONING AS ENDOWMENTS

	39,147,405.55	1,064,709.90		1,661,686.28		1,190,807.85	43,064,609.58
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The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
271,769,037.86	9,978,439.63		11,665,473.78	104,936.16	5,753,296.27	299,291,163.70

TOTAL ENDOWMENT FUNDS

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	187,946.10
Restricted Funds	5,565,350.17
Net Transfers Between Funds	5,753,296.27
Total as Shown Above	5,753,296.27

The University of Texas Health Science Center at San Antonio
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 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							
56709900 Held for UT HSC SAN ANTONIO	279,181,200.00	-	-	-	14,396,200.00	-	293,577,400.00
TOTAL PERMANENT HEALTH FUND	279,181,200.00	-	-	-	14,396,200.00	-	293,577,400.00

The University of Texas Health Science Center at San Antonio
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2018

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2017	\$ 18,764,189.52	649,921.60	28,235,000.81	(8,457.21)	(3,310,137.75)	(6,802,137.93)
ADD: Anticipated Bond Proceeds	81,281,021.48	37,975,966.00	43,305,055.48			
TOTAL NET POSITION, September 1, 2017	100,045,211.00	38,625,887.60	71,540,056.29	(8,457.21)	(3,310,137.75)	(6,802,137.93)
Additions:						
Gifts for Capital Acquisitions	500,000.00			500,000.00		
Transfers Between Funds - From Designated Funds	134,745.12					134,745.12
Transfers Between Funds - From Restricted Funds	1,600,000.00			1,600,000.00		
Other Transactions Between Funds	(804,303.64)	(804,303.64)				
Transfers from System Administration	72,612,895.18	34,670,501.60	37,942,393.58			
Total Additions	74,043,336.66	33,866,197.96	37,942,393.58	2,100,000.00		134,745.12
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	808,286.66	38,085.19	(87,100.57)	746,895.31		110,406.73
Capitalized Plant Facilities						
Furniture and Equipment	1,053,692.50	434,221.14	218,618.04	177,982.85		222,870.47
Construction in Progress	79,805,881.19	38,651,680.51	33,013,658.39	438,450.88	4,270,345.17	3,431,746.24
Software	235,411.99	598,377.45	211,376.10	(574,341.56)		
Total for Capitalized Plant Facilities	81,094,985.68	39,684,279.10	33,443,652.53	42,092.17	4,270,345.17	3,654,616.71
Total Deductions	81,903,272.34	39,722,364.29	33,356,551.96	788,987.48	4,270,345.17	3,765,023.44
Transfers Between Funds - To Designated Funds	1,664,469.41	1,628,016.78				36,452.63
Total Deductions	83,567,741.75	41,350,381.07	33,356,551.96	788,987.48	4,270,345.17	3,801,476.07
TOTAL NET POSITION, August 31, 2018	90,520,805.91	31,141,704.49	76,125,897.91	1,302,555.31	(7,580,482.92)	(10,468,868.88)
LESS: Anticipated Bond Proceeds	83,474,229.27	29,247,328.07	54,226,901.20			
NET POSITION, August 31, 2018	\$ 7,046,576.64	1,894,376.42	21,898,996.71	1,302,555.31	(7,580,482.92)	(10,468,868.88)

Made Up As Follows:	
Unrestricted	\$ 776,699.75
Encumbrances	(18,826,051.55)
Capital Projects	(18,049,351.80)
Total Unrestricted	25,095,928.44
Restricted - Expendable	25,095,928.44
Capital Projects	7,046,576.64
Total Restricted - Expendable	
Total Net Position as Above	\$ 7,046,576.64

The University of Texas Health Science Center at San Antonio
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2018

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2017	600,455,158.04	40,202,258.63	457,350,914.03	15,084,619.87	55,863,565.13	743,123.33	239,368.92	1,316,603.80	26,879,436.20	2,011,528.66	763,739.47
ADD: Accumulated Depreciation/Amortization, August 31, 2017	637,044,902.05		441,618,771.91	7,073,279.32	145,481,455.55	2,502,053.06		17,386,753.07		19,411,879.42	3,570,709.72
Lease Purchases Payable, Current	956,032.54				956,032.54						
Lease Purchases Payable, Noncurrent	220,566.09				220,566.09						
Historical Cost of Plant, September 1, 2017	1,238,676,658.72	40,202,258.63	898,969,685.94	22,157,899.19	202,521,619.31	3,245,176.39	239,368.92	18,703,356.87	26,879,436.20	21,423,408.08	4,334,449.19
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	808,717.84				732,944.71	63,084.00			12,689.13		
Capitalized Expenses - Designated Funds	16,053,026.71				7,960,777.43	127,358.05		1,963.49	7,478,886.42	484,041.32	
Capitalized Expenses - Auxiliary Funds	592,091.30				262,172.30				329,919.00		
Capitalized Expenses - Restricted Current Funds	10,781,722.77				5,953,660.49	75,000.00	3,628,750.00		626,974.04	497,338.24	
Capitalized Expenses - Unexpended Plant Funds	81,094,985.68				1,053,692.50				79,805,881.19	235,411.99	
Gifts for Capital Acquisitions	164,517.95				164,517.95						
Capitalized Lease Purchases	19,999.80				19,999.80						
Completion of Construction in Progress	7,836,669.94		6,263,173.53	244,058.80	803,362.61					526,075.00	
Reclassification for Interagency Transfers in	43,282.75				5,393.00						
Total Additions	117,385,014.74		6,263,173.53	244,058.80	16,956,520.79	303,331.80	3,628,750.00	1,963.49	88,254,349.78	1,742,866.55	
DEDUCTIONS											
Disposal of Capital Assets	7,205,271.78				6,736,352.58	86,088.00	5,000.00			372,062.22	
Completion of Construction in Progress	7,836,669.94								7,836,669.94		
Total Deductions	15,041,941.72				6,736,352.58	86,088.00	5,000.00		7,836,669.94	372,062.22	
Historical Cost of Plant, August 31, 2018	1,341,029,731.74	40,202,258.63	905,232,859.47	22,401,957.99	212,741,787.52	3,462,420.19	3,863,118.92	18,699,551.38	107,297,116.04	22,794,212.41	4,334,449.19
Accumulated Depreciation/Amortization, September 1, 2017	637,044,902.05	N/A	441,618,771.91	7,073,279.32	145,481,455.55	2,502,053.06	N/A	17,386,753.07	N/A	19,411,879.42	3,570,709.72
Reclassification for Interagency Transfers in - Accum. Depr.	43,282.75	N/A			5,393.00	37,889.75	N/A		N/A		
ADD: CY Depreciation/Amortization	55,459,097.91	N/A	39,464,221.47	1,189,700.87	13,596,706.45	213,193.01	N/A	234,560.32	N/A	552,423.21	208,292.58
Deduct: Disposal of Capital Assets	(6,748,413.90)	N/A			(6,284,494.70)	(86,088.00)	N/A	(5,768.98)	N/A	(372,062.22)	
Accumulated Depreciation/Amortization, August 31, 2018	685,798,868.81	N/A	481,082,993.38	8,262,980.19	152,799,060.30	2,667,047.82	N/A	17,615,544.41	N/A	19,592,240.41	3,779,002.30
Net Book Value of Capital Assets, August 31, 2018	655,230,862.93	40,202,258.63	424,149,866.09	14,138,977.80	59,942,727.22	795,372.37	3,863,118.92	1,084,006.97	107,297,116.04	3,201,972.00	555,446.89
Change in Capital Assets for the year:	53,599,106.26	(33,201,047.94)	(945,642.07)	2,902,563.46	52,249.04	(232,596.83)	80,417,679.84	(208,292.58)			
Adjustments for Net Position:											
Less:											
Lease Purchases Payable, Current	102,159.00				102,159.00						
Lease Purchases Payable, Noncurrent	144,941.10				144,941.10						
Total Adjustments for Net Position	247,100.10				247,100.10						
Net Investment in Capital Assets (Exh. A)	\$ 654,983,762.83	40,202,258.63	424,149,866.09	14,138,977.80	59,695,627.12	795,372.37	3,863,118.92	1,084,006.97	107,297,116.04	3,201,972.00	555,446.89

The University of Texas Health Science Center at San Antonio
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2018

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	1,682,542.75		1,682,542.75					
DESIGNATED FUNDS								
Between Funds	24,220,953.63	23,402,485.68		18,044.25	473,521.22	4,211.26	187,946.10	134,745.12
AUXILIARY ENTERPRISE FUNDS								
Between Funds	482,357.35		450,132.35		32,225.00			
RESTRICTED EXPENDABLE FUNDS								
Between Funds	10,809,226.23	1,138,939.28	1,091,769.15				6,978,517.80	1,600,000.00
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	1,413,167.63				1,413,167.63			
UNEXPENDED PLANT FUNDS								
Between Funds	1,664,469.41		1,664,469.41					
Total Transfers Between Funds	40,272,717.00	24,541,424.96	4,888,913.66	18,044.25	1,918,913.85	4,211.26	7,166,463.90	1,734,745.12

The University of Texas Health Science Center at San Antonio
 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	\$ 15,944,620.87			15,944,620.87
Gross Designated Tuition		22,158,922.10		22,158,922.10
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees	26,824.50	9,753,645.00	2,815,215.47	12,595,684.97
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances	(4,751,424.96)			(4,751,424.96)
Net Tuition and Fees	\$ 11,220,020.41	31,912,567.10	2,815,215.47	45,947,802.98

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The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	68,265,881.43	25,599,209.90	5,267.96	30,527.96		1,749,853.34	833,856.42	80,211.73	133,677.33	2,144,182.71
Research	8,783,059.92	3,151,676.47	1,375.50	18,590.51		70,787.79	55,108.24	10,595.45	33,330.62	170,609.79
Academic Support	22,400,296.24	8,050,923.11	52,873.00	72,831.71		817,731.47	35,501.54	72,140.15	98,611.65	328,664.19
Student Services	1,283,219.75	461,219.83	5,824.00	8,610.68		3,294.75		2,083.75	16,188.19	5,938.80
Institutional Support	19,573,140.74	7,026,983.00	24,332.61	48,649.67		370,350.26	27,595.28	69,385.90	83,184.18	381,852.97
Operations and Maintenance of Plant	10,899,772.03	3,913,130.58	9,009.67	3,364.42		128,348.83	176,829.45	28,705.62	22,273.91	420,738.12
Scholarships and Fellowships	24,964.00									
Total Educational and General	131,230,334.11	48,203,142.89	98,682.74	182,574.95		3,140,366.44	1,128,890.93	263,122.60	387,265.88	3,451,986.58
DESIGNATED										
Instruction	183,163,375.56	36,549,579.92	948,616.62	4,403,497.59	99,142.84	6,922,797.77	2,715,192.00	1,136,011.15	2,565,870.19	11,315,439.75
Research	7,068,110.29	1,927,219.29	42,522.89	145,628.99		1,617,925.54	1,259,885.94	49,928.12	141,253.64	1,998,157.08
Public Service	892,216.85	235,730.90	8,415.00	20,588.33		617,403.02	2,704,307.97	1,322.66	22,729.85	12,460.12
Hospitals / Clinics	68,421,077.93	16,906,657.77	69,794.91	169,491.07	24,702,733.98	4,652,875.45	2,049,290.03	241,818.82	262,149.54	5,867,631.61
Academic Support	1,296,151.93	440,305.86	100,836.18	392,891.56		2,066,512.97	334,554.55	60,711.59	267,353.74	1,327,003.22
Student Services	3,500.00	1,072.76	5,187.00	8,392.05		22,067.11	42,893.49	4,004.00	15,678.02	30,795.73
Institutional Support	4,766,930.71	6,190,507.74	372,479.86	179,197.15	36,880.23	3,197,678.06	348,977.47	410,225.95	84,526.16	590,006.33
Operations and Maintenance of Plant	194,603.85	70,066.12	730.00	2,168.50		52,272.76	846,922.70	18,212.92	3,579.68	507,470.49
Scholarships and Fellowships							12,000.00			
Total Designated	265,805,967.12	62,321,140.36	1,548,582.46	5,321,855.24	24,838,757.05	19,149,532.68	10,314,024.15	1,922,235.21	3,363,140.82	21,648,964.33
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	1,444,030.55	471,144.46	1,509,842.33	48,886.57		227,217.22	176,429.05	5,969.95	42,111.13	1,241,954.48
Total Auxiliary Enterprises	1,444,030.55	471,144.46	1,509,842.33	48,886.57		227,217.22	176,429.05	5,969.95	42,111.13	1,241,954.48
RESTRICTED EXPENDABLE										
Instruction	6,632,576.55	1,595,535.58	62,510.85	456,414.99		1,795,948.99	346,375.58	168,857.70	521,417.59	924,549.22
Research	49,491,555.19	12,240,733.84	70,488.28	482,750.94	(1,031.70)	2,020,446.35	10,555,159.87	195,888.23	1,119,290.72	11,588,607.73
Public Service	9,884,149.66	2,678,796.04	11,589.00	125,331.27	(2.82)	1,391,524.71	820,311.43	48,501.11	276,191.17	6,316,758.01
Hospitals / Clinics	60,917.68	19,255.86								5,000.00
Academic Support	417,207.91	70,149.91	1,650.00	11,932.62		19,959.01	12,953.26	1,832.75	24,831.74	58,973.41
Student Services				355.00		475.00			632.00	1,085.01
Institutional Support	370,177.36	120,415.08	1,805.00	10,482.54		10,250.00	1,742.50	1,705.25	7,638.21	136,498.29
Operations and Maintenance of Plant				90.61						
Scholarships and Fellowships	632,738.83	37,647.07	220.00	1,530.50		2,950.00		450.00	7,142.63	22,088.67
Total Restricted Expendable	67,489,323.18	16,762,533.38	148,263.13	1,088,888.47	(1,034.52)	5,241,554.06	11,736,542.64	417,235.04	1,957,144.06	19,053,560.34
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant										808,286.66
Total Unexpended Plant										808,286.66
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 465,989,654.96	127,757,961.09	3,305,370.66	6,642,205.23	24,837,722.53	27,758,670.40	23,355,886.77	2,608,562.80	5,749,681.89	46,204,752.39

The University of Texas Health Science Center at San Antonio
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction	131,400.59	146,717.50	175,892.02	9,757.02	76,891.65			10,052.00	
Research		18,515.53	46,168.23	6,945.80	6,122.14				
Academic Support		165,209.64	793,472.72	4,168.96	66,612.78			139.97	
Student Services		4,694.49	186.20	3,751.08	750.50				
Institutional Support		248,451.20	331,932.72	16,808.26	47,115.29			398,925.76	
Operations and Maintenance of Plant		109,046.92	1,336,304.79	468.21	13,180.27				1,740,286.77
Scholarships and Fellowships									
Total Educational and General	131,400.59	692,635.28	2,683,956.68	41,899.33	210,672.63			409,117.73	1,740,286.77
DESIGNATED									
Instruction	1,581.49	1,290,994.66	2,343,483.49	2,819,937.11	501,325.06	6,658.40		179,482.49	998,468.84
Research	72.83	210,237.87	838,375.73	16,252.16	68,036.21	146,802.69		405.09	27,713.21
Public Service		1,568.85	210.17		1,003.74				
Hospitals / Clinics	985,039.72	620,051.70	2,980,573.01	210,707.41	512,969.96			33,434.94	548,959.14
Academic Support		1,636,859.17	59,047.37	44,382.16	176,924.10			27,429.99	
Student Services	6.00	10,397.95	5,329.99	46,726.95	21,877.02				
Institutional Support	676.20	92,563.79	274,335.85	282,470.71	165,245.54			55,625.32	26,332.37
Operations and Maintenance of Plant	16,319,018.65	32,153.07	1,717,940.45	903.77	191.50			(118,455.00)	4,546.01
Scholarships and Fellowships									
Total Designated	17,306,394.89	3,894,827.06	8,219,296.06	3,421,380.27	1,447,573.13	153,461.09		177,922.83	1,606,019.57
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	73,653.71	34,933.40	294,552.67	10,636.26	21,153.54				
Total Auxiliary Enterprises	73,653.71	34,933.40	294,552.67	10,636.26	21,153.54				
RESTRICTED EXPENDABLE									
Instruction	2,715.61	142,095.60	214,130.39	306,651.93	100,446.70			30,376.07	2,678,158.45
Research	293.62	168,754.30	760,548.67	76,381.26	173,283.10			89,883.82	3,008,412.45
Public Service		483,295.18	172,240.08	221,528.07	131,772.78			4,114.00	3,439.16
Hospitals / Clinics									
Academic Support		4,003.16	3,640.20	329.00	9,615.94				11,100.00
Student Services									
Institutional Support		44,388.01	33,016.90	1,050.00	18,427.61				21,500.00
Operations and Maintenance of Plant									
Scholarships and Fellowships		477.78							2,096,099.51
Total Restricted Expendable	3,009.23	843,014.03	1,183,576.24	605,940.26	433,546.13			124,373.89	7,818,709.57
LOAN FUNDS									
Student Services								(86,666.32)	26,910.50
Total Loan Funds								(86,666.32)	26,910.50
UNEXPENDED PLANT									
Operations and Maintenance of Plant									
Total Unexpended Plant									
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	17,514,458.42	5,465,409.77	12,381,381.65	4,079,856.12	2,112,945.43	153,461.09		711,414.45	11,191,926.41

The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 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			99,976,329.93	99,976,329.93	289,181.56	100,265,511.49
Research			12,536,868.89	12,536,868.89	400,160.87	12,937,029.76
Academic Support			33,118,711.86	33,118,711.86	49,602.28	33,168,314.14
Student Services			1,797,770.59	1,797,770.59		1,797,770.59
Institutional Support			28,793,386.85	28,793,386.85	12,039.64	28,805,426.49
Operations and Maintenance of Plant			17,094,553.59	17,094,553.59	57,733.49	17,152,287.08
Scholarships and Fellowships			1,765,250.77	1,765,250.77		1,765,250.77
Total Educational and General			1,086,536.35	195,082,872.48	808,717.84	195,891,590.32
DESIGNATED						
Instruction			264,327,782.42	264,327,782.42	3,542,401.08	267,870,183.50
Research			16,340,469.54	16,340,469.54	4,938,737.83	21,279,207.37
Public Service			4,535,168.68	4,535,168.68		4,535,168.68
Hospitals / Clinics			131,027,052.85	131,027,052.85	1,700,469.13	132,727,521.98
Academic Support			9,438,478.09	9,438,478.09	187,313.61	9,625,791.70
Student Services			252,954.89	252,954.89		252,954.89
Institutional Support			18,111,561.25	18,111,561.25	734,100.86	18,845,662.11
Operations and Maintenance of Plant			19,684,245.43	19,684,245.43	4,950,004.20	24,634,249.63
Scholarships and Fellowships			307,040.01	307,040.01		307,040.01
Total Designated			11,563,678.84	464,024,753.16	16,053,026.71	480,077,779.87
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			5,845,168.44	5,845,168.44	592,091.30	6,437,259.74
Total Auxiliary Enterprises			5,845,168.44	5,845,168.44	592,091.30	6,437,259.74
RESTRICTED EXPENDABLE						
Instruction			16,665,064.28	16,665,064.28	793,816.43	17,458,880.71
Research	1,471,055.86		97,684,138.91	97,684,138.91	5,437,913.14	103,122,052.05
Public Service		1,379,679.86	24,922,719.46	24,922,719.46	899,276.75	25,821,996.21
Hospitals / Clinics			85,173.54	85,173.54		85,173.54
Academic Support			702,937.94	702,937.94	3,650,565.36	4,353,503.30
Student Services			2,547.01	2,547.01		2,547.01
Institutional Support			936,887.05	936,887.05		936,887.05
Operations and Maintenance of Plant			4,309.66	4,309.66		4,309.66
Scholarships and Fellowships			2,810,650.48	2,810,650.48	151.09	2,810,801.57
Total Restricted Expendable	1,471,055.86	1,379,679.86	6,057,513.48	143,814,428.33	10,781,722.77	154,596,151.10
LOAN FUNDS						
Student Services			65,623.21	65,623.21		65,623.21
Total Loan Funds			65,623.21	65,623.21		65,623.21
UNEXPENDED PLANT						
Operations and Maintenance of Plant			808,286.66	808,286.66	81,094,985.68	81,903,272.34
Total Unexpended Plant			808,286.66	808,286.66	81,094,985.68	81,903,272.34
INVESTMENT IN PLANT						
Depreciation and Amortization			55,459,097.91	55,459,097.91		55,459,097.91
Total Investment in Plant			55,459,097.91	55,459,097.91		55,459,097.91
TOTAL OPERATING EXPENSES (Exh. B)	1,471,055.86	1,379,679.86	19,075,760.82	865,100,230.19	109,330,544.30	974,430,774.49

The University of Texas Health Science Center at San Antonio
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	\$ 99,142.84	(1,031.70)	(2.82)	24,702,733.98	-	-	36,890.23	-	-	-	-	24,837,722.53
Salaries and Wages	259,061,833.54	65,342,725.40	10,776,366.51	66,481,995.61	24,113,656.08	1,286,719.75	24,710,248.81	11,094,375.88	657,702.83	1,444,030.55	-	465,989,654.96
Payroll Related Costs	63,744,325.40	17,319,629.60	2,914,526.94	16,925,913.63	8,561,376.88	462,292.99	13,337,905.82	3,983,195.70	37,647.07	471,144.46	-	127,757,961.09
Membership Dues	1,016,895.43	114,386.67	20,004.00	69,794.91	155,359.18	11,011.00	398,617.47	9,739.67	220.00	1,509,842.33	-	3,305,370.66
Registration Fees, Meetings, Conferences	4,890,440.54	646,970.44	145,919.60	169,491.07	477,655.89	17,357.73	238,329.36	5,623.53	1,530.50	48,896.57	-	6,642,205.23
Professional Fees and Services	10,468,800.10	3,709,159.68	2,006,927.73	4,652,875.45	2,904,203.45	25,636.86	3,572,278.32	180,921.59	2,950.00	227,217.22	-	27,758,670.40
Other Contracted Services	3,895,424.00	11,870,154.05	3,524,619.40	2,049,290.03	383,009.35	42,893.49	376,315.25	1,023,752.15	12,000.00	176,429.05	-	23,355,866.77
Fees and Other Charges	1,385,080.58	256,411.80	48,823.77	241,818.82	134,684.49	6,097.75	481,317.10	46,918.54	450.00	5,969.95	-	2,608,562.80
Travel	3,220,865.11	1,293,874.98	298,921.02	262,149.54	390,797.13	32,498.21	175,348.65	25,853.59	7,142.63	42,111.13	-	5,749,661.89
Materials and Supplies	14,384,171.68	13,757,374.60	6,325,218.13	5,872,831.61	1,714,640.82	37,819.54	1,108,357.59	1,736,495.27	22,088.67	1,241,954.48	-	46,204,752.39
Utilities	135,897.69	366.45	-	865,039.72	-	6.00	676.20	16,319,018.65	-	73,653.71	-	17,514,458.42
Communications	1,579,807.76	397,507.70	484,864.03	620,051.70	1,806,071.97	15,092.44	386,403.00	141,199.99	477.78	34,933.40	-	5,465,408.77
Repairs and Maintenance	2,733,505.90	1,645,092.63	172,450.25	2,980,573.01	856,160.29	5,516.19	639,285.47	3,054,245.24	-	294,552.67	-	12,381,381.65
Rentals and Leases	3,196,346.06	99,579.22	221,528.07	210,707.41	48,860.12	50,478.03	300,328.97	1,371.98	-	10,636.26	-	4,079,856.12
Printing and Reproduction	678,863.41	247,441.45	132,776.52	512,969.96	263,152.82	22,627.52	230,788.44	13,371.77	-	21,153.94	-	2,112,946.43
Royalty Payments	6,658.40	146,802.69	-	-	-	-	-	-	-	-	-	153,461.09
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	(86,666.32)
Insurance Costs/Premiums	219,910.56	90,286.91	4,114.00	33,434.94	27,569.96	-	454,551.08	(118,455.00)	-	-	-	711,414.45
Scholarships and Fellowships	3,676,827.29	3,036,125.66	3,439.16	-	560,059.14	26,910.50	47,832.37	-	3,840,832.29	-	-	11,191,926.41
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	-	55,459,097.91
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	1,471,055.86
State Sponsored Program Pass-Through to Other State Agencies	-	-	1,379,679.86	-	-	-	-	-	-	-	-	1,379,679.86
Other Operating Expenses	7,635,680.34	5,117,561.25	990,711.97	2,340,755.00	872,848.32	162,414.42	1,339,371.12	74,065.79	299,799.49	242,653.12	-	19,075,760.82
Total Operating Expenses	\$ 380,969,176.63	126,561,477.34	29,457,888.14	131,112,226.39	43,260,127.89	2,118,895.70	47,844,835.15	37,591,395.34	4,882,941.26	5,845,188.44	55,459,097.91	865,100,230.19

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

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	396,835,638.68	
Other Gross Patient Charges	<u>198,210,059.30</u>	
Total Gross Patient Charges		595,045,697.98
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(155,290,108.05)	
Contractual Allowances - Medicare	(128,277,660.55)	
Contractual Allowances - Managed Care and Other Insurance	(93,230,214.22)	
Other Unreimbursed Medical Charges	(13,774,543.95)	
Bad Debt Expense	<u>(6,610,552.06)</u>	
Total Discounts and Allowances		<u>(397,183,078.83)</u>
Net Patient Revenues		197,862,619.15
Contractual Revenues		163,562,325.76
Other Operating Revenues		<u>24,631,325.20</u>
Total Operating Revenues		<u>386,056,270.11</u>

Operating Expenses:

Faculty Salaries		169,662,704.13
Staff Salaries		69,862,562.05
Fringe Benefits		50,878,703.76
Maintenance and Operations		64,823,341.31
Professional Liability Insurance		209,118.58
Travel		2,439,371.05
Official Functions		1,402,900.97
Other Expenses		<u>8,742,818.55</u>
Total Operating Expenses		<u>368,021,520.40</u>
Operating Income (Loss)		18,034,749.71

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		1,293,271.45
Investment Income		72,761.26
Net Increase (Decrease) in Fair Value of Investments		(5,843.94)
Other Nonoperating Revenues (Expenses)		<u>(360,000.00)</u>
Net Nonoperating Revenues (Expenses)		1,000,188.77

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

		19,034,938.48
Transfers In:		
Interfund/Interagency		775,197.62
Transfers Out:		
Debt Service	(7,330,913.38)	
Capital Outlay	(4,842,492.29)	
Interfund/Interagency	(3,036,662.03)	
Balance Sheet Transactions Between Funds	<u>(80,259.84)</u>	
Change in Net Position		<u>4,519,808.56</u>
Net Position - September 1, 2017 (as previously reported)		<u>182,803,011.39</u>
Net Position - September 1, 2017		<u>182,803,011.39</u>
Net Position - August 31, 2018 (See Note 1)		\$ <u><u>187,322,819.95</u></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	\$ 6,519,874.65
Accounts Receivable (less related unearned revenue)	31,491,759.31
Unreserved	
Allocated	
Capital Projects	10,625,325.00
Patient Care Support	46,679,857.11
Practice Plan Minimum Operating Reserve of 90 days	<u>92,006,003.88</u>
Total Net Position	<u>\$ 187,322,819.95</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	396,835,638.68
Residual Unreimbursed Uncompensated Care	8,140,052.75

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Allied Health Partners Practice Plan - Summary of Operations
 For the Year Ended August 31, 2018

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>89,032.43</u>	
Total Gross Patient Charges		\$ <u>89,032.43</u>
Net Patient Revenues		89,032.43
Contractual Revenues		149,424.21
Other Operating Revenues		<u>27,871.25</u>
Total Operating Revenues		<u><u>266,327.89</u></u>

Operating Expenses:

Faculty Salaries		239,070.80
Staff Salaries		2,580.82
Fringe Benefits		48,138.78
Maintenance and Operations		26,090.40
Professional Liability Insurance		395.00
Travel		3,196.93
Official Functions		1,500.00
Other Expenses		<u>13,377.15</u>
Total Operating Expenses		<u><u>334,349.88</u></u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		<u>(68,021.99)</u>
Transfers Out:		
Interfund/Interagency		<u>(996.31)</u>
Change in Net Position		(69,018.30)
Net Position - September 1, 2017		<u>158,898.38</u>
Net Position - August 31, 2018 (See Note 1)		<u><u>\$ 89,880.08</u></u>

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

Unrestricted:		
Reserved		
Encumbrances		\$
Unreserved		
Allocated		
Provision for Operating Budgets		37,621.00
Practice Plan Minimum Operating Reserve of 90 days		<u>52,259.08</u>
Total Net Position		<u><u>\$ 89,880.08</u></u>

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2018

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	25,779,129.74	
Total Gross Patient Charges		\$ 25,779,129.74
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(1,513,587.33)	
Contractual Allowances - Medicare	(142,908.60)	
Contractual Allowances - Managed Care and Other Insurance	(3,103,508.92)	
Other Unreimbursed Medical Charges	(2,321,031.19)	
Bad Debt Expense	(661,479.16)	
Total Discounts and Allowances		(7,742,515.20)
Net Patient Revenues		18,036,614.54
Contractual Revenues		9,838.28
Other Operating Revenues		1,729,994.93
Total Operating Revenues		19,776,447.75

Operating Expenses:

Faculty Salaries		3,612,693.41
Staff Salaries		2,815,905.98
Fringe Benefits		1,595,098.27
Maintenance and Operations		4,834,884.25
Professional Liability Insurance		51,287.00
Travel		214,684.57
Official Functions		130,525.11
Other Expenses		799,929.36
Total Operating Expenses		14,055,007.95
Operating Income (Loss)		5,721,439.80

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		3,500.00
Net Nonoperating Revenues (Expenses)		3,500.00

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

		5,724,939.80
Transfers In:		
Interfund/Interagency		500,000.00
Transfers Out:		
Debt Service		(811,600.00)
Capital Outlay		(147,350.55)
Interfund/Interagency		(5,000.00)

Change in Net Position

		5,260,989.25
Net Position - September 1, 2017		31,361,634.91
Net Position - August 31, 2018 (See Note 1)		\$ 36,622,624.16

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

Unrestricted:		
Reserved		
Encumbrances		\$ 166,493.99
Accounts Receivable (less related unearned revenue)		4,077,540.87
Unreserved		
Allocated		
Capital Projects		2,312,200.00
Patient Care Support		26,552,637.31
Practice Plan Minimum Operating Reserve of 90 days		3,513,751.99
Total Net Position		\$ 36,622,624.16

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Nursing School Practice Plan - Summary of Operations
 For the Year Ended August 31, 2018

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	404,835.83	
Total Gross Patient Charges		\$ 404,835.83
Net Patient Revenues		404,835.83
Contractual Revenues		136,530.01
Other Operating Revenues		1,185,652.67
Total Operating Revenues		1,727,018.51

Operating Expenses:

Faculty Salaries		644,101.96
Staff Salaries		623,748.01
Fringe Benefits		297,485.25
Maintenance and Operations		258,084.89
Travel		12,604.26
Official Functions		673.62
Other Expenses		31,053.71
Total Operating Expenses		1,867,751.70

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

(140,733.19)

Transfers In:

Interfund/Interagency 450,000.00

Transfers Out:

Capital Outlay

Change in Net Position

309,266.81

Net Position - September 1, 2017 (as previously reported)

1,540,039.39

Restatements

Net Position - September 1, 2017

1,540,039.39

Net Position - August 31, 2018 (See Note 1)

\$ 1,849,306.20

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

Unrestricted:

Reserved

Encumbrances \$ 52,183.33

Accounts Receivable (less related unearned revenue) 59,877.20

Unreserved

Allocated

Provision for Operating Budgets 1,238,241.00

Capital Projects 5,000.00

Patient Care Support 27,066.74

Practice Plan Minimum Operating Reserve of 90 days 466,937.93

Total Net Position \$ 1,849,306.20

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

Agency 745 - University of Texas Health Science Center at San Antonio Schedule 1A For the Fiscal Year Ended August 31, 2018

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount		PT From and Direct Prog. Amount	Agencies or Universities Amount	Non-State Entities Amount	
General Services Administration										
<u>Pass-Through From:</u>										
Donation of Federal Surplus Personal Property (Non-monetary)	39.003				2,705.48					2,705.48
<u>Pass-Through From:</u>										
Texas Facilities Commission			303	2,705.48						
Totals - General Services Administration				2,705.48	0.00		0.00	0.00		2,705.48
U.S. Department of Defense										
<u>Direct Programs:</u>										
U.S. Department of Defense	12.000	W81K04-13-D-0008		2,555,602.14			2,555,602.14			2,555,602.14
	12.000	W81XWH-16-P-0415		33,523.94			33,523.94			33,523.94
Totals - U.S. Department of Defense				2,589,126.08			2,589,126.08		0.00	2,589,126.08
U.S. Department of Education										
<u>Direct Programs:</u>										
Higher Education Institutional Aid	84.031			526,850.71			526,850.71			526,850.71
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325			299,679.13			299,679.13			299,679.13
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325			54,432.44			54,432.44			54,432.44
<u>Pass-Through To:</u>										
University of Texas at San Antonio			743	19,780.73				19,780.73		
Totals - U.S. Department of Education				880,962.28			880,962.28		19,780.73	880,962.28
U.S. Department of Health and Human Services										
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	University Health System/ H12 HA24836		6,698.10			6,698.10			6,698.10
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Our Lady of the Lake University/ 15-02/HT9SP020647		-21.00			-21.00			-21.00
		Our Lady of the Lake University/ 16-03/H79T1026024-01		734.36			734.36			734.36
		University of California - Irvine/ APA/SAM/SA EVITA ROCHA		4,346.53			4,346.53			4,346.53
Money Follows the Person Rebalancing Demonstration	93.791	Center for Health Care Services/ MAPLES - CHCS		8,024.52			8,024.52			8,024.52

HIV Emergency Relief Project Grants	93.914	University Health System/ RYAN WHITE PART A FORMULA	17,841.03	17,841.03	17,841.03	17,841.03
		University Health System/ RYAN WHITE PT A FORM&SUPP	8,492.58	8,492.58	8,492.58	8,492.58
HIV Care Formula Grants	93.917	University Health System/ RYAN WHITE PART B-SD	8,285.06	8,285.06	8,285.06	8,285.06
Direct Programs:						
Training in General, Pediatric, and Public Health Dentistry	93.059		334,518.35	334,518.35	334,518.35	334,518.35
Blood Disorder Program: Prevention, Surveillance, and Research	93.080		2,674.17	22,100.49	22,100.49	22,100.49
<i>Pass-Through From:</i>						
<i>University of Texas Health Science Center at Houston</i>	744		19,426.32			
Area Health Education Centers	93.107		375,771.63	170,074.65	205,696.98	375,771.63
Maternal and Child Health Federal Consolidated Programs	93.110		3,749.05	24,128.57	24,128.57	24,128.57
<i>Pass-Through From:</i>						
<i>University of Texas Health Science Center at Houston</i>	744		20,379.52			
HIV-Related Training and Technical Assistance	93.145		1,338,369.41	620,782.45	717,586.96	1,338,369.41
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153		7,330.61	7,330.61	7,330.61	7,330.61
Centers of Excellence	93.157		630,076.89	630,076.89	630,076.89	630,076.89
Nursing Workforce Diversity	93.178		21,591.30	21,591.30	21,591.30	21,591.30
Grants to States to Support Oral Health Workforce Activities	93.236		494,877.14	494,877.14	494,877.14	494,877.14
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		53,045.27	53,045.27	53,045.27	53,045.27
Poison Center Support and Enhancement Grant Program	93.253		208,074.76	208,074.76	208,074.76	208,074.76
Teenage Pregnancy Prevention Program	93.297		1,929,329.55	511,560.00	1,417,769.55	1,929,329.55
Teenage Pregnancy Prevention Program	93.297		721,432.83	721,432.83	698,932.83	721,432.83
<i>Pass-Through To:</i>						
<i>Texas Juvenile Justice Department</i>	644		5,000.00			
Nurse Education, Practice Quality and Retention Grants	93.359		76,973.79	76,973.79	76,973.79	76,973.79
Money Follows the Person Rebalancing Demonstration	93.791		1,265,985.98	1,265,985.98	1,265,985.98	1,265,985.98
Money Follows the Person Rebalancing Demonstration	93.791		110,090.64	179,608.28	179,608.28	179,608.28
<i>Pass-Through From:</i>						
<i>Health and Human Services Commission</i>	529		69,517.64			
Grants for Primary Care Training and Enhancement	93.884		496,724.96	496,724.96	496,724.96	496,724.96
Ryan White HIV/AIDS Dental Reimbursement and Community Based Dental Partnership Grants	93.924		23,904.00	23,904.00	23,904.00	23,904.00
HIV Prevention Activities Health Department Based Block Grants for Community Mental Health Services	93.940		53.81	53.81	53.81	53.81
93.958			-17,721.56	453,682.22	453,682.22	453,682.22
<i>Pass-Through From:</i>						
<i>Health and Human Services Commission</i>	529		471,403.78			
Block Grants for Prevention and Treatment of Substance Abuse	93.959		72,366.15	72,366.15	72,366.15	72,366.15
Maternal and Child Health Services Block Grant to the States	93.994		-10,952.71	121,442.72	121,442.72	121,442.72
<i>Pass-Through From:</i>						
<i>Department of State Health Services</i>	537		132,395.43			
<i>Pass-Through From:</i>						
Opioid STR	93.788		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
<i>Pass-Through From:</i>						
<i>Health and Human Services Commission</i>	529		1,500,000.00			
Totals - U.S. Department of Health and Human Services			2,213,122.69	54,401.18	8,138,266.02	10,405,789.89
			5,000.00	1,327,301.52	9,073,488.37	10,405,789.89

U.S. Department of Homeland Security

Direct Programs:

U.S. Department of Homeland Security	97.000	HSBP1011P00943	-48.00	-48.00	-48.00	-48.00	-48.00
Totals - U.S. Department of Homeland Security			0.00	0.00	0.00	0.00	-48.00
U.S. Department of Veterans Affairs	64.000	University of Pittsburgh/ 0033424-10/VA/91-12-C-002	4,200.31	4,200.31	4,200.31	4,200.31	4,200.31
Totals - U.S. Department of Veterans Affairs			0.00	4,200.31	0.00	4,200.31	4,200.31
<u>Research & Development Cluster</u>							
National Science Foundation	47.080	Indiana University/ BL-4812489-UTHSC/OCI	0.02	0.02	0.02	0.02	0.02
Office of Cyberinfrastructure							
Direct Programs:							
Mathematical and Physical Sciences	47.049		334,650.04	334,650.04	86,221.64	248,428.40	334,650.04
Computer and Information Science and Engineering	47.070		208,420.21	208,420.21		208,420.21	208,420.21
Biological Sciences	47.074		108,670.55	108,670.55		67,548.91	108,670.55
Pass-Through To:							
University of Texas at San Antonio				743	41,121.64		
Totals - National Science Foundation			0.00	651,740.80	41,121.64	524,397.54	651,740.82
U.S. Department of Defense	12.000	Foundation for Advancing Veterans' Health Research/ PUGTVAREFWELLS/W91YTZ13C	4,328.43	4,328.43	4,328.43	4,328.43	4,328.43
U.S. Department of Defense		Johns Hopkins University/ SR00001694/W81XWH-10	1,069.22	1,069.22	1,069.22	1,069.22	1,069.22
		Palo Alto Veterans Institute for Research/ PAVIR/W81XWH-17-C-0236	214,730.72	214,730.72	214,730.72	214,730.72	214,730.72
		United States Air Force/ DM170708	1,093.24	1,093.24	1,093.24	1,093.24	1,093.24
		Boston University/ 4500001734/W81XWH-14	380,784.64	380,784.64	380,784.64	380,784.64	380,784.64
		Boston Va Research Institute, Inc./ 0174FEDCW81XWH-17-2-0067	749.66	749.66	749.66	749.66	749.66
		Boston Va Research Institute, Inc./ 0204FEDAW81XWH-15-1-0391	276,100.86	276,100.86	276,100.86	276,100.86	276,100.86
		Foundation for Advancing Veterans' Health Research/ PIZZINI-SALARY/W81XWH-14	5,351.48	5,351.48	5,351.48	5,351.48	5,351.48
		Foundation for Advancing Veterans' Health Research/ PUG DEP150013-UTHSCSAW8	10,933.83	10,933.83	10,933.83	10,933.83	10,933.83
		Foundation for Advancing Veterans' Health Research/ ROYALL D/UTHSCSA	52,740.16	52,740.16	52,740.16	52,740.16	52,740.16
		Foundation for Advancing Veterans' Health Research/ W81XWH-14-1-0606	28,459.39	28,459.39	28,459.39	28,459.39	28,459.39
		Johns Hopkins University/ 2002901075/W81XWH-15	5,777.25	5,777.25	5,777.25	5,777.25	5,777.25
		National Trauma Institute/ NTI-MIMIC17-03/W81XWH1720	102,345.61	102,345.61	102,345.61	102,345.61	102,345.61
		National Trauma Institute/ NTI-NTRR15-11/W81XWH	7,503.11	7,503.11	7,503.11	7,503.11	7,503.11
		National Trauma Institute/ NTI-NTRR15-16/W81XWH-15-2	52,171.93	52,171.93	52,171.93	52,171.93	52,171.93
		National Trauma Institute/ NTITRA10101/W81XWH11	-945.14	-945.14	-945.14	-945.14	-945.14
		Ohio State University/ 60051953	8,470.17	8,470.17	8,470.17	8,470.17	8,470.17
		Southwest Texas Regional Advisory Council/ STRAC-REMTORN-001	252,494.05	252,494.05	252,494.05	252,494.05	252,494.05
		Texas Biomedical Research Institute/ 13-04423 003 SCINTO	-516.48	-516.48	-516.48	-516.48	-516.48
		Uc Davis School of Medicine Office of Research/ 201600536-01/W81XWH162001	286,704.26	286,704.26	286,704.26	286,704.26	286,704.26
		University of Pennsylvania/ W81XWH-15-1-0555	4,355.77	4,355.77	4,355.77	4,355.77	4,355.77

University of Pennsylvania/ 560165/W81XWH-12-2-0116	231,687.12	231,687.12	231,687.12	231,687.12	231,687.12	231,687.12	231,687.12
University of Pennsylvania/ 565318/W91XWH-14-1-0	100,042.42	100,042.42	100,042.42	100,042.42	100,042.42	100,042.42	100,042.42
University of Pittsburgh/ 0035859(409685-1)	103,068.47	103,068.47	103,068.47	103,068.47	103,068.47	103,068.47	103,068.47
Vanderbilt University/ 2437-01749W/FUHS	4,735.26	4,735.26	4,735.26	4,735.26	4,735.26	4,735.26	4,735.26
Foundation for Advancing Veterans' Health Research/ AHJUSAF/UTHSCSA/FA8650-17	230,649.12	230,649.12	230,649.12	230,649.12	230,649.12	230,649.12	230,649.12
FA8650-15-C-6589	213,812.84	213,812.84	213,812.84	213,812.84	213,812.84	213,812.84	213,812.84
HU00010917TS15	5,136.92	5,136.92	5,136.92	5,136.92	5,136.92	5,136.92	5,136.92
W81XWH-17-P-0022	69,526.91	69,526.91	69,526.91	69,526.91	69,526.91	69,526.91	69,526.91
W81XWH-17-P-0168	91,911.76	91,911.76	91,911.76	91,911.76	91,911.76	91,911.76	91,911.76
	206,765.83	206,765.83	206,765.83	206,765.83	206,765.83	206,765.83	206,765.83
	4,346,558.21	4,346,558.21	4,346,558.21	4,346,558.21	4,346,558.21	4,346,558.21	4,346,558.21
	2,121.80	9,607.30	9,607.30	9,607.30	9,607.30	9,607.30	9,607.30
	744	7,485.50					
	752	15,484.78					
	752	128,975.68					
	2,094.97	2,094.97	2,094.97	2,094.97	2,094.97	2,094.97	2,094.97
	-8,204.27	-8,204.27	-8,204.27	-8,204.27	-8,204.27	-8,204.27	-8,204.27
	-2,094.97	-2,094.97	-2,094.97	-2,094.97	-2,094.97	-2,094.97	-2,094.97
	743	-2,094.97					
Totals - U.S. Department of Defense	20,875.31	2,364,884.55	9,411,958.78	11,797,718.64	128,975.68	2,272,306.63	9,396,436.33
							11,797,718.64
U.S. Department of Health and Human Services							
Atox Bio, Ltd./ HHSO1002014000013C	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00
Foundation for Advancing Veterans' Health Research/ ZULJAGACDC/VA-HIBNER/17FE	11,238.46	11,238.46	11,238.46	11,238.46	11,238.46	11,238.46	11,238.46
Intelligent Automation, Inc./ 2294-2/HHSN261201600025C	1,126.83	1,126.83	1,126.83	1,126.83	1,126.83	1,126.83	1,126.83
University of Alabama - Birmingham/ 000517420-001	1,686.90	1,686.90	1,686.90	1,686.90	1,686.90	1,686.90	1,686.90
University of Colorado - Denver/ FY17 523 001/HHS23320150	20,936.47	20,936.47	20,936.47	20,936.47	20,936.47	20,936.47	20,936.47
University of South Florida/ 18677	3,527.98	3,527.98	3,527.98	3,527.98	3,527.98	3,527.98	3,527.98
Veterans Affairs Medical Center of Washington Dc/ 15FED151233-0002-0001	252,924.00	252,924.00	252,924.00	252,924.00	252,924.00	252,924.00	252,924.00
Texas Biomedical Research Institute/ 41378	-15,384.47	-15,384.47	-15,384.47	-15,384.47	-15,384.47	-15,384.47	-15,384.47
University of Alabama - Birmingham/ 000412838-0051/19DE	550,249.44	550,249.44	550,249.44	550,249.44	550,249.44	550,249.44	550,249.44
University of Massachusetts - Lowell/ SS1110000022697	682.91	682.91	682.91	682.91	682.91	682.91	682.91
Baylor College of Medicine/ 700000598U01HG006485-05	22,304.37	22,304.37	22,304.37	22,304.37	22,304.37	22,304.37	22,304.37
University of Southern California/ 159433/R01HG006015	121,927.19	121,927.19	121,927.19	121,927.19	121,927.19	121,927.19	121,927.19
Biomedical Development Corporation/ ST78/R42MH091997	9,839.49	9,839.49	9,839.49	9,839.49	9,839.49	9,839.49	9,839.49
Human Genome Research							
Mental Health Research Grants							

Johns Hopkins University/ 200328263/R01MH094021	79,113.52	79,113.52	79,113.52	79,113.52	79,113.52
Palo Alto Veterans Institute for Research/ WIS0001-04/R01MH1065	90,733.84	90,733.84	90,733.84	90,733.84	90,733.84
Pennington Biomedical Research Center/ 1R01MH094446S04	1,393.38	1,393.38	1,393.38	1,393.38	1,393.38
Texas Biomedical Research Institute/ PO 53694/R21MH114154	25,485.34	25,485.34	25,485.34	25,485.34	25,485.34
University of California - Riverside/ S-000960/R01MH105330	20,703.33	20,703.33	20,703.33	20,703.33	20,703.33
Virginia Commonwealth University/ FP00006365-SA001/R01MH112	7,963.25	7,963.25	7,963.25	7,963.25	7,963.25
Yale University/ A07474 (MO8A 10255)	-195.35	-195.35	-195.35	-195.35	-195.35
Medications Discovery Texas, Inc./ R244A022049-02	0.05	0.05	0.05	0.05	0.05
Stanford University/ 60043335-51073-B/R01	0.04	0.04	0.04	0.04	0.04
Medical University of South Carolina/ MUSC16-071-6C128/R01MD011	-892.07	-892.07	-892.07	-892.07	-892.07
Medical University of South Carolina/ MUSC16-079-6C186/U54MD010	37,086.21	37,086.21	37,086.21	37,086.21	37,086.21
Harvard University/ UL1TR002541-01	19,654.73	19,654.73	19,654.73	19,654.73	19,654.73
Harvard University/ 149749 5103179 4469/UL1TR	40,984.92	40,984.92	40,984.92	40,984.92	40,984.92
University of Pittsburgh/ 00553531(129324-31)/UL1TR0	99,952.66	99,952.66	99,952.66	99,952.66	99,952.66
Vanderbilt University Medical Center/ VUMC64330	16,239.92	16,239.92	16,239.92	16,239.92	16,239.92
Texas Biomedical Research Institute/ 40589/P51OD01133	210,934.32	210,934.32	210,934.32	210,934.32	210,934.32
Texas Biomedical Research Institute/ 45090/P51OD01133	32,465.72	32,465.72	32,465.72	32,465.72	32,465.72
University of Colorado - Denver/ FY16 745 002/R24OD01	23,436.08	23,436.08	23,436.08	23,436.08	23,436.08
Duke University/ 20370847/R01CA200853-02	10,076.81	10,076.81	10,076.81	10,076.81	10,076.81
Fred Hutchinson Cancer Research Center/ 878370/R01CA183570	11,905.66	11,905.66	11,905.66	11,905.66	11,905.66
Sloan Kettering Institute for Cancer Research/ BD517035B/R01CA179175	158,149.74	158,149.74	158,149.74	158,149.74	158,149.74
University of Miami/ 66971E/R01CA155388	-91.05	-91.05	-91.05	-91.05	-91.05
Virginia Polytechnic Institute/ 432006-19543/R30CA214176	47,522.74	47,522.74	47,522.74	47,522.74	47,522.74
Baylor College of Medicine/ 7000000531	15,852.85	15,852.85	15,852.85	15,852.85	15,852.85
Esog - Actin Cancer Research Group/ 44905/U01CA080098-10	140.00	140.00	140.00	140.00	140.00
Children's Hospital of Philadelphia/ COG LEADERSHIP/U0CA18088	20,400.84	20,400.84	20,400.84	20,400.84	20,400.84
Children's Hospital of Philadelphia/ COG STUDY CHAIR/UG1CA1899	12,080.11	12,080.11	12,080.11	12,080.11	12,080.11
Children's Hospital of Philadelphia/ U10CA180886	8,559.59	8,559.59	8,559.59	8,559.59	8,559.59
Children's Hospital of Philadelphia/ U10CA180886/COG LEADERSHI	24,075.55	24,075.55	24,075.55	24,075.55	24,075.55
Children's Hospital of Philadelphia/ 9500080215-12C/U10CA	1,992.58	1,992.58	1,992.58	1,992.58	1,992.58
Children's Hospital of Philadelphia/ 9500080216-XX/U10CA180886	-11,807.94	-11,807.94	-11,807.94	-11,807.94	-11,807.94
Children's Hospital of Philadelphia/ 9500080217-XX/U10CA1	-6,457.55	-6,457.55	-6,457.55	-6,457.55	-6,457.55
Children's Hospital of Philadelphia/ 9500080217-XX/U10CA180886	47,376.07	47,376.07	47,376.07	47,376.07	47,376.07
Children's Research Institute/ 30004166-06/R01CA212190	69,669.79	69,669.79	69,669.79	69,669.79	69,669.79
Corvida Medical/ R44CA153636/CORVIDA	3,480.21	3,480.21	3,480.21	3,480.21	3,480.21
Frontier Science and Technology Research Foundation/ ECOG U10CA021115	408.48	408.48	408.48	408.48	408.48

Icahn School of Medicine - Mount Sinai/ 0254-4051-4609/P01CA10867	23,513.87	23,513.87	23,513.87	23,513.87
Indiana University/ IN-4679194-UTHSC	743.61	743.61	743.61	743.61
Medical University of South Carolina/ MUSC13-008/R27CA1585	-139.32	-139.32	-139.32	-139.32
Nrg Oncology Foundation, Inc./ RTOG-0924	65,157.88	65,157.88	65,157.88	65,157.88
Oregon Health and Science University/ SWOG PSA	103,641.33	103,641.33	103,641.33	103,641.33
George Washington University/ 10-D31/U01DK061230-0	3,893.76	3,893.76	3,893.76	3,893.76
Dartmouth College/ R907/R01HL137157	7,932.27	7,932.27	7,932.27	7,932.27
Koronis Biomedical Technologies Corporation/ KBTT7-VENTRICLEMONITOR-10	15,512.74	15,512.74	15,512.74	15,512.74
University of Alabama - Birmingham/ 000513373-SP005-001/P01HL	52,828.57	52,828.57	52,828.57	52,828.57
University of Iowa/ 1001462796/R18HL1162	10,446.63	10,446.63	10,446.63	10,446.63
University of Michigan/ 3002038921/U01HL0943	570.00	570.00	570.00	570.00
Yale University/ M17A12701(CON-80000650)	35,357.70	35,357.70	35,357.70	35,357.70
National Jewish Health/ 20072510/R01HL089897	8,715.07	8,715.07	8,715.07	8,715.07
University of Pittsburgh/ 9012549(130129-48)/U01HL1	8,142.30	8,142.30	8,142.30	8,142.30
Medical University of South Carolina/ MUSC17-052-8C868/R01HL133	14,717.91	14,717.91	14,717.91	14,717.91
Florida Atlantic University/ CRK08/9501AR063795-04	-788.25	-788.25	-788.25	-788.25
Johns Hopkins University/ 1R01AR064066/JHSPH	173.08	173.08	173.08	173.08
Regents of the University of Colorado/ 18-021-003	8,050.57	8,050.57	8,050.57	8,050.57
Southwest Research Institute/ K99059R/R01AR064244	-6,065.18	-6,065.18	-6,065.18	-6,065.18
George Washington University/ GRADE-GWU/U01DK098246-06	256,764.55	256,764.55	256,764.55	256,764.55
George Washington University/ S-GRD1617-LL39/U01DK	18,614.13	18,614.13	18,614.13	18,614.13
George Washington University/ 13-D12	967.97	967.97	967.97	967.97
George Washington University/ 15-D16/U01DK061230-14	189,046.37	189,046.37	189,046.37	189,046.37
Indiana University/ IN4685565UTHSC/R01DK	23.76	23.76	23.76	23.76
Palo Alto Veterans Institute for Research/ PAO0008-01/R01DK103756	132,844.27	132,844.27	132,844.27	132,844.27
Pennsylvania State University/ UTXSADK082183/U01DK082183	6,766.94	6,766.94	6,766.94	6,766.94
Texas Biomedical Research Institute/ 59193R56DK14703	8,655.91	8,655.91	8,655.91	8,655.91
University of Alabama - Birmingham/ R01 DK082548	-24.00	-24.00	-24.00	-24.00
University of California - San Diego/ 98637640	39,414.21	39,414.21	39,414.21	39,414.21
University of Michigan/ 3004880283/5R24DK082841-0	87,991.24	87,991.24	87,991.24	87,991.24
University of Minnesota/ N006660601	10,863.38	10,863.38	10,863.38	10,863.38
University of Utah/ 5R01DK097007-03	683.24	683.24	683.24	683.24
University of Washington/ 10473U2CDK114886-01	1,942.77	1,942.77	1,942.77	1,942.77
Virginia Commonwealth University/ FP00001115-SA002/R01DK107	14,260.33	14,260.33	14,260.33	14,260.33
Astoclye Pharmaceuticals, Inc./ R41 NS093756-01	11,189.40	11,189.40	11,189.40	11,189.40
Augusta University/ 29073-1/R01NS086056-03	98,471.03	98,471.03	98,471.03	98,471.03
Trans-NIH Recovery Act Research Support	93,701	93,701	93,701	93,701
Cardiovascular Diseases Research	93,837	93,837	93,837	93,837
Lung Diseases Research	93,838	93,838	93,838	93,838
Blood Diseases and Resources Research	93,839	93,839	93,839	93,839
Arthritis, Musculoskeletal and Skin Diseases Research	93,846	93,846	93,846	93,846
Diabetes, Digestive, and Kidney Diseases Extramural Research	93,847	93,847	93,847	93,847
Extramural Research Programs in the Neurosciences and Neurological Disorders	93,853	93,853	93,853	93,853

	Augusta University/ 29457-10/R01NS090083	6,420.92	6,420.92	6,420.92	6,420.92
	Johns Hopkins University/ 1U01NS080824-01A1	59,280.11	59,280.11	59,280.11	59,280.11
	University of California - Los Angeles/ 1640GRB658/R01NS0657	11,656.15	11,656.15	11,656.15	11,656.15
	University of Cincinnati/ 006883/1U01NS069763	5,777.77	5,777.77	5,777.77	5,777.77
	University of Florida/ UF11071/R01NS073346	-923.71	-923.71	-923.71	-923.71
	University of Miami/ SPC-000476/U54NS092091	16,079.55	16,079.55	16,079.55	16,079.55
93.855	Duke University/ 203 7703/UM1A104681	17,167.99	17,167.99	17,167.99	17,167.99
	Fundacao De Desenvolvimento Da Pesquisa/ 01/2012/P50A/098507	-1,792.54	-1,792.54	-1,792.54	-1,792.54
	Texas Biomedical Research Institute/ PO 50199/R01A12334-01	245,095.97	245,095.97	245,095.97	245,095.97
	Texas Biomedical Research Institute/ 16-04514 002 NAMDAMJDI	-12,203.28	-12,203.28	-12,203.28	-12,203.28
	Texas Biomedical Research Institute/ 39801/R01A/048240	363,890.07	363,890.07	363,890.07	363,890.07
93.859	Biolytic Lab Performance, Inc./ R41GM121103	2,379.48	2,379.48	2,379.48	2,379.48
	Duke University/ R01GM120221	6,152.23	6,152.23	6,152.23	6,152.23
	Johns Hopkins University/ 2002879980/5R01GM050016-2	11,370.30	11,370.30	11,370.30	11,370.30
	Ohio State University Research Foundation/ 60056613/R01GM120221	19,153.65	19,153.65	19,153.65	19,153.65
	Operational Technologies Corporation/ R44 GM101712	-15,209.39	-15,209.39	-15,209.39	-15,209.39
	University of North Carolina/ 5104924/R01GM070335	31,605.42	31,605.42	31,605.42	31,605.42
	University of Oklahoma/ 1R01GM107490-01A1NIH	104,422.55	104,422.55	104,422.55	104,422.55
	University of Utah/ 1002753511/MF50GM082	-470.75	-470.75	-470.75	-470.75
93.865	Foundation for Advancing Veterans' Health Research/ R21HD089098 UTHSCSA/R21HD	12,713.16	12,713.16	12,713.16	12,713.16
	Pennsylvania State University/ UTHSCD06922/P50HD06922	2,894.09	2,894.09	2,894.09	2,894.09
	University of Illinois - Chicago/ 20120613601001/R01HD	2,878.67	2,878.67	2,878.67	2,878.67
	University of Utah/ 10046627-0/R21HD069098	19,003.37	19,003.37	19,003.37	19,003.37
	University of Wyoming/ 1002696 - UTHSCSA	-1,838.85	-1,838.85	-1,838.85	-1,838.85
93.866	Albert Einstein College of Medicine/ 3161D/R01AG017242	255,805.34	255,805.34	255,805.34	255,805.34
	Boston University/ R01AG033040-08	32,514.98	32,514.98	32,514.98	32,514.98
	Duke University/ 2036783/RP1AG051550-01	24,215.69	24,215.69	24,215.69	24,215.69
	Mayo Clinic/ THE-213137/R37AG013925	69,991.48	69,991.48	69,991.48	69,991.48
	Mayo Clinic/ UTH-178544-03/1	-3.11	-3.11	-3.11	-3.11
	Mayo Clinic/ UTX-178544-03/CORE B	0.13	0.13	0.13	0.13
	Minneapolis Medical Research Foundation/ ASPREE/U01AG029824	40,336.33	40,336.33	40,336.33	40,336.33
	Minneapolis Medical Research Foundation/ U01AG029824	117,621.52	117,621.52	117,621.52	117,621.52
	Oregon State University/ P0452A-AR/F1AG057964-01	111,961.56	111,961.56	111,961.56	111,961.56
	Texas Biomedical Research Institute/ P0H60946/P01AG051428-03	4,433.76	4,433.76	4,433.76	4,433.76
	University of Kansas Medical Center/ ZAC00040/R56AG047590	-10,819.38	-10,819.38	-10,819.38	-10,819.38
	University of Michigan/ 3004436261/R21AG055090-01	33,476.38	33,476.38	33,476.38	33,476.38

Medical Library Assistance	93.879	National Network Libraries of Medicine/ UG4LLM012345	1,652.91	1,652.91	1,652.91	1,652.91
Direct Programs:						
U.S. Department of Health and Human Services	93.000	HHSN2722011000181	345,121.30	345,121.30	99,556.50	345,121.30
U.S. Department of Health and Human Services	93.000	HHSN2722017000391	270,988.93	270,988.93	29,327.53	270,988.93
U.S. Department of Health and Human Services	93.000		631,345.34	631,345.34	170,777.67	631,345.34
Pass-Through To: University of Texas at San Antonio		HHSN2722010000381			743	5,745.38
Food and Drug Administration Research	93.103		525,622.71	525,622.71	113,107.50	525,622.71
Pass-Through To: University of Texas at Austin					721	99,973.86
Environmental Health	93.113		279,414.38	279,414.38		279,414.38
Oral Diseases and Disorders Research	93.121		2,211,107.56	2,211,107.56	114,765.07	2,211,107.56
Oral Diseases and Disorders Research	93.121		-4,915.63	33,131.20		33,131.20
Pass-Through From: Texas A&M University System Health Science Center					709	38,046.83
Oral Diseases and Disorders Research	93.121		382,876.43	382,876.43		382,876.43
Pass-Through To: Texas A&M University System Health Science Center					709	41,717.77
Oral Diseases and Disorders Research	93.121		818,385.19	818,385.19		818,385.19
Pass-Through To: University of Texas at San Antonio					743	97,432.18
Research Related to Deathness and Communication Disorders	93.173		348,434.17	348,434.17		348,434.17
Research and Training in Complementary and Integrative Health	93.213		726,212.84	726,212.84	16,138.42	726,212.84
Research on Healthcare Costs, Quality and Outcomes	93.226		26,214.14	26,214.14		26,214.14
National Center on Sleep Disorders Research	93.233		-10,444.59	887,253.39		887,253.39
Pass-Through From: University of North Texas Health Science Center at Fort Worth					763	897,697.98
Mental Health Research Grants	93.242		3,436,546.66	3,436,546.66	368,816.16	3,436,546.66
Alcohol Research Programs	93.273		1,182,714.56	1,182,714.56	13,661.36	1,182,714.56
Drug Abuse and Addiction Research Programs	93.279		2,169,776.15	2,169,776.15	228,897.98	2,169,776.15
Drug Abuse and Addiction Research Programs	93.279		100.68	13,581.93		13,581.93
Pass-Through From: University of Texas Southwestern Medical Center					729	13,481.25
Drug Abuse and Addiction Research Programs	93.279		661,180.96	661,180.96	13,661.33	661,180.96
Pass-Through To: University of Texas at Austin					721	1,038.85
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		57,049.92	57,049.92		57,049.92
Minority Health and Health Disparities Research	93.307		28,102.64	28,102.64		28,102.64
Trans-NIH Research Support	93.310		30,207.12	30,207.12		30,207.12
Trans-NIH Research Support	93.310		-11,384.77	478,276.29		478,276.29
Pass-Through From: University of Texas Medical Branch at Galveston					723	489,671.06
National Center for Advancing Translational Sciences	93.350		1,859,761.44	1,859,761.44	9,773.26	1,859,761.44
National Center for Advancing Translational Sciences	93.350		2,581,904.23	2,581,904.23	833.38	2,581,904.23
Pass-Through To: University of Texas Health Science Center at Houston					744	142,604.06
Research Infrastructure Programs	93.351		872,983.15	872,983.15		872,983.15
Nursing Research	93.361		19,526.64	111,547.40		111,547.40
Pass-Through From: University of Texas at Austin					721	92,020.76

Cancer Cause and Prevention Research	93.393	1,902,028.88	1,902,028.88	73,184.14	1,828,844.74	1,902,028.88
Cancer Cause and Prevention Research	93.393	-22.69	17,277.14		17,277.14	17,277.14
<i>Pass-Through From:</i>						
<i>University of Texas at Austin</i>	721	17,299.83				
Cancer Detection and Diagnosis Research	93.394	1,196,946.33	1,196,946.33	163,783.75	1,033,162.58	1,196,946.33
Cancer Detection and Diagnosis Research	93.394	-276.01	23,756.89		23,756.89	23,756.89
<i>Pass-Through From:</i>						
<i>University of Texas at San Antonio</i>	743	24,032.90				
Cancer Detection and Diagnosis Research	93.394	74,883.51	74,883.51			74,883.51
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center</i>	729	74,883.51				
Cancer Detection and Diagnosis Research	93.394	34,525.98	34,525.98			34,525.98
<i>Pass-Through To:</i>						
<i>University of Texas at Dallas</i>	738	34,525.98				
Cancer Treatment Research	93.395	4,202,583.03	4,202,583.03	1,518,465.42	2,684,117.61	4,202,583.03
Cancer Treatment Research	93.395	0.02	35,123.62	3,635.81	31,487.81	35,123.62
<i>Pass-Through From:</i>						
<i>University of Texas at Austin</i>	721	35,123.60				
Cancer Treatment Research	93.395	341,209.55	341,209.55		342,088.87	341,209.55
<i>Pass-Through To:</i>						
<i>University of Texas at Arlington</i>	714	-879.32				
Cancer Biology Research	93.396	1,777,132.30	1,777,132.30	1,777,132.30	1,777,132.30	1,777,132.30
Cancer Biology Research	93.396	-984.09	2,856.34		2,856.34	2,856.34
<i>Pass-Through From:</i>						
<i>University of Texas at Austin</i>	721	3,850.43				
Cancer Centers Support Grants	93.397	2,186,997.51	2,186,997.51	12,477.67	2,174,519.84	2,186,997.51
Cancer Centers Support Grants	93.397	1,578,601.08	1,578,601.08	435,674.47	1,041,067.75	1,578,601.08
<i>Pass-Through To:</i>						
<i>University of Texas at San Antonio</i>	743	101,858.86				
Cancer Research Manpower	93.398	801,502.14	801,502.14	17,289.63	784,212.51	801,502.14
Mental and Behavioral Health Education and Training Grants	93.732	1,126.47	12,395.98		12,395.98	12,395.98
<i>Pass-Through From:</i>						
<i>University of Texas at San Antonio</i>	743	11,269.51				
Cardiovascular Diseases Research	93.837	1,112,169.85	1,112,169.85	32,248.59	1,079,921.26	1,112,169.85
Cardiovascular Diseases Research	93.837	484,649.72	484,649.72		333,791.28	484,649.72
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>	721	150,858.44				
Cardiovascular Diseases Research	93.837	31,704.58	31,704.58			31,704.58
<i>Pass-Through To:</i>						
<i>Texas Tech University Health Sciences Center - El Paso</i>	774	31,704.58				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	3,274.98	3,274.98		3,274.98	3,274.98
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	7,225,078.76	7,225,078.76	345,943.18	6,879,135.58	7,225,078.76
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	-0.02	140,218.58		140,218.58	140,218.58
<i>Pass-Through From:</i>						
<i>University of Texas Rio Grande Valley</i>	746	140,218.60				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	1,792,817.84	1,792,817.84	10,165.15	1,782,652.69	1,792,817.84
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	0.05	38,825.72		38,825.72	38,825.72
<i>Pass-Through From:</i>						
<i>University of Texas at Dallas</i>	738	38,825.67				

64.000	JARAMILLO/IPAA/RODRIGUEZ	29,176.85	29,176.85	29,176.85	29,176.85
64.000	JARAMILLO/IPAA/VALDERRAMA	20,449.19	20,449.19	20,449.19	20,449.19
64.000	KASINATH/IPAA/LEE	64,302.73	64,302.73	64,302.73	64,302.73
64.000	KELLOGG/IPAA/WU	26,593.89	26,593.89	26,593.89	26,593.89
64.000	KUMAR/IPAA/BE LLA	7,719.86	7,719.86	7,719.86	7,719.86
64.000	KUMAR/IPAA/MU Z	50,641.07	50,641.07	50,641.07	50,641.07
64.000	KUMAR/IPAA/RIVAS	11,650.03	11,650.03	11,650.03	11,650.03
64.000	LEYKUM/IPAA/FRANKLIN	22,946.90	22,946.90	22,946.90	22,946.90
64.000	LEYKUM/IPAA/HIBNER	32,121.86	32,121.86	32,121.86	32,121.86
64.000	L/IPAA/BHATTACHARJEE	22,648.60	22,648.60	22,648.60	22,648.60
64.000	L/IPAA/BHATTACHARJEE	11,302.03	11,302.03	11,302.03	11,302.03
64.000	L/IPAA/ACHEN	78,438.49	78,438.49	78,438.49	78,438.49
64.000	MORILAK/IPAA/GIROTTI	37,097.10	37,097.10	37,097.10	37,097.10
64.000	MORILAK/IPAA/LERTPHINYOWO	29,302.63	29,302.63	29,302.63	29,302.63
64.000	MORILAK/IPAA/MCCARTNEY	31,453.88	31,453.88	31,453.88	31,453.88
64.000	MORILAK/IPAA/SILVA	22,326.91	22,326.91	22,326.91	22,326.91
64.000	MUS/IPAA/ORSAK	45,610.17	45,610.17	45,610.17	45,610.17
64.000	O CON R/IPAA/COELHO	12,100.67	12,100.67	12,100.67	12,100.67
64.000	O CON R/IPAA/GARRISON	26,414.75	26,414.75	26,414.75	26,414.75
64.000	O CON R/IPAA/MITHAWALA	20,339.47	20,339.47	20,339.47	20,339.47
64.000	O CON R/IPAA/PORTER	26,414.75	26,414.75	26,414.75	26,414.75
64.000	ORR/IPAA/LI	11,140.37	11,140.37	11,140.37	11,140.37
64.000	PETERSON/IPAA BRILLIOTT	33,690.24	33,690.24	33,690.24	33,690.24
64.000	PETERSON/IPAA /NDANVILLE	10,695.57	10,695.57	10,695.57	10,695.57
64.000	PETERSON/IPAA/AGUILAR	10,385.82	10,385.82	10,385.82	10,385.82
64.000	PETERSON/IPAA/BARRERA	21,159.94	21,159.94	21,159.94	21,159.94
64.000	PETERSON/IPAA/BIRA	15,448.34	15,448.34	15,448.34	15,448.34
64.000	PETERSON/IPAA/BLANKENSHIP	8,625.99	8,625.99	8,625.99	8,625.99
64.000	PETERSON/IPAA/BLOUNT	54,427.66	54,427.66	54,427.66	54,427.66
64.000	PETERSON/IPAA/BRACKINS	4,977.96	4,977.96	4,977.96	4,977.96
64.000	PETERSON/IPAA/BRILLIOTT	18,136.01	18,136.01	18,136.01	18,136.01
64.000	PETERSON/IPAA/BROWN	29,572.18	29,572.18	29,572.18	29,572.18
64.000	PETERSON/IPAA/BRUNDIGE	57,485.07	57,485.07	57,485.07	57,485.07
64.000	PETERSON/IPAA/BUJEL	99,490.88	99,490.88	99,490.88	99,490.88
64.000	PETERSON/IPAA/CARRE	59,156.92	59,156.92	59,156.92	59,156.92
64.000	PETERSON/IPAA/CARRIZALES	11,488.31	11,488.31	11,488.31	11,488.31
64.000	PETERSON/IPAA/CASADY	36,416.35	36,416.35	36,416.35	36,416.35
64.000	PETERSON/IPAA/CHEN	16,914.50	16,914.50	16,914.50	16,914.50
64.000	PETERSON/IPAA/COBOS	-102.78	-102.78	-102.78	-102.78
64.000	PETERSON/IPAA/COMPTON	45,214.30	45,214.30	45,214.30	45,214.30
64.000	PETERSON/IPAA/CUJELLAR	54,902.71	54,902.71	54,902.71	54,902.71
64.000	PETERSON/IPAA/EVANS	38,447.21	38,447.21	38,447.21	38,447.21
64.000	PETERSON/IPAA/IFACU	1,430.77	1,430.77	1,430.77	1,430.77
64.000	PETERSON/IPAA/FINA	20,471.11	20,471.11	20,471.11	20,471.11
64.000	PETERSON/IPAA/FLORES	59,118.66	59,118.66	59,118.66	59,118.66
64.000	PETERSON/IPAA/GELFOND	28,808.22	28,808.22	28,808.22	28,808.22
64.000	PETERSON/IPAA/GONZALEZ	37,359.10	37,359.10	37,359.10	37,359.10
64.000	PETERSON/IPAA/HALL	28,101.60	28,101.60	28,101.60	28,101.60
64.000	PETERSON/IPAA/HALL-CLARK	71,611.38	71,611.38	71,611.38	71,611.38
64.000	PETERSON/IPAA/HAMMACK	-1,116.16	-1,116.16	-1,116.16	-1,116.16
64.000	PETERSON/IPAA/HANCOCK	65,617.79	65,617.79	65,617.79	65,617.79
64.000	PETERSON/IPAA/HANSEN	34,981.58	34,981.58	34,981.58	34,981.58
64.000	PETERSON/IPAA/HARGITA	64,036.34	64,036.34	64,036.34	64,036.34
64.000	PETERSON/IPAA/HUMMEL	24,949.22	24,949.22	24,949.22	24,949.22
64.000	PETERSON/IPAA/KOCH	27,188.34	27,188.34	27,188.34	27,188.34
64.000	PETERSON/IPAA/LARA-RUIZ	16,130.69	16,130.69	16,130.69	16,130.69
64.000	PETERSON/IPAA/LI	71,277.01	71,277.01	71,277.01	71,277.01
64.000	PETERSON/IPAA/LIM	7,203.72	7,203.72	7,203.72	7,203.72
64.000	PETERSON/IPAA/LIU	24,605.83	24,605.83	24,605.83	24,605.83
64.000	PETERSON/IPAA/LOPEZ-CRUZA	18,205.56	18,205.56	18,205.56	18,205.56

64.000	PETERSON/IPAA/LOPEZCRUZAN	6,109.11	6,109.11	6,109.11	6,109.11
64.000	PETERSON/IPAA/MARSDSEN	6,622.40	6,622.40	6,622.40	6,622.40
64.000	PETERSON/IPAA/MCGEARY	88,276.91	88,276.91	88,276.91	88,276.91
64.000	PETERSON/IPAA/MEN ZA	51,052.81	51,052.81	51,052.81	51,052.81
64.000	PETERSON/IPAA/MICHALEK	19,680.63	19,680.63	19,680.63	19,680.63
64.000	PETERSON/IPAA/MINTZ	168,020.36	168,020.36	168,020.36	168,020.36
64.000	PETERSON/IPAA/MORING	56,495.52	56,495.52	56,495.52	56,495.52
64.000	PETERSON/IPAA/MUENZLER	38,318.52	38,318.52	38,318.52	38,318.52
64.000	PETERSON/IPAA/MURFF	87,753.01	87,753.01	87,753.01	87,753.01
64.000	PETERSON/IPAA/NABITY	27,023.46	27,023.46	27,023.46	27,023.46
64.000	PETERSON/IPAA/PHILLIPS	36,491.00	36,491.00	36,491.00	36,491.00
64.000	PETERSON/IPAA/PLEYTE	93,930.16	93,930.16	93,930.16	93,930.16
64.000	PETERSON/IPAA/PRUIKSMA	51,657.16	51,657.16	51,657.16	51,657.16
64.000	PETERSON/IPAA/ROACHE	110,134.84	110,134.84	110,134.84	110,134.84
64.000	PETERSON/IPAA/SCHOLLER	91,595.08	91,595.08	91,595.08	91,595.08
64.000	PETERSON/IPAA/SHAH	41,250.11	41,250.11	41,250.11	41,250.11
64.000	PETERSON/IPAA/SYNETT	54,582.17	54,582.17	54,582.17	54,582.17
64.000	PETERSON/IPAA/TYLER	46,873.91	46,873.91	46,873.91	46,873.91
64.000	PETERSON/IPAA/ZHANG	67,751.19	67,751.19	67,751.19	67,751.19
64.000	PETERSON/IPAA/EL	45,553.18	45,553.18	45,553.18	45,553.18
64.000	PUGH/IPAA/DELGA	73,636.78	73,636.78	73,636.78	73,636.78
64.000	PUGH/IPAA/LANHAM	27,294.93	27,294.93	27,294.93	27,294.93
64.000	PUGH/IPAA/MCCONNELL	21,061.34	21,061.34	21,061.34	21,061.34
64.000	PUGH/IPAA/VAHID	1,107.20	1,107.20	1,107.20	1,107.20
64.000	PUGH/IPAA/PEACOCK	51,183.10	51,183.10	51,183.10	51,183.10
64.000	PUGH/IPAA/SAGIRAJU	3,101.43	3,101.43	3,101.43	3,101.43
64.000	PUGH/IPAA/WANG	16,270.89	16,270.89	16,270.89	16,270.89
64.000	RANI/IPAA/CHEN	29,296.53	29,296.53	29,296.53	29,296.53
64.000	RANI/IPAA/NA	23,311.29	23,311.29	23,311.29	23,311.29
64.000	SANCHEZ-REILLY/IPAA/GARZA	27,011.99	27,011.99	27,011.99	27,011.99
64.000	SANCHEZ-REILLY/IPAA/MARTI	12,261.07	12,261.07	12,261.07	12,261.07
64.000	SANCHEZ-REILLY/IPAA/SCOTT	7,914.92	7,914.92	7,914.92	7,914.92
64.000	SAYRE/IPAA/REED	19,886.51	19,886.51	19,886.51	19,886.51
64.000	SHARMA/IPAA/DARSHI	10,464.92	10,464.92	10,464.92	10,464.92
64.000	SHARMA/IPAA/DREL	4,940.88	4,940.88	4,940.88	4,940.88
64.000	SHARMA/IPAA/KIM	2,235.94	2,235.94	2,235.94	2,235.94
64.000	SONI/IPAA/HARO	18,719.56	18,719.56	18,719.56	18,719.56
64.000	SONI/IPAA/HENDRICKS	31,046.93	31,046.93	31,046.93	31,046.93
64.000	SONI/IPAA/MADER	32,579.67	32,579.67	32,579.67	32,579.67
64.000	SONI/IPAA/SINGH	27,904.45	27,904.45	27,904.45	27,904.45
64.000	SONI/IPAA/TIPTON	17,790.35	17,790.35	17,790.35	17,790.35
64.000	STRONG/IPAA/MARTINEZ	6,444.07	6,444.07	6,444.07	6,444.07
64.000	TRBOVICH/IPAA/WU	11,727.90	11,727.90	11,727.90	11,727.90
64.000	VA240-16-D-0068	5,977.78	5,977.78	5,977.78	5,977.78
64.000	VA240-17-D-0107	65,865.97	65,865.97	65,865.97	65,865.97
64.000	VA268-15-D-0044	254,405.39	254,405.39	254,405.39	254,405.39
64.000	WAGNER/IPAA/DREL	10,401.88	10,401.88	10,401.88	10,401.88
64.000	WAGNER/IPAA/GORIN	27,007.20	27,007.20	27,007.20	27,007.20
64.000	WAGNER/IPAA/TAN	37,384.41	37,384.41	37,384.41	37,384.41
64.000	WEINER/IPAA/CASABEDA	43,238.03	43,238.03	43,238.03	43,238.03
64.000	WEINER/IPAA/DUQUE	64,332.93	64,332.93	64,332.93	64,332.93
64.000	WELCH/IPAA/SANCHEZ-REILLY	14,910.64	14,910.64	14,910.64	14,910.64

Totals - U.S. Department of Veterans Affairs

0.00 0.00 0.00 5,502,227.08 5,502,227.08

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:						
Federal Supplemental Educational Opportunity Grants	84.007	44,221.00	44,221.00	44,221.00	44,221.00	44,221.00
Federal Work-Study Program	84.033	470,608.83	470,608.83	470,608.83	470,608.83	470,608.83
Federal Perkins Loan Program_Federal Capital Contributions	84.038	306,004.77	306,004.77	306,004.77	306,004.77	306,004.77
Federal Pell Grant Program	84.063	1,079,134.00	1,079,134.00	1,079,134.00	1,079,134.00	1,079,134.00
Federal Direct Student Loans	84.268	51,507,290.11	51,507,290.11	51,507,290.11	51,507,290.11	51,507,290.11
Totals - U.S. Department of Education		0.00	0.00	0.00	0.00	0.00
U.S. Department of Health and Human Services						
Direct Programs:						
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925	570,311.00	570,311.00	570,311.00	570,311.00	570,311.00
Totals - U.S. Department of Health and Human Services		0.00	0.00	0.00	0.00	0.00
Total Expenditures of Federal Awards		4,257,482.03	7,339,212.56	143,970,599.94	145,377,396.92	155,567,294.53

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

State of Texas - Federal Activity
SEFA Note 1
December 7, 2018

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 1 - Non-Monetary Assistance, FY 2018

Comment:

CFDA 39.003 Donation of Federal Surplus Property \$2,705.48
Federal Agency providing the assistance: US General Services Administration
State Agency that provided the assistance: Texas Facilities Commission

This agency has been certified. No modifications allowed.

Early Retirement Reinsurance Program

Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items	\$150,731.52
Total Reconciliation Items:	\$51,928,148.77
Total per Note 2:	\$155,567,294.53
Total Pass Through and Expenditures per Federal Schedule:	\$155,567,294.53
Difference:	\$0.00

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 3a
 December 7, 2018

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2018

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

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2017	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 8/31/2018, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Heartland ECSI	84.038	4,380,050.09	267,421.66	38,583.11	306,004.77	1,046,530.74	3,639,524.12
Federal Direct Student Loans (Direct Loans)	84.268	0.00	51,507,290.11	0.00	51,507,290.11	51,507,290.11	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	1,407.00	0.00	0.00	0.00	0.00	1,407.00
Health Professions Student Loan Program	93.342	138,757.33	0.00	0.00	0.00	5,880.85	132,876.48
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$4,520,214.42	\$51,774,711.77	\$38,583.11	\$51,813,294.88	\$52,559,701.70	\$3,773,807.60

This agency has been certified. No modifications allowed.

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

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

State of Texas - Federal Activity
SEFA Note 3b
 December 7, 2018

Agency 745 - University of Texas Health Science Center at San Antonio
 SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2018

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

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 5
December 7, 2018

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 5 - Unemployment Insurance Funds, FY 2018

Comment:

No unemployment insurance.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 6
December 7, 2018

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC), FY 2018

Comment:

During the fiscal year ended August 31, 2018, the University of Texas Health Science Center at San Antonio received cash rebates from infant formula manufacturers in the amount of \$0.00 on sales of formula to participants in the WIC program (CFDA 10.557). Rebate contracts with infant formula manufacturers are authorized by 7 CFR 246.16 (m) as a constant containment measure. Rebates represent a reduction of expenditures previously incurred for WIC food benefit costs. Applying the rebates received to such costs enabled the state agency to extend program benefits to 0 more persons that could have been served this fiscal year in the absence of the rebate contract.

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 7
December 7, 2018

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 7 - Federal Deferred Revenue, FY 2018

CFDA Number CFDA Title

Federal Deferred Revenue September 1, 2017	Increase/(Decrease)	Federal Deferred Revenue August 31, 2018
--	---------------------	--

Total Deferred Revenue	0.00	0.00	0.00
	(Additional blank rows will appear as needed after saving)		

Explain why the deferred revenue is reported:
Universities are exempt from Note 7

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 8
 December 7, 2018

Agency 745 - University of Texas Health Science Center at San Antonio
 SEFA Note 8 - Disaster Grants - Public Assistance, FY 2018 , CFDA 97.036

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

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

(Additional blank rows will appear as needed after saving)

OR

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

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 9
 December 7, 2018

Agency 745 - University of Texas Health Science Center at San Antonio
 SEFA Note 9 - Economic Adjustment Assistance, FY 2018, CFDA 11.307

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

OR

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

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

Federal Awards Expended										
RLF Loans Outstanding @ 08/31/2018	Plus	Cash & Invest Balance in RLF @ 08/31/2018	Plus	Admin Exp Paid from RLF Income during 2018	Plus	Unpaid Principal of ALL loans written off during 2018	Multiply	Federal Share of the RLF	Equals	Federal Awards Expended
0.00	+	0.00	+	0.00	+	0.00	x	0.00	=	0.00

(Additional blank rows will appear as needed after saving)
 This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 10
December 7, 2018

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate, FY 2018

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

Yes

No

Comment:

//
This agency has been certified. No modifications allowed.

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State of Texas — Annual Financial Reporting

State Pass-Through Reporting (SPTR)

State of Texas - State Pass-through Reporting
Schedule 1B
December 7, 2018 9:21 AM

UT HEALTH SCIENCE CENTER AT SAN ANTONIO (745) Schedule 1B Schedule of State Grant Pass-Throughs From/To State Agencies For the Year Ended August 31, 2018

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers	477.0001	477	1,214,883.30
COMM ON STATE EMERGENCY COMMUNICATIONS			<u>1,214,883.30</u>
RP160145 - Early Detection of Ovarian Cancer with Tumor Associated	506.0020	506	4,991.93
UT MID ANDERSON CANCER CENTER			<u>4,991.93</u>
North STAR Program	529.0001	529	746,021.46
HEALTH AND HUMAN SERVICES COMMISSION			<u>746,021.46</u>
DP160055--Bridging the Gap: Early Translational Research Awards Award State	542.0003	542	894,182.23
CANCER PREVENTION & RESEARCH INST OF TX			<u>894,182.23</u>
DP150096--Bridging the Gap: Early Translational Research Awards Award State	542.0016	542	706,092.43
CANCER PREVENTION & RESEARCH INST OF TX			<u>706,092.43</u>
PP120167--Health Behavior Change Through Public and Professional Education and Training	542.0020	542	107,380.89
CANCER PREVENTION & RESEARCH INST OF TX			<u>107,380.89</u>
PP140176--Evidence-Based Cancer Prevention Services	542.0035	542	643,824.57
CANCER PREVENTION & RESEARCH INST OF TX			<u>643,824.57</u>
PP150079--Evidence-Based Cancer Prevention Services	542.0050	542	265,561.55
CANCER PREVENTION & RESEARCH INST OF TX			<u>265,561.55</u>
PP160011--Competitive Continuation/Expansion - Evidence-Based Prevention Services	542.0054	542	324,324.83
CANCER PREVENTION & RESEARCH INST OF TX			<u>324,324.83</u>
PP160042--Evidence-Based Cancer Prevention Services	542.0058	542	345,478.02
CANCER PREVENTION & RESEARCH INST OF TX			<u>345,478.02</u>
R1219--Recruitment of First-Time, Tenure-Track Faculty Members	542.0096	542	94,154.56
CANCER PREVENTION & RESEARCH INST OF TX			<u>94,154.56</u>

RP120685-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0177	542	118,291.24 <u>118,291.24</u>
RP120667 --Shared Instrumentation Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0200	542	27,714.04 <u>27,714.04</u>
RP130548--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0233	542	0.02 <u>0.02</u>
RP140452--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0289	542	333,586.07 <u>333,586.07</u>
RP140473--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0292	542	214,483.37 <u>214,483.37</u>
RP140685--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0313	542	180,874.81 <u>180,874.81</u>
RP150166--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0329	542	377,062.58 <u>377,062.58</u>
RP150277--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0338	542	227,072.91 <u>227,072.91</u>
RP150408--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0350	542	224,451.22 <u>224,451.22</u>
RP150445--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0353	542	472,782.82 <u>472,782.82</u>
RP150574--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0363	542	19,595.55 <u>19,595.55</u>
RP150600--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0367	542	560,334.89 <u>560,334.89</u>
RP150696--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0373	542	19,324.94 <u>19,324.94</u>
RP160124--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0386	542	318,535.93 <u>318,535.93</u>
RP160487--Individual Investigator Research Awards for Cancer in Children and Adolescents CANCER PREVENTION & RESEARCH INST OF TX	542.0411	542	317,950.98 <u>317,950.98</u>
RP160512--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0414	542	345,718.64 <u>345,718.64</u>
RP160716--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0430	542	505,072.04 <u>505,072.04</u>
RP160732--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0431	542	855,444.88 <u>855,444.88</u>
RP160841--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0443	542	145,958.10 <u>145,958.10</u>
RP170126--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0457	542	191,816.76

RP170146--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0469	542	<u>191,816.76</u>
			86,111.55
			<u>86,111.55</u>
RP170345--Research Training CANCER PREVENTION & RESEARCH INST OF TX	542.0472	542	<u>786,282.97</u>
			786,282.97
			<u>786,282.97</u>
RR140072--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0494	542	<u>313,622.34</u>
			313,622.34
			<u>313,622.34</u>
RR160017--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0514	542	<u>234,280.25</u>
			234,280.25
			<u>234,280.25</u>
RR160062--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0522	542	<u>454,342.81</u>
			454,342.81
			<u>454,342.81</u>
RP170686--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0574	542	<u>36,467.37</u>
			36,467.37
			<u>36,467.37</u>
RR170055--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0631	542	<u>48,619.45</u>
			48,619.45
			<u>48,619.45</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	<u>166,554.16</u>
			166,554.16
			<u>166,554.16</u>
subcontract activity under CPRIT prime PP160080 UNIVERSITY OF TEXAS AT AUSTIN	721.0019	721	<u>13,041.20</u>
			13,041.20
			<u>13,041.20</u>
Family Practice Residency Program TX HIGHER EDUCATION COORDINATING BOARD	781.0001	781	<u>285,077.19</u>
			285,077.19
			<u>285,077.19</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	<u>110,000.00</u>
			110,000.00
			<u>110,000.00</u>
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	<u>24,964.00</u>
			24,964.00
			<u>24,964.00</u>
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	<u>4,000.00</u>
			4,000.00
			<u>4,000.00</u>
Emergency and Trauma Care TX HIGHER EDUCATION COORDINATING BOARD	781.0038	781	<u>192,500.00</u>
			192,500.00
			<u>192,500.00</u>
GME Expansion SB 18 TX HIGHER EDUCATION COORDINATING BOARD	781.0072	781	<u>1,424,834.73</u>
			1,424,834.73
			<u>1,424,834.73</u>
Total Pass-Through from Other Agencies (Exh. II):			<u>14,963,645.58</u>
Pass-through To	Grant ID	Agency Number	Amount
Education and Outreach Program UNIVERSITY OF TEXAS AT DALLAS	745.0001	738	<u>130,314.15</u>
			130,314.15
			<u>130,314.15</u>
PP160042 - UT Austin UNIVERSITY OF TEXAS AT AUSTIN	745.0003	721	50,123.95

DP150096 - ESR1 COREGULATOR BINDING SITE INHIBITORS (ECBIS) AS NOVEL THERAPEUTICS TO TARGET HORMONE THERAPY RESISTANT METASTATIC BREAST CANCER UT SOUTHWESTERN MEDICAL CENTER	745.0005	729	664,141.20	<u>50,123.95</u>
PP160079 - STOP HCC - EVIDENCE-BASED HEPATOCELLULAR CANCER PREVENTION TARGETING HEPATITIS C VIRUS INFECTION UT SOUTHWESTERN MEDICAL CENTER	745.0006	729	247,111.48	247,111.48
RP160716 - TEXAS PEDIATRIC PATIENT DERIVED XENOGRAFT FACILITY UT SOUTHWESTERN MEDICAL CENTER	745.0007	729	287,989.08	<u>287,989.08</u>
Total Pass-Through to Other Agencies (Exh. I):				1,379,679.86

State of Texas — Annual Financial Reporting

State Pass-Through Reporting (SPTR)

State of Texas - State Pass-through Reporting
Grant Reconciliation Report
December 7, 2018 9:24 AM

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

Agency 745 State Pass-through Revenue

Grantor Agency	Grantee Agency	Grant ID	Title	Amount Reported by Grantor	Amount Reported by Grantee	Difference
477 - CSEC	745 - UTHSC-SA	477.0001	Poison Control Centers	1,214,883.30	1,214,883.30	-
529 - HHSC	745 - UTHSC-SA	529.0001	North STAR Program	746,021.46	746,021.46	-
542 - CPRIT	745 - UTHSC-SA	542.0003	DP150055--Bridging the Gap: Early Translational Research Awards Award Slate	894,182.23	894,182.23	-
542 - CPRIT	745 - UTHSC-SA	542.0016	DP150096--Bridging the Gap: Early Translational Research Awards Award Slate	706,092.43	706,092.43	-
542 - CPRIT	745 - UTHSC-SA	542.0020	PP120167--Health Behavior Change Through Public and Professional Education and Training	107,380.89	107,380.89	-
542 - CPRIT	745 - UTHSC-SA	542.0035	PP140176--Evidence-Based Cancer Prevention Services	643,824.57	643,824.57	-
542 - CPRIT	745 - UTHSC-SA	542.0050	PP150079--Evidence-Based Cancer Prevention Services	265,561.55	265,561.55	-
542 - CPRIT	745 - UTHSC-SA	542.0054	PP160011--Competitive Continuation/Expansion - Evidence-Based Prevention Services	324,324.83	324,324.83	-
542 - CPRIT	745 - UTHSC-SA	542.0058	PP160042--Evidence-Based Cancer Prevention Services	345,478.02	345,478.02	-
542 - CPRIT	745 - UTHSC-SA	542.0096	R1219--Recruitment of First-Time, Tenure-Track Faculty Members	94,154.56	94,154.56	-
542 - CPRIT	745 - UTHSC-SA	542.0177	RP120685-C2--Multi-Investigator Research Awards	118,291.24	118,291.24	-
542 - CPRIT	745 - UTHSC-SA	542.0200	RP120867--Shared Instrumentation Awards	27,714.04	27,714.04	-
542 - CPRIT	745 - UTHSC-SA	542.0233	RP130548--Individual Investigator Research Awards	0.02	0.02	-
542 - CPRIT	745 - UTHSC-SA	542.0289	RP140452--Individual Investigator Research Awards	333,586.07	333,586.07	-
542 - CPRIT	745 - UTHSC-SA	542.0282	RP140473--Individual Investigator Research Awards	214,483.37	214,483.37	-
542 - CPRIT	745 - UTHSC-SA	542.0313	RP140685--Individual Investigator Research Awards	180,874.81	180,874.81	-
542 - CPRIT	745 - UTHSC-SA	542.0329	RP150166--Individual Investigator Research Awards	377,062.58	377,062.58	-
542 - CPRIT	745 - UTHSC-SA	542.0338	RP150277--Individual Investigator Research Awards	227,072.91	227,072.91	-
542 - CPRIT	745 - UTHSC-SA	542.0350	RP150408--Individual Investigator Research Awards for Cancer in Children and Adolescents	224,451.22	224,451.22	-
542 - CPRIT	745 - UTHSC-SA	542.0353	RP150445--Individual Investigator Research Awards for Cancer in Children and Adolescents	472,782.82	472,782.82	-
542 - CPRIT	745 - UTHSC-SA	542.0363	RP150574--High-Impact/High-Risk Research Awards	19,595.55	19,595.55	-
542 - CPRIT	745 - UTHSC-SA	542.0367	RP150600--Core Facility Support Awards	560,334.89	560,334.89	-
542 - CPRIT	745 - UTHSC-SA	542.0373	RP150696--High-Impact/High-Risk Research Awards	19,324.94	19,324.94	-
542 - CPRIT	745 - UTHSC-SA	542.0386	RP160124--Individual Investigator Research Awards for Prevention and Early Detection	318,535.93	318,535.93	-
542 - CPRIT	745 - UTHSC-SA	542.0411	RP160487--Individual Investigator Research Awards for Cancer in Children and Adolescents	317,950.98	317,950.98	-
542 - CPRIT	745 - UTHSC-SA	542.0414	RP160512--Individual Investigator Research Awards	345,718.64	345,718.64	-
542 - CPRIT	745 - UTHSC-SA	542.0430	RP160716--Core Facility Support Awards	505,072.04	505,072.04	-
542 - CPRIT	745 - UTHSC-SA	542.0431	RP160732--Core Facility Support Awards	855,444.88	855,444.88	-
542 - CPRIT	745 - UTHSC-SA	542.0443	RP160841--High-Impact/High-Risk Research Awards	145,958.10	145,958.10	-
542 - CPRIT	745 - UTHSC-SA	542.0457	RP170126--Individual Investigator Research Awards	191,816.76	191,816.76	-
542 - CPRIT	745 - UTHSC-SA	542.0459	RP170146--Individual Investigator Research Awards	86,111.55	86,111.55	-
542 - CPRIT	745 - UTHSC-SA	542.0472	RP170345--Research Training	786,282.97	786,282.97	-

Grantor Agy	Grantee Agy	Grant ID	Title	Amounts Reported	Difference
542 - CPRIT	745 - UTHSC-SA	542.0494	RR140072--Recruitment of First-Time, Tenure-Track Faculty Members	313,622.34	-
542 - CPRIT	745 - UTHSC-SA	542.0514	RR160017--Recruitment of First-Time, Tenure-Track Faculty Members	234,260.25	-
542 - CPRIT	745 - UTHSC-SA	542.0522	RR160062--Recruitment of First-Time, Tenure-Track Faculty Members	454,342.81	-
542 - CPRIT	745 - UTHSC-SA	542.0574	RP170686--High-Impact/High-Risk Research Awards	36,467.37	-
542 - CPRIT	745 - UTHSC-SA	542.0631	RR170055--Recruitment of First-Time, Tenure-Track Faculty Members	48,619.45	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0001	Family Practice Residency Program	265,077.19	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0008	TEXAS Grant Program	110,000.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0023	College Work Study Program	24,964.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0028	Top 10% Scholarships	4,000.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0038	Emergency and Trauma Care	192,500.00	-
781 - Higher Ed Coord	745 - UTHSC-SA	781.0072	GME Expansion SB 18	1,424,834.73	-
<i>Intra-system Transfers</i>					
506 - UT-MD Anderson	745 - UTHSC-SA	506.0020	RP160145 - Early Detection of Ovarian Cancer with Tumor Associated	4,991.93	-
720 - UT-System	745 - UTHSC-SA	720.0002	Joint Admission Medical Program (JAMP)	166,554.16	-
721 - UT-Austin	745 - UTHSC-SA	721.0019	subcontract activity under CPRIT prime PP160080	13,041.20	-
Totals:				\$14,963,645.58	\$0.00
Totals per USAS:				\$14,779,056.29	\$0.00
Difference:				\$184,587.29	

Agency 745 State Pass-through Expenditures

Grantor Agy	Grantee Agy	Grant ID	Title	Amounts Reported	Difference
<i>Intra-system Transfers</i>					
745 - UTHSC-SA	721 - UT-Austin	745.0003	PP160042 -- UT Austin	50,123.95	-
745 - UTHSC-SA	729 - UTSMCD	745.0005	DP150096 - ESRT COREGULATOR BINDING SITE INHIBITORS (ECBIS) AS NOVEL THERAPEUTICS TO TARGET HORMONE THERAPY RESISTANT METASTATIC BREAST CANCER	664,141.20	-
745 - UTHSC-SA	729 - UTSMCD	745.0006	PP150079 - STOP HCC - EVIDENCE-BASED HEPATOCELLULAR CANCER PREVENTION TARGETING HEPATITIS C VIRUS INFECTION	247,111.48	-
745 - UTHSC-SA	729 - UTSMCD	745.0007	PP160716 - TEXAS PEDIATRIC PATIENT DERIVED XENOGRAFT FACILITY	287,989.08	-
745 - UTHSC-SA	738 - UT-Dallas	745.0001	Education and Outreach Program	130,314.15	-
Totals:				\$1,379,679.86	\$0.00
Totals per USAS:				\$0.00	\$0.00
Difference:				\$1,379,679.86	

State of Texas — Annual Financial Reporting

State Pass-Through Reporting

(SPTR)

State of Texas - State Pass-through Reporting
USAS Reconciliation Report
 December 7, 2018 9:25 AM

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

Agency 745 State Pass-through Revenue				Grantee GAAP Fund	Grantee GAAP Fund Type	Grantee GAAP Fund	Grantee GAAP Fund Type	Grantee Agency	USAS Total per Grantor	USAS Total per Grantee	Difference
Grantor Agency	Grantor GAAP Fund Type	Grantor GAAP Fund	Grantee Agency	Grantee GAAP Fund	Grantee GAAP Fund Type	Grantee GAAP Fund	Grantee GAAP Fund Type				
477 - CSEC	01	2000	745 - UTHSC-SA	7999	05	1,214,883.30		745 - UTHSC-SA	1,214,883.30	1,214,883.30	-
529 - HHSC	01	0001	745 - UTHSC-SA	7999	05	746,021.46		745 - UTHSC-SA	746,021.46	746,021.46	-
542 - CPRIT	01	7639	745 - UTHSC-SA	7999	05	10,796,777.61		745 - UTHSC-SA	10,796,777.61	10,796,777.61	-
781 - Higher Ed Coord	01	0001	745 - UTHSC-SA	0001	05	1,449,798.73		745 - UTHSC-SA	1,449,798.73	1,449,798.73	-
781 - Higher Ed Coord	01	0001	745 - UTHSC-SA	7999	05	571,577.19		745 - UTHSC-SA	571,577.19	571,577.19	-
Totals per USAS:									\$14,779,058.29	\$14,779,058.29	\$0.00
Totals per Grant-level Reporting:									\$14,963,645.58	\$14,963,645.58	\$0.00
Difference:									\$-184,587.29	\$-184,587.29	\$0.00

Agency 745 State Pass-through Expenditures				Grantee GAAP Fund	Grantee GAAP Fund Type	Grantee GAAP Fund	Grantee GAAP Fund Type	Grantee Agency	USAS Total per Grantor	USAS Total per Grantee	Difference
Grantor Agency	Grantor GAAP Fund Type	Grantor GAAP Fund	Grantee Agency	Grantee GAAP Fund	Grantee GAAP Fund Type	Grantee GAAP Fund	Grantee GAAP Fund Type				
Totals per USAS:									\$0.00	\$0.00	\$0.00
Totals per Grant-level Reporting:									\$1,379,679.86	\$1,379,679.86	\$0.00
Difference:									\$-1,379,679.86	\$-1,379,679.86	\$0.00

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

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 4A FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
 AS OF August 31, 2018

NACUBO ELEMENT INSTRUCTION	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL
	US DEPT OF DEFENSE	\$ 2,555,602.14		\$ 2,555,602.14
	US DEPT OF EDUCATION	\$ 836,451.12	\$ 44,511.16	\$ 880,962.28
	US DEPT OF HHS	\$ 2,393,360.45	\$ 129,349.98	\$ 2,522,710.43
		\$ 5,785,413.71	\$ 173,861.14	\$ 5,959,274.85
PUBLIC SERVICE	HOMELAND SECURITY	\$ 26,606.46	\$ 6,917.48	\$ 33,523.94
	US DEPT OF DEFENSE	\$ 6,943,518.68	\$ 1,522,267.76	\$ 8,465,786.44
	US DEPT OF HHS	\$ 4,200.31	\$ 4,200.31	\$ 8,404.62
	VETERANS ADMINISTRATION	\$ 6,970,125.14	\$ 1,533,337.55	\$ 8,503,462.69
RESEARCH	NATIONAL SCIENCE FOUNDATION	\$ 495,156.73	\$ 156,584.09	\$ 651,740.82
	US DEPT OF DEFENSE	\$ 8,847,886.64	\$ 2,949,832.00	\$ 11,797,718.64
	US DEPT OF HHS	\$ 50,839,975.14	\$ 18,902,931.12	\$ 69,742,906.26
	VETERANS ADMINISTRATION	\$ 5,474,268.27	\$ 27,958.81	\$ 5,502,227.08
		\$ 65,657,286.78	\$ 22,037,306.02	\$ 87,694,592.80
SCHOLARSHIP & FELLOWSHIP	US DEPT OF EDUCATION	\$ 1,592,543.83	\$ 1,420.00	\$ 1,593,963.83
		\$ 1,592,543.83	\$ 1,420.00	\$ 1,593,963.83
TOTAL FEDERAL EXPENDITURES		\$ 80,005,369.46	\$ 23,745,924.71	\$ 103,751,294.17

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE OF CHANGES IN UNEXPENDED PLANT FUND BALANCE
 SCHEDULE S-8
 FOR THE YEAR ENDED AUG 31, 2018

	ADDITIONS		OTHER	DEDUCTIONS			BALANCES AUG. 2018
	BALANCES AUGUST 31, 2017	GIFTS AND GRANTS		EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES		
					EQUIPMENT	SOFTWARE	
SINGLE SOURCE							
FROM PERMANENT UNIVERSITY FUNDS							
LERR AND STARS RECLASS 153377	-		(1,628,016.78)	(1,376,383.81)		(100,000.00)	-
RENO RESEARCH & INFRASTRUCTURE #402-896	3,862,595.61					3,357,873.82	503,846.79
REGENTS' HEALTH RESEARCH SCHOL #402-901	6,257.93			6,929.69			-
LERR14 - FACULTY STARS - HSCSA #402-932	66,052.92	(449.99)		41,394.66			-
LERR15 - FACULTY STARS-HSCSA #402-957	94,604.22			60,940.01			-
LERR16 - L&E - HSCSA #402-989	11,738.11						-
LERR16 - FACULTY STARS #402-1002	133,569.40		500,000.00	12,720.86		100,000.00	102,372.59
RISEING STARS #402-1045	615,761.09		1,295,696.36	373,035.10			573,890.69
LERR18 - L&E #402-1144	-		1,700,000.00	881,363.49	598,377.45		490,000.52
LERR18 - FACULTY STAR #402-1156	-		7,121.00				811,515.51
TOTAL FROM PERMANENT UNIVERSITY FUNDS	4,790,579.28	-	1,867,229.59	219,931.50	598,377.45	3,357,873.82	2,481,626.10
REVENUE BONDS AND NOTES							
TOTAL FROM REVENUE BONDS AND NOTES	-	-	-	-	-	-	-
FROM OTHER SOURCES							
RENEWALS & REPLACEMENTS (FUND 63455)	5,449.01					3,829,852.80	(3,824,403.79)
ENERGY MANAGEMENT SYSTEMS 114207	(675,991.04)						(675,991.04)
PS MAINTENANCE 121867	(1,352,102.23)						(1,352,102.23)
FINANCIALS UPGRADE 9.0 125566	(813,636.25)						(813,636.25)
PS CAMPUS SOLUTIONS UPGRA 125567	(279,578.45)			34,384.00			(313,962.45)
INSTIT RENEW & REPLACE 151526	533,801.60					60,318.22	473,483.38
PS HCM PROJECT UPGRADE 151611	(326,954.10)						(326,954.10)
SEC STIMULUS LOAN 153437 & 153438	(627,131.03)		134,745.12	9.00			(492,394.91)
FACULTY RECRUITMENT AND A 159316	(15,995.21)						(15,995.21)
AIM PROJECT 159942	36,452.63		(36,452.63)				-
CTRC DEFERRED MAINTENANCE 160881	-					53,267.02	(53,267.02)
PEOPLESOFT EXPENSE 161550	(27,100.00)			99,544.00			(126,644.00)
TALEO LEARN PROJECT 161806	-					2,838.02	(2,838.02)
PS HCM 9.2 PROJECT UPGRAD 162599	(31,750.00)						(31,750.00)
KRONKOSKY FOUNDATION 162648	500,000.00	500,000.00	(500,000.00)				500,000.00
BIGGS ALZHEIMER'S RENO-MC 162748	-		500,000.00			289,056.81	67,690.62
DATA CENTER TECHNOLOGY 162907	-			18,250.75		67,771.89	(165,640.54)
CAMPUS SOLUTIONS 9.2 UPGRADE 162957	-			26,532.50			(26,532.50)
TX RES PARK REFRESH 163002	-					6,462.85	(6,462.85)
TALEO STAFF RECRUITING 163037	-					146,374.83	(146,374.83)
CANCER CENTER BOILER EXHA 163092	-					82,678.02	(82,678.02)
WAYFINDING SIGNAGE 163114	-					261,027.21	(261,027.21)
TOTAL FROM OTHER SOURCES	(3,074,535.07)	500,000.00	98,292.49	178,720.25	222,870.47	4,799,647.67	(7,677,480.97)
FROM MULTIPLE SOURCES							
RENOVATION #402-LAR							
INT EARNED ON CONSTR (RFS)	(2,603,743.76)						(2,603,743.76)
CENTER ORAL HEALTHCARE RES #402-644							
PRIVATE GIFTS	593,522.09					316,989.83	276,532.26
SOUTH TEXAS MED ACADEMIC BLDG #402-817							
PERMANENT UNIVERSITY FUNDS	5,959,829.67	(957,000.00)					5,002,829.67
CLINICAL TRANS (7 & 8 FL MARC) #402-894							
PERMANENT UNIVERSITY FUNDS	4,638,022.11					2,915,147.29	1,414,427.68
PRIVATE GIFTS	348,841.70					177,982.85	(0.11)

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE OF CHANGES IN UNEXPENDED PLANT FUND BALANCE
 SCHEDULE S-8
 FOR THE YEAR ENDED AUG 31, 2018

	ADDITIONS		OTHER	DEDUCTIONS			BALANCES AUG. 2018
	GIFTS AND GRANTS	ADDS/ DEDUCTS		EXPENDITURES NOT CAPITALIZED	EQUIPMENT	SOFTWARE	
FACILITIES RENEWAL & RENOVATION #402-951							
INSTIT FUNDS - RFS	67,353,460.71			(131,905.05)	218,618.04	35,674,381.12	31,380,990.50
INT EARNED ON CONSTR (RFS)	-	2,942,393.58	(8)			2,942,393.58	-
PERMANENT UNIVERSITY FUNDS	5,982,640.72					(17,359.28)	6,000,000.00
FY 2016 FIRE & LIFE SAFETY #402-966							
INT EARNED ON CONSTR (RFS)	-	264,668.50	(1)			264,668.50	-
PERMANENT UNIVERSITY FUNDS	7,111,037.80					3,313,875.72	3,797,162.08
LERR16 - R&R #402-990							
INT EARNED ON CONSTR (RFS)	-	27,209.40	(1)			27,209.40	-
PERMANENT UNIVERSITY FUNDS	69.19						69.19
UT PARC (PROF ADMIN RESOURCE) #402-995							
CONSTR-RFS	(2,716,473.26)			(8,976.02)		(2,707,497.24)	-
DESIGNATED	(62,245.65)			(53,780.50)			(8,465.15)
INSTIT FUNDS - RFS	109,020.16			53,780.50		46,774.51	8,465.15
RELOCATE BARSHOP INSTITUTE #402-1000							
CONSTR-RFS	-	35,000,000.00	(8)				35,000,000.00
INT EARNED ON CONSTR (RFS)	-	759,193.56	(1)			759,193.56	-
OTHER SOURCES	(1,382,434.45)			(14,533.02)		(1,367,901.43)	-
PERMANENT UNIVERSITY FUNDS	(105,756.95)	30,000,000.00	(1)	14,533.02		18,059,766.32	11,819,943.71
MD ANDERSON CANCER CTR RENO #402-1094							
DESIGNATED	3,000,000.00					276,880.13	3,000,000.00
INT EARNED ON CONSTR (RFS)	-	276,880.13	(1)				-
PERMANENT UNIVERSITY FUNDS	10,103,376.71			(118,827.33)	48,222.00	11,022,376.64	(848,394.60)
PRIVATE GIFTS	-			123,155.84			(123,155.84)
RESTRICTED	-	1,600,000.00	(7)				1,600,000.00
TOTAL FROM MULTIPLE SOURCES	98,329,166.79	69,913,345.17		409,634.91	830,822.03	71,648,359.70	95,716,660.78
TOTAL UNEXPENDED PLANT FUNDS	100,045,211.00	71,878,867.25		808,286.66	1,053,692.50	79,805,881.19	90,520,805.91

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

TOTAL AS SHOWN ABOVE

	ADDITIONS		OTHER	DEDUCTIONS			BALANCES AUG. 2018
	GIFTS AND GRANTS	ADDS/ DEDUCTS		EXPENDITURES NOT CAPITALIZED	EQUIPMENT	SOFTWARE	
PERMANENT UNIVERSITY FUNDS	38,625,887.60	32,238,181.18		38,085.19	434,221.14	598,377.45	31,141,704.49
REVENUE BONDS & NOTES	71,540,056.29	37,942,393.58		(87,100.57)	218,618.04	211,376.10	76,125,897.91
PRIVATE GIFTS	(8,457.21)	1,600,000.00		746,895.31	177,982.85	(574,341.56)	1,302,555.31
INTEREST EARNED ON CONSTRUCTION FUNDS	(3,310,137.75)	-		-	-	-	(7,580,482.92)
OTHER SOURCES	(6,802,137.93)	98,292.49		110,406.73	222,870.47	3,431,746.24	(10,468,868.88)
TOTAL AS SHOWN ABOVE	100,045,211.00	71,878,867.25		808,286.66	1,053,692.50	235,411.99	90,520,805.91

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11A
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 FOR THE YEAR ENDED AUGUST 31, 2018

	CARRYING VALUE				
	SIZE IN ACRES	BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018
EDUCATIONAL PLANT					
7703 FLOYD CURL DRIVE	98.221	\$ 383,064.91	\$ -	\$ -	\$ 383,064.91
UNIVERSITY PLAZA BUILDING	1.149	112,600.00	-	-	112,600.00
8403 FLOYD CURL DRIVE	28.410	7,425,238.00	-	-	7,425,238.00
TEXAS RESEARCH PARK SITE	50.000	1,250,000.00	-	-	1,250,000.00
CHILDREN'S CANCER RESEARCH CTR	21.591	5,643,023.76	-	-	5,643,023.76
LAREDO CAMPUS EXTENSION	11.994	2,649,465.50	-	-	2,649,465.50
TEXAS RSRCH PARK(UNIT-1D)	52.710	1,317,750.00	-	-	1,317,750.00
TEXAS RESEARCH PARK (3 TRACTS)	57.881	1,447,025.00	-	-	1,447,025.00
MARC BUILDING FLOYD CURL DRIVE	13.160	4,650,000.00	-	-	4,650,000.00
CTRC 14930 OMICRON DRIVE	20.650	725,000.00	-	-	725,000.00
LAREDO LAND	3.831	1,239,713.00	-	-	1,239,713.00
CENTER FOR ORAL HEALTH & RESEARCH	1.917	694,665.58	-	-	694,665.58
MARC NORTH	2.996	2,678,340.06	-	-	2,678,340.06
MARC PLAZA	5.000	1,742,400.00	-	-	1,742,400.00
UT PARC LAND (MCP)	2.871	2,008,463.87	-	-	2,008,463.87
BARSHOP LAND	7.890	6,235,508.95	-	-	6,235,508.95
TOTAL LAND (SCHEDULE B - 11)	380.271	\$ 40,202,258.63	\$ -	\$ -	\$ 40,202,258.63

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11B
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2018

	GROSS SQUARE FEET	CARRYING VALUE			DEPRECIATION		
		BEGINNING VALUE SEPTEMBER 1, 2017	ADDITIONS	ENDING VALUE	BEGINNING VALUE SEPTEMBER 1, 2017	ADDITIONS	ENDING VALUE
FOR GENERAL AND SERVICE ACTIVITIES							
MAIN CAMPUS							
MEDICAL AND DENTAL SCHOOL.....	1,334,195	151,613,530.02	2,140,972.93	153,754,502.95	117,513,740.02	4,069,091.46	121,582,831.48
ADMINISTRATION BUILDING.....	30,057	1,937,071.47	0.00	1,937,071.47	1,902,438.18	4,406.43	1,906,844.61
FACILITIES MANAGEMENT BUILDING.....	48,295	2,859,842.54	304,274.80	3,164,117.34	1,920,426.97	100,098.13	2,020,525.10
NURSING SCHOOL BUILDING.....	131,063	12,714,622.67	0.00	12,714,622.67	11,255,445.27	264,991.60	11,520,436.87
CAFETERIA BUILDING.....	17,320	1,425,341.44	0.00	1,425,341.44	1,425,341.44	0.00	1,425,341.44
POLICE BUILDING.....	3,698	338,411.07	0.00	338,411.07	338,411.07	0.00	338,411.07
LECTURE HALL BUILDING.....	42,050	3,124,698.27	0.00	3,124,698.27	2,943,652.60	13,095.44	2,956,748.04
DOLPH BRISCOE JR. LIBRARY.....	95,888	17,988,457.08	76,907.99	18,065,365.07	13,315,790.37	441,677.51	13,757,467.88
WAREHOUSE BUILDING.....	33,056	892,634.37	0.00	892,634.37	892,634.37	0.00	892,634.37
FACILITIES MANAGEMENT WAREHOUSE.....	21,118	559,664.00	0.00	559,664.00	559,664.00	0.00	559,664.00
ENERGY PLANTS.....	42,514	27,924,181.94	0.00	27,924,181.94	15,959,918.35	1,087,299.05	17,047,217.40
ACADEMIC AND ADMINISTRATION BUILDING.....	61,595	20,275,448.20	7,115.98	20,282,564.18	12,044,884.32	1,041,705.05	13,086,589.37
PARKING GARAGE/BOOKSTORE.....	267,252	10,674,346.46	2,661,196.33	13,335,542.79	8,490,957.37	627,116.25	9,118,073.62
REC & WELLNESS CENTER.....	41,926	5,241,900.88	0.00	5,241,900.88	2,068,938.30	248,391.55	2,317,329.85
Subtotal Main Campus	2,170,027	\$ 257,570,150.41	\$ 5,190,468.03	\$ 262,760,618.44	\$ 190,632,242.62	\$ 7,897,872.47	\$ 198,530,115.09
CTRC BUILDINGS.....	326,275	47,714,795.52	676,058.26	48,390,853.78	20,732,421.68	2,290,932.78	23,023,354.46
IDDMCDERMOTT BLDG.....	63,548	11,637,500.00	0.00	11,637,500.00	5,094,203.30	533,137.85	5,627,341.15
UNIVERSITY PLAZA BUILDING.....	26,409	2,232,615.70	0.00	2,232,615.70	1,426,241.52	56,012.33	1,484,253.85
RESEARCH ADMINISTRATION BUILDING.....	112,701	24,761,610.86	132,574.90	24,894,185.76	16,912,391.53	1,275,985.60	18,188,387.13
ROBERT F. MCDERMOTT CLINICAL.....	134,819	19,517,752.42	0.00	19,517,752.42	19,001,906.61	102,067.18	19,103,973.79
CYCLOTRON.....	2,949	4,454,455.95	0.00	4,454,455.95	2,416,156.76	262,278.81	2,678,435.57
SOUTH TEXAS RESEARCH FACILITY.....	186,530	136,380,553.02	0.00	136,380,553.02	46,048,563.24	7,696,499.40	53,745,062.64
HAYDEN HEAD BUILDING - IBT.....	56,626	10,047,563.84	0.00	10,047,563.84	10,012,019.49	4,583.00	10,016,602.49
STBCM.....	78,489	20,830,749.42	0.00	20,830,749.42	16,046,661.05	469,421.12	16,516,082.17
SBC TELECONFERENCE.....	7,092	1,571,025.08	0.00	1,571,025.08	1,228,157.98	36,770.30	1,264,928.28
STBCM/CAFETERIA.....	4,224	1,245,106.14	0.00	1,245,106.14	984,260.47	26,839.29	1,011,096.76
RESEARCH PARK.....	529	622,573.45	0.00	622,573.45	220,043.21	29,211.77	249,254.98
CHILDREN'S CANCER RESEARCH CENTER.....	105,432	51,215,993.01	0.00	51,215,993.01	33,738,609.55	2,977,644.99	36,316,254.54
D.D. HACHAR-LAREDO.....	20,614	7,607,908.88	0.00	7,607,908.88	5,340,557.44	197,004.22	5,537,561.66
T/I LAB LAREDO.....	28,961	11,681,756.77	0.00	11,681,756.77	6,092,599.76	568,924.96	6,661,524.72
SAM AND ANN BARSHOP CENTER.....	45,608	17,950,843.20	0.00	17,950,843.20	10,797,326.03	930,885.83	11,728,211.86
MARC BUILDING.....	280,034	109,782,937.21	29,943.32	109,812,880.53	36,292,137.26	5,623,900.99	43,916,038.25
COHR.....	200,986	89,962,777.46	0.00	89,962,777.46	10,742,518.32	4,878,204.81	15,620,723.13
UT PARC OFFICE SPACE (MCP).....	101,985	13,992,044.13	234,129.02	14,226,173.15	957,848.49	741,843.65	1,699,692.14
ACADEMIC LEARNING & TEACHING CENTER.....	130,000	48,032,776.24	0.00	48,032,776.24	4,548,468.90	2,732,035.12	7,280,504.02
UT HILL COUNTRY.....	19,000	10,156,197.23	0.00	10,156,197.23	353,436.68	530,155.00	883,591.68
TOTAL BUILDINGS COMPLETED	4,104,838	\$ 898,969,685.94	\$ 6,263,173.53	\$ 905,232,859.47	\$ 441,618,771.91	\$ 39,464,221.47	\$ 481,082,993.38
(SCHEDULE B - 11)							
ACCUMULATED DEPRECIATION.....		441,618,771.91	39,464,221.47	481,082,993.38			
NET BOOK VALUE OF ASSETS.....		<u>\$ 457,350,914.03</u>	<u>\$ (33,201,047.94)</u>	<u>\$ 424,149,866.09</u>			
FROM COMPLETION OF CONSTRUCTION IN PROGRESS (S-11E)							
TOTAL		<u>\$ 6,263,173.53</u>		<u>\$ 6,263,173.53</u>			

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11C
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2018

	CARRYING VALUE			DEPRECIATION		
	BEGINNING	ADDITIONS	ENDING	BEGINNING	ADDITIONS	ENDING
	VALUE	VALUE	VALUE	VALUE	VALUE	VALUE
	SEPTEMBER 1, 2017			SEPTEMBER 1, 2017		
PARKING ADDITIONS	\$ 6,666,323.75	\$ 25,645.08	\$ 6,691,968.83	\$ 1,953,419.10	\$ 306,961.10	\$ 2,260,380.20
ATHLETIC FACILITIES	\$ 282,583.40		\$ 282,583.40	\$ 282,583.40		\$ 282,583.40
CAMPUS ENTRY STATIONS	\$ 100,778.24		\$ 100,778.24	\$ 100,778.24		\$ 100,778.24
LANDSCAPING - 1983	\$ 107,589.45		\$ 107,589.45	\$ 104,497.29	\$ 508.30	\$ 105,005.59
TRACK	\$ 313,009.56		\$ 313,009.56	\$ 313,009.56		\$ 313,009.56
LOANSTAR PROGRAM	\$ 235,886.04		\$ 235,886.04	\$ 220,501.78	\$ 10,256.17	\$ 230,757.95
ACAD & ADMIN BLDG LANDSCAPING	\$ 570,648.28		\$ 570,648.28	\$ 570,648.28		\$ 570,648.28
ACAD & ADMIN BLDG PATH AND TRAIL	\$ 267,278.82		\$ 267,278.82	\$ 267,278.82		\$ 267,278.82
BARSHOP LANDSCAPING	\$ 142,634.30		\$ 142,634.30	\$ 142,634.30		\$ 142,634.30
MARC LANDSCAPING	\$ 288,914.84		\$ 288,914.84	\$ 206,169.77	\$ 26,890.74	\$ 233,060.51
MARC RETAINING WALL	\$ 194,353.16		\$ 194,353.16	\$ 74,503.56	\$ 9,717.54	\$ 84,221.10
REC & WELLNESS SIDEWALKS/PATHS	\$ 158,484.03		\$ 158,484.03	\$ 123,610.57	\$ 14,430.40	\$ 138,040.97
SON COURTYARD SIDEWALKS/PATHS	\$ 389,302.00		\$ 389,302.00	\$ 265,785.51	\$ 33,572.92	\$ 299,358.43
T/L LAB LAREDO SIDEWALKS/PATHS	\$ 118,972.60		\$ 118,972.60	\$ 102,748.94	\$ 10,815.77	\$ 113,564.71
T/L LAB LAREDO OUTSIDE SPRINKLERS	\$ 222,460.85		\$ 222,460.85	\$ 150,443.58	\$ 14,900.12	\$ 165,343.70
STRF LANDSCAPING	\$ 530,177.46		\$ 530,177.46	\$ 318,106.48	\$ 53,017.75	\$ 371,124.23
STRF RETAINING WALL	\$ 131,706.39		\$ 131,706.39	\$ 39,511.92	\$ 6,585.32	\$ 46,097.24
STRF SIDEWALKS/PATHS	\$ 837,198.75		\$ 837,198.75	\$ 456,653.88	\$ 76,108.97	\$ 532,762.85
STRF OUTSIDE SPRINKLERS	\$ 317,413.31		\$ 317,413.31	\$ 126,965.34	\$ 21,160.89	\$ 148,126.23
MAIN CAMPUS FENCING	\$ 410,502.28		\$ 410,502.28	\$ 82,270.52	\$ 16,780.79	\$ 99,051.31
MAIN CAMPUS LOT 8 SPRINKLER	\$ 38,728.00		\$ 38,728.00	\$ 10,112.32	\$ 2,581.87	\$ 12,694.19
MED SCHOOL SIDEWALKS	\$ 41,232.31	\$ 37,563.69	\$ 78,796.00	\$ 10,468.53	\$ 3,957.75	\$ 14,426.28
COHR	\$ 6,353,006.34		\$ 6,353,006.34	\$ 813,261.23	\$ 380,751.05	\$ 1,194,012.28
UT PARC PARKING GARAGE	\$ 2,082,343.82		\$ 2,082,343.82	\$ 216,910.81	\$ 104,117.20	\$ 321,028.01
ALTC	\$ 1,089,008.51		\$ 1,089,008.51	\$ 104,476.70	\$ 62,686.03	\$ 167,162.73
LIBRARY PATHS	\$ 67,433.78		\$ 67,433.78	\$ 1,404.87	\$ 5,619.48	\$ 7,024.35
HACHAR LANDSCAPING	\$ 15,791.65		\$ 15,791.65	\$ 131.60	\$ 1,579.16	\$ 1,710.76
HACHAR PATHS	\$ 2,121.48		\$ 2,121.48	\$ 14.73	\$ 176.79	\$ 191.52
UT HILL COUNTRY LANDSCAPING	\$ 211,431.42		\$ 211,431.42	\$ 14,095.43	\$ 21,143.14	\$ 35,238.57
UT HILL COUNTRY FENCES	\$ 10,584.37		\$ 10,584.37	\$ 282.25	\$ 423.37	\$ 705.62
PARC PARKING LOT PATHS	\$ -	\$ 26,219.70	\$ 26,219.70	\$ -	\$ 1,092.49	\$ 1,092.49
PARC PARKING LOT	\$ -	\$ 154,630.33	\$ 154,630.33	\$ -	\$ 3,865.76	\$ 3,865.76
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B - 11)	\$ 22,157,899.19	\$ 244,058.80	\$ 22,401,957.99	\$ 7,073,279.32	\$ 1,189,700.87	\$ 8,262,980.19
ACCUMULATED DEPRECIATION	\$ 7,073,279.32	\$ 1,189,700.87	\$ 8,262,980.19			
NET BOOK VALUE OF ASSETS	\$ 15,084,619.87	\$ (945,642.07)	\$ 14,138,977.80			
FROM COMPLETION OF CONSTRUCTION IN PROGRESS (S-11E)		\$ 244,058.80				
TOTAL		\$ 244,058.80				

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2018

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018
101	DESKS	\$ 1,861,800.69	312,154.92		2,173,955.61	363,169.24	200,876.72		564,045.96
102	TABLES	146,209.24	23,833.82		170,043.06	48,947.32	15,998.55		64,945.87
103	CHAIRS	169,561.67			169,561.67	96,438.51	16,956.17		113,394.68
	CASES, CABINETS &								
105	CREDENZAS	339,291.79		16,160.45	323,131.34	286,129.58	9,262.10	16,160.45	279,231.23
120	COPYING EQUIPMENT SOUND SYSTEMS &	662,399.68			662,399.68	662,399.68			662,399.68
	OTHER AUDIO								
129	EQUIPMENT	111,147.60	70,940.30		182,087.90	95,623.76	10,361.34		105,985.10
130	PORTABLE CAMERAS TVs, VIDEO PLAYERS /	2,186,902.90	71,625.45	130,789.21	2,127,739.14	1,858,255.08	87,644.81	127,852.97	1,818,046.92
131	RECORDERS OTHER	186,973.49	35,901.52		222,875.01	149,888.41	17,689.22		167,577.63
	SYSTEMS/AUDIO/VISUAL								
132	EQU	640,485.81		43,206.00	597,279.81	622,862.98	9,278.67	43,206.00	588,935.65
134	RECREATIONAL EQUIPMENT	42,555.34	26,428.80		68,984.14	23,311.26	4,405.01		27,716.27
	VIDEO CONFERENCING								
135	EQUIPMENT	861,720.68	18,610.38	7,622.50	872,708.56	824,626.56	16,445.59	7,622.50	833,449.65
	OTHER ASSETS-LIFE 36								
140	MONTHS	101,070.82			101,070.82	22,460.18	33,690.27		56,150.45
	OTHER ASSETS-LIFE 60								
141	MONTHS	89,068.88	362,832.26		451,901.14	11,875.85	23,860.98		35,736.83
142	OTHER ASSETS WAREHOUSE	54,105.46			54,105.46	10,420.77	7,729.34		18,150.11
144	EQUIPMENT	103,448.97			103,448.97	30,834.99	7,468.35		38,303.34
145	MAILROOM EQUIPMENT INSTRUCTIONAL	27,542.40			27,542.40	15,990.45	1,777.22		17,767.67
150	EQUIPMENT	2,356,935.21	69,214.75	163,656.63	2,262,493.33	1,093,719.00	251,095.89	106,080.50	1,238,734.39
155	CONVEYER SYSTEMS	9,979.00			9,979.00	5,377.84	665.23		6,043.07
156	DRILLS, STATIONARY	13,000.00			13,000.00	13,000.00			13,000.00
159	LATHES, STATIONARY	26,566.00			26,566.00	26,566.00			26,566.00
161	MILLING MACHINES PALLET TRUCKS, LIFTS,	46,068.25			46,068.25	46,068.25			46,068.25
162	JACKS, H	42,667.00	10,230.00		52,897.00	35,799.92	3,015.05		38,814.97
163	SAWS, STATIONARY	19,277.00			19,277.00	10,780.05	1,285.15		12,065.20
164	SCALES	133,603.40	54,868.71		188,472.11	56,139.02	10,301.83		66,440.85

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE 5-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2018

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018
168	TEXTILE MACHINES	14,999.00			14,999.00	3,666.41	999.93		4,666.34
170	TOOLS	42,318.93			42,318.93	26,951.62	3,798.19		30,749.81
	AGRICULTURAL								
175	EQUIPMENT	36,908.00			36,908.00	30,007.76	1,134.29		31,142.05
179	OFFICE MACHINES	335,235.25	9,707.00	6,619.00	338,323.25	267,528.11	15,069.51	6,619.00	275,978.62
	INDUSTRIAL/MANUFACT								
180	URING	106,545.53			106,545.53	42,381.24	10,280.79		52,662.03
	PRINTING MACHINES &								
190	BOOKBINDIN	493,624.92	219,827.98	24,491.98	688,960.92	414,532.32	19,635.13	21,626.07	412,541.38
	KITCHENS APPLIANCES &								
195	EQUIPMEN	291,158.92	5,674.00		296,832.92	286,740.25	1,970.11		288,710.36
196	LAUNDRY EQUIPMENT	27,065.40	10,815.20	12,570.31	25,310.29	20,416.77	1,850.67	12,570.31	9,697.13
	BUILDING								
	MAINTENANCE &								
197	SAFETY	101,973.88	7,518.00	23,943.40	85,548.48	75,187.48	8,735.98	23,943.40	59,980.06
198	PORTABLE BUILDING	6,987.00	12,720.00		19,707.00	6,987.00	117.78		7,104.78
200	OTHER EQUIPMENT	616,401.79	591,887.30		1,208,289.09	242,569.34	83,455.46		326,024.80
201	SUPERCOMPUTER	249,179.35			249,179.35	218,986.75	12,493.48		231,480.23
203	SERVERS	6,848,543.90	736,397.70	212,670.29	7,372,271.31	5,140,480.92	602,017.56	212,670.29	5,529,828.19
204	COMPUTER, DESKTOP	2,262,147.98	62,746.00	(86,313.00)	2,411,206.98	1,731,617.39	240,059.26	(48,543.99)	2,020,220.64
	PERIPHERAL DEVICES								
205	MICROCOMPUT	654,577.29		35,598.25	618,979.04	654,577.29		35,598.25	618,979.04
208	PRINTERS	330,255.52			330,255.52	208,159.77	30,085.73		238,245.50
	TERMINALS, MONITORS								
209	TERMINALS, MONITORS	19,396.06			19,396.06	19,396.06			19,396.06
210	CONTROLLERS	55,951.01			55,951.01	55,951.01			55,951.01
	OTHER COMPUTER								
213	HARDWARE	2,604,357.84		44,475.00	2,559,882.84	1,448,055.65	354,120.18	44,475.00	1,757,700.83
214	CPU DESKTOP-APPLE	134,801.03		5,372.00	129,429.03	134,801.03		5,372.00	129,429.03
218	DATA PROJECTORS	286,960.05	19,545.21	28,400.08	278,105.18	228,587.28	17,981.28	28,400.08	218,168.48
240	SECURITY SYSTEM	5,484.00		5,484.00	-	5,484.00		5,484.00	-
241	IMAGE SCANNER	2,613,964.70	27,507.00	124,246.06	2,517,225.64	2,441,600.47	76,373.48	124,246.06	2,393,727.89
242	BARCODE SCANNER	6,000.00			6,000.00	6,000.00			6,000.00
245	POWER SUPPLY	197,643.61	19,999.80		217,643.41	187,759.85	4,304.57		192,064.42
	UNINTERRUPTIBLE								
246	POWER SUPPLY	30,727.00			30,727.00	30,727.00			30,727.00
	DIGITAL & CHANNEL								
251	SERVICE UNIT	5,200.34			5,200.34	2,253.49	1,040.07		3,293.56
252	MULTIPLEXOR, MAU	189,355.08			189,355.08	64,605.24	36,313.02		100,918.26

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2018

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018
254	COMMUNICATION CONTROLLERS	4,219,257.73	69,845.97	179,414.75	4,109,688.95	2,340,043.67	563,319.40	179,414.75	2,723,948.32
255	PROTOCOL CONVERTERS	8,097.51			8,097.51	4,183.71	1,619.50		5,803.21
256	VSATS DATA	249,194.04			249,194.04	249,194.04			249,194.04
257	COMMUNICATIONS DIAGNOSTIC OTHER	88,226.20			88,226.20	26,541.18	14,293.24		40,834.42
258	COMMUNICATIONS HARDWARE	265,298.48			265,298.48	196,968.13	27,230.82		224,198.95
259	LAN/WAN SWITCHING COMPUTER EQUIPMENT	790,480.88	232,096.93	16,134.48	1,006,443.33	664,299.38	62,378.35	16,134.48	710,543.25
260	RACKS	951,983.45			882,887.80	887,970.12	11,504.67	69,095.65	830,379.14
284	LAPTOP COMPUTERS	33,678.31			28,501.31	33,678.31		5,177.00	28,501.31
294	PORTABLE APPLE COMPUTER	17,063.00			17,063.00	17,063.00			17,063.00
501	AMPLIFIERS, ALL TYPES	626,526.22	8,995.00	46,217.76	589,303.46	456,032.31	31,193.77	41,011.36	446,214.72
502	ANALYZER, ALL TYPES AUTOCLAVES AND	11,659,348.69	756,575.12	252,081.89	12,163,841.92	10,368,301.32	383,828.65	252,081.89	10,500,048.08
503	STERILIZERS	2,427,835.47			2,406,178.61	1,821,187.93	124,100.53	20,411.11	1,924,877.35
504	BALANCE	81,330.49			81,330.49	60,308.13	3,771.67		64,079.80
505	BATHS, WATER AND SHAKERS	250,384.21			231,395.30	224,059.01	8,268.35	18,988.91	213,338.45
506	ANIMAL CAGES & ACCESSORIES	5,192,993.42	300,049.69		5,493,043.11	3,919,355.93	333,694.10		4,253,050.03
507	CENTRIFUGE	5,332,241.40	60,607.60	203,756.84	5,189,092.16	4,583,273.54	187,427.39	193,977.52	4,576,723.41
508	CHROMATOGRAPH	744,734.11	133,795.45	72,648.81	805,880.75	573,460.69	61,785.50	71,220.69	564,025.50
509	CRYOSTAT	527,950.95	59,621.81	18,961.00	568,611.76	343,397.93	40,800.63	18,961.00	365,237.56
510	COUNTER LABORATORY ASSEMBLY	66,301.18			66,301.18	46,464.62	3,173.85		49,638.47
511	DENSITOMETER	111,989.60			111,989.60	79,243.48	16,198.97		95,442.45
512	ELECTRONIC MODULE ELECTROPHORESIS	1,073,261.05		12,493.75	1,060,767.30	1,041,705.29	5,260.08	12,317.64	1,034,647.73
513	APPARATUS	364,039.43		46,018.75	318,020.68	333,853.95	6,523.64	43,792.02	296,585.57
514	EVAPORATORS	1,065,834.83		45,310.20	1,020,524.63	983,518.66	18,409.56	45,310.20	956,618.02
515	FRACTION COLLECTOR	99,442.63		21,000.00	78,442.63	58,999.59	4,225.67	4,576.93	58,648.33

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2018

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018
	FREEZE DRYERS &								
516	ACCESSORIES	83,040.77		6,414.50	76,626.27	64,846.04	3,776.23	6,414.50	62,207.77
517	FREEZER, LAB	2,701,840.94	337,297.22	138,356.97	2,900,781.19	1,842,149.48	173,133.97	128,198.89	1,887,084.56
518	HOMOGENIZER	86,115.44	92,834.30		178,949.74	46,112.99	9,125.65		55,238.64
519	HOOD, ALL TYPES	1,592,510.53	137,702.23	20,997.63	1,709,215.13	1,095,490.31	85,619.42	18,480.77	1,162,628.96
520	ICE MACHINES, LAB INCUBATORS &	5,834.95			5,834.95	875.26	583.49		1,458.75
521	ACCESSORIES	1,587,361.17	113,808.35	76,591.28	1,624,578.24	805,725.30	109,761.25	60,301.60	855,184.95
522	ISOLATOR	56,443.08			56,443.08	56,443.08			56,443.08
523	MICROMANIPULATOR METERS, GAUGES,	998,971.09	12,260.00	33,956.19	977,274.90	595,727.28	61,020.66	33,956.19	622,791.75
524	INDICATORS	1,057,807.11		(118.88)	1,057,925.99	841,078.66	34,868.27	(1,775.10)	877,722.03
525	MICROSCOPES & ACCESSORIES	15,870,217.26	1,388,681.96	218,618.68	17,040,280.54	9,790,600.10	1,139,551.27	215,486.56	10,714,664.81
526	MICRO TOMES,								
526	DIAMOND KNIVES, S	682,631.02	10,031.30	61,744.87	630,917.45	546,519.94	25,669.39	47,611.60	524,577.73
527	OPTICAL EQUIPMENT	1,485,903.48	183,131.76		1,669,035.24	675,216.57	116,163.65		791,380.22
528	OSCILLOSCOPE	83,604.06			83,604.06	62,083.21	2,347.72		64,430.93
529	OVENS & RANGES, LAB	21,554.65			21,554.65	21,554.65			21,554.65
530	PUMPS	839,983.28	19,841.88	20,495.67	839,329.49	638,390.16	47,446.92	20,495.67	665,341.41
531	RECORDING SYSTEMS	292,004.94		16,418.01	275,586.93	188,282.11	14,195.73	6,094.45	196,383.39
532	REFRIGERATORS, LAB	523,241.66	6,076.00	8,711.00	520,606.66	204,558.11	45,896.00	3,750.55	246,703.56
533	ROTORS & HEADS	1,375,682.04		64,040.40	1,311,641.64	1,268,691.81	29,188.91	61,138.65	1,236,742.07
534	SCAN SYSTEMS	24,679,538.13	5,134.54	194,027.57	24,490,645.10	18,931,604.48	1,190,657.13	165,748.06	19,956,513.55
535	SCINTILLATION SYSTEMS ULTRASOUND	1,372,766.05			1,372,766.05	942,608.19	75,608.40		1,018,216.59
536	EQUIPMENT	6,338,918.26	342,677.69	219,880.54	6,461,715.41	3,938,532.81	613,499.13	148,990.32	4,403,041.62
537	SPECTROFLUOROMETER	167,434.47	50,562.54		217,997.01	125,072.77	14,592.82		139,665.59
538	SPECTROMETER	7,166,398.20	572,348.21	77,229.22	7,661,517.19	5,168,615.54	412,809.98	77,229.22	5,504,196.30
539	SPECTROPHOTOMETER STEREOTAXIC	3,557,712.47	53,846.50	41,329.98	3,570,228.99	2,423,652.27	204,000.70	26,834.93	2,600,818.04
540	INSTRUMENT & ACCES	87,056.33	12,435.00		99,491.33	62,285.80	9,667.27		71,953.07
541	STIMULATOR TABLES, DISSECTING,	192,221.93			192,221.93	71,443.76	20,090.00		91,533.76
542	OPERATING,	642,622.26		71,051.34	571,570.92	391,260.73	28,395.24	36,003.62	383,652.35

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
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SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2018

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018
543	TANKS, CONTAINERS, CHAMBERS, A	151,070.27			151,070.27	140,516.80	849.94		141,366.74
544	WATER PURIFICATIONS	191,715.89	22,324.00	17,062.39	196,977.50	128,045.24	12,152.16	17,062.39	123,135.01
545	X-RAY EQUIPMENT	12,487,738.99	4,436,224.09	77,500.00	16,846,463.08	6,992,527.24	1,551,548.82	66,522.69	8,477,553.37
546	MISCELLANEOUS LAB AND SCIENTIF	26,023,480.89	3,547,987.84	2,750,399.22	26,821,069.51	22,520,876.67	1,366,874.87	2,712,625.86	21,175,125.68
547	PATIENT MONITORING SYSTEMS	4,881,864.04	70,853.91	265,678.28	4,687,039.67	2,457,859.11	598,593.73	204,204.37	2,852,248.47
548	BREATHING APPARATUS, RESPIRATO	261,086.59	46,456.77	22,295.00	285,248.36	150,397.81	20,996.36	12,386.08	159,008.09
549	DEFIBRILLATOR EKG/ECG/EEG	103,712.97	102,269.82		205,982.79	85,303.21	6,434.85		91,738.06
550	APPARATUS	871,883.73	63,540.02	6,384.00	929,039.75	418,325.68	70,479.36	6,384.00	482,421.04
551	DIALYSIS EQUIPMENT CLINICAL DIAGNOSTIC	36,412.50			36,412.50	26,006.78	2,427.52		28,434.30
552	INSTRUMENT	3,551,495.73	217,830.07	154,307.63	3,615,018.17	2,602,614.69	267,010.77	148,600.54	2,721,024.92
553	TABLE, EXAM	151,011.33	17,087.76	23,332.63	144,766.46	91,769.63	10,547.51	20,359.44	81,957.70
554	DENTAL EQUIPMENT MISCELLANEOUS	6,128,249.49	68,931.42	21,076.76	6,176,104.15	2,109,067.77	569,239.71	21,076.76	2,657,230.72
556	SURGICAL INSTRUM MISCELLANEOUS,	1,858,432.42	127,986.92	244,736.30	1,741,683.04	1,159,311.54	171,133.61	198,571.46	1,131,873.69
557	PATIENT CARE	1,007,621.08	462,036.84	5,895.00	1,463,762.92	875,150.28	37,534.76	5,895.00	906,790.04
558	ROBOTICS DNA SEQUENCER &	80,929.48			80,929.48	80,929.48			80,929.48
559	ACCESSORIES PBX, KSU, VOICE MAIL,	2,411,779.84	21,978.13	13,494.03	2,420,263.94	1,625,230.92	201,926.97	13,494.03	1,813,663.86
675	PHONE SY AUTOMATIC CALL	2,476,969.13		7,630.34	2,469,338.79	2,476,969.13		7,630.34	2,469,338.79
678	DISTRIBUTORS	512,146.25		6,140.84	506,005.41	496,073.91	12,510.50	6,140.84	502,443.57
700	PHONE EQUIPMENT	272,497.88		22,726.38	249,771.50	234,238.52	27,825.00	22,726.38	239,337.14
701	PASSENGER CARS TRUCKS, GVWR 26,001	613,496.53	63,062.75	14,260.00	662,299.28	430,286.56	97,546.35	14,260.00	513,572.91
702	LBS AND OV	62,368.33			62,368.33	4,159.85	6,236.37		10,396.22
704	MOTORCYCLES	-			-	0.00			0.00
707	SPORTS UTILITY VEHICLES	202,701.46	37,911.00		240,612.46	139,209.47	18,870.11		158,079.58

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2018

CLASS CODE	DESCRIPTION	CARRYING VALUE				DEPRECIATION			
		BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018	BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018
708	VANS, CARGO & PASSENGER LIGHT TRUCKS; GVWR UNDER 8600	1,369,858.55	195,340.05	16,750.00	1,548,448.60	1,136,053.66	78,615.80	16,750.00	1,197,919.46
709	MOUNTED EQUIPMENT WITH TRUCK C SELF-PROPELLED	412,402.54		9,558.00	402,844.54	412,402.50		9,558.00	402,844.50
710	ROADWAY EQUIPME TRAILERS	45,520.00		45,520.00	-	45,520.00		45,520.00	-
711	LIGHT/MEDIUM TRUCKS; GVWR 8601	6,445.31			6,445.31	6,445.31			6,445.31
712	MEDIUM TRUCKS; GVWR 15,000-26, MINI-VANS BUSES, 16-28	37,092.00			37,092.00	21,954.99	3,592.93		25,547.92
714	PASSENGER BUSES, 29 PASSENGER & OVER	134,972.87	7,018.00		141,990.87	71,276.60	14,761.65		86,038.25
715	OTHER EQUIP: FORKLIFT, GRADER, OTHER UTILITY	208,769.05			208,769.05	136,620.97	15,195.63		151,816.60
716	VEHIC	45,487.75			45,487.75	35,678.69	3,363.11		39,041.80
718	BOOKS AND REFERENCE MATERIALS- WORKS OF ART-NOT DEPRECIABLE	84,454.00			84,454.00	38,417.78	10,623.74		49,041.52
719		58,700.00			58,700.00	45,981.66	5,870.00		51,851.66
720		427,375.30	9,770.05		437,145.35	269,064.63	42,098.58		311,163.21
751		18,703,356.87	1,963.49	5,768.98	18,699,551.38	17,386,753.07	234,560.32	5,768.98	17,615,544.41
802		239,368.92	3,628,750.00	5,000.00	3,863,118.92	-			-
TOTAL EQUIPMENT (SCHEDULE B-11)		224,709,521.49	20,890,566.08	6,833,209.56	238,766,878.01	165,370,261.68	14,087,742.53	6,376,351.68	173,081,652.53

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2018

DESCRIPTION	BEGINNING VALUE SEPT 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2018
NON-DEPRECIABLE LIBRARY & ARTWORK (CLASS 752, 802)	239,368.92	3,628,750.00	5,000.00	3,863,118.92
EQUIPMENT	239,368.92	3,628,750.00	5,000.00	3,863,118.92
DEPRECIABLE EQUIPMENT	202,521,619.31	16,956,520.79	6,736,352.58	212,741,787.52
DEPRECIATION	145,481,455.55	13,602,099.45	6,284,494.70	152,799,060.30
NET BOOK VALUE EQUIPMENT	57,040,163.76	3,354,421.34	451,857.88	59,942,727.22
DEPRECIABLE VEHICLES	3,245,176.39	303,331.80	86,088.00	3,462,420.19
LESS ACCUMULATED DEPRECIATION	2,502,053.06	251,082.76	86,088.00	2,667,047.82
NET BOOK VALUE VEHICLES	743,123.33	52,249.04	-	795,372.37
DEPRECIABLE LIBRARY	18,703,356.87	1,963.49	5,768.98	18,699,551.38
LESS ACCUMULATED DEPRECIATION	17,386,753.07	234,560.32	5,768.98	17,615,544.41
NET BOOK VALUE LIBRARY	1,316,603.80	(232,596.83)	-	1,084,006.97
TOTAL DEPRECIABLE EQUIPMENT	59,099,890.89	3,174,073.55	451,857.88	61,822,106.56
TOTAL S11-D	224,709,521.49	20,890,566.08	6,833,209.56	238,766,878.01
LESS TOTAL S11-D DEPRECIATION	165,370,261.68	14,087,742.53	6,376,351.68	173,081,652.53
NET BOOK VALUE OF CAPITAL ASSET	59,339,259.81	6,802,823.55	456,857.88	65,685,225.48
ANALYSIS OF ADDITIONS:				
CAPITALIZED LEASE PURCHASES		19,999.80		
GIFTS		164,517.95		
INTERAGENCY TRANSFERS		43,282.75		
EDUCATION AND GENERAL FUNDS		796,028.71		
DESIGNATED FUNDS		8,090,098.97		
AUXILIARY FUNDS		262,172.30		
RESTRICTED CURRENT FUNDS		9,657,410.49		
UNEXPENDED PLANT FUNDS (S-8)		1,053,692.50		
COMPLETION OF CIP (S-11E)		803,362.61		
		<u>20,890,566.08</u>		

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2018

	BEGINNING VALUES SEPTEMBER 1, 2017	ADDITIONS	DISPOSALS	ENDING VALUE
EDUCATIONAL PLANT				
FROM PERMANENT UNIVERSITY FUND BONDS				
RELOCATE BARSHOP INSTITUTE #402-1000.....	70,248.00	18,059,766.32		18,130,014.32
MD ANDERSON CANCER CTR RENO #402-1094.....	2,039,483.85	11,299,256.77	676,058.26 (4)	12,662,682.36
CLINICAL TRANSFORMATION #402-894.....	73,922.10	2,915,147.29	38,919.34 (7)	2,950,150.05
RENO RESEARCH & INFRASTRUCTURE #402-896.....	8,064,831.06	3,357,873.82	143,525.70 (2)	11,279,179.18
RENO RESEARCH & INFRASTRUCTURE #402-990.....	0.00	27,209.40		27,209.40
FY 2016 FIRE & LIFE SAFETY #402-966.....	2,426,954.54	3,578,544.22		6,005,498.76
	<u>12,675,439.55</u>	<u>39,237,797.82</u>	<u>858,503.30</u>	<u>51,054,734.07</u>
FROM TUITION REVENUE BONDS				
FACILITIES RENEWAL & RENOVATION #402-951.....	10,277,683.77	38,599,415.72	362,426.68 (2,9,11,12)	48,514,672.81
TOTAL FROM TUITION REVENUE BONDS.....	<u>10,277,683.77</u>	<u>38,599,415.72</u>	<u>362,426.68</u>	<u>48,514,672.81</u>
FROM REVENUE BONDS				
UT PARC #402-995.....		(2,660,722.73)		(2,660,722.73)
TOTAL FROM TUITION REVENUE BONDS.....	<u>0.00</u>	<u>(2,660,722.73)</u>	<u>0.00</u>	<u>(2,660,722.73)</u>
FROM OTHER				
RELOCATE BARSHOP INSTITUTE #402-1000.....	1,382,299.15	(608,707.87)		773,591.28
CENTER ORAL HEALTHCARE RES #402-644.....	9,452.01	316,989.83		326,441.84
CLINICAL TRANSFORMATION #402-894.....		121,461.05		121,461.05
LIBRARY #P-UTHSCSA.....		32,425.28	32,425.28 (3)	
AAB #P-UTHSCSA.....		22,962.94		22,962.94
FENCE #P-UTHSCSA.....		4,930.00		4,930.00
MAYS CANCER CENTER #P-UTHSCSA.....		135,945.04		135,945.04
WAYFINDING SIGNAGE (PLANT).....		261,027.21		261,027.21
MARC PLAZA (PLANT).....	826,476.04	0.00		826,476.04
P-UTHSCSA...(DATA CENTER).....		67,771.89		67,771.89
P-UTHSCSA...(BIOBANK).....		27,234.79		27,234.79
DENTAL SCHOOL (PLANT).....	108,737.41	18,170.45	126,907.86 (1)	
MEDICAL SCHOOL (PLANT).....	3,110.66	3,784,447.24	811,789.78 (2)	2,975,768.12
MCDERMOTT (PLANT).....		289,056.81		289,056.81
TEXAS RESEARCH PARK (PLANT).....		6,462.85		6,462.85
SOFTWARE (PLANT).....		149,212.87		149,212.87
LIBRARY (E&G).....		12,039.64	12,039.64 (3)	
TENNIS COURTS (E&G).....		649.49		649.49
TENNIS COURTS (DESIGNATED).....		110,521.80		110,521.80
SHAVANO HILLS (DESIGNATED).....		644,584.12		644,584.12
VERDE HILLS (DESIGNATED).....		433,690.91		433,690.91
UTPD (DESIGNATED).....		2,578,357.13	2,578,357.13 (5)	

MAYS CANCER CENTER (DESIGNATED).....		32,926.05		32,926.05
FM (DESIGNATED).....		304,274.80	304,274.80 (6)	
DENTAL SCHOOL (DESIGNATED).....		181,498.41		181,498.41
MEDICAL SCHOOL (DESIGNATED).....		1,458,487.26	1,027,300.23 (2)	431,187.03
ENERGY PLANT (DESIGNATED).....		1,083,826.43		1,083,826.43
LIBRARY (DESIGNATED).....		32,443.07	32,443.07 (3)	
RAB (DESIGNATED).....		132,574.90	132,574.90 (8)	
TOPCON MEDICAL SOFTWARE (DESIGNATED).....	129,800.00	(16,800.00)	113,000.00 (11)	
NURSING (DESIGNATED).....		334,578.00		334,578.00
ORCHARD SOFTWARE (DESIGNATED).....	363,075.00		363,075.00 (11)	
EPIC SYSTEMS SOFTWARE (DESIGNATED).....		37,300.00		37,300.00
MEDICAL SCHOOL (AUXILIARY).....		29,441.34		29,441.34
PARC PARKING LOT (AUXILIARY).....		278,189.66	278,189.66 (9)	
CAPITAL ASSETS (AUXILIARY).....		22,288.00		22,288.00
CAPITAL ASSETS (DESIGNATED).....		130,623.54		130,623.54
CAPITAL ASSETS (RESTRICTED).....		86,192.50		86,192.50
LINEAC VAULT (RESTRICTED).....		540,781.54		540,781.54
LINEAC EQUIPMENT (RESTRICTED).....	803,362.61		803,362.61 (10)	
WINGS OF HOPE ART SCULPTURE (RESTRICTED).....	300,000.00			300,000.00
TOTAL FROM OTHER	<u>3,926,312.88</u>	<u>13,077,858.97</u>	<u>6,615,739.96</u>	<u>10,388,431.89</u>
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B - 11)	<u>26,879,436.20</u>	<u>88,254,349.78</u>	<u>7,836,669.94</u>	<u>107,297,116.04</u>
Analysis of Additions:				
From E&G		12,689.13		
From Designated		7,478,886.42		
From Auxiliary		329,919.00		
From Rest		626,974.04		
From Unexpended Plant (S-8)		79,805,881.19		
Total		<u>88,254,349.78</u>		
ANALYSIS OF DISPOSALS:				
(1) DENTAL SCHOOL			126,907.86	
S-11B BUILDINGS		115,763.21		
S-11C FACILITIES		11,144.65		
(2) MEDICAL SCHOOL			2,062,773.41	
S-11B BUILDINGS		2,025,209.72		
S-11C FACILITIES		37,563.69		
(3) LIBRARY			76,907.99	
(4) MAYS CANCER CENTER			676,058.26	
(5) UTPD			2,578,357.13	
S-11B BUILDINGS		2,563,856.70		
S-11C FACILITIES		14,500.43		
(6) FACILITIES MANAGEMENT BLDG			304,274.80	
(7) MARC			38,919.34	
(8) RAB			132,574.90	
(9) PARC PARKING LOT			503,342.66	
S-11B BUILDINGS		322,492.63		
S-11C FACILITIES		180,850.03		
(10) EQUIPMENT S-11D			803,362.61	
(11) SOFTWARE S-11G			526,075.00	
(12) ACADEMIC ADMINISTRATION BUILDING			7,115.98	
			<u>7,836,669.94</u>	
Completions:				
Buildings (S-11b)			6,263,173.53	
Facilities and Other Improvements (S-11c)			244,058.80	
Equipment (S-11d)			803,362.61	
Software (S-11g)			526,075.00	
Total			<u>7,836,669.94</u>	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2018

DESCRIPTION	BEGINNING	ADDITIONS	DISPOSALS	ENDING
	VALUE			VALUE
	SEPTEMBER 01, 2017			AUGUST 31, 2018
NONAMORTIZABLE INTANGIBLE ASSETS.....				
PERPETUAL EASEMENT	0.00	0.00	0.00	
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	0.00	0.00	0.00	0.00
AMORTIZABLE INTANGIBLE ASSETS.....				
LAND USE RIGHTS	0.00	0.00	0.00	
TOTAL LAND USE RIGHTS	0.00	0.00	0.00	0.00
PURCHASED COMPUTER SOFTWARE	21,423,408.08	1,742,866.55	372,062.22	22,794,212.41
ACCUMULATED AMORTIZATION PURCHASED COMPUTER SOFTWARE	19,411,879.42	552,423.21	372,062.22	19,592,240.41
TOTAL PURCHASED COMPUTER SOFTWARE.....	2,011,528.66	1,190,443.34	0.00	3,201,972.00
INTERNALLY DEVELOPED COMPUTER SOFTWARE.....	4,334,449.19	0.00	0.00	4,334,449.19
ACCUMULATED AMORTIZATION INTERNALLY DEVELOPED COMPUTER SOFTWARE	3,570,709.72	208,292.58	0.00	3,779,002.30
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	763,739.47	(208,292.58)	0.00	555,446.89
TOTAL AMORTIZABLE INTANGIBLE ASSETS	25,757,857.27	1,742,866.55	372,062.22	27,128,661.60
TOTAL AMORTIZATION INTANGIBLE ASSETS	22,982,589.14	760,715.79	372,062.22	23,371,242.71
TOTAL INTANGIBLE ASSETS	2,775,268.13	982,150.76	0.00	3,757,418.89
ANALYSIS OF ADDITIONS:				
FROM DESIGNATED FUNDS		484,041.32		
FROM RESTRICTED FUNDS		497,338.24		
FROM UNEXPENDED PLANT FUNDS (S-8)		235,411.99		
FROM CIP (S-11-E)		526,075.00		
TOTAL		<u>1,742,866.55</u>		

NOTES

The University of Texas Health Science Center at San Antonio
 Note 9 Disclosure of Information About Capital Assets
 For the Year Ended August 31, 2018

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'gy Trans-In	Reclassifications Int'gy Trans-Out	Additions	Deletions	Ending Balance
Nondepreciable/Nonamortizable Assets:								
Land and Land Improvements	40,202,258.63	-	-	-	-	-	-	40,202,258.63
Construction in Progress	26,879,436.20	-	(7,836,669.94)	-	-	88,254,349.78	-	107,297,116.04
Nondepreciable Collections	239,368.92	-	-	-	-	3,628,750.00	(5,000.00)	3,863,118.92
Total Nondepreciable/Nonamortizable Assets	67,321,063.75	-	(7,836,669.94)	-	-	91,883,099.78	(5,000.00)	151,362,493.59
Depreciable Assets:								
Buildings and Building Improvements	898,969,685.94	-	6,263,173.53	-	-	-	-	905,232,859.47
Facilities and Other Improvements	22,157,899.19	-	244,058.80	-	-	-	-	22,401,957.99
Furniture and Equipment	202,521,619.31	-	803,362.61	5,393.00	-	16,147,765.18	(6,736,352.58)	212,741,787.52
Vehicles, Boats, and Aircraft	3,245,176.39	-	-	37,889.75	-	265,442.05	(86,088.00)	3,462,420.19
Other Depreciable (Including Library Books)	18,703,356.87	-	-	-	-	1,963.49	(5,768.98)	18,699,551.38
Total Depreciable Assets at Historical Cost	1,145,597,737.70	-	7,310,594.94	43,282.75	-	16,415,170.72	(6,828,209.56)	1,162,538,576.55
Less Accumulated Depreciation for:								
Buildings and Building Improvements	(441,618,771.91)	-	-	-	-	(39,464,221.47)	-	(481,082,993.38)
Facilities and Other Improvements	(7,073,279.32)	-	-	-	-	(1,189,700.87)	-	(8,262,980.19)
Furniture and Equipment	(145,481,455.55)	-	-	(5,393.00)	-	(13,596,706.45)	6,284,494.70	(152,799,060.30)
Vehicles, Boats, and Aircraft	(2,502,053.06)	-	-	(37,889.75)	-	(213,193.01)	86,088.00	(2,667,047.82)
Other Depreciable (Including Library Books)	(17,386,753.07)	-	-	-	-	(234,560.32)	5,768.98	(17,615,544.41)
Total Accumulated Depreciation	(614,062,312.91)	-	-	(43,282.75)	-	(54,698,382.12)	6,376,351.68	(662,427,626.10)
Depreciable Assets, net	531,535,424.79	-	7,310,594.94	-	-	(38,283,211.40)	(451,857.88)	500,110,950.45
Amortizable Intangible Assets:								
Computer Software	25,757,857.27	-	526,075.00	-	-	1,216,791.55	(372,062.22)	27,128,661.60
Total Amortizable Intangible Assets	25,757,857.27	-	526,075.00	-	-	1,216,791.55	(372,062.22)	27,128,661.60
Less Accumulated Amortization for:								
Computer Software	(22,982,589.14)	-	-	-	-	(760,715.79)	372,062.22	(23,371,242.71)
Total Accumulated Amortization	(22,982,589.14)	-	-	-	-	(760,715.79)	372,062.22	(23,371,242.71)
Intangible Capital Assets, net	2,775,268.13	-	526,075.00	-	-	456,075.76	-	3,757,418.89
Capital Assets, net	\$ 601,631,756.67	-	-	-	-	54,055,964.14	(456,857.88)	655,230,862.93

The University of Texas Health Science Center at San Antonio
 Note 12 Summary of Long-Term Liabilities
 Noncurrent liability activity for the year ended August 31, 2018 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	1,176,598.63	19,999.80	949,498.33	247,100.10	102,159.00
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Notes and Loans Payable	488,790.83	-	488,790.83	-	-
Total Leases and Bonds Payable	1,665,389.46	19,999.80	1,438,289.16	247,100.10	102,159.00
Other Liabilities:					
Compensated Absences	57,022,958.40	2,780,492.02	-	59,803,450.42	27,059,098.52
Total Other Liabilities	57,022,958.40	2,780,492.02	-	59,803,450.42	27,059,098.52
Total Long-Term Liabilities	58,688,347.86	2,800,491.82	1,438,289.16	60,050,550.52	27,161,257.52

	Year	Vacation Taken
	2018	28,125,488.29
	2017	26,735,089.20
	2016	26,316,718.08
		<u>81,177,295.57</u>
Average		27,059,098.52
Accrued Compensable Absences Payable		59,803,450.42
Total for 2018		100.0%
Based on Average of Actual Vacation Taken Last 3 yrs.		
Current Portion		27,059,098.52
Noncurrent Portion		32,744,351.90
Total		<u>59,803,450.42</u>
		45.2%
		54.8%

The University of Texas Health Science Center at San Antonio
 Note 21 Unrestricted Net Position
 As of August 31, 2018

Unrestricted Net Position:	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Reserved						
Encumbrances	\$ 1,021,608.46	14,639,139.12	466,053.90	-	776,699.75	16,903,501.23
State Appropriations to be Lapsed	-	-	-	-	-	-
Accounts Receivable (less related unearned revenue)	-	18,121,535.82	1,824,047.23	-	-	19,945,583.05
Inventories	245,938.61	3,435,139.16	76,436.79	-	-	3,757,514.56
Self Insurance Plans	-	-	-	-	-	-
HEAF	-	-	-	-	-	-
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-	-
Notes Receivable	244,797.01	-	-	-	-	244,797.01
Deposits	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Deferred Charges	-	-	-	-	-	-
Imprest Funds	-	-	-	-	-	-
Travel Advances	49,750.00	-	-	-	-	49,750.00
Unreserved Allocated						
Funds Functioning as Endowment (Unrestricted)	-	-	-	18,984,195.13	-	18,984,195.13
Provision for Operating Budgets	-	-	-	-	-	-
Capital Projects	-	24,144,357.00	-	-	(18,826,051.55)	5,318,305.45
Debt Service	-	-	-	-	-	-
Startup / Matching	-	16,072,101.64	-	-	-	16,072,101.64
Utilities Reserve	-	25,606,738.75	-	-	-	25,606,738.75
Research Enhancement and Support	-	11,302,718.54	-	-	-	11,302,718.54
Market Adjustments	-	34,814,027.27	-	-	-	34,814,027.27
Student Fees	-	5,014,867.84	-	-	-	5,014,867.84
Texas Tomorrow Fund Shortfall	-	-	-	-	-	-
Instructional Program Support	-	12,300,759.80	-	-	-	12,300,759.80
Dean and Chair Recruitment Packages	-	11,700,010.00	-	-	-	11,700,010.00
Self Supporting Enterprises	-	-	-	-	-	-
Potential Lawsuits	-	-	-	-	-	-
Patient Care Support	-	71,723,743.15	-	-	-	71,723,743.15
Practice Plan Minimum Operating Reserve of 90 days	-	96,038,952.88	-	-	-	96,038,952.88
Uncompensated Patient Care	-	-	-	-	-	-
Unallocated	(10,985,013.28)	-	5,353,159.88	-	-	(5,631,853.40)
Total Unrestricted Net Position (Exhibit A)	\$ (9,422,919.20)	344,914,090.97	7,719,697.80	18,984,195.13	(18,049,351.80)	344,145,712.90

The University of Texas Health Science Center at San Antonio
 Note 23 Deferred Outflows of Resources and Deferred Inflows of Resources
 As of August 31, 2018

	Annuity and Life Income Funds	Current Year Totals	Prior Year Totals
	2,402,166.50	2,402,166.50	2,845,090.14
	<u>2,402,166.50</u>	<u>2,402,166.50</u>	<u>2,845,090.14</u>

Deferred Inflows of Resources:
 Deferred Inflows-Split-Interest Agreements
 Total Deferred Inflows of Resources