

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2013



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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Southwestern Medical Center for the year ended August 31, 2013. 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, 2013

Officers

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

Members

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Term scheduled to expire May 31, 2014**

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

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

As of August 31, 2013

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Kenneth I. Shine, M.D., Executive Vice Chancellor for Health Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel, *ad interim*

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SENIOR ADMINISTRATIVE OFFICERS

As of August 31, 2013

Daniel K. Podolsky, M.D., President

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

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

Arnim Dontes, Executive Vice President for Business Affairs

Michael Serber, Vice President for Financial Affairs

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

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

Nimisha Savani, Vice President for Communications, Marketing and Public Affairs

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

Amanda Billings, Interim Vice President for Development

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

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

Kirk Kirksey, Vice President for Information Resources

Wes Norred, Vice President for Student and Alumni Affairs

Kirby L. Vahle, Vice President for Facilities Management

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

Angela Wishon, JD, Vice President for Research Administration

Frank Grassler, Vice President for Technology Development

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PRIMARY STATEMENTS

The University of Texas Southwestern Medical Center
 Exhibit A Statement of Net Position
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 21,808,965.01	179,293,074.71	887,700.02		
Restricted Cash & Cash Equivalents		10,964,308.30		(1,699,567.50)	
Balance in State Appropriations	6,312,876.73				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)		77,017.33		29,136,392.92	
Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012)		431,009.34		19,641,680.77	
Patient & Healthcare(allow. \$468,981,524.94 in 2013 & \$639,878,835.31 in 2012)		218,819,123.87			
Interest and Dividend Receivables		2,604,230.00			
Contributions (allow. \$176,393.65 in 2013 & \$350,111.90 in 2012)				147,809,019.27	
Other (allow. \$122,528.53 in 2013 & \$305,804.72 in 2012)	12,063.73	25,476,823.83	1,557,968.78	4,706,505.12	27,321.74
Due From System Administration		2,145,815.53		3,803,030.19	
Due From Other Institutions				8,187.42	
Due From Other Agencies				779,310.10	
Inventories		20,516,763.55	253,692.39		
Loans & Contracts (allow. \$44,310.95 in 2013 & \$51,205.63 in 2012)					1,268,581.99
Other Current Assets	14,392.20	5,651,671.60	67,652.13	5,066.73	
Total Current Assets	28,148,297.67	465,979,838.06	2,767,013.32	204,189,625.02	1,295,903.73
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)				3,661,664.18	700.00
Restricted Investments		74,367,786.53		327,745,901.78	3,874,131.00
Loans & Contracts (allow. \$223,124.97 in 2013 & \$225,368.19 in 2012)					6,387,863.55
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$239,418.78 in 2013 & \$65,700.53 in 2012)				4,947,668.25	
Unrestricted Investments	65,559,215.74	421,395,612.15	10,378,642.81		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	65,559,215.74	495,763,398.68	10,378,642.81	336,355,234.21	10,262,694.55
Total Assets	93,707,513.41	961,743,236.74	13,145,656.13	540,544,859.23	11,558,598.28
Total Assets and Deferred Outflows	93,707,513.41	961,743,236.74	13,145,656.13	540,544,859.23	11,558,598.28
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	49,980,035.80	104,554,720.11	851,531.66		
Salaries Payable	6,947,158.23	32,378,151.29	158,207.39	7,539,466.70	
Due To System Administration	10,925,438.70				
Due To Other Institutions				153,844.72	
Due To Other State Agencies				47,297.19	
Unearned Revenue	4,175,393.65	982,670.57	16,213.24	23,174,102.10	
Employees' Compensable Leave - Current Portion	8,731,905.87	37,999,265.97	164,133.57		
Notes, Loans, and Leases Payable		19,000,000.00			
Payable From Restricted Assets		56,736.00		8,675,962.25	102.00
Assets Held for Others					
Other Current Liabilities		1,354.17	55,700.00	40.00	
Total Current Liabilities	80,759,932.25	194,972,898.11	1,245,785.86	39,590,712.96	102.00
Noncurrent Liabilities:					
Employees' Compensable Leave	6,165,028.98	26,822,387.05	113,225.32		
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		1,063,663.84			
Total Noncurrent Liabilities	6,165,028.98	27,886,050.89	113,225.32		
Total Liabilities	86,924,961.23	222,858,949.00	1,359,011.18	39,590,712.96	102.00
Total Liabilities and Deferred Inflows	86,924,961.23	222,858,949.00	1,359,011.18	39,590,712.96	102.00
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		66,358,405.83		500,954,146.27	11,558,496.28
Unrestricted	6,782,552.18	672,525,881.91	11,786,644.95		
Total Net Position	\$ 6,782,552.18	738,884,287.74	11,786,644.95	500,954,146.27	11,558,496.28

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
					201,989,739.74	153,847,538.59
				(277,429.76)	8,987,311.04	948,315.60
					6,312,876.73	20,520,063.05
		74,093.74			29,287,503.99	48,507,174.63
		131,053.14			20,203,743.25	20,282,481.15
					218,819,123.87	169,103,170.88
					2,604,230.00	2,214,988.88
					147,809,019.27	2,330,029.15
					31,780,683.20	19,064,125.88
		105,863,617.32			111,812,463.04	326,523,053.69
					8,187.42	
					779,310.10	116,182.01
					20,770,455.94	19,700,579.16
					1,268,581.99	1,484,574.58
		30,713.00			5,769,495.66	2,779,157.27
		106,099,477.20		(277,429.76)	808,202,725.24	787,421,434.52
		65,600.00			3,727,964.18	281,573.41
		175,987,393.40			581,975,212.71	500,556,830.74
61,905,500.00	816,949,984.60				6,387,863.55	6,533,966.82
					878,855,484.60	836,413,417.07
					4,947,668.25	423,856.56
		4,525,254.00			501,858,724.70	460,842,966.17
			2,633,202,707.68		2,633,202,707.68	2,339,390,507.86
			(907,526,476.43)		(907,526,476.43)	(813,422,843.79)
61,905,500.00	816,949,984.60	180,578,247.40	1,725,676,231.25		3,703,429,149.24	3,331,020,274.84
61,905,500.00	816,949,984.60	286,677,724.60	1,725,676,231.25	(277,429.76)	4,511,631,874.48	4,118,441,709.36
61,905,500.00	816,949,984.60	286,677,724.60	1,725,676,231.25	(277,429.76)	4,511,631,874.48	4,118,441,709.36
					155,386,287.57	111,165,125.35
					47,022,983.61	43,378,892.13
					10,925,438.70	9,981,607.61
					153,844.72	
					47,297.19	41,925.24
					28,348,379.56	32,654,205.55
					46,895,305.41	45,979,660.92
					19,000,000.00	
		34,236,183.06		43,339.83	43,012,323.14	42,137,526.55
				(320,769.59)	(320,769.59)	(175,822.77)
					57,094.17	121,080.39
		34,236,183.06		(277,429.76)	350,528,184.48	285,284,200.97
					33,100,641.35	26,336,017.73
					1,063,663.84	1,056,474.13
					34,164,305.19	27,392,491.86
		34,236,183.06		(277,429.76)	384,692,489.67	312,676,692.83
		34,236,183.06		(277,429.76)	384,692,489.67	312,676,692.83
			1,725,676,231.25		1,725,676,231.25	1,525,967,664.07
50,000,000.00	483,268,265.26				533,268,265.26	521,365,972.56
		35,201,481.43			35,201,481.43	255,551,950.40
	23,977,217.31				23,977,217.31	26,171,715.99
11,905,500.00	279,427,191.39				870,203,739.77	670,225,152.80
	30,277,310.64	217,240,060.11			938,612,449.79	806,482,560.71
61,905,500.00	816,949,984.60	252,441,541.54	1,725,676,231.25		4,126,939,384.81	3,805,765,016.53

The University of Texas Southwestern Medical Center
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 8,459,097.18	13,259,461.65	1,815,207.70			
Discounts and Allowances	(1,219,697.00)	(2,627,457.03)	(799,779.00)			
Federal Sponsored Programs		58,357,115.07		140,651,789.53		
Federal Sponsored Programs Pass-Through from State Agencies		1,019,237.26		3,297,589.27		
State Sponsored Programs Pass-Through from State Agencies	195,160.43	1,391,074.03		29,292,476.96		
Local Sponsored Programs		189,387,097.31		394,789.17		
Private Sponsored Programs		2,197,683.79		45,813,948.10		
Sales and Services of Educational Activities	1,282.00	19,553,844.17		6,218,671.75		
Sales and Services of Hospitals		1,812,708,754.18				
Discounts and Allowances Sales and Services of Hospitals		(1,069,088,746.58)				
Professional Fees (Patient Charges)		1,396,659,299.23				
Discounts and Allowances Professional Fees (Patient Charges)		(973,254,007.97)				
Auxiliary Enterprises			18,162,621.84			
Other Operating Revenues	69,305.81	50,568,921.40		317,810.62	97,661.66	
Total Operating Revenues	7,505,148.42	1,500,132,276.51	19,178,050.54	225,987,075.40	97,661.66	
Operating Expenses:						
Instruction	53,254,040.17	532,285,294.39		5,709,002.57		
Research	35,850,887.53	19,421,367.53		267,025,255.76		
Public Service	821,523.31	19,835,642.58		6,635,327.70		
Hospitals / Clinics		677,791,509.12				
Academic Support	9,909,693.34	9,501,606.91		745,910.82		
Student Services	2,124,834.91	882,635.86		206,666.40	205,731.27	
Institutional Support	31,750,896.64	23,936,213.04		2,701,514.54		
Operations and Maintenance of Plant	21,915,324.58	29,958,647.65		535,667.03		
Scholarships and Fellowships		146,116.05		479,137.45		
Auxiliary Enterprises		6,143.04	16,251,174.13			
Depreciation and Amortization						
Total Operating Expenses	155,627,200.48	1,313,765,176.17	16,251,174.13	284,038,482.27	205,731.27	
Operating Income (Loss)	(148,122,052.06)	186,367,100.34	2,926,876.41	(58,051,406.87)	(108,069.61)	
Nonoperating Revenues (Expenses):						
State Appropriations	145,385,939.11					
Federal Nonexchange Sponsored Programs				10,700.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		38,397.06		49,444,298.28		
Investment Income	1,311,406.37	53,377,966.15	67,391.18	39,862,980.30	22,680.14	
Net Increase (Decrease) in Fair Value of Investments	(1,280,779.34)	6,744,423.68	660,418.92	7,284,720.76	1,030,282.98	2,359,550.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	145,416,566.14	60,160,786.89	727,810.10	96,602,699.34	1,052,963.12	2,359,550.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(2,705,485.92)	246,527,887.23	3,654,686.51	38,551,292.47	944,893.51	2,359,550.00
Gifts and Sponsored Programs for Capital Acquisitions				153,145,899.82		
Additions to Permanent Endowments / Annuities				3,661,664.18		
Reclass from/(to) Other Institutions						
Capital Asset Purchases		(14,143,609.45)		(14,821,632.55)		
Transactions Between Funds		288,966.00				
Transfers Between Institutions & System, Debt Service - Mandatory	(12,331,036.00)	(71,422,900.57)	(2,825,731.89)			
Transfers Between Institutions & System Admin. - Non mandatory		728,864.64		18,700.00		
Transfers to Other State Agencies	(153,401.00)					
Legislative Appropriations Lapsed						
Transfers Between Funds	8,716,133.34	(55,403,605.90)	(2,712,499.28)	(14,561,306.83)	106,433.84	
Change in Net Position	(6,473,789.58)	106,575,601.95	(1,883,544.66)	165,994,617.09	1,051,327.35	2,359,550.00
Beginning Net Position	13,256,341.76	632,308,685.79	13,670,189.61	334,959,529.18	10,507,168.93	59,545,950.00
Ending Net Position	\$ 6,782,552.18	738,884,287.74	11,786,644.95	500,954,146.27	11,558,496.28	61,905,500.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
				23,533,766.53	26,536,563.95
				(4,646,933.03)	(8,926,274.20)
				199,008,904.60	208,650,520.96
				4,316,826.53	3,143,666.00
				30,878,711.42	25,800,908.32
				189,781,886.48	168,079,987.31
				48,011,631.89	48,471,857.11
				25,773,797.92	21,897,384.69
				1,812,708,754.18	2,060,364,035.81
				(1,069,088,746.58)	(1,393,117,158.04)
				1,396,659,299.23	1,302,446,389.61
				(973,254,007.97)	(893,132,107.45)
				18,162,621.84	17,780,101.40
		386,383.71		51,440,083.20	17,192,211.03
		386,383.71		1,753,286,596.24	1,605,188,086.50
				591,248,337.13	548,226,057.03
				322,297,510.82	315,874,771.07
				27,292,493.59	24,964,431.49
				677,791,509.12	591,745,022.35
				20,157,211.07	18,070,832.30
				3,419,868.44	3,426,103.80
				58,388,624.22	64,358,366.67
		9,228,678.29		61,638,317.55	55,778,745.22
				625,253.50	239,056.98
				16,257,317.17	14,613,070.09
			112,274,575.08	112,274,575.08	103,294,481.32
		9,228,678.29	112,274,575.08	1,891,391,017.69	1,740,590,938.32
		(8,842,294.58)	(112,274,575.08)	(138,104,421.45)	(135,402,851.82)
				145,385,939.11	157,424,255.13
				10,700.00	34,305.00
				49,482,695.34	37,154,111.57
307,948.32		6,102.81		94,956,475.27	75,708,664.69
27,059,121.49	(107.00)	7,905,650.01		51,763,281.50	(29,393,418.53)
			(10,585,105.42)	(10,585,105.42)	(3,168,275.48)
			2,112,785.52	2,112,785.52	1,993,192.01
			(729,364.67)	(729,364.67)	(278,354.98)
27,367,069.81	(107.00)	7,911,752.82	(9,201,684.57)	332,397,406.65	239,474,479.41
27,367,069.81	(107.00)	(930,541.76)	(121,476,259.65)	194,292,985.20	104,071,627.59
		97,483.47		153,243,383.29	31,601,067.42
4,758,883.41		(9,444,858.82)		8,420,547.59	8,915,246.06
		(292,644,099.11)	321,609,341.11	(9,444,858.82)	(16,391,182.32)
		135,548.28	(424,514.28)		
		(10,614,031.74)		(97,193,700.20)	(95,033,971.74)
		71,261,847.58		72,009,412.22	73,410,751.37
				(153,401.00)	(150,501.71)
7,956,564.31		55,898,280.52			
40,082,517.53	(107.00)	(186,240,371.58)	199,708,567.18	321,174,368.28	106,423,036.67
776,867,467.07	107.00	438,681,913.12	1,525,967,664.07	3,805,765,016.53	3,699,341,979.86
816,949,984.60		252,441,541.54	1,725,676,231.25	4,126,939,384.81	3,805,765,016.53

The University of Texas Southwestern Medical Center
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2013

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	18,222,150.55	16,526,238.95
Proceeds from Patients and Customers	1,123,550,740.41	1,061,004,315.05
Proceeds from Sponsored Programs	474,328,118.35	454,374,264.72
Proceeds from Auxiliaries	17,544,230.78	16,867,099.85
Proceeds from Other Revenues	76,284,459.42	39,064,643.73
Payments to Suppliers	(518,907,757.20)	(515,038,446.10)
Payments to Employees	(1,214,496,308.35)	(1,146,387,258.43)
Payments for Loans Provided	(751,793.34)	(1,976,423.46)
Proceeds from Loan Programs	909,540.14	1,102,373.75
Net Cash Provided (Used) by Operating Activities	<u>(23,316,619.24)</u>	<u>(74,463,191.94)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	159,593,125.43	152,958,264.36
Proceeds from Operating Gifts	43,706,118.53	37,454,676.84
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	8,420,547.59	8,915,246.06
Receipts for Transfers from System or Other Agencies	12,271,716.38	13,691,894.27
Payments for Transfers to System or Other Agencies	(12,304,083.24)	-
Proceeds from Nonexchange Sponsored Programs	10,700.00	34,305.00
Net Cash Provided by Noncapital Financing Activities	<u>211,698,124.69</u>	<u>213,054,386.53</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	19,000,000.00	-
Proceeds from Capital Debt Transferred from System (Nonmandatory)	277,339,860.25	186,677,894.59
Proceeds from Capital Appropriations, Grants, and Gifts	9,158,097.99	31,965,572.61
Proceeds from Sale of Capital Assets	424,514.28	121,794.69
Payments for Additions to Capital Assets	(320,004,659.14)	(276,809,288.15)
Mandatory Transfers to System for Capital Related Debt	(97,193,700.20)	(95,033,971.74)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(111,275,886.82)</u>	<u>(153,077,998.00)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	53,054,959.67	33,704,399.73
Proceeds from Interest and Investment Income Invested by System	42,579,935.59	40,954,403.43
Payments to Acquire Investments Invested by System	(113,112,926.53)	(38,346,032.06)
Net Cash Provided (Used) by Investing Activities	<u>(17,478,031.27)</u>	<u>36,312,771.10</u>
Net Increase (Decrease) in Cash	59,627,587.36	21,825,967.69
Cash and Cash Equivalents (Beginning of the Year)	155,077,427.60	133,251,459.91
Cash and Cash Equivalents (End of the Year)	<u>\$ 214,705,014.96</u>	<u>\$ 155,077,427.60</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(138,104,421.45)	(135,402,851.82)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	112,274,575.08	103,294,481.32
Bad Debt Expense	204,349.07	399,568.01
Changes in Assets and Liabilities:		
Accounts Receivable	(45,489,662.08)	(35,805,923.11)
Inventories	(1,069,876.78)	(1,796,910.25)
Loans and Contracts	157,746.80	(874,049.71)
Other Current and Noncurrent Assets	(2,990,338.39)	1,791,114.39
Accounts Payable	47,294,584.99	(28,659,680.60)
Due to System	943,831.09	780,840.26
Unearned Revenue	(4,305,825.99)	19,556,394.57
Assets Held for Others	144,946.82	(215,606.22)
Employees' Compensable Leave	7,680,268.11	3,369,330.73
Other Current and Noncurrent Liabilities	(56,796.51)	(899,899.51)
Total Adjustments	<u>114,787,802.21</u>	<u>60,939,659.88</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (23,316,619.24)</u>	<u>\$ (74,463,191.94)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	51,763,281.50	(29,393,418.53)
Miscellaneous Noncash Transactions	(9,201,684.57)	(1,453,438.45)

The University of Texas Southwestern Medical Center
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 19,097,827.00	18,886,833.50
Federal Sponsored Programs	213,230,942.00	203,325,731.13
State Sponsored Programs	31,128,957.00	30,878,711.42
Local and Private Sponsored Programs	254,053,993.00	237,793,518.37
Net Sales and Services of Educational Activities	8,930,897.00	25,773,797.92
Net Sales and Services of Hospitals	699,941,631.00	743,620,007.60
Net Professional Fees	395,617,124.00	423,405,291.26
Net Auxiliary Enterprises	21,944,391.00	18,162,621.84
Other Operating Revenues	19,968,367.00	51,440,083.20
Total Operating Revenues	<u>1,663,914,129.00</u>	<u>1,753,286,596.24</u>
OPERATING EXPENSES:		
Instruction	581,123,413.00	591,248,337.13
Research	324,588,816.00	322,297,510.82
Public Service	28,966,541.00	27,292,493.59
Hospitals / Clinics	632,243,805.00	677,791,509.12
Academic Support	32,497,901.00	20,157,211.07
Student Services	4,248,653.00	3,419,868.44
Institutional Support	53,918,670.00	58,388,624.22
Operations and Maintenance of Plant	93,635,404.00	61,638,317.55
Scholarships and Fellowships	725,692.00	625,253.50
Auxiliary Enterprises	18,346,242.00	16,257,317.17
Depreciation and Amortization	104,404,812.00	112,274,575.08
Total Operating Expenses	<u>1,874,699,949.00</u>	<u>1,891,391,017.69</u>
Operating Income (Loss)	<u>(210,785,820.00)</u>	<u>(138,104,421.45)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	151,865,421.00	145,385,939.11
Federal Nonexchange Sponsored Programs		10,700.00
Gift Contributions for Operations	30,731,564.00	49,482,695.34
Investment Income	92,032,359.00	94,956,475.27
Net Increase (Decrease) in Fair Value of Investments		51,763,281.50
Other Nonoperating Revenues (Expenses)		<u>(9,201,684.57)</u>
Net Nonoperating Revenues (Expenses)	<u>274,629,344.00</u>	<u>332,397,406.65</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	3,000,000.00	153,243,383.29
Additions to Permanent Endowments	6,000,000.00	8,420,547.59
Transfers for Debt Service	(89,911,074.00)	(97,193,700.20)
Transfers and Other	30,000,000.00	62,411,152.40
Total Transfers and Other	<u>(50,911,074.00)</u>	<u>126,881,383.08</u>
Change in Net Position	<u>\$ 12,932,450.00</u>	<u>321,174,368.28</u>

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SUPPORTING SCHEDULES

The University of Texas Southwestern Medical Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	280,960.00	-	-	-	280,960.00	251,954.70
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	280,960.00	-	-	-	280,960.00	251,954.70
Cash in Bank						
Demand Accounts	664.70	(1,611,097.26)	-	3,727,964.18	2,117,531.62	6,639,510.38
Subtotal Cash in Bank	664.70	(1,611,097.26)	-	3,727,964.18	2,117,531.62	6,639,510.38
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	1,989,323.30	-	-	1,989,323.30	934,957.58
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	12,921,413.69	-	-	-	12,921,413.69	8,151,554.24
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	12,921,413.69	1,989,323.30	-	-	14,910,736.99	9,086,511.82
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	65,011.00	-	-	65,011.00	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds (STF)	188,759,211.15	8,544,074.00	-	-	197,303,285.15	136,756,102.72
Subtotal Cash Equivalent Investments	188,759,211.15	8,609,085.00	-	-	197,368,296.15	136,756,102.72
Reimbursements due from State Treasury	27,490.20	-	-	-	27,490.20	2,343,347.98
Total Cash and Cash Equivalents (Exhibit A)	201,989,739.74	8,987,311.04	3,727,964.18	214,705,014.96	214,705,014.96	155,077,427.60

The University of Texas Southwestern Medical Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Funds Held by System Administration	\$ -	878,855,484.60	836,413,417.07
Pooled Operating Funds (Held by System - ITF)	494,140,686.82	507,607,425.18	890,000,338.13
Funds Held for Affiliated Organizations	1,111,527.29	11,200,883.00	4,465,021.66
Bonds and Preferred Stock	-	-	-
Stocks	1,634,653.70	49,081,371.00	1.00
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
Mineral Rights and Other Royalties	-	-	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	4,971,856.89	14,085,533.53	66,934,436.12
Investment Derivatives - Asset Positions	-	-	-
Total Investments (Exhibit A)	501,858,724.70	1,460,830,697.31	1,797,813,213.98
Securities Lending Collateral	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 501,858,724.70	1,460,830,697.31	1,797,813,213.98

UNAUDITED
Schedule A-3a
The University of Texas Southwestern Medical Center
Schedule of Legislative Appropriations
For the Year Ended August 31, 2013

Legislative Appropriation Number	BALANCES Sept. 1, 2012 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2013
General Revenue Appropriations								
Current General Funds								
S.B. 1, 81st Legislature, Regular Session								
10-13120	265,329.08	-	-	-	(330.30)	167,390.50	-	97,608.28
Advanced Research Program								
H.B. 1, 82nd Legislature, Regular Session								
12-10729	11,927,422.02	-	-	-	-	11,927,422.02	-	-
Educational and General State Support								
12-10729	6,328,694.00	-	-	-	-	5,632,179.80	-	696,514.20
H.B. 4 Supplemental Appropriations								
12-Various	209,282.27	-	-	-	-	109,007.00	-	100,275.27
State Pass through Grants								
12-95002	779,808.79	-	-	-	-	779,808.79	-	-
Group Insurance								
12-91142	706,953.40	36,304.07	-	36,304.07	-	743,257.47	-	-
Social Security Matching								
Retirement Plans								
12-97646	302,573.49	111,512.83	-	111,512.83	-	111,512.83	-	-
Optional Retirement Program Matching								
13-10729	-	47,519.85	-	47,519.85	-	350,093.34	-	-
H.B. 1, 82nd Legislature, Regular Session								
13-Various	-	118,341,080.47	-	118,341,080.47	(12,331,036.00)	103,415,403.50	-	2,594,640.97
State Pass through Grants								
13-95002	-	12,502,244.54	-	12,502,244.54	-	80,663.52	-	114,827.21
Group Insurance								
13-91142	-	7,259,986.20	-	7,259,986.20	-	11,528,274.64	-	973,969.90
Social Security Matching								
13-97646	-	2,588,518.43	-	2,588,518.43	-	6,656,481.57	-	603,504.63
Optional Retirement Program Matching								
Matching Portion of Staff Benefits Paid by State								
Retirement Plans								
		4,324,214.30	-	4,324,214.30	-	4,324,214.30	-	-
Unemployment Compensation Insurance								
		174,558.42	-	174,558.42	-	174,558.42	-	-
Total General Revenue Appropriations	20,520,063.05	145,385,939.11	-	145,385,939.11	(12,135,875.57)	147,457,249.86	-	6,312,876.73

The University of Texas Southwestern Medical Center
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2013

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 8,407,774.18	8,407,774.18
Other Fees	51,323.00	51,323.00
Discounts & Allowances Tuition and Fees	<u>(1,219,697.00)</u>	<u>(1,219,697.00)</u>
Net Tuition and Fees	7,239,400.18	7,239,400.18
State Sponsored Programs Pass-Through from State Agencies	195,160.43	195,160.43
Sales and Services of Educational Activities	1,282.00	1,282.00
Other Operating Revenues	<u>69,305.81</u>	<u>69,305.81</u>
Total Operating Revenues	<u>7,505,148.42</u>	<u>7,505,148.42</u>
Operating Expenses:		
Salaries and Wages	123,081,943.84	123,081,943.84
Payroll Related Costs	30,024,293.93	30,024,293.93
Professional Fees and Services	1,625.50	1,625.50
Other Contracted Services	988,644.36	988,644.36
Travel	301.30	301.30
Materials and Supplies	22,316.95	22,316.95
Repairs and Maintenance	995.10	995.10
Other Operating Expenses	<u>1,507,079.50</u>	<u>1,507,079.50</u>
Total Operating Expenses	<u>155,627,200.48</u>	<u>155,627,200.48</u>
Operating Income (Loss)	<u>(148,122,052.06)</u>	<u>(148,122,052.06)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	145,385,939.11	
Investment Income	1,311,406.37	
Net Increase (Decrease) in Fair Value of Investments	<u>(1,280,779.34)</u>	
Net Nonoperating Revenues (Expenses)	<u>145,416,566.14</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(2,705,485.92)</u>	
Transfers In	22,067,090.47	
Transfers Out	<u>(25,835,394.13)</u>	
Change in E&G Funds Net Position	<u>(6,473,789.58)</u>	
Net Position - September 1, 2012	<u>13,256,341.76</u>	
Net Position - August 31, 2013 (See NOTE)	<u>\$ 6,782,552.18</u>	

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$ 687.65	
Accounts Receivable (less unearned revenue portion)	12,063.73	
Other Specific Purposes:		
Advanced Research Program / Advanced Technology Program / TDT	97,608.28	
Prepaid Expenses	14,392.20	
Imprest Funds (from Schedule A-1)	30,525.00	
Unreserved		
Allocated		
Unallocated	<u>6,627,275.32</u>	
Total Unrestricted Net Position	<u>\$ 6,782,552.18</u>	

The University of Texas Southwestern Medical Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Patient Care Related Activities				Post Elimination of Blended NPHC
		Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan Other Practice Plans	
Operating Revenues:						
Gross Designated Tuition	\$ 12,400,413.16	12,400,413.16				
Other Fees	859,048.49	859,048.49				
Discounts & Allowances Designated Tuition and Fees	(2,627,457.03)	(2,627,457.03)				
Net Designated Tuition and Fees	10,632,004.62	10,632,004.62				
Gross Sales and Services of Hospitals/Professional Fees	3,604,939,609.65		2,208,280,310.42	1,391,222,228.28	5,437,070.95	
Medicare/Medicaid Cost Settlements	(395,571,556.24)		(395,571,556.24)			
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(2,042,342,754.55)		(1,069,088,746.58)	(971,415,244.64)	(1,838,763.33)	
Net Sales and Services of Hospitals/Professional Fees	1,167,025,298.86		743,620,007.60	419,806,983.64	3,598,307.62	
Federal Sponsored Programs	58,357,115.07	58,357,115.07				
Federal Sponsored Programs Pass-Through from State Agencies	1,019,237.26	1,019,237.26				
State Sponsored Programs Pass-Through from State Agencies	1,391,074.03	1,391,074.03				
Local Sponsored Programs	189,387,097.31	4,172,247.32		184,771,767.60	443,082.39	
Private Sponsored Programs	2,197,683.79	389,331.15	1,808,352.64			
Sales and Services of Educational Activities	19,553,844.17	18,116,628.33	1,437,215.84			
Other Operating Revenues	50,568,921.40	7,022,751.10	660,640.97	29,828,336.67	105,829.06	94,500.00
Total Operating Revenues	1,500,132,276.51	101,100,388.88	2,097,856.81	634,407,087.91	4,147,219.07	94,500.00
Operating Expenses:						
Salaries and Wages	736,759,878.38	39,386,318.34	75,303.23	376,605,332.01	1,298,628.66	
Payroll Related Costs	158,939,299.93	9,684,108.30	40,898.94	78,473,610.58	265,451.67	
Professional Fees and Services	13,630,447.36	(5,241,482.80)	1,889.20	16,022,575.94	2,187.54	696,475.41
Other Contracted Services	72,508,826.45	15,816,724.56	97,503.78	33,111,265.02	23,472,960.92	10,372.17
Travel	6,724,331.09	1,213,126.64	282.89	1,626,289.38	3,863,130.89	21,501.29
Materials and Supplies	233,109,463.35	15,753,410.69	26,916.95	197,541,049.70	18,333,462.50	650,123.51
Utilities	27,265,886.68	19,892,435.68		4,616,420.05	2,757,030.95	
Communications	11,444,119.48	11,444,119.48	4,848.26	2,442,379.06	4,638,265.25	43,356.10
Repairs and Maintenance	6,582,555.81	1,056,526.34	2,522.51	5,213,766.43	308,081.81	1,658.72
Rentals and Leases	5,048,589.42	(36,307.31)	966.94	3,866,146.42	1,177,454.28	6,693.88
Printing and Reproduction	2,146,703.13	315,387.52	103.46	1,082,154.35	748,150.18	907.62
Scholarships and Fellowships	13,045.73	7,800.00		5,245.73		
Other Operating Expenses	39,592,029.36	(20,142,579.29)		22,399,936.19	80,466.31	105,943.34
Total Operating Expenses	1,313,765,176.17	82,020,739.48	251,236.16	677,791,509.12	2,381,347.47	1,640,553.96
Operating Income (Loss)	186,367,100.34	19,079,649.40	1,846,620.65	80,493,714.72	1,765,871.60	(1,546,053.96)
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	38,397.06					
Investment Income	53,377,966.15					
Net Increase (Decrease) in Fair Value of Investments	6,744,423.68					
Net Nonoperating Revenues (Expenses)	60,160,786.89					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	246,527,887.23					
Transactions Between Funds	288,966.00					
Transfers In	18,063,853.28					
Transfers Out	(158,305,104.56)					
Change in Designated Funds Net Position	106,575,601.95					
Net Position - September 1, 2012	632,308,685.79					
Net Position - August 31, 2013 (See NOTE)	738,884,287.74					

The University of Texas Southwestern Medical Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	66,358,405.83
Reserved		
Encumbrances		31,681,365.77
Accounts Receivable (less unearned revenue portion)		247,327,784.58
Inventories		20,516,763.55
Other Specific Purposes:		
Prepaid Expenses		5,651,671.60
Imprest Funds (from Schedule A-1)		30,200.00
Travel Advances		25,344.28
Unreserved		
Allocated		
Capital Projects		23,016,441.00
Debt Service		64,473,353.00
Practice Plan Minimum Operating Reserve of 90 days		138,425,422.86
Unallocated		141,377,535.27
Total Unrestricted Net Position		<u>672,525,881.91</u>
Total Net Position	\$	<u><u>738,884,287.74</u></u>

The University of Texas Southwestern Medical Center
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
Operating Revenues:							
Student Fees	\$ 1,815,207.70				572,717.50	1,242,490.20	
Discounts & Allowances Student Fees	(299,779.00)					(799,779.00)	
Net Student Fees	1,015,428.70				572,717.50	442,711.20	
Sales and Services	10,692,505.77	9,013.90	1,157,398.53	6,795,716.95		130,664.86	2,599,711.53
Rentals and Leases	7,163,442.27	3,392,520.20					3,770,922.07
Parking Violations	137,719.35			137,719.35			
Other Operating Revenues	168,954.45	62,832.59	28,991.88				53,866.14
Net Auxiliary Enterprises	18,162,621.84	3,464,366.69	1,186,390.41	6,933,436.30		153,958.70	6,424,469.74
Total Operating Revenues	19,178,050.54	3,464,366.69	1,186,390.41	6,933,436.30	572,717.50	596,669.90	6,424,469.74
Operating Expenses:							
Salaries and Wages	3,138,247.67	166,036.02	232,869.38	798,912.18	445,982.93	319,677.35	1,174,769.81
Payroll Related Costs	900,586.06	51,290.24	75,566.11	272,270.61	98,697.98	84,950.18	317,810.94
Cost of Goods Sold	2,098,327.37		808,783.02	1,022,982.00			266,552.35
Professional Fees and Services	94,375.75	2,709.00		1,590.00	13,760.00	31,172.45	45,144.30
Other Contracted Services	6,436,287.01	2,615,643.69	8,558.41	2,424,439.12	14,910.00	74,993.13	1,297,742.66
Travel	10,099.01				1,847.34	7,867.27	384.40
Materials and Supplies	1,073,893.57	20,921.95	14,124.97	68,170.27	22,231.44	55,489.08	892,955.86
Utilities	1,089,566.13	161,525.00	21,735.00		7,395.15	5,374.81	29,570.63
Repairs and Maintenance	74,757.72	14,700.46	4,304.05	13,412.62		159,259.44	747,336.69
Rentals and Leases	38,722.90	288,666.26	2,893.86	112,704.08	21.20	11,100.98	92,989.85
Printing and Reproduction	52,708.30	230.00		8,787.67		1,906.00	27,797.23
Other Operating Expenses	734,936.41	135,797.03	20,025.35	250,672.34	1,346.61	65,559.84	256,326.18
Total Operating Expenses	16,251,174.13	3,460,341.32	1,188,860.15	5,020,911.96	612,748.32	817,352.53	5,150,959.85
Operating Income (Loss)	2,926,876.41	4,025.37	(2,469.74)	1,912,524.34	(40,030.82)	(220,682.63)	1,273,509.89
Nonoperating Revenues (Expenses):							
Investment Income	67,391.18						
Net Increase (Decrease) in Fair Value of Investments	650,418.92						
Net Nonoperating Revenues (Expenses)	717,810.10						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	3,654,686.51						
Transfers In	531,820.57						
Transfers Out	(6,070,051.74)						
Change in Auxiliary Funds Net Position	(1,883,544.66)						
Net Position - September 1, 2012	13,670,189.61						
Net Position - August 31, 2013 (See NOTE)	11,786,644.95						
Unrestricted:							
Encumbrances	\$ 496,861.80						
Accounts Receivable (less unearned revenue portion)	1,557,968.78						
Inventories	253,692.39						
Other Specific Purposes:							
Deposits	55,700.00						
Prepaid Expenses	67,652.13						
Imprest Funds (from Schedule A-1)	189,565.00						
Unreserved							
Allocated							
Capital Projects	196,650.00						
Debt Service	4,461,570.00						
Unallocated	4,506,384.82						
Total Unrestricted Net Position	\$ 11,786,644.95						

NOTE: Ending Net Position August 31, 2013 was composed of the following:

The University of Texas Southwestern Medical Center
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2013

	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	\$ 186,860,526.80	199,008,904.60	(58,357,115.07)						
Sponsored Program Pass-Through From State Agencies	32,590,066.23	4,316,826.53	(1,019,237.26)	30,683,550.99	(1,391,074.03)	416,212.36	(21,423.19)	51,669,011.57	(5,855,063.47)
Net Sales and Services of Educational Activities	6,218,671.75			6,414,208.78	(195,537.03)				
Other Operating Revenues	317,810.62							317,810.62	
Total Operating Revenues	225,987,075.40	203,325,731.13	(59,376,352.33)	37,097,759.77	(1,586,611.06)	416,212.36	(21,423.19)	51,986,822.19	(5,855,063.47)
Operating Expenses:									
Salaries and Wages	137,070,735.42	66,958,496.30		15,346,372.14		199,052.29		54,566,814.69	
Payroll Related Costs	35,984,947.57	17,482,300.92		4,414,707.95		69,301.69		14,018,637.01	
Professional Fees and Services	31,768,729.71	22,500,330.76		2,864,813.00		76,606.47		6,403,585.95	
Other Contracted Services	6,759,404.48	2,410,084.89		522,684.75				3,750,028.37	
Travel	3,976,780.28	1,328,114.59		174,752.34		647.94		2,473,913.35	
Materials and Supplies	47,989,653.96	22,067,356.72		7,573,003.30		49,283.75		18,348,646.00	
Utilities	48,617.85	(665.90)							
Communications	740,653.60	83,105.80		39,624.06				617,923.74	
Repairs and Maintenance	649,363.98	194,844.47		51,634.45		1,877.81		401,007.25	
Rentals and Leases	313,610.81	50,640.23		118,171.64				144,798.94	
Printing and Reproduction	807,810.18	259,767.34		34,752.98				513,289.86	
Scholarships and Fellowships	(788,180.20)	(16,075.64)						(772,104.56)	
Federal Sponsored Passthroughs to State Agencies	3,456,148.59	3,456,148.59							
State Sponsored Passthroughs to State Agencies	798,728.12			798,728.12					
Other Operating Expenses	14,461,477.92	2,856,810.58		646,268.09		12,561.90		10,945,837.35	
Total Operating Expenses	284,038,482.27	139,631,259.85		32,585,512.82		409,331.85		111,412,377.95	
Operating Income (Loss)	(58,051,406.87)	63,694,471.48	(59,376,352.33)	4,512,246.95	(1,586,611.06)	6,880.51	(21,423.19)	(59,425,555.76)	(5,855,063.47)

Nonoperating Revenues (Expenses):	
Federal Nonexchange Sponsored Programs	\$ 10,700.00
Gift Contributions for Operations	49,444,298.28
Investment Income	39,862,980.30
Net Increase (Decrease) in Fair Value of Investments	7,284,720.76
Net Nonoperating Revenues (Expenses)	96,602,699.34

Income (Loss) Before Other Revenues, Expenses, Gains or Losses	38,551,292.47
Gifts for Endowments	3,661,664.18
Gifts and Sponsored Programs for Capital Acquisitions	153,145,899.82
Transfers In	64,485.60
Transfers Out	(29,428,724.98)
Change in Restricted Expendable Net Position	165,994,617.09
Net Position - September 1, 2012	334,959,529.18
Net Position - August 31, 2013	500,954,146.27

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	531,593.08
Research	65,868,599.49
Public Service	417,570.49
Institutional Support	(69,575.06)
Scholarships and Fellowships	91,262.05
Total Indirect Cost Recoveries	66,839,450.05

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57400006 Fouad A. And Val Imm Fund For Distinguished Visiting	55,587.49			1,953.21	64.75	57,605.45	
57400009 David G. Beddow, M.D. Memorial Lectureship	68,094.66			2,392.68	79.32	70,566.66	
57400064 The Ray A. And Robert L. Kroc Lectureship In	137,583.95			4,834.38	160.27	142,578.60	
57400068 Dr. S. Z. Levine Visiting Lectureship Fund For	19,578.14			687.92	22.81	20,288.87	
57400069 Vera And Forrest Lumpkin Surgical Memorial Lectureship	60,299.46			2,118.78	70.24	62,488.48	
57400098 William D. Seybold, M.D. Lectureship In Surgery	136,583.13			4,799.20	159.10	141,541.43	
57400134 Burlington Northern Fund For A Visiting Lectureship	102,944.60			3,617.20	119.92	106,681.72	
57400137_ Gostin Seymour Endowment	106,161.78			3,730.30	123.66	110,015.74	
57400252 Dr. Alvin Taurog Lecture Series In Pharmacology	101,477.38			3,565.66	118.21	105,161.25	
57400297 Robert S. Sparkman Lecture Series In Surgery	227,773.42			8,003.42	265.32	236,042.16	
57400299 Bob Bullock Fund For Medical Excellence	1,184,457.06			41,618.93	1,379.72	1,227,455.71	
57400371 Kenneth Z. Altshuler Fund For Psychiatric Education	291,905.63			10,256.85	340.03	302,502.51	
57400372 Rupert Everett Billingham. Ph.D. Fund For Visiting	33,433.75			1,174.77	38.95	34,647.47	
57400380 Larry Duffy Lecture Series Fund	108,028.30			3,795.86	125.84	111,950.00	
57400386 Carol F. Zimmerman, M.D. Lecture Series In	96,264.70			3,382.50	112.13	99,759.33	
57400392 William L. Meyerhoff, M.D., Ph.D. Lecture Series Fund	69,538.82			2,443.45	81.00	72,063.27	
57400396 Pamela Hearn Isom Fund For Lecturers In	93,648.20			3,290.60	109.09	97,047.89	
57400472 Lyman E. Bihartz, M.D. Aoa Lecture Series	26,987.24			948.26	31.44	27,966.94	
57400474 Wendy And Emery Reves International Biennial Breast	953,081.22			33,488.94	1,110.20	987,680.36	
57400476 David L. Garbers, Ph.D., Annual Lecture In Biomedical	68,679.66	9,394.73		2,413.21	80.00	71,172.87	
57400514 Dr. Burton Combes Lecture Series in Hepatology	34,458.75	3,770.58		1,205.58	40.14	45,099.20	
57400522 Robert Johnson, Jr., MD Lectureship in Internal Medicine	57,305.31			2,018.00	66.69	63,160.58	
57400526 Dr. Michael Bennett Lecture in Immunopathology	75,695.74			2,659.73	88.17	78,443.64	
57400529 Nadine & Tom Craddock Professorship in Medical Education	102,473.63			3,600.68	119.37	106,193.68	
57400530 William Snyder, III, MD Lectureship	58,064.55	1,900.00		2,039.19	67.64	62,071.38	
57400531 Maroney Lectureship in Neuro-Oncology	60,000.00	75,000.00		2,105.80		62,105.80	
57400541 Arthur Weinberg, M.D. Lectureship in Pediatric and Development Pathology						75,000.00	
TOTAL INSTRUCTION	4,330,106.57	90,065.31		152,145.10	4,974.01	4,577,290.99	
RESEARCH							
57400001 Carl J. And Hortense M. Thomsen Chair In Alzheimer's	1,514,018.29			53,240.15	2,939.35	1,570,197.79	
57400002 The Senator Betty And Dr. Andy Andujar Distinguished	2,270,310.68			79,835.01	4,407.63	2,354,553.32	
57400003 Aradine S. Ard Chair In Brain Science	326,393.52			11,468.68	380.20	338,242.40	
57400004 Dr. Charles T. Ashworth Professorship In Pathology	267,693.99			9,406.09	311.82	277,411.90	
57400007 Fouad A. And Val Imm Bashour Distinguished Chair In	2,622,350.32			92,142.99	3,054.65	2,717,547.96	

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57400010 The W. A. Monty Moncrief Distinguished Chair In	4,599,911.82			161,755.01		8,930.36	4,770,597.19
57400011 Distinguished Chair In Biomedical Science-Dr. Joseph	4,603,773.26			161,890.81		8,937.86	4,774,601.93
57400012 Communities Foundation Of Texas, Inc. Chair In Brain	1,219,890.69			42,897.23		2,368.32	1,265,156.24
57400014 The Mr. And Mrs. I. G. Bromberg Memorial Visiting	147,393.54			5,179.07		171.69	152,744.30
57400015 Jan And Henri Bromberg Professorship In Internal	833,538.46			29,288.51		970.95	863,797.92
57400016 Dr. Fred Brooksaler Professorship In Pediatrics	83,406.19			2,930.69		97.16	86,434.04
57400018 William Buchanan Chair In Internal Medicine	1,485,185.82			52,185.80		1,730.02	1,539,101.64
57400019 William Buchanan Chair In Pediatrics	1,299,054.12			45,645.59		1,513.21	1,346,212.92
57400021 John H. Childers M.D. Professorship In Pathology	297,688.47			10,460.04		346.76	308,495.27
57400022 Dr. Anson L. Clark Endowment Fund	621,193.80			21,827.21		723.60	643,744.61
57400023 William Kemp Clark Chair Of Neurological Surgery	1,335,858.20			46,938.79		1,556.08	1,384,353.07
57400024 Clinical Nutrition Research Fellowships	2,994,159.49			105,289.01		5,812.92	3,105,261.42
57400025 Clinical Nutrition Research Scholars Endowment Fund	9,046,236.08			318,109.15		17,562.55	9,381,907.78
57400027 Core Nutrition Laboratory Endowment Fund In The	1,860,941.70			65,439.66		3,612.87	1,929,994.23
57400028 Lanham And Edythe Croley Cancer Research Fund	115,334.17			4,052.55		134.35	119,521.07
57400029 Edwin L. Cox Distinguished Chair In Immunology And	2,150,107.85			75,608.15		4,174.26	2,229,890.26
57400030 Touchstone/West Distinguished Chair In Diabetes	1,984,962.31			69,800.82		3,853.65	2,058,616.78
57400031 The Sam G. Winstead And F. Andrew Bell Distinguished	6,443,872.41			226,597.49		12,510.27	6,682,980.17
57400033 Distinguished Chair In Human Nutrition	6,705,112.31			235,783.94		13,017.44	6,953,913.69
57400034 Loyd B. Sands Distinguished Chair In Neuroscience	5,615,390.26			197,464.10		10,901.83	5,823,756.19
57400036 Distinguished Professorship In Exercise Sciences	435,301.04			15,295.39		507.06	451,103.49
57400037 Seymour Eisenberg Distinguished Professorship In	1,001,842.64			35,229.59		1,945.00	1,039,017.23
57400040 Dr. Eugene P. Frenkel Research Fund	325,380.34			11,433.09		379.02	337,192.45
57400042 Gillette Professorship Of Obstetrics And Gynecology	347,291.05			12,202.87		404.54	359,898.46
57400043 John Lawrence And Patsy Louise Goforth Professorship	467,425.65	20,000.00		16,423.39		521.18	504,370.22
57400045 Cecil H. And Ida M. Green Chair In Biomedical Science	960,298.55			33,768.73		1,864.34	995,931.62
57400046 Cecil H. And Ida Green Distinguished Chair In	3,128,068.42			109,912.64		3,643.74	3,241,624.80
57400047 Green Center Training Program In Reproductive Biology	11,370,573.97			399,534.14		13,245.04	11,783,353.15
57400049 Arthur Grollman Visiting Professorship In	174,611.63			6,135.43		203.40	180,950.46
57400050 Dennis Allen Guild Research Fund	144,789.33			5,087.52		168.66	150,045.51
57400053 Rosemary Haggar Professorship In Urology	352,164.18			12,374.18		410.22	364,948.58
57400055 Betty Jo Hay Distinguished Chair In Mental Health	2,438,523.63			85,750.20		4,734.20	2,529,008.03
57400056 Gail Griffiths Hill Chair In Cardiology	1,467,466.69			51,603.19		2,848.97	1,521,918.85
57400057 S. Roger And Carolyn P. Horchow Chair In Cardiac	1,154,694.41			40,604.62		2,241.75	1,197,540.78
57400058 Dr. Lee Hudson-Robert R. Penn Chair In Surgery	1,622,440.85			57,008.61		1,889.90	1,681,339.36
57400059 Visiting Professorship Program In Human Nutrition	1,642,113.54			57,741.27		30,233.10	1,730,087.91
57400060 M. T. Pepper Jenkins Professorship In	302,478.20			10,628.31		352.34	313,458.85
57400062 The Lydia K. Karcher Fund For Medical Excellence	1,299,854.77			(2,062.23)	31,266.36		1,329,058.90
57400063 Frank H. Kidd, Jr., M.D. Distinguished Professorship	539,557.68			18,958.74		628.51	559,144.93
57400065 Robert W. Lackey Professorship In Physiology	307,853.38			10,817.20		358.60	319,029.18
57400066 The Lawson And Rogers Lacy Research Fund In	4,105,722.68			144,265.02		4,782.56	4,254,770.26

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57400070 Eugene McDermott Distinguished Chair For The Study Of	5,184,814.72			182,181.71		6,039.54	5,373,035.97
57400071 Lou And Ellen McGinley Chair In Psychiatric Research	1,585,920.22			55,725.36		1,847.36	1,643,492.94
57400072 Paul C. Macdonald Distinguished Chair In Obstetrics	1,445,169.99			50,779.76		1,683.41	1,497,633.16
57400073 William K. Manning Endowment Fund For Research In	231,761.02			8,052.21		301.58	240,114.81
57400076 Arthur E. Meyerhoff Chair In Otorhinolaryngology/Head	1,063,120.44			37,384.44		2,063.96	1,102,568.84
57400077 Virginia And Edward Linthicum Distinguished Chair In	4,632,958.04			162,917.07		8,994.52	4,804,869.63
57400079 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	2,644,121.16			92,980.01		5,133.35	2,742,234.52
57400080 Robert L. Moore Chair In Pediatrics	1,484,352.86			52,196.95		2,881.75	1,539,431.56
57400081 Southwestern Ball Distinguished Chair In Nerve	2,728,196.31			95,936.49		5,296.58	2,829,429.38
57400082 The Charles Pak Distinguished Chair In Mineral	2,666,780.18			93,776.79		5,177.34	2,765,734.31
57400083 Berta M. And Cecil O. Patterson Chair In	1,376,848.85			48,379.12		1,603.83	1,426,831.80
57400084 Mary McDermott Cook Distinguished Professorship In	852,199.09			29,967.43		1,654.48	883,821.00
57400085 The Dr. Paul Peters Chair In Urology In Memory Of	1,892,891.69			66,511.55		2,204.94	1,961,608.18
57400086 Dr. Paul Peters Fund	738,917.27			25,963.75		860.73	765,741.75
57400091 James T. Willerson, M.D. Distinguished Chair In	2,085,597.80			73,339.61		4,049.02	2,162,986.43
57400092 Mary Nell And Ralph B. Rogers Professorship In	348,927.21			12,260.41		406.45	361,594.07
57400093 Frank M. Ryburn, Jr. Chair In Heart Research	1,625,579.16			57,118.88		1,893.56	1,684,591.60
57400094 Frank M. Ryburn, Jr., Distinguished Chair In	2,351,390.15			82,686.16		4,585.04	2,438,641.35
57400096 Donald W. Seldin Distinguished Chair In Internal	2,732,795.83			96,098.25		5,305.51	2,834,199.59
57400100 Stanton Sharp Distinguished Chair In Psychiatry	2,928,955.82			102,916.36		3,411.80	3,035,283.98
57400101 Dr. J. B. Shelmire Professorship In Dermatology	324,742.03			11,410.62		378.28	336,530.93
57400102 Andrea L. Simmons Distinguished Chair In Cancer	2,843,192.27			99,980.32		5,519.83	2,948,692.42
57400103 Annette Simmons Distinguished Chair In Breast Cancer	3,777,780.50			132,834.25		159,190.62	4,069,805.37
57400104 The Lisa K. Simmons Distinguished Chair In	2,167,299.75			76,212.64		4,207.64	2,247,720.03
57400105 The Scheryle Simmons Patigan Distinguished Chair In	2,217,103.09			77,963.98		4,304.33	2,299,371.40
57400106 The Serena S. Simmons Distinguished Chair In Cancer	2,124,698.84			74,714.65		4,124.93	2,203,538.42
57400108 Southland Financial Corporation Distinguished Chair	2,885,085.22			101,453.42		6,741.16	2,993,279.80
57400111 Charles Cameron Sprague Distinguished Chair In	408,995.82			14,382.25		794.03	424,172.10
57400113 Robert S. Sternberg Endowment Fund For Emergency	957,567.24			33,643.78		1,115.42	997,341.45
57400114 Robert V. Walker, D.D.S. Chair In Oral And	1,543,104.34			54,220.93		1,797.49	1,599,122.76
57400115 The Robert A. Welch Chair In Chemistry	3,537,231.58	5,022.41		124,386.04		6,867.25	3,668,484.87
57400117 Dr. Otis Lawrence Williams Memorial Fund For Cancer	209,310.25			7,354.68		243.82	216,908.75
57400118 Raymond And Ellen Willie Distinguished Chair In	2,625,733.79			92,333.44		5,097.65	2,723,164.88
57400119 Raymond And Ellen Willie Distinguished Chair In	2,259,282.36			79,447.25		4,386.22	2,343,115.83
57400121 The Abe Brunky , Morris And William Zale	2,210,164.37			77,720.00		4,290.86	2,292,175.23
57400122 Dr. Morris Ziff Professorship In Rheumatology	537,570.15			18,888.87		626.19	557,085.21
57400124 Effie And Wofford Cain Distinguished Chair In	2,261,931.33			77,729.53		4,391.36	2,494,052.22
57400125 George L. Macgregor Distinguished Chair In Biomedical	1,170,742.78	150,000.00		41,168.91		2,272.90	1,214,184.59
57400126 Raymond D. And Patsy R. Nasher Distinguished Chair In	2,381,108.64			83,731.20		4,622.73	2,469,462.57
57400127 Mrs. Eloise Mccullough Arthritis Research Fund	57,363.97			2,015.65		66.82	59,446.44
57400128 Charles E. And Sarah M. Seay Chair In Child	1,149,139.41			40,409.29		2,230.96	1,191,779.66

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57400130 Eva A. Rosenthal Professorship In Internal Medicine	234,475.66			8,238.90		273.13	242,987.69
57400132 Excellence In Education Foundation Endowment	66,654,100.38			2,342,020.92		76,477.34	69,072,598.64
57400133 Sarah M. And Charles E. Seay Chair In Child	1,096,937.54			38,573.63		2,129.62	1,137,640.79
57400136 Eugene McDermott Distinguished Chair In Molecular	2,193,881.69			77,147.40		4,259.25	2,275,288.34
57400143 The Doctor Charles F. Gregory Chair In Orthopaedic	1,574,156.23	30.00		55,312.69		1,833.66	1,631,332.58
57400144 Kenney Marie Dixon-Pickens Distinguished	503,524.47			17,706.10		8,790.18	530,020.75
57400147 Children'S Cancer Fund Distinguished Chair In	2,000,019.21			70,330.27		3,882.88	2,074,232.36
57400151 Gertrude M. Gillespie Fund For Biomedical Research	34,430,123.73			1,196,885.50		2,039,918.19	37,666,927.42
57400152 Fouad A. Bashour Cardiology Fund Endowment	2,384,996.01			83,867.94		4,630.28	2,473,494.23
57400153 The Eugene McDermott Center For Human Growth And	20,640,251.10			856,031.42		39,169.35	21,535,451.87
57400154 The Eugene McDermott Center For Pain Management	4,462,754.65			287,152.91		7,762.02	4,757,669.58
57400155 The Sarah M. And Charles E. Seay Distinguished Chair	2,175,016.15			76,484.04		4,222.62	2,255,722.81
57400156 Sarah M. And Charles E. Seay Chair In Pediatric	1,031,082.30			36,257.83		2,001.76	1,069,341.89
57400157 Doris And Bryan Wildenthal Distinguished Chair	1,112,597.21			39,093.96		1,296.01	1,152,987.18
57400160 Sarah M. And Charles E. Seay Chair In Pediatric	1,003,301.04			35,280.86		1,947.83	1,040,529.73
57400162 Sweetheart Ball Fund For Basic Research In Molecular	16,796,539.56			612,029.04		947,569.95	18,356,138.55
57400163 Mr. And Mrs. Bruce G. Brookshire Professorship In	212,068.22			7,456.81		395.79	219,920.82
57400164 Mr. And Mrs. Samuel Leake Fund For Research In	197,743.65			6,953.59		383.90	205,081.14
57400165 Lydia Bryant Test Professorship In Psychiatric	402,520.04			14,154.56		781.46	417,456.06
57400166 Dr. Eugene Tragus Chair In Molecular Cardiology	1,086,183.92			38,192.29		45,529.43	1,169,905.64
57400167 H. Lloyd And Willye V. Skaggs Professorship In	178,344.28			6,271.44		346.24	184,961.96
57400168 Edwin Ide Smith, M.D. Professorship In Pediatric	270,487.85			9,511.62		11,714.94	291,714.41
57400171 Irene Wadel And Robert Atha Professorship Of Internal	196,540.14			6,905.95		228.94	203,675.03
57400172 American Airlines Professorship In Cancer Research	199,340.20			7,009.56		7,531.18	213,880.94
57400173 Senator John T. Monford Fund For Alzheimer'S Disease	203,905.14			7,170.31		395.87	211,471.32
57400174 Effie Marie Cain Alzheimer'S Research Center	3,896,776.32			137,029.36		7,565.28	4,041,370.96
57400175 Effie Marie Cain Distinguished Chair In Alzheimer'S	3,089,969.67	100,000.00		107,441.81		109,067.81	3,406,479.29
57400176 Margaret Milam McDermott Distinguished Chair In	1,974,213.12			69,422.79		3,832.78	2,047,468.69
57400177 James M. Wooten Chair In Cardiology	1,146,255.01			40,276.61		1,335.22	1,187,866.84
57400178 Center For Basic Research In Molecular Immunology	3,581,158.38			125,930.77		6,952.54	3,714,041.69
57400179 Mary And William S. Monty Montgomery, Jr. Fund For	105,405.40			3,706.56		204.64	109,316.60
57400180 Vernie A. Stenbridge, M.D., Distinguished Chair In	1,644,939.46			57,799.14		1,916.11	1,704,654.71
57400181 Kathyrne And Gene Bishop Distinguished Chair In	2,573,460.12			90,425.08		2,997.70	2,666,882.90
57400183 Beauticontrol Cosmetics, Inc Professorship In Mineral	338,211.74			11,893.15		656.61	350,761.50
57400184 The Marilyn R. Corrigan Distinguished Chair In	2,027,837.39			71,253.23		2,362.13	2,101,452.75
57400185 The Norman F. Gant Research Fund In Obstetrics And	595,712.20			20,931.86		693.92	617,337.98
57400187 The Robert T. Hayes Center For Mineral Metabolism	3,893,842.33			136,926.19		7,559.59	4,038,328.11
57400188 The Patrick E. Haggerty Distinguished Chair In Basic	1,836,540.76			64,581.61		3,565.50	1,904,687.87
57400189 Carolyn P. And S. Roger Horchow Research Fund	715,518.80			25,161.10		1,389.12	742,069.02
57400190 The Komen Alliance Center For Breast Cancer Research	3,703,679.67			130,228.33		155,120.55	3,989,028.55
57400191 Paul And Betty Meek - Fina Professorship In Molecular	264,136.12			9,288.29		512.80	273,937.21

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57400192 W.A. Tex. And Deborah Moncrief, Jr. Center For	3,893,842.33			136,926.19		7,559.59	4,038,328.11
57400193 The Nich Corporation Chair In Molecular Transport	1,257,090.41			44,205.34		45,880.57	1,347,176.29
57400194 Wechun Pak Professorship Of Bone Biophysics	300,699.89			10,565.87		350.27	311,616.03
57400195 The George And Carol Poston Professorship In Breast	195,594.92			6,878.09		3,219.73	205,692.74
57400196 The Diana And Richard C. Strauss Professorship In	194,679.70			6,845.84		377.96	201,903.50
57400197 Gill Distinguished Chair In Neuroscience Research	2,128,547.28			74,843.68		89,164.77	2,292,555.73
57400198 W. Ray Wallace Distinguished Chair In Molecular	1,708,045.95			60,063.10		3,316.04	1,771,425.09
57400199 Arnold N. And Carol S. Ablon Endowed Professorship In	420,087.85			14,760.85		489.34	435,338.04
57400200 David Bruton, Jr. Professorship In Clinical Cancer	255,651.45			8,989.93		496.33	265,137.71
57400201 J. Fred Schoellkopf, Jr. Chair In Cardiology	971,930.22			34,151.25		1,007,213.63	1,007,213.63
57400202 Gifford O. Touchstone, Jr. And Randolph G. Touchstone	2,088,690.48			73,448.40		4,055.03	2,166,193.91
57400203 Aaron A. Hofmann, M.D. And Suzanne Hofmann	1,708,601.09			60,082.59		3,317.11	1,772,000.79
57400205 The Occidental Chemical Chair In Cancer Research	873,303.78			30,709.57		1,695.45	905,708.80
57400206 Crystal Charity Ball Distinguished Chair In Plastic	2,229,357.86			78,334.20		2,596.87	2,310,288.93
57400207 The Rolf And Ute Haberecht Dean'S Endowment Of The Ut	824,905.92			29,007.67		1,601.49	855,515.08
57400208 George A. And Nancy P. Shutt Professorship In Medical	189,447.48			6,661.89		367.80	196,477.17
57400209 Dr. Jack Krommer Professorship In Radiation Physics	197,598.79			6,948.52		383.62	204,930.93
57400210 Frederick Bonte, M.D. Professorship In Radiology	197,499.93			6,945.03		383.43	204,828.39
57400211 Carolyn P. And Frank M. Ryburn, Jr. Distinguished	2,177,818.48			76,523.22		2,536.84	2,256,878.54
57400212 Rosewood Corporation Chair In Biomedical Science	879,629.80			30,932.02		1,707.73	912,269.55
57400213 Peter And Jean D. Dehlinger Professorship In	193,266.90			6,790.90		225.13	200,282.93
57400214 John R. Johnson Memorial Fund For Cancer Research	679,555.65			23,896.43		1,319.30	704,771.38
57400215 The Frederic C. Barter Professorship In Vitamin D	200,675.16			7,051.26		233.76	207,960.18
57400216 Effie Marie Cain Distinguished Chair In Cancer	1,712,118.31			60,206.30		3,323.94	1,775,648.55
57400217 R. Wofford Cain Distinguished Chair In Bone And Joint	1,768,476.88			62,139.92		2,060.01	1,832,676.81
57400218 Earl A. Foysthe Chair In Biomedical Science	752,218.14			26,451.60		1,460.37	780,130.11
57400219 Distinguished Professorship In Drug And Alcohol Abuse	520,203.20			18,278.68		605.96	539,087.84
57400220 Audre Newman Rapoport Distinguished Chair In	1,779,449.53			62,574.02		3,454.66	1,845,478.21
57400221 Jonsson-Rogers Chair In Cardiology	1,338,219.94			47,021.77		1,558.83	1,386,800.54
57400222 Jane And Bill Browning, Jr. Chair In Medical Science	1,028,868.30			36,179.95		1,997.47	1,067,045.72
57400223 The Forrest C. Lattner Foundation, Inc. Fund For	227,600.39			7,997.36		265.12	235,862.87
57400224 Robert B. And Virginia Payne Professorship In	284,542.00			10,005.83		552.42	295,100.25
57400225 A. Kenneth Pye Professorship In Cancer Research	288,078.82			10,130.21		559.28	298,768.31
57400227 Thomas O. Hicks Family Distinguished Chair In	2,408,963.08			84,710.73		4,676.81	2,498,350.62
57400229 Ed And Sue Rose Distinguished Professorship In	416,165.26			14,634.35		9,387.95	440,187.56
57400230 Jake Tobolowsky Visiting Professorship Fund In	183,296.19			6,440.60		213.51	189,950.30
57400232 Kent Waldrep Center For Basic Research On Nerve	14,493,820.52			509,672.38		28,138.60	15,031,631.50
57400234 Reece A. Overcash, Jr. Fund For Cancer Research	1,310,758.45			46,092.59		2,544.73	1,359,395.77
57400237 The Irwin And Irma Grossman Research Fund For Type 1	357,693.70			12,578.24		694.43	370,966.37
57400238 The Toni And Timothy P. Hartman Professorship In	220,266.82			7,739.65		256.58	228,263.05
57400240 Charles Y.C. Pak, M.D. Center For Training In	4,377,422.11			153,811.89		5,099.05	4,536,333.05

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57400242 Pediatric Cancer Research Fund	1,115,931.02			39,238.33		46,966.80	1,202,136.15
57400243 Sarah M. And Charles E. Seay Distinguished Chair In	1,799,758.37			63,288.15		3,494.09	1,866,540.61
57400244 Diana K. And Richard C. Strauss Chair In	1,611,624.21			56,669.49		3,044.58	1,671,338.28
57400245 Helen And Robert S. Strauss Professorship In	233,967.70			8,226.75		9,775.79	251,970.24
57400246 Sarah M. And Charles E. Seay Center Endowment	3,698,345.74			130,051.58		7,180.04	3,835,577.36
57400247 The Lois C. A. And Darwin E. Smith Distinguished	1,737,418.85			61,048.66		2,023.84	1,800,491.35
57400248 Transcription Endowment Fund Of The Utswmc - Dallas	8,213,389.38			288,822.25		15,945.64	8,518,157.27
57400249 The Trammell Crow Professorship In Neurosurgery	180,592.13			6,345.54		210.36	187,148.03
57400250 James N. Gilliam, M.D. Chair In Dermatology	817,115.16			28,711.42		951.82	846,778.40
57400251 Jay P. Sanford Professorship In Infectious Diseases	344,391.33			12,101.09		401.17	356,893.59
57400253 Helen J. And Robert S. Strauss And Diana K. And	734,312.92			25,801.96		855.37	760,970.25
57400254 Alfred And Mabel Gilman Chair In Molecular	769,194.58			27,027.58		895.88	797,118.04
57400255 Distinguished Chair In Basic Biomedical Research	1,031,599.54			36,275.98		2,002.77	1,069,878.29
57400256 Max L. Thomas Distinguished Chair In Molecular	1,524,589.88			53,611.90		2,959.87	1,581,161.65
57400257 Diane And Hal Brierley Chair In Biomedical Research	793,254.79			27,894.63		1,540.04	822,689.46
57400258 Adelyn And Edmund M. Hoffman Endowment For Excellence	708,243.77			24,885.94		825.00	733,954.71
57400259 Riggs Family Chair In Emergency Medicine	269,934.12			9,484.82		314.43	279,733.37
57400260 Carl Westcott Fund	1,839,177.26			64,624.20		2,142.37	1,905,943.83
57400261 Greer Garson Gala Endowment Fund For Parkinson'S	91,150.88			3,202.82		106.18	94,459.88
57400263 Helen J. And Robert S. Strauss And Diana K. And	741,765.86			26,063.85		864.05	768,693.76
57400264 Julius And Louise Truelson Fellowship Fund In Mineral	171,552.32			6,027.91		199.83	177,780.06
57400265 The Sherry Wigley Crow Cancer Research Endowed Chair	891,153.60			31,312.96		1,038.06	923,504.62
57400266 Walsdorf Professorship In Geriatrics Research	168,821.93			5,932.02		196.65	174,950.60
57400271 Lucille P. Markey Basic Medical Research Fund	4,550,628.20			159,897.94		5,300.81	4,715,826.95
57400272 Research Endowment For Center For Human Nutrition	3,775,199.38			132,754.15		7,329.25	3,915,282.78
57400273 Clifton And Betsy Robinson Chair In Biomedical	804,481.75			28,289.44		1,561.84	834,333.03
57400274 The Robert A. Welch Distinguished Chair In Science	3,480,502.79			122,391.22		6,757.12	3,609,651.13
57400275 Dudley K. And Mary Lee Woodward 1978 Trust	758,692.74			26,658.64		883.77	786,235.15
57400276 Luis Leib, M.D., Professorship In Obstetrics And	246,497.82			8,661.30		287.13	255,446.25
57400277 Greer Garson And E. E. Fogelson Distinguished Chair	771,812.62			27,140.62		1,498.41	800,451.65
57400278 Carla And Paul Bass Community Medicine Fund	77,055.47			2,707.56		89.76	79,852.79
57400281 Howard Earl Rachoofsky Foundation Fund For Research In	163,282.35			5,737.35		190.20	169,209.90
57400282 Bill And Alice Barnett Fund For Research In	293,047.91			10,304.96		568.93	303,921.80
57400283 J. D. And Maggie E. Wilson Distinguished Chair In	1,486,744.85			52,281.12		2,886.40	1,541,912.37
57400284 Margaret D. Harris Professorship In Alzheimer'S	149,709.41			5,260.42		174.39	155,144.22
57400285 Dick And Martha Brooks Professorship In Nerve Growth	181,958.27			6,398.50		353.26	188,710.03
57400286 Philip O'Bryan Montgomery, Jr., M.D. Professorship In	147,850.21			5,195.11		172.22	153,217.54
57400287 Pam Blumenthal Distinguished Professorship In	447,722.23			15,731.88		521.53	463,975.64
57400288 Dorothy L. And John P. Harbin Center For Alzheimer'S	1,434,804.81			50,454.60		2,785.56	1,488,044.97
57400289 Dorothy L. And John P. Harbin Chair In Alzheimer'S	371,105.65			13,039.75		432.28	384,577.68
57400290 Dallas Heart Ball Chair In Cardiac Research	332,627.08			11,687.71		387.46	344,702.25

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57400291 Marilyn R. Corrigan Distinguished Chair In Breast	471,721.25			16,575.15		549.49	488,845.89
57400292 Hassie Hunt Endowed Fund In Medical Research	317,805.67			11,166.93		370.20	329,342.80
57400293 William M. And Gay Burnett Fund For Arthritis	1,361,582.67			47,842.65		1,586.04	1,411,011.36
57400294 Alfred L. And Muriel B. Rabiner Distinguished	647,555.08			22,753.48		754.31	671,062.87
57400295 William M. And Gay Burnett Professorship In Arthritis	140,814.39			4,947.85		164.03	145,926.27
57400296 Jack And Signe Pritchard Fellowship In Maternal-Fetal	361,710.51			12,709.60		421.34	374,841.45
57400298 Annelie M. Ahmed, M.D. Fund For Faculty Scholars In	323,749.97			11,375.80		377.12	335,502.89
57400300 Dr. Bob Smith Foundation Center For Prostate Research	1,417,992.67			49,863.44		2,752.92	1,470,609.03
57400301 Fund For The Center For Mineral Metabolism And	1,634,707.12			57,439.63		1,904.19	1,694,060.94
57400303 Scholars In Medical Research Fund	56,593,874.92			1,756,497.39	278,224.74	1,114,960.55	59,743,557.60
57400305 Lana And Barry Andrews Fund For Neurological Surgery	32,284.02			1,134.40		37.61	33,456.03
57400306 Beatty Bernice Endow	172,316.05			27,436.62		13,902.14	213,654.81
57400308 Nearburg Family Professorship In Pediatric Oncology	172,972.24			6,077.84		201.49	179,251.57
57400309 Nearburg Family Fund For Basic And Clinical Research	3,204,444.75			112,596.34		3,732.71	3,320,773.80
57400310 Sarah M. And Charles E. Seay Distinguished Chair In	956,314.08	10,000.00		33,507.85		1,856.61	1,001,678.54
57400311 Dallas Heart Ball Chair In Cardiac Arrhythmia	238,099.13			8,366.24		277.35	246,742.72
57400316 The Crystal Charity Ball Center For Research In	536,678.38			18,857.60		625.15	556,161.13
57400317 Sydney And J. L. Huffines Distinguished Chair In	360,085.56			12,652.49		419.45	373,157.50
57400319 Charles Cameron Sprague, M.D. Chair In Medical	785,098.19			27,586.42		914.52	813,599.13
57400320 Beth And Marvin C. Cub Culbertson Professorship In	228,423.69			8,026.23		266.08	236,716.00
57400321 Betty And Warren Woodward Chair In Plastic And	569,475.32			20,009.96		663.35	590,148.63
57400322 Effie Marie And Wofford Cain Endowed Clinical	1,853,112.39			65,113.82		2,158.60	1,920,384.81
57400323 Frederic C. Barter Fund For Young Investigators	99,793.16			3,506.49		116.24	103,415.89
57400325 Orien And Jack Woolf, M.D. Distinguished Chair In	656,589.86			23,070.94		764.83	680,425.63
57400326 Thomas L. Shields, M.D. Professorship In Dermatology	141,442.91			4,969.98		164.76	146,577.65
57400327 Matching Funds Portion Of The Raymond And Ellen	1,330,272.36			46,742.49		1,549.57	1,378,564.42
57400329 Matching Funds Portion Of The Raymond And Ellen	1,883,279.14			66,219.72		80,011.70	2,029,510.56
57400332 Pollock Family Center For Research In Inflammatory	699,886.05			24,592.28		815.26	725,293.59
57400333 Frederic King Family Endowment For Liver Disease	431,595.44			15,165.20		502.74	447,263.38
57400334 S. T. Harris Family Distinguished Chair In Breast	1,242,551.27	10,000.00		43,893.86		1,447.39	1,297,892.52
57400335 S. T. Harris Family Distinguished Chair In Internal	1,222,047.19			42,939.75		1,423.50	1,266,410.44
57400336 Helen J. And Robert S. Strauss Professorship In	252,022.43			8,855.46		293.57	261,171.46
57400338 Dallas Heart Ball Chair In Hypertension And Heart	167,336.35			5,879.78		194.92	173,411.05
57400340 Matching Funds Portion Of The Raymond And Ellen	571,598.44			20,084.56		665.83	592,348.83
57400341 Jean D. Wilson Center For Biomedical Research	1,232,423.87			43,337.94		2,392.65	1,278,154.46
57400342 Associates First Capital Corporation In Pediatric	339,118.01			11,915.81		395.02	351,428.84
57400343 Irene Wadel And Robert I. Altha, Jr. Professorship In	830,157.41			29,192.34		1,611.68	860,961.43
57400344 The North Texas March Of Dimes Birth Defects Fund At	2,008,527.27			70,574.74		2,339.64	2,081,441.65
57400345 Jean H. And John T. Walter, Jr. Center For Research	586,139.86			20,595.49		682.77	607,418.12
57400346 Jean H. And John T. Walter, Jr. Center For Research	1,172,286.26			41,191.28		1,365.54	1,214,843.08
57400348 Reddick, Alter Grady Endowment Fund	162,156.27			5,697.79		188.89	168,042.95

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574000349 Joel B. Steinberg, M.D. Chair in Pediatrics	593,325.38			20,855.02		691.37	615,071.77
574000350 Effie Marie Cain Research Scholar	1,204,979.50			42,340.06		1,403.62	1,248,723.18
574000352 Doris E. Porter Professorship in Physical Therapy	120,814.61			4,245.14		140.73	125,200.48
574000354 S. T. Harris Family Chair in Medical Science, In	560,097.97			19,680.46		652.43	580,430.86
574000355 Dr. Carey G. King, Jr. And Dr. Henry M. Winans, Sr	319,837.30			11,238.32		372.56	331,448.18
574000356 Annette G. Strauss Center in Neurooncology	1,465,690.67	5,100.00		51,497.91		1,707.31	1,523,995.89
574000358 Dallas Heart Ball Chair For Research On Heart Disease	139,929.68			4,916.81		163.00	145,009.49
574000360 U.S. Armed Forces Veterans Distinguished Chair For	1,061,539.46			37,299.93		1,236.54	1,100,075.93
574000361 Royce Laycock, M.D. Fund In Surgery	67,981.17			2,388.69		79.19	70,449.05
574000362 John P. Perkins, Ph.D. Distinguished Professorship In	192,631.07			6,768.58		224.39	199,624.04
574000365 Sarah M. And Charles E. Seay Center For Pediatric	1,150,896.94			40,471.07		2,234.38	1,193,602.39
574000368 Endowed Chair In Human Nutrition Research	1,099,464.07			38,662.47		2,134.52	1,140,261.06
574000369 Patricia Duniven Fletcher Professorship In	426,312.65	10,000.00		14,974.04		496.59	451,783.28
574000370 John W. And Rhonda K. Pate Professorship In	140,951.28			4,952.70		164.19	146,068.17
574000374 Jack Reynolds, M.D. Chair In Radiology	586,110.20			20,594.49		682.73	607,387.42
574000375 Alvin Bud Brekken Professorship In Obstetrics And	219,513.77			7,713.16		255.70	227,482.63
574000376 M. R. And E. Hudson Foundation Professorship In	116,865.10			4,106.32		136.13	121,107.55
574000377 Birsner Family Professorship In Neurological Surgery	116,865.10			4,106.32		136.13	121,107.55
574000379 Audre And Bernard Rapoport Center For Cardiovascular	2,408,072.81			84,613.81		2,805.05	2,495,491.67
574000381 The Glaxosmithkline Chair Of Pediatric Infectious	708,900.64			24,909.05		825.76	734,635.45
574000382 Sherry Knopf Crasineck Chair In Psychiatry In Honor	1,167,893.57			(168,300.54)		4,735.31	1,004,328.34
574000383 Alan K. Pierce, M.D. Fund For Fellows In Pulmonary	82,083.17			2,884.19		95.61	85,062.97
574000384 C. James Carroo, M.D. Distinguished Chair In Surgery	1,524,485.79			53,589.55		2,751.05	1,580,826.39
574000387 John Denis McGarry, Ph.D. Distinguished Chair In	1,095,449.61			38,491.41		1,276.04	1,135,217.06
574000388 Mary Quincy Parsons And Kelsey Louise Wright	12,595.25			442.60		14.67	13,052.52
574000389 Winspear Fund For Alzheimer'S Disease Research	2,313,884.11			81,304.19		2,695.33	2,397,883.63
574000390 Fredric L. Coe Professorship In Nephroliathiasis	137,306.78			4,824.64		159.94	142,291.36
574000391 Ernest Poulos, M.D. Distinguished Chair In Surgery	581,605.29			20,436.15		677.48	602,718.92
574000393 Dr. Scott M. Grundy Distinguished Professorship In	374,004.36			13,151.46		6,186.78	393,342.60
574000394 S. T. Buddy Harris Distinguished Chair In Cardiac	1,420,752.85			49,921.75		1,654.97	1,472,329.57
574000395 Mar Nell And F. Andrew Bell Distinguished Chair In	580,456.66			20,395.82		676.15	601,528.63
574000397 Jacob Lemann, M.D. Professorship In Calcium Transport	237,881.02			8,358.57		277.10	246,516.69
574000398 Floyd C. Rector, Jr., M.D. Professorship In Adid-Base	171,802.38			6,036.73		200.12	178,039.23
574000399 Children'S Cancer Fund Professorship In Pediatric	309,938.20			10,890.44		361.03	321,189.67
57400401 Judith And Charles Ginsburg Chain In Pediatrics	670,206.47			23,549.36		778.90	694,534.73
57400403 Bunker Sands Fund In Medical Oncology	626,029.13			21,997.10		729.23	648,755.46
57400407 Beatrice Menne Haggerty Center For Research On Brain	2,333,521.26			81,994.24		2,718.21	2,418,233.71
57400408 Stanley Gilbert, M.D. Professorship In Family	60,997.43			2,143.27		71.05	63,211.75
57400409 Barrett Family Center For Pediatric Oncology	1,141,118.39			40,096.10		1,329.23	1,182,543.72
57400410 Norman And Audrey Kaplan Chair In Hypertension	720,164.65	49,500.00		25,277.31		838.89	795,780.85
57400412 Warren A. Weinberg, M.D. Chair In Pediatric Neurology	650,058.93	48.85		22,841.47		757.22	673,706.47

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574000413 Cecil H. And Ida Green Endowed Scholar In Biomedical	1,711,677.58			60,144.18		1,993.85	1,773,815.61
574000414 Cecil H. And Ida Green Comprehensive Center For	13,158,155.66			462,345.39		15,327.31	13,635,828.36
574000415 Hansjorg Wyss Professorship In Orthopaedic Trauma	436,031.55			15,321.06		507.91	451,860.52
574000416 Jackie And Charles Solomon Professorship In Breast	135,619.16			4,765.34		157.98	140,542.48
574000417 Malcolm O. Perry, M.D. Professorship In Surgery	82,061.09			2,883.43		95.59	85,040.11
574000418 Willis C. Maddrey, M.D. Professorship In Liver	252,139.59	28,414.00		8,516.52		293.71	289,363.82
574000419 Jack A. Pritchard, M.D. Chair In Obstetrics And	443,079.97			15,568.75		516.12	459,164.84
574000421 Tl Endowed Scholars Program In Advanced Imaging	1,501,368.74			52,754.38		1,748.87	1,555,871.99
574000423 Horchow Family Fund For Endowed Scholars In	1,261,325.20			44,319.87		1,469.26	1,307,114.33
574000424 Basil Georges Medical Research Fund	161,685.43			5,681.20		188.34	167,554.97
574000425 Frank T. Crossen Family Medical Research Fund	168,244.52			5,911.67		195.98	174,352.17
574000426 Paul T. Stoffel/Centex Professorship In Clinical Care	110,982.35			3,899.68		129.28	115,011.31
574000427 J. B. Howell Chair Of Melanoma Education And	110,982.35			3,899.68		129.28	115,011.31
574000430 Basic Neuroscience Enhancement Endowment	2,518,209.02			88,546.03		109,138.93	2,715,893.98
574000431 Daniel W. Foster, M.D. Distinguished Chair In	1,019,611.17	1,500.00		35,825.82		1,187.41	1,058,124.40
574000432 David A. Pistenmaa, M.D., Ph. D., Distinguished Chair In Radiation Oncolog	228,273.73			4,514.64		(140,681.00)	92,107.37
574000433 Anonymous Endowment Fund For Neuroscience Professor	2,563,334.42			90,131.47		107,237.91	2,760,703.80
574000435 Laurence And Susan Hirsch/Centex Distinguished Chair	527,006.73			18,517.71		613.89	546,138.33
574000436 Lillian B. And Tom B. Rhodes Professorship In Stern	125,192.37			4,398.96		145.83	129,737.16
574000437 Verlene K. And James D. Brown, Jr. Fund For Lung	578,819.49	100,000.00		20,282.75		674.24	699,776.48
574000438 Ed Haggag Family Foundation Fund	100,083.02	5,000.00		3,516.45		110.76	108,710.23
574000439 Carolyn R. Bacon Professorship In Medical Science And	133,044.22			4,674.85		154.98	137,874.05
574000440 Annie And Willie Nelson Professorship In Stem Cell	108,223.93			3,802.71		126.06	112,152.70
574000441 Cain/Denius Comprehensive Center In Mobility Research	5,737,901.84			201,615.82		6,683.81	5,946,201.47
574000445 Kent Waldrep Fund For Clinical Research In Spinal	417,821.05			14,681.23		486.70	432,988.98
574000451 Children'S Cancer Fund Comprehensive Center For	1,905,937.47			66,969.97		2,220.14	1,975,127.58
574000453 Dr. John Mcconnell Distinguished Chair In Prostate	1,091,601.11			38,356.17		1,271.55	1,131,228.83
574000454 Advanced Imaging Research Center Endowment Fund	9,851,655.92			346,431.53		19,126.21	10,217,213.66
574000455 Neuroscience Faculty Endowment Fund	7,070,897.78			248,629.50		307,666.99	7,627,194.27
574000456 Rusty Kelley Professorship In Medical Science	143,426.39	5,000.00		5,036.85		167.07	153,630.31
574000458 Eloine And William H. Clark, Iii Fund For Scholars	1,293,891.10			45,464.18		1,507.19	1,340,862.47
574000459 Southwestern Academy Of Teachers Endowment Fund	299,813.61	977.00		10,534.15		349.24	311,674.00
574000462 William Beckner, M.D. Distinguished Chair In	974,716.09			34,249.15		1,135.40	1,010,100.64
574000463 Center For Human Nutrition Endowment Fund	239,029.60			8,404.74		10,015.03	257,449.37
574000469 George N. Peters, M.D. Center For Breast Surgery	566,095.65			19,891.21		659.42	586,646.28
574000471 Mollie And Murray Gold Chair	1,003,364.82			(12,062.43)	(1,535.38)	2,181.70	991,948.71
574000484 Audre And Bernard Rapoport Distinguished Chair In	993,549.34			34,910.86		1,157.34	1,029,617.94
574000492 James W. Taylor, Jr. Family Research Fund In Honor Of	97,085.90			3,411.38		113.09	100,610.37
574000496 Paul R. Bergtresser, M.D. Distinguished Professorship In Dermatology	515,663.09	19,410.00		17,983.49		725.23	553,781.81
574000498 Kern And Marnie Wildenthal President'S Research Council Professorship	113,318.34	1,200.00		3,978.70		132.00	118,629.04
574000501 Kern Wildenthal, MD, Ph.D./Cain Foundation Fund	1,330,283.67			46,742.88		1,549.58	1,378,576.13

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57400502 Robert Freeman Dist Professorship in Dermatopathology	270,605.24			9,508.39		315.22	280,428.85
57400505 Lillian & James Cain Endowment in Vision Loss	1,219,843.76	150,000.00		41,049.43		1,362.70	1,412,255.89
57400506 Lillian & James Cain Endowment in Hearing Loss	1,219,843.76	150,000.00		41,049.43		1,362.70	1,412,255.89
57400508 Peggy Chavellier Professorship for Arthritis Research and Treatment	100,548.76			3,533.01		117.12	104,198.89
57400511 Norman Gant, Jr., MD Chair Obstetrics & Gynecology	567,897.56	2,938.50		19,964.49		1,159.52	591,960.07
57400513 Lancaster Family Fund in Gastroenterology	53,903.07			1,894.03		62.79	55,859.89
57400515 Laura Kim Pak Professorship in Mineral Metabolism Research	107,115.43			3,763.80		124.77	111,004.00
57400517 L. David Hillis, M.D. Professorship in Clinical Research in Cardiology	101,787.03			3,576.57		118.57	105,482.17
57400519 G. Patrick Claggett, M.D. Professorship in Vascular Surgery	100,637.99	3,988.50		3,534.43		115.51	108,276.43
57400521 Johathan W. Uhr, M.D. Distinguished Chair	1,013,858.99	15,777.99		35,734.64		53,482.12	1,118,853.74
57400524 Gil Wolfe Chair	994,286.78			34,936.83		1,158.20	1,030,381.81
57400525 Cecil & Ida Green Comp Ctr for Molecular, Computational & Systems Biolog	5,965,720.73	1,200,000.00		209,116.60		11,581.97	7,386,419.30
57400528 Roger & Dorothy Hiri Research Fund	387,966.66			13,632.17		451.92	402,050.75
57400532 John Fordtran, M.D. Professorship in Calcium Research				2,336.93		100,000.00	102,336.93
57400533 The Once Upon a Time Foundation Professorship in Pediatric Neurologic Di		100,000.00		(55.55)		100,000.00	99,944.45
57400535 Dr. Yiu Kee Ho Memorial Scholarship		9,500.71		(55.55)			99,944.45
57400537 Laurel and Gary Purdue, M.D. Chair in Burr Care				(3,392.23)		271,499.29	277,607.77
57400539 A. J. Gill Professorship Of Pathology				454.94		37,165.85	37,620.79
57400543 Scott Grundy's Director's Chair		1,918,600.00					1,918,600.00
TOTAL RESEARCH	660,615,390.71	4,072,007.96		22,962,585.95	307,948.32	6,694,643.06	694,652,576.00
HOSPITALS/CLINICS							
57400512 Elaine & Charles Sammons Fund	21,561,229.32			755,631.39		188,909.31	22,505,770.02
TOTAL HOSPITALS/CLINICS	21,561,229.32			755,631.39		188,909.31	22,505,770.02
ACADEMIC SUPPORT							
57400044 Eliot Goldings Fund	31,862.96			1,119.58		37.12	33,019.66
57400099 E. Clyde Seymour And Wife Florine Allen Seymour Fund	86,271.57			3,031.38		100.49	89,403.44
57400337 Kurt Ian Wey, M.D. Award In Senior Pediatrics	68,188.10			2,395.99		79.43	70,663.52
57400428 J. Wayne Strelein Professorship in Immunology	111,513.83			3,918.32		129.90	115,562.05
57400475 Dr. John L. And Louise Roan Professorship In Family	107,492.57			3,777.01		125.21	111,394.79
57400482 Dr. George E. Holladay Ophthalmology Library Fund	75,936.06			2,668.23		88.45	78,692.74
57400485 William L. Watson, M.D. And Patricia Watson	85,079.50			2,989.50		99.11	88,168.11
57400491 Michael E. Rooney Cancer Award	21,164.02			743.64		24.65	21,932.31
57400503 Patricia & William Watson, MD Award for Excellence in Clinical Medicine	99,771.27			3,505.74		116.22	103,393.23
57400518 Charles Mullins, M.D. Prof in Clinical Practice & Teaching in Cardiology	101,787.03			3,576.57		118.57	105,482.17
TOTAL ACADEMIC SUPPORT	789,066.91			27,725.96		919.15	817,712.02

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INSTITUTIONAL SUPPORT							
57400087 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	1,378,326.84			48,465.61		56,341.65	1,483,134.10
57400110 Southwestern Medical School Alumni Association	2,790,379.93	25,270.00		98,104.84		3,250.38	2,917,005.15
57400182 Betty Reed Woodward Endowment	478,340.91			16,807.75		557.20	495,705.86
57400359 Dr. And Mrs. Eldridge F. Avery Student/Alumni	117,535.88			4,129.90		136.91	121,802.69
57400364 Effie And Wofford Cain Conference Center	3,080,170.29			108,229.61		3,587.94	3,191,987.84
57400400 Matching Fund For Anonymous Clinical Initiative Gift	21,293,183.93			748,770.68		41,339.03	22,083,293.64
57400404 D. K. And Mary Lee T. Woodward Southwestern Medical	113,694.12			3,994.93		132.44	117,821.49
57400411 Nadine And Tom Craddock Distinguished Chair In	1,135,153.44			39,886.52		1,322.29	1,176,362.25
57400448 McDermott Enhancement Fund	206,349.01			7,250.62		240.37	213,840.00
57400450 C. B. Sacher Memorial Medical Library Endowment Fund	128,090.62			4,500.81		149.21	132,740.64
57400523 Peter Fitzgerald Scholarship in Business Affairs	29,828.58	874.98		1,057.18		34.75	31,795.49
TOTAL INSTITUTIONAL SUPPORT	30,751,053.55	26,144.98		1,081,198.45		107,092.17	31,965,489.15
SCHOLARSHIPS AND FELLOWSHIPS							
57400095 Dr. John W. Schermerhorn Endowment Fund	33,600.37	30.00		1,180.26		39.14	34,849.77
57400116 Dr. Bryan Williams Student-Faculty Fund	325,380.34			11,433.09		379.02	337,192.45
57400129 Rolland C. Reynolds, M.D. Endowment Fund	35,434.41			1,245.10		41.28	36,720.79
57400131 Frances Evans Chubb Scholarship Fund	27,533.88			967.49		32.07	28,533.44
57400142 Bruce Fallis, M.D. Scholarship Fund In Pathology	218,493.28	24.42		7,677.31		254.51	226,425.10
57400150 Robert Erik Boehning Scholarship Fund	98,643.43			3,466.11		114.91	102,248.87
57400170 Dr. Bryan Williams Medical Student Scholarship Fund	753,949.73			26,491.95		878.24	781,319.92
57400204 Alfred And Mabel Gilman Memorial Scholarship Fund	51,366.88			1,804.92		59.83	53,231.63
57400228 The David Bruton, Jr. Medical Scientist Scholarship	394,961.77			13,877.98		460.07	409,299.82
57400270 Medical Center Woman'S Club Scholarship	325,507.18	2,650.00		11,437.41		375.96	339,970.55
57400280 Marge Barre' Society Fund For Scholarships In	27,756.89	97.52		977.63		32.33	28,864.37
57400304 Belkin Scholarship	527,710.12			18,542.47		614.70	546,867.29
57400307 Earl Jolliffe Shackelford D.O. And Earl A	1,165,756.31			40,961.80		1,357.93	1,208,076.04
57400312 Sford Steunebrink Scholarship Endowment	84,604.93			2,972.79		98.55	87,676.27
57400313 Martha W. Coleman, Md Scholarship Fund	74,215.71	743.70		2,604.57		86.45	77,650.43
57400315 Janice Ann Proebsting Scholarship Fund	954,763.87			33,548.07		1,112.16	989,424.10
57400339 William F. And Peggy W. Bockhoff Scholarship Fund	59,829.40	3,000.00		2,066.07		69.69	64,965.16
57400366 Jeffrey M. Waltner, M.D. And James D., M.D	11,631.02			408.66		13.55	12,053.23
57400402 Leone V. Hopper Medical Scholarship	282,476.19			9,925.54		329.04	292,730.77
57400434 Russell H. Wilson, M.D. Scholarship Fund	10,712.46			376.41		12.48	11,101.35
57400442 Yuen-Tsai Family Fellowship	90,322.36			3,173.70		105.21	93,601.27
57400460 Marnie Wildenthal Scholarship Fund	11,464.73			402.82		13.35	11,880.90
57400468 Philip O'Bryan Montgomery, Jr. M.D. Medical Student	60,290.90			2,118.49		70.23	62,479.62

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57400478 Carol And Robert Eberhart Endowed Scholarship In	27,815.96			977.39		32.40	28,825.75
57400483 Felcia Cain Fellowship In Urology	1,937,975.54	250,000.00		65,077.72		2,257.46	2,255,310.72
57400489 William Edgar Lockhart, Jr., M.D., Scholarship Fund	9,241.45			324.74		10.76	9,576.95
57400504 Class of 98 Shannon Neville Houghton, MD Memorial Scholarship	19,949.99	300.00		700.84		23.24	20,974.07
57400534 David Ridley Fund for Liver Disease Research		24,794.52		(26.68)			24,767.84
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	7,621,389.10	281,640.16		264,714.65		8,874.56	8,176,618.47
TOTAL TRUE ENDOWMENT FUNDS	725,688,236.16	4,469,858.41		25,244,001.50	307,948.32	7,005,412.26	762,695,456.65
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57400051_L. Ruth Guy Lectureship	59,686.37			2,097.22		69.53	61,853.12
57400075_Morton F. Mason Lectureship	59,686.37			2,097.22		69.53	61,853.12
57400241 Paramedical Education Fund	179,690.76			6,313.86		209.31	186,213.93
57400516 Dr. Burton Combes Lecture Series In Hepatology (Quasi)	46,065.53			1,618.61		53.66	47,737.80
TOTAL RESTRICTED	345,129.03			12,126.91		402.03	357,657.97
UNRESTRICTED							
57400373 Rupert Everett Billingham, Ph.D. Fund For Visiting	29,959.33			1,052.69		34.90	31,046.92
57400385 Lillian B. Clark Lecture Series In Mineral Metabolism	124,354.70			4,369.53		144.85	128,869.08
57400429 Lyman E. Bilhartz, M.D. Ada Lecture Series	24,147.41			848.51		28.13	25,024.05
TOTAL UNRESTRICTED	178,461.44			6,270.73		207.88	184,940.05
TOTAL INSTRUCTION	523,590.47			18,397.64		609.91	542,598.02
RESEARCH							
RESTRICTED							
57400020_W. B. Carrell Professorship Of Orthopedic Surgery	418,270.99			14,757.58		(108,473.98)	324,554.59
57400097_Donald W. Seldin Professorship In Clinical	293,398.92			10,309.35		341.77	304,050.04
57400123_Henry Zigenbein Memorial Fund	136,518.05			4,796.93		159.02	141,474.00
57400135 Cecil H. Green Distinguished Chair In Cellular And	2,193,881.69			77,147.40		4,259.25	2,275,288.34
57400158 Dr. Bill Ross Professorship In Family Practice	206,073.27			6,991.34		(20,150.05)	192,914.56
57400226 Beatrice And Miguel Elias Distinguished Chair In	2,122,014.06			74,562.38		2,471.83	2,199,048.27
57400231_Harold C. Simmons Chair in Arthritis Research	751,515.60			26,406.38		875.40	778,797.38

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57400233 Beatrice And Miguel Elias Distinguished Chair In	1,862,107.57			65,429.93		2,169.08	1,929,706.58
57400235 Peggy Thompson Fund In Mineral Metabolism	182,940.86			6,428.07		213.10	189,582.03
57400236 Biotechnology Support Fund	359,388.18			12,628.02		418.63	372,434.83
57400279_ Gillespie Special Fund for Medical Science	308,723.78			10,856.22		599.36	320,179.36
57400318 Dr. Ralph C. Smith Fund For Urology	720,176.41			25,305.24		838.90	746,320.55
57400324 Frederic C. Barter Fund For Young Investigator Quasi	34,139.49			1,199.61		39.77	35,378.87
57400331 Touchstone Diabetes Center	1,340,455.44	25.00		47,100.29		1,561.43	1,389,142.16
57400378 Dr. Ralph C. Smith Distinguished Chair In Urologic	1,440,352.68			50,610.49		1,677.80	1,492,640.97
57400420 Walter M. And Helen D. Bader Center For Research On	3,924,508.18			137,897.63		4,571.47	4,066,977.28
57400422 Walter M. And Helen D. Bader Professorship In	117,710.60			4,136.10		137.12	121,983.82
57400444 Audre And Bernard Rapoport Distinguished	485,373.45			17,054.84		565.39	502,993.68
57400457 Ralph C. Smith, M.D. Distinguished Chair In Minimally	1,440,352.68			50,610.49		1,677.80	1,492,640.97
57400464 Ruth S. Harrell Professorship In Medical Research	97,471.61			3,424.93		113.54	101,010.08
57400493 Rowling Family Fund	218,839.26			7,689.45		254.92	226,783.63
57400495 Barbara Crittenden Professorship In Cancer Research	94,021.69			3,303.68		109.52	97,434.89
57400497 Martha Steiner Professorship In Medical Research	94,021.69			3,303.68		109.52	97,434.89
57400507 Carolyn P. Horchow Fund for Physical Medicine and Rehabilitation	115,865.91			4,071.27		134.97	120,072.15
57400509_ Distinguished Chair in Pharmacology	1,078,061.42			37,880.44		1,255.78	1,117,197.64
57400510 Peggy Chavallier Professorship for Arthritis Research and Treatment	109,807.66			3,858.40		127.91	113,793.97
57400520 Michael Winter Fund for Physical Medicine & Rehabilitation	90,011.54	189,000.00		2,952.13		104.85	282,068.52
57400542 Mineral Metabolism Academic Enrichment Fund				1,340.32		109,494.66	110,834.98
TOTAL RESTRICTED	20,236,002.68	189,025.00		712,052.59		5,658.76	21,142,739.03
UNRESTRICTED							
57400035 Clinical Psychology Endowment Fund	62,265.43			2,187.85		72.53	64,525.81
57400039 Frank C. Erwin, Jr., Professorship In Obstetrical	345,545.51			12,141.61		402.51	358,089.63
57400041_ A. J. Gill Professorship Of Pathology	436,489.65			14,882.27		(36,657.40)	414,714.52
57400048 Arthur Grollman Professorship In Neuroendocrinology	324,735.50			11,410.39		378.27	336,524.16
57400088 Jack A. Pritchard Professorship In The Department Of	405,806.74			14,259.03		472.70	420,538.47
57400112_ Estate Of Elmer Ellard Stalcup	307,412.59			10,801.70		358.09	318,572.38
57400138 Research Challenge Pool Fund	17,118,957.42			601,518.20		19,941.06	17,740,416.68
57400239 Mineral Metabolism Academic Enrichment Fund	481,382.97			15,574.31		(108,933.92)	388,023.36
57400267_ Dorothy Lee, M.D. And Phoebe Tipple Hearing Endowment	246,272.19			8,653.38		286.87	255,212.44
57400268_ Dorothy Lee, M.D. Pathology Research Endowment Fund	738,823.05			25,960.41		860.62	765,644.08
57400353 Atticus James Gill, M.D. Chair In Medical Science	556,614.26			19,558.07		648.37	576,820.70
57400351 C. J. Thomsen Fund	1,604,694.86			56,428.77		3,115.39	1,664,239.02
57400357 Doris And Bryan Wilenthal Distinguished Chair Quasi	165,507.33			5,815.56		192.79	171,515.68
57400363 Dr. Fred S. Brooksaler Professorship In Pediatrics	84,955.29			2,985.15		98.96	88,039.40
57400443 David A. Pistenmaa, M.D., Ph.D. Distinguished Chair In Radiation Oncolo	68,940.69			20,176.02		750,683.77	839,800.48
57400465 Graydon Heartsill Professorship In Medical Science	101,569.05			3,568.91		118.31	105,256.27

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57400466 Mary Dees McDermott Hicks Chair In Medical Science	487,358.04			17,124.55		567.70	505,050.29
57400467 Robert Mclemore Professorship In Medical Science	103,661.06			3,642.40		120.75	107,424.21
57400487 Neill Walsdorf Sr. Biotechnology Center In Mineral	2,034,350.66	100,000.00		72,620.76		2,311.48	2,209,282.90
57400494 Charles Fugitt Family Fund	92,338.97			3,244.56		107.56	95,691.09
57400536 W. B. Carrell Professorship of Orthopedic Surgery				(60.54)		108,961.20	108,900.66
57400538 Laurel & Gary Purdue, M.D. Chair in Burn Care (Quasi)				(2,099.31)		173,900.00	171,800.69
57400540 Dr. Bill Ross Professorship in Family Practice				249.60		20,390.09	20,639.69
TOTAL UNRESTRICTED	25,767,681.26	100,000.00		920,643.65		938,397.70	27,726,722.61
TOTAL RESEARCH	46,003,683.94	289,025.00		1,632,686.24		944,056.46	48,869,461.64
HOSPITALS/CLINICS							
RESTRICTED							
57400527 Dixie S. Jones Foundation Fund for Pediatric Care	157,565.77			5,536.48		183.54	163,285.79
TOTAL RESTRICTED	157,565.77			5,536.48		183.54	163,285.79
TOTAL HOSPITALS/CLINICS	157,565.77			5,536.48		183.54	163,285.79
ACADEMIC SUPPORT							
RESTRICTED							
57400008_ Baylor Medical Alumni Library Association, Inc. Fund	56,673.19			1,991.33		66.02	58,730.54
TOTAL RESTRICTED	56,673.19			1,991.33		66.02	58,730.54
TOTAL ACADEMIC SUPPORT	56,673.19			1,991.33		66.02	58,730.54
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57400013_ The Jesse B. Brittain Memorial Fund	1,062,361.31			37,328.77		1,237.49	1,100,927.57
TOTAL UNRESTRICTED	1,062,361.31			37,328.77		1,237.49	1,100,927.57
TOTAL INSTITUTIONAL SUPPORT	1,062,361.31			37,328.77		1,237.49	1,100,927.57
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57400005_ James Harbert Bain Family Memorial Scholarship Fund	217,252.29			7,633.67		253.07	225,139.03
57400052_ The Guy-Evans Scholarship Fund For Medical Laboratory	29,367.93			1,031.95		34.21	30,434.09
57400120_ The Iona K. Young Scholarship Endowment Fund	17,625.63			619.31		20.53	18,265.47

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57400406_Edmund Eickenroht Scholarship Fund	1,146,384.27			40,146.16		2,378.90	1,188,909.33
57400499 Bill Hauser, MD Scholarship Fund	96,507.57			3,391.08		112.42	100,011.07
57400500 Clarence Thomas Hill, Jr., MD Scholarship Fund	667,802.18			23,464.92		777.89	692,044.99
TOTAL RESTRICTED	2,174,939.87			76,287.09		3,577.02	2,254,803.98
UNRESTRICTED							
57400109_The University Of Texas Southwestern Medical Center	213,560.46			7,503.97		248.77	221,313.20
57400269_Dorothy Lee, M.D. Scholarship Endowment Fund	985,101.85			34,614.07		1,147.50	1,020,863.42
57400481 John A. Dekrey, M.D. Scholarship Fund	21,754.05			764.40		25.34	22,543.79
TOTAL UNRESTRICTED	1,220,416.36			42,882.44		1,421.61	1,264,720.41
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,395,356.23			119,169.53		4,998.63	3,519,524.39
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	22,970,310.54	189,025.00		807,994.40		9,887.37	23,977,217.31
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	28,228,920.37	100,000.00		1,007,125.59		941,264.68	30,277,310.64
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	51,199,230.91	289,025.00		1,815,119.99		951,152.05	54,254,527.95
TOTAL ENDOWMENT FUNDS	776,867,467.07	4,758,883.41		27,059,121.49	307,948.32	7,956,564.31	816,949,984.60

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	833,805.32
Designated Funds	7,122,758.99
Restricted Funds	7,956,564.31
Net Transfers Between Funds	7,956,564.31
Total as Shown Above	\$ 7,956,564.31

The University of Texas Southwestern Medical Center
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
PERMANENT HEALTH FUND							
56409900 Held for UT SW MEDICAL DALLAS	59,545,950.00	-	-	-	2,359,550.00	-	61,905,500.00
TOTAL PERMANENT HEALTH FUND	59,545,950.00	-	-	-	2,359,550.00	-	61,905,500.00

The University of Texas Southwestern Medical Center
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2013

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2012	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
Held by System Administration							
58400002 Woodward CRT							
Total Held by System Administration							
Held by Others in Trust							
Other Miscellaneous Funds Held in Trust	107.00			(107.00)			
Total Held by Others in Trust	107.00			(107.00)			
TOTAL ANNUITY AND LIFE INCOME FUNDS	107.00			(107.00)			

The University of Texas Southwestern Medical Center
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ 438,681,913.12	(864,881.78)	254,237,719.32		2,179,112.90	1,216,662.71	181,913,299.97
ADD: Anticipated Bond Proceeds	23,813,764.33	12,813,764.33	11,000,000.00				
TOTAL NET POSITION, September 1, 2012	462,495,677.45	11,948,882.55	265,237,719.32		2,179,112.90	1,216,662.71	181,913,299.97
Additions:							
Federal Sponsored Programs For Capital Acquisitions	97,483.47			97,483.47			
Investment Income	6,102.81					0.21	6,102.60
Net Increase (Decrease) in Fair Value of Investments	7,905,650.01						7,905,650.01
Transfers Between Funds - From Designated Funds	62,945,903.04		3,461,921.90				59,483,981.14
Transfers Between Funds - From Auxiliary Enterprise Funds	3,244,319.85						3,244,319.85
Transfers Between Funds - From Restricted Funds	4,149,035.03				4,149,035.03		
Transactions Between Funds	135,548.28						135,548.28
Transfers from System Administration	71,262,080.61	8,199,632.25	63,062,448.36				
Other Operating Revenues	386,383.71		14,000.00				372,383.71
Total Additions	150,132,506.81	8,199,632.25	66,538,370.26	97,483.47	4,149,035.03	0.21	71,147,985.59
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	9,228,678.29	677,771.11	3,987,154.54	(395,585.94)	230,013.03		4,729,325.55
Capitalized Plant Facilities							
Land and Land Improvements	7,159,306.76		6,845,541.58				313,765.18
Buildings and Building Improvements	25,588,987.22	2,164,490.82	18,492,773.93	493,069.41	519,583.43		3,919,069.63
Facilities and Other Improvements	1,183,000.00		1,183,000.00				
Furniture and Equipment	14,476,853.16	2,641,104.97	8,816,495.37		2,271,800.63		747,452.19
Vehicles, Boats, and Aircraft	166,859.00						166,859.00
Other Depreciable (Including Library Books)	3,694,204.11						3,694,204.11
Construction in Progress	226,895,397.07	1,791,339.91	215,495,712.38				9,608,344.78
Software	13,479,491.79		9,182,310.84				4,297,180.95
Total for Capitalized Plant Facilities	292,644,099.11	6,596,935.70	260,015,834.10	493,069.41	2,791,384.06		22,746,875.84
Total Deductions	301,872,777.40	7,274,706.81	264,002,988.64	97,483.47	3,021,397.09		27,476,201.39
Transfers Between Funds - To Designated Funds	14,427,491.80		4,865,804.82		13,485.60		9,561,686.98
Transfers Between Funds - To Restricted Funds	13,485.60						
Transfers to System Administration	10,614,264.77	233.03	10,614,031.74				
Total Deductions	326,928,019.57	7,274,939.84	279,482,825.20	97,483.47	3,034,882.69		37,037,888.37
TOTAL NET POSITION, August 31, 2013	285,700,164.69	12,873,574.96	52,293,264.38		3,293,265.24	1,216,662.92	216,023,397.19
LESS: Anticipated Bond Proceeds	33,258,623.15	13,258,623.15	20,000,000.00				
NET POSITION, August 31, 2013	\$ 252,441,541.54	(385,048.19)	32,293,264.38		3,293,265.24	1,216,662.92	216,023,397.19

Made Up As Follows:

Unrestricted	\$ 217,240,060.11
Capital Projects	217,240,060.11
Total Unrestricted	
Restricted - Expendable	35,201,481.43
Capital Projects	35,201,481.43
Total Restricted - Expendable	
Total Net Position as Above	\$ 252,441,541.54

The University of Texas Southwestern Medical Center
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2013

	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	1,160,411.66		1,160,411.66				
DESIGNATED FUNDS							
Between Funds	72,810,757.77	8,656,848.00		267,767.57		106,433.84	62,945,903.04
AUXILIARY ENTERPRISE FUNDS							
Between Funds	3,244,319.85						3,244,319.85
RESTRICTED EXPENDABLE FUNDS							
Between Funds	14,574,792.43	1,219,697.00	1,819,248.41	264,053.00			7,122,758.99
UNEXPENDED PLANT FUNDS							
Between Funds	14,440,977.40		14,427,491.80		13,485.60		
Total Transfers Between Funds	106,231,259.11	9,876,545.00	17,407,151.87	531,820.57	13,485.60	106,433.84	70,339,257.92

The University of Texas Southwestern Medical Center
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 8,407,774.18			8,407,774.18
Gross Designated Tuition		12,400,413.16		12,400,413.16
Gross Laboratory and Supplemental Fees	49,173.00			49,173.00
Gross Mandatory Student Fees		671,307.28	1,815,207.70	2,486,514.98
Gross Program and Course Related Fees		94,564.61		94,564.61
Gross Optional Student Fees	2,150.00	93,176.60		95,326.60
Discounts and Allowances	(1,219,697.00)	(2,627,457.03)	(799,779.00)	(4,646,933.03)
Net Tuition and Fees	\$ 7,239,400.18	10,632,004.62	1,015,428.70	18,886,833.50

The University of Texas Southwestern Medical Center
 Schedule C-1A Schedule of Hospital Revenues - Designated Funds
 For the Year Ended August 31, 2013

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 1,142,167,688.06	1,142,167,688.06		
Outpatient	<u>1,066,112,622.36</u>		<u>1,066,112,622.36</u>	
Total Gross Patient Services	2,208,280,310.42	1,142,167,688.06	1,066,112,622.36	
Adjustments to Patient Services				
Medicaid Contractual Allowance	84,280,651.06	57,205,315.71	27,075,335.35	
Medicare Contractual Allowance	654,550,657.39	362,850,398.90	291,700,258.49	
Other Unreimbursed Medical Charges	29,832,266.08	18,463,701.59	11,368,564.49	
Bad Debt / Allowance for Uncollectible Accounts	66,165,537.52	32,347,111.92	33,818,425.60	
Other Adjustments	<u>629,831,190.77</u>	<u>99,689,204.27</u>	<u>530,141,986.50</u>	
Total Adjustments	1,464,660,302.82	570,555,732.40	894,104,570.42	
Net Patient Services	\$ 743,620,007.60	571,611,955.66	172,008,051.94	
Other Revenues				
Auxiliary Enterprises	2,506,225.53			2,506,225.53
Other Miscellaneous Hospital Income	<u>10,231,590.83</u>			<u>10,231,590.83</u>
Total Other Revenue	12,737,816.36			12,737,816.36
Total Hospital Revenues	<u>\$ 756,357,823.96</u>	<u>571,611,955.66</u>	<u>172,008,051.94</u>	<u>12,737,816.36</u>

The University of Texas Southwestern Medical Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 40,499,030.38	10,047,873.77			981,898.92						
Research	28,793,931.07	7,024,141.80		1,345.50		301.30	22,316.95			995.10	
Public Service	660,448.85	161,074.46									
Academic Support	7,969,558.10	1,940,135.24									
Student Services	1,705,557.29	415,761.38			3,516.24						
Institutional Support	25,839,594.07	6,133,806.78		280.00	3,229.20						
Operations and Maintenance of Plant	17,613,824.08	4,301,500.50									
Total Educational and General	123,081,943.84	30,024,293.93		1,625.50	988,644.36	301.30	22,316.95			995.10	
DESIGNATED											
Instruction	356,791,999.86	74,016,167.74		3,280,174.01	25,342,637.15	4,092,241.24	20,603,385.94	248,413.08	4,906,834.93	432,788.49	320,027.23
Research	15,705,656.02	3,854,398.09		(4,084,186.22)	2,129,653.00	243,869.35	4,025,695.60		205,394.76	111,421.27	41,086.80
Public Service	11,817,537.18	2,803,072.36		(396,241.66)	1,435,958.60	121,788.23	3,109,327.53		92,686.81	47,544.03	58,209.51
Hospitals / Clinics	319,394,296.14	70,475,230.44		16,022,575.94	33,111,265.02	1,626,289.38	197,541,049.70	4,616,420.05	2,442,379.06	5,213,766.43	3,866,146.42
Academic Support	2,476,614.62	700,832.99		(1,527,602.23)	526,107.29	122,936.36	2,562,028.59		172,198.71	15,724.96	(2,132.89)
Student Services	162,085.74	26,588.08		56,093.13	42,663.05	11,126.49	144,089.84	1,964.82	26,283.46	17,368.27	8,274.96
Institutional Support	22,163,773.79	4,653,473.75		595,427.98	7,801,751.46	496,095.85	2,862,202.48	5,789.38	3,245,669.11	209,485.88	489,010.48
Operations and Maintenance of Plant	8,247,915.03	2,409,536.48		(315,793.59)	2,084,525.12	9,984.19	2,261,683.67	22,393,299.35	352,672.64	534,456.48	267,966.91
Scholarships and Fellowships					34,265.76						
Auxiliary Enterprises											
Total Designated	736,759,878.38	158,939,299.93		13,630,447.36	72,508,826.45	6,724,331.09	233,109,463.35	27,265,886.68	11,444,119.48	6,582,555.81	5,048,589.42
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	3,138,247.67	900,586.06	2,098,327.37	94,375.75	6,436,287.01	10,099.01	1,073,893.57	1,089,856.13	74,757.72	508,376.23	38,722.90
Total Auxiliary Enterprises	3,138,247.67	900,586.06	2,098,327.37	94,375.75	6,436,287.01	10,099.01	1,073,893.57	1,089,856.13	74,757.72	508,376.23	38,722.90
RESTRICTED EXPENDABLE											
Instruction	2,091,067.96	453,746.20		234,386.06	120,302.28	126,704.38	105,751.34		3,195.90	623.00	17,934.96
Research	130,222,278.53	34,280,343.17		30,113,998.94	6,022,318.55	3,461,920.47	46,791,908.81	(665.30)	641,915.47	635,337.53	134,928.65
Public Service	2,564,785.13	744,372.13		1,449,422.91	521,039.50	216,121.36	343,771.45	49,283.75	76,149.04	9,203.32	154,751.63
Academic Support	372,122.49	82,796.25		16,650.00	12,177.98	125,846.03	16,899.30		1,166.76		1,379.57
Student Services	14,258.47	3,424.96			34,110.37	6,371.12	98,516.09		1,040.98		367.00
Institutional Support	1,717,337.08	408,215.47		(45,728.20)	32,644.59	31,217.98	122,647.09		9,817.49	4,200.13	4,249.00
Operations and Maintenance of Plant	5,962.47	1,530.61			9,222.00	1,926.72	507,786.34		7,367.96		
Scholarships and Fellowships	82,923.29	10,518.78			7,589.21	6,672.22	2,373.54				
Total Restricted Expendable	137,070,735.42	35,984,947.57		31,768,729.71	6,759,404.48	3,976,780.28	47,989,653.96	48,617.85	740,653.60	649,363.98	313,610.81
LOAN FUNDS											
Student Services					102.00						
Total Loan Funds					102.00						
PLANT FUNDS											
Operations and Maintenance of Plant				829,008.58	1,846,510.07	20,269.04	2,665,167.26	24,974.64	274,296.88	185,377.19	(6,923.75)
Depreciation and Amortization											
Total Plant Funds				829,008.58	1,846,510.07	20,269.04	2,665,167.26	24,974.64	274,296.88	185,377.19	(6,923.75)
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,000,050,805.31	225,849,127.49	2,098,327.37	46,324,186.90	88,539,774.37	10,731,780.72	284,860,495.09	28,429,335.30	12,533,827.68	7,926,668.31	5,395,999.38

The University of Texas Southwestern Medical Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Pass-Through to Other State Agencies	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL										
Instruction							1,725,237.10	53,254,040.17		53,254,040.17
Research							7,855.81	35,850,887.53		35,850,887.53
Public Service								821,523.31		821,523.31
Academic Support								9,909,693.34		9,909,693.34
Student Services								2,124,834.91		2,124,834.91
Institutional Support							(226,013.41)	31,750,896.64		31,750,896.64
Operations and Maintenance of Plant							21,915,324.58			21,915,324.58
Total Educational and General							1,507,079.50	155,627,200.48		155,627,200.48
DESIGNATED										
Instruction	825,891.68		(1,736.68)				41,426,469.72	532,285,294.39	3,851,032.92	536,136,327.31
Research	21,327.97						19,421,367.53	3,601,218.22	23,022,585.75	23,022,585.75
Public Service	44,981.02		722.33				700,056.64	19,835,642.58	426,239.78	20,261,882.36
Hospitals / Clinics	1,082,154.35						22,399,936.19	677,791,509.12	3,745,896.01	681,537,405.13
Academic Support	14,641.60						4,440,256.91	9,501,606.91	320,531.25	9,822,138.16
Student Services	21,194.40		2,608.00				362,295.62	882,635.86		882,635.86
Institutional Support	247,212.24		5,944.66				(18,839,624.02)	23,936,213.04	2,128,670.48	26,064,883.52
Operations and Maintenance of Plant	(110,700.13)		5,507.42				(8,176,898.50)	29,958,647.65	70,020.79	30,028,668.44
Scholarships and Fellowships							106,342.87	146,116.05		146,116.05
Auxiliary Enterprises							6,143.04			6,143.04
Total Designated	2,146,703.13		13,045.73				39,592,029.36	1,313,765,176.17	14,143,609.45	1,327,908,785.62
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	52,708.30						734,936.41	16,251,174.13		16,251,174.13
Total Auxiliary Enterprises	52,708.30						734,936.41	16,251,174.13		16,251,174.13
RESTRICTED EXPENDABLE										
Instruction	14,776.75		500.00				2,540,013.74	5,709,002.57	40,716.48	5,749,719.05
Research	674,239.27		(1,125,048.95)				10,916,904.51	267,025,255.76	12,533,751.31	279,559,007.07
Public Service	19,267.01		1,000.00				486,160.47	6,635,327.70	36,548.25	6,671,875.95
Academic Support	96.96						116,775.48	745,910.82		745,910.82
Student Services	17,777.47		600.00				30,199.94	206,666.40		206,666.40
Institutional Support	80,158.20		16,000.00				320,755.71	2,701,514.54	5,395.50	2,706,910.04
Operations and Maintenance of Plant							1,870.93	535,667.03	2,205,221.01	2,740,888.04
Scholarships and Fellowships	1,494.52		318,768.75				48,797.14	479,137.45		479,137.45
Total Restricted Expendable	807,810.18		(788,180.20)				3,456,148.59	284,038,482.27	14,821,632.55	298,860,114.82
LOAN FUNDS										
Student Services		204,349.07					1,280.20	205,731.27		205,731.27
Total Loan Funds		204,349.07					1,280.20	205,731.27		205,731.27
PLANT FUNDS										
Operations and Maintenance of Plant	332.16			112,274,575.08			3,389,666.22	9,228,678.29		9,228,678.29
Depreciation and Amortization				112,274,575.08				112,274,575.08		112,274,575.08
Total Plant Funds	332.16			112,274,575.08			3,389,666.22	121,503,253.37		121,503,253.37
TOTAL OPERATING EXPENSES (Exh. B)	3,007,553.77	204,349.07	(775,134.47)	112,274,575.08	3,456,148.59	798,728.12	59,686,469.61	1,891,391,017.69	28,965,242.00	1,920,356,259.69

The University of Texas Southwestern Medical Center
Expense Classification Summary
For the Period Ending August 31, 2013

	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	399,382,098.20	174,721,865.62	15,042,771.16	319,394,296.14	10,818,295.21	1,881,901.50	48,720,704.94	25,867,701.58	-	2,098,327.37	-	2,098,327.37
Salaries and Wages	84,517,787.71	45,158,883.06	3,708,518.95	70,475,230.44	2,723,764.48	445,774.42	11,195,996.00	6,712,567.59	85,923.29	3,138,247.67	-	1,000,050,805.31
Payroll Related Costs	3,514,560.07	26,031,158.22	1,053,181.25	16,022,575.94	(1,510,862.23)	56,093.13	549,979.78	519,214.99	10,518.78	900,586.06	-	225,845,127.49
Professional Fees and Services	26,444,838.35	8,151,971.55	1,956,998.10	33,111,265.02	538,285.27	80,391.66	7,837,625.25	3,940,257.19	41,854.87	94,375.75	-	46,324,186.90
Other Contracted Services	4,218,945.62	3,706,091.12	337,909.59	1,626,289.38	248,782.39	17,487.61	527,313.83	32,179.95	6,672.22	6,436,287.01	-	88,539,774.37
Travel	20,709,137.28	50,839,921.36	3,453,098.98	197,541,049.70	2,578,927.89	242,605.93	2,984,849.57	5,434,637.27	2,373.54	1,073,893.57	-	10,731,780.72
Materials and Supplies	248,413.08	(665.90)	49,283.75	4,616,420.05	-	1,964.82	5,789.38	22,418,273.99	-	1,089,856.13	-	28,429,335.30
Utilities	4,910,030.83	847,310.23	168,835.85	2,442,379.06	173,365.47	27,324.44	3,255,466.60	634,337.48	-	74,757.72	-	12,533,827.88
Communications	433,411.49	747,753.90	56,747.35	5,213,766.43	15,724.96	17,368.27	213,886.01	719,833.67	-	508,376.23	-	7,926,668.31
Repairs and Maintenance	337,962.19	176,015.45	212,961.14	3,866,146.42	(753.32)	8,641.96	493,259.48	261,043.16	-	38,722.90	-	5,393,999.38
Rentals and Leases	840,688.43	695,567.24	64,248.03	1,082,154.35	14,736.56	38,971.87	327,370.44	(110,367.97)	1,494.52	52,708.30	-	3,007,553.77
Printing and Reproduction	-	-	-	-	-	204,349.07	-	-	-	-	-	204,349.07
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships and Fellowships	(1,236.69)	(1,125,049.95)	1,722.33	-	-	3,208.00	21,944.66	-	324,276.17	-	-	(775,134.47)
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	112,274,575.08	112,274,575.08
Federal Sponsored Program Pass-Through to Other State Agencies	-	3,456,148.59	-	-	-	-	-	-	-	-	-	3,456,148.59
State Sponsored Program Pass-Through to Other State Agencies	-	798,728.12	-	-	-	-	-	-	-	-	-	798,728.12
Other Operating Expenses	45,691,720.56	8,091,811.21	1,866,217.11	22,399,936.19	4,557,032.39	393,775.76	(18,744,881.72)	(4,785,361.35)	155,140.01	741,079.45	-	59,886,469.61
Total Operating Expenses	591,246,337.13	322,297,510.82	27,292,493.59	677,791,509.12	20,157,211.07	3,419,865.44	59,388,624.22	61,638,317.55	625,263.50	16,257,317.17	112,274,575.08	1,891,391,017.69

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE C-2A
 STATEMENT OF HOSPITAL EXPENDITURES
 For the Year Ended August 31, 2013

	Designated	Auxiliary	Restricted	Unexpended Plant	Investment In Plant	Total
Operating Expenses						
Salaries and Wages	319,394,296.14	620,000.74				320,014,296.88
Payroll Related	70,475,230.44	148,908.15				70,624,138.59
Cost of Goods Sold		243,519.20				243,519.20
Professional Fees and Services	14,156,897.56					14,156,897.56
Other Contracted Services	33,093,310.36	1,604,769.93				34,698,080.29
Travel	1,510,452.77	364.06				1,510,816.83
Materials and Supplies	197,415,185.87	822,444.78				198,237,630.65
Utilities	4,544,320.17					4,544,320.17
Telecommunications	2,409,931.03					2,409,931.03
Repairs and Maintenance	5,184,280.13					5,184,280.13
Rentals and Leases	3,607,659.70	20,734.99				3,628,394.69
Printing and Reproduction	1,074,091.08					1,074,091.08
Depreciation					26,663,994.98	26,663,994.98
Interest Expense						
Other	21,286,030.84	7,746.92				21,293,777.76
Total Operating Expenses	674,151,686.09	3,468,488.77			26,663,994.98	704,284,169.84
Non-operating Expenses and Transfers						
Transfers In	(326,694.36)		(3,006,000.00)	(23,413,035.34)		(26,745,729.70)
Transfers Out	37,550,147.28		2,250,994.73			39,801,142.01
Debt Service Transfers	8,096,151.45				(8,096,151.45)	
Total Non-operating and Transfers	45,319,604.37		(755,005.27)	(23,413,035.34)	(8,096,151.45)	13,055,412.31
Total Expenses and Transfers	719,471,290.46	3,468,488.77	(755,005.27)	(23,413,035.34)	18,567,843.53	717,339,582.15

The University of Texas Southwestern Medical Center
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2013

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	952,446,261.85	
Other Gross Patient Charges	<u>438,775,966.43</u>	
Total Gross Patient Charges		1,391,222,228.28
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(475,576,153.18)	
Contractual Allowances - Medicare	(186,987,596.40)	
Contractual Allowances - Managed Care and Other Insurance	(222,638,173.43)	
Other Unreimbursed Medical Charges	(68,590,873.94)	
Bad Debt Expense	<u>(17,622,447.69)</u>	
Total Discounts and Allowances		<u>(971,415,244.64)</u>
Net Patient Revenues		419,806,983.64
Contractual Revenues		184,771,767.60
Other Operating Revenues		<u>29,922,836.67</u>
Total Operating Revenues		<u>634,501,587.91</u>
Operating Expenses:		
Faculty Salaries		308,070,665.24
Staff Salaries		68,534,666.77
Fringe Benefits		78,473,610.58
Maintenance and Operations		55,124,064.31
Professional Liability Insurance		(1,908,741.00)
Travel		3,863,130.89
Official Functions		955,175.56
Other Expenses		<u>38,207,771.59</u>
Total Operating Expenses		<u>551,320,343.94</u>
Operating Income (Loss)		83,181,243.97
Nonoperating Revenues (Expenses):		
Investment Income		<u>2,514,953.26</u>
Net Nonoperating Revenues (Expenses)		<u>2,514,953.26</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		85,696,197.23
Transfers In:		
Interfund/Interagency		31,798,778.42
Transfers Out:		
Debt Service		(14,570,724.69)
Capital Outlay		(1,264,663.04)
Interfund/Interagency		(59,719,820.95)
Balance Sheet Transactions Between Funds		<u>5,150.00</u>
Change in Net Position		<u>41,944,916.97</u>
Net Position - September 1, 2012		<u>239,691,314.51</u>
Net Position - August 31, 2013 (See Note 1)		<u>\$ 281,636,231.48</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	12,379,473.50
Accounts Receivable (less unearned revenue portion)		67,995,078.00
Unreserved		
Allocated		
Capital Projects		23,016,441.00
Practice Plan Minimum Operating Reserve of 90 days		137,830,085.99
Unallocated		40,415,152.99
Total Net Position	\$	<u>281,636,231.48</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	952,446,261.85
Residual Unreimbursed Uncompensated Care	135,657,790.60

The University of Texas Southwestern Medical Center
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations
 For the Year Ended August 31, 2013

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	5,437,070.95	
Total Gross Patient Charges	<u>5,437,070.95</u>	\$ 5,437,070.95
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(1,434.58)	
Contractual Allowances - Medicare	(614,861.72)	
Contractual Allowances - Managed Care and Other Insurance	(1,020,890.95)	
Other Unreimbursed Medical Charges	(121,967.74)	
Bad Debt Expense	<u>(79,608.34)</u>	
Total Discounts and Allowances		<u>(1,838,763.33)</u>
Net Patient Revenues		3,598,307.62
Contractual Revenues		443,082.39
Other Operating Revenues		<u>105,829.06</u>
Total Operating Revenues		<u><u>4,147,219.07</u></u>

Operating Expenses:

Faculty Salaries		394,414.28
Staff Salaries		904,214.38
Fringe Benefits		265,451.67
Maintenance and Operations		715,299.54
Professional Liability Insurance		9,229.28
Travel		21,501.29
Official Functions		2,346.43
Other Expenses		<u>68,890.60</u>
Total Operating Expenses		<u>2,381,347.47</u>
Operating Income (Loss)		<u>1,765,871.60</u>

Nonoperating Revenues (Expenses):

Investment Income		<u>5,277.26</u>
Net Nonoperating Revenues (Expenses)		<u>5,277.26</u>

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

		<u>1,771,148.86</u>
Transfers In:		
Interfund/Interagency		4.97
Transfers Out:		
Capital Outlay		(237,022.25)
Interfund/Interagency		<u>(363,757.23)</u>

Change in Net Position

		1,170,374.35
Net Position - September 1, 2012		<u>6,965,774.97</u>
Net Position - August 31, 2013 (See Note 1)		<u><u>\$ 8,136,149.32</u></u>

Note 1: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances		\$ 62,972.56
Accounts Receivable (less unearned revenue portion)		1,063,015.58
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		595,336.87
Unallocated		<u>6,414,824.31</u>
Total Net Position		<u><u>\$ 8,136,149.32</u></u>

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Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1A Schedule of Federal Financial Assistance
 For the Fiscal Year Ended August 31, 2013

Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title					
U. S. Department of Housing and Urban Development Education and Outreach Initiatives	14.416	DALLAS COUNTY HOSPITAL DISTRICT			642.60
Totals - U. S. Department of Housing and Urban Development					642.60
U. S. Department of Justice <u>Direct Programs:</u>					
Bulletproof Vest Partnership Program	16.607				
Pass-Through From: Governor - Fiscal			300	2,780.00	
Totals - U. S. Department of Justice				2,780.00	
National Endowment For The Humanities Grants to States	45.310				
Totals - National Endowment For The Humanities					
U. S. Department of Health and Human Services Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	NATIONAL AHEC ORGANIZATION INC/ HSH250200900063C			1,768.32
ARRA - Health Information Technology Regional Extension Centers Program	93.718	DALLAS-FORT WORTH HOSPITAL 2013-301555			514,000.00
<u>Direct Programs:</u>					
Public Health Emergency Preparedness	93.069				
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107				
Pass-Through From: University of Texas Medical Branch at Galveston			723	92,575.71	
Maternal and Child Health Federal Consolidated Programs	93.110				
Pass-Through From: University of Texas Health Science Center at Houston			744	48,307.63	
Coordinated Services and Access to Research for Women, Infants, Children, and Youth Geriatric Academic Career Awards	93.153 93.250				
Affordable Care Act (ACA) Primary Care Residency Expansion Program	93.510				
The Affordable Care Act: Human Immunodeficiency Virus (HIV) Prevention and Public Pass-Through From: Department of State Health Services	93.523		537	99,695.54	
ARRA - National Center For Research Resources, Recovery Act Construction Support	93.702				
HIV Prevention Activities_Non-Governmental Organization Based	93.939				
HIV Prevention Activities_Health Department Based	93.940				
HIV Prevention Activities_Health Department Based	93.940				
Pass-Through From: Department of State Health Services			537	952,537.47	
HIV Demonstration, Research, Public and Professional Education Projects	93.941				
Pass-Through To: University of Texas Health Science Center at Houston	93.941				
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS)	93.944				
Pass-Through From: Department of State Health Services	93.944		537	524,569.66	
<u>Pass-Through From:</u>					
Minority Health and Health Disparities Research	93.307				
Pass-Through From: University of North Texas Health Science Center at Fort Worth			763	4,360.34	
Totals - U. S. Department of Health and Human Services <u>Research & Development Cluster</u>				1,722,046.35	515,768.32
U. S. Department of Agriculture <u>Direct Programs:</u>					
Grants for Agricultural Research_Compertitive Research Grants	10.206				
Totals - U. S. Department of Agriculture					
U. S. Department of Commerce Measurement and Engineering Research and Standards	11.609				
Totals - U. S. Department of Commerce					
U. S. Department of Defense U. S. Department of Defense	12.000	JOHNS HOPKINS UNIVERSITY/ N66001-12-C-4020			55,057.84
Military Medical Research and Development	12.420	AMERICAN BURN ASSOCIATION/ W81XWH-09-2-0194			5,482.35
Military Medical Research and Development		AMERICAN BURN ASSOCIATION/ W81XWH0810760			264.60
Military Medical Research and Development		JOHNS HOPKINS UNIVERSITY SCHOOL			33,400.34

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
			642.60		642.60	642.60
			642.60		642.60	642.60
(3,719.90)	(939.90)				(939.90)	(939.90)
(3,719.90)	(939.90)				(939.90)	(939.90)
(2,463.26)	(2,463.26)				(2,463.26)	(2,463.26)
(2,463.26)	(2,463.26)				(2,463.26)	(2,463.26)
	1,768.32				1,768.32	1,768.32
	514,000.00				514,000.00	514,000.00
507.54	507.54				507.54	507.54
2,700.93	95,276.64				95,276.64	95,276.64
22,339.56	70,647.19				70,647.19	70,647.19
1,415,600.59	1,415,600.59			50,000.00	1,365,600.59	1,415,600.59
20,680.59	20,680.59				20,680.59	20,680.59
247,412.98	247,412.98				247,412.98	247,412.98
(14,116.77)	85,578.77				85,578.77	85,578.77
97,483.47	97,483.47				97,483.47	97,483.47
499,614.52	499,614.52				499,614.52	499,614.52
74,446.35	74,446.35				74,446.35	74,446.35
(29,288.59)	923,248.88				923,248.88	923,248.88
204,308.13	204,308.13				204,308.13	204,308.13
347,511.30	347,511.30				344,934.70	347,511.30
		744	2,576.60			
2,073.92	2,073.92				2,073.92	2,073.92
(308.87)	524,260.79				524,260.79	524,260.79
	4,360.34				4,360.34	4,360.34
2,890,965.65	5,128,780.32		2,576.60	50,000.00	5,076,203.72	5,128,780.32
32,054.01	32,054.01				32,054.01	32,054.01
32,054.01	32,054.01				32,054.01	32,054.01
29.67	29.67				29.67	29.67
29.67	29.67				29.67	29.67
	55,057.84				55,057.84	55,057.84
	5,482.35				5,482.35	5,482.35
	264.60				264.60	264.60
	33,400.34				33,400.34	33,400.34

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1A Schedule of Federal Financial Assistance
 For the Fiscal Year Ended August 31, 2013

Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title					
Military Medical Research and Development		W81XWH-12-1-0464 RESEARCH FOUNDATION OF SUNY/ W81XWH1011061			7,513.14
Military Medical Research and Development		STRATATECH CORPORATION/ STRATA2011			57.39
Military Medical Research and Development		UNIVERSITY OF ALABAMA AT W81XWH0510615			15,868.09
Military Medical Research and Development		UNIVERSITY OF COLORADO ANSCHUTZ W81XWH1120034			133,004.41
Military Medical Research and Development		UNIVERSITY OF MINNESOTA/ W81XWH-10-1-0469			14,351.40
Military Medical Research and Development		UNIVERSITY OF PITTSBURGH/ W81XWH-12-2-0023			20,084.14
Air Force Defense Research Sciences Program	12.800	LYNNTech INC/ FA8052-11-C-0031			21,926.54
Air Force Defense Research Sciences Program		OREGON HEALTH & SCIENCE FA8650-10-2-6143			105,392.32
<u>Direct Programs:</u>					
U.S. Department of Defense	12.000	FA304711P0743			
U.S. Department of Defense	12.000	OTD-103748			
Basic and Applied Scientific Research	12.300				
Military Medical Research and Development	12.420				
Military Medical Research and Development	12.420				
Pass-Through From:					
University of Texas at Arlington			714		98,402.45
Military Medical Research and Development	12.420				
Pass-Through From:					
University of Texas at Dallas			738		101,529.84
Military Medical Research and Development	12.420				
Pass-Through To:					
University of Texas Medical Branch at Galveston					
Military Medical Research and Development	12.420				
Pass-Through To:					
University of Texas at Dallas					
Military Medical Research and Development	12.420				
Pass-Through To:					
University of Texas Health Science Center at Houston					
Totals - U.S. Department of Defense				199,932.29	412,402.56
National Aeronautics and Space Administration					
Science	43.001	NATIONAL SPACE BIOMEDICAL CA00003			50,325.80
Science		NATIONAL SPACE BIOMEDICAL CA02801			2,807.62
Science		NATIONAL SPACE BIOMEDICAL NCC95849			483,025.83
<u>Direct Programs:</u>					
National Aeronautics and Space Administration	43.000	NNJ04HH01A			
National Aeronautics and Space Administration	43.000				
Pass-Through From:					
University of Texas Medical Branch at Galveston		NNX09AM08G	723		208,183.34
Science	43.001				
Science	43.001	GEORGETOWN UNIVERSITY/ NNX09AU95G			508,816.58
Aeronautics	43.002				
Exploration	43.003				
Totals - National Aeronautics and Space Administration				208,183.34	1,044,975.83
National Science Foundation					
ARRA - Trans-NSF Recovery Act Research Support	47.082	CORNELL UNIVERSITY/ ECCS0941561			4,504.09
<u>Direct Programs:</u>					
Engineering Grants	47.041				
Mathematical and Physical Sciences	47.049				
Biological Sciences	47.074				
Education and Human Resources	47.076				
Totals - National Science Foundation					4,504.09
U.S. Department of Energy					
U.S. Department of Energy	81.000	ARGONNE NATIONAL LABORATORY/ DEAC0206CH11357			96,718.37
U.S. Department of Energy		0/			13,597.30

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	7,513.14				7,513.14	7,513.14
	57.39				57.39	57.39
	15,868.09				15,868.09	15,868.09
	133,004.41			107,176.73	25,827.68	133,004.41
	14,351.40			11,390.00	2,961.40	14,351.40
	20,084.14				20,084.14	20,084.14
	21,926.54				21,926.54	21,926.54
	105,392.32				105,392.32	105,392.32
9,396.88	9,396.88				9,396.88	9,396.88
47,866.83	47,866.83				47,866.83	47,866.83
294,676.57	294,676.57			215,197.76	79,478.81	294,676.57
4,130,821.06	4,130,821.06			114,701.72	4,016,119.34	4,130,821.06
(10,037.54)	88,364.91				88,364.91	88,364.91
(15,208.58)	86,321.26				86,321.26	86,321.26
23,354.67	23,354.67					23,354.67
		723	23,354.67			
1,929,290.46	1,929,290.46				1,890,029.39	1,929,290.46
		738	39,261.07			
81,804.00	81,804.00				78,810.18	81,804.00
		744	2,993.82			
6,491,964.35	7,104,299.20		65,609.56	448,466.21	6,590,223.43	7,104,299.20
	50,325.80				50,325.80	50,325.80
	2,807.62				2,807.62	2,807.62
	483,025.83			337,018.91	146,006.92	483,025.83
201,662.03	201,662.03			144,481.30	57,180.73	201,662.03
(31,993.21)	176,190.13				176,190.13	176,190.13
170,921.59	170,921.59				170,921.59	170,921.59
805.76	509,622.34				509,622.34	509,622.34
2,330,191.68	2,330,191.68				2,330,191.68	2,330,191.68
754,437.50	754,437.50				754,437.50	754,437.50
3,426,025.35	4,679,184.52			481,500.21	4,197,684.31	4,679,184.52
	4,504.09				4,504.09	4,504.09
20,270.58	20,270.58				20,270.58	20,270.58
147,902.60	147,902.60				147,902.60	147,902.60
544,612.49	544,612.49			80,737.99	463,874.50	544,612.49
359,855.34	359,855.34				359,855.34	359,855.34
1,072,641.01	1,077,145.10			80,737.99	996,407.11	1,077,145.10
	96,718.37				96,718.37	96,718.37
	13,597.30				13,597.30	13,597.30

Agency 729 - The University of Texas Southwestern Medical Center
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Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title		DEAC0206CH11357			
<u>Direct Programs:</u>					
Office of Science Financial Assistance Program	81.049				
Totals - U.S. Department of Energy					110,315.67
U.S. Department of Education					
National Institute on Disability and Rehabilitation Research	84.133	BAYLOR RESEARCH INSTITUTE/ H133A120098			38,213.29
<u>Direct Programs:</u>					
National Institute on Disability and Rehabilitation Research	84.133				
Totals - U.S. Department of Education					38,213.29
U.S. Department of Health and Human Services					
U.S. Department of Health and Human Services	93.000	DUKE UNIVERSITY/ HHSN272201000053C			37,729.26
U.S. Department of Health and Human Services		DUKE UNIVERSITY/ HHSN275201000003I			23,156.91
U.S. Department of Health and Human Services		EMMES CORPORATION/ HHSN260200500007C			39,303.56
U.S. Department of Health and Human Services		FEINSTEIN INSTITUTE FOR MEDICAL HHSN271200900019C			183,129.52
U.S. Department of Health and Human Services		HOUSTON ACADEMY OF MEDICINE/ HHSN276201100007C			4,619.09
U.S. Department of Health and Human Services		ICF CONSULTING GROUP INC/ NEW ENGLAND RESEARCH N01HC45207			10,327.76
U.S. Department of Health and Human Services		NEW ENGLAND RESEARCH N01HC45207			2,609.26
U.S. Department of Health and Human Services		NN/LM SCR, HAM-TMC LIBRARY/ HHSN276201100007C			(163.00)
U.S. Department of Health and Human Services		NORTHROP GRUMMAN CORPORATION/ BRCSC04086			15,745.24
U.S. Department of Health and Human Services		NORTHROP GRUMMAN CORPORATION/ HHSN272200900041C			(1,214.39)
U.S. Department of Health and Human Services		NORTHWESTERN UNIVERSITY/ HHSN272200700058C			(577.73)
U.S. Department of Health and Human Services		NORTHWESTERN UNIVERSITY/ HHSN272201200026C			148,288.54
U.S. Department of Health and Human Services		UNIVERSITY OF ALABAMA AT N01AI30025			91,339.74
U.S. Department of Health and Human Services		UNIVERSITY OF CALIFORNIA, SAN N01AI15416			59,549.49
U.S. Department of Health and Human Services		UNIVERSITY OF UTAH/ HHSN268200900046C			113,471.36
Food and Drug Administration_Research	93.103	JOHNS HOPKINS UNIVERSITY/ 5R01FD003898-02			1,519.82
Food and Drug Administration_Research		UNIVERSITY OF KANSAS MEDICAL 1R01FD00353802			5,481.39
Food and Drug Administration_Research		UNIVERSITY OF MIAMI/ R01 FD003710			2,220.38
Environmental Health	93.113	UNIVERSITY OF ROCHESTER/ 5R01ES01725003			17,017.35
Emergency Medical Services for Children	93.127	BAYLOR COLLEGE OF MEDICINE/ 1H34MC193470100			33,758.55
Emergency Medical Services for Children		BAYLOR COLLEGE OF MEDICINE/ 5H34MC19347-03-00			36,649.47
Injury Prevention and Control Research and State and Community Based Programs	93.136	MEDICAL COLLEGE OF WISCONSIN/ 5 R01 CE001835-02			19,181.10
Injury Prevention and Control Research and State and Community Based Programs		MEDICAL COLLEGE OF WISCONSIN 1R01CE00183501			(4,860.60)
Research Related to Deafness and Communication Disorders	93.173	CASE WESTERN RESERVE 5 R01 DC010816-02			136,039.96
Research Related to Deafness and Communication Disorders		MCGILL UNIVERSITY/ 5R01DC00578809			56,904.89
Research Related to Deafness and Communication Disorders		NATIONWIDE CHILDREN'S HOSPITAL/ 1 R01 DC011312-01A1			262.36
Research Related to Deafness and Communication Disorders		NATIONWIDE CHILDREN'S HOSPITAL/ 5R01DC011321-02			1,913.69
Research Related to Deafness and Communication Disorders		UNIVERSITY OF ALABAMA AT HHSN263201200010C			99,601.70
Mental Health Research Grants	93.242	BRANDEIS UNIVERSITY/ 1R01MH086518			108,212.54
Mental Health Research Grants		CENTER FOR PSYCHOLOGICAL 2R44MH086152-03			52,887.78
Mental Health Research Grants		COLUMBIA UNIVERSITY/ 5R01MH08110704			45,845.29
Mental Health Research Grants		DUKE UNIVERSITY MEDICAL CENTER/ R01MH081234			97,338.05

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
171,501.40	171,501.40				171,501.40	171,501.40
171,501.40	281,817.07				281,817.07	281,817.07
	38,213.29				38,213.29	38,213.29
422,908.07	422,908.07			26,444.54	396,463.53	422,908.07
422,908.07	461,121.36			26,444.54	434,676.82	461,121.36
	37,729.26				37,729.26	37,729.26
	23,156.91				23,156.91	23,156.91
	39,303.56				39,303.56	39,303.56
	183,129.52				183,129.52	183,129.52
	4,619.09				4,619.09	4,619.09
	10,327.76				10,327.76	10,327.76
	2,609.26				2,609.26	2,609.26
	(163.00)				(163.00)	(163.00)
	15,745.24			14,530.85	1,214.39	15,745.24
	(1,214.39)				(1,214.39)	(1,214.39)
	(577.73)				(577.73)	(577.73)
	148,288.54				148,288.54	148,288.54
	91,339.74				91,339.74	91,339.74
	59,549.49				59,549.49	59,549.49
	113,471.36				113,471.36	113,471.36
	1,519.82				1,519.82	1,519.82
	5,481.39				5,481.39	5,481.39
	2,220.38				2,220.38	2,220.38
	17,017.35				17,017.35	17,017.35
	33,758.55				33,758.55	33,758.55
	36,649.47				36,649.47	36,649.47
	19,181.10				19,181.10	19,181.10
	(4,860.60)				(4,860.60)	(4,860.60)
	136,039.96				136,039.96	136,039.96
	56,904.89				56,904.89	56,904.89
	262.36				262.36	262.36
	1,913.69				1,913.69	1,913.69
	99,601.70				99,601.70	99,601.70
	108,212.54				108,212.54	108,212.54
	52,887.78				52,887.78	52,887.78
	45,845.29				45,845.29	45,845.29
	97,338.05				97,338.05	97,338.05

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Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title					
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE/ 1 P50 MH096890-01			150,667.75
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE/ 5P50MH066172-10			16.76
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE/ 5P50MH06617210			95.46
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE/ 5P50MH096890-02			13,526.91
Mental Health Research Grants		UNIVERSITY OF MARYLAND, R01 MH080066			104,793.70
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	UNIVERSITY OF GEORGIA/ 5R01MH08548504			186,031.56
Alcohol Research Programs	93.273	CLEVELAND CLINIC FOUNDATION/ 1-U01AA021893-01			135,018.88
Alcohol Research Programs		CLEVELAND CLINIC FOUNDATION/ 5U01AA021893-02			2,031.02
Drug Abuse and Addiction Research Programs	93.279	MOUNT SINAI SCHOOL OF MEDICINE/ 5P01DA008227-21			224,976.30
Drug Abuse and Addiction Research Programs		MOUNT SINAI SCHOOL OF MEDICINE/ 5P01DA00822720			(8,228.38)
Drug Abuse and Addiction Research Programs		VIRGINIA POLYTECHNIC INST AND 5 R01 DAO11723-12			48,754.32
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	PURDUE UNIVERSITY/ 7R01EB00838803			3,289.29
National Center for Research Resources	93.389	JOHNS HOPKINS UNIVERSITY/ 5U54RR02083908			1,646.34
Cancer Cause and Prevention Research	93.393	DUKE UNIVERSITY/ 203-1437			10,175.61
Cancer Cause and Prevention Research		JOHNS HOPKINS UNIVERSITY/ 5P01CA134292-05			263,215.31
Cancer Cause and Prevention Research		UNIVERSITY OF CALIFORNIA, 5P01CA09258412			122,124.61
Cancer Cause and Prevention Research		UNIVERSITY OF MINNESOTA/ R01CA151284			11,136.36
Cancer Detection and Diagnosis Research	93.394	GE GLOBAL RESEARCH CENTER/ 1r01CA154433			95,277.24
Cancer Detection and Diagnosis Research		UNIVERSITY OF MICHIGAN/ 1R01CA160254			1,793.01
Cancer Treatment Research	93.395	BAYLOR COLLEGE OF MEDICINE/ 1R01CA14067401A1			15,127.64
Cancer Treatment Research		BAYLOR COLLEGE OF MEDICINE/ 5R01CA13289903			685.54
Cancer Treatment Research		BAYLOR UNIVERSITY/ 5R01CA140674-03			55,845.82
Cancer Treatment Research		CHILDREN'S HOSPITAL OF U10CA098543			10,567.66
Cancer Treatment Research		CHILDREN'S HOSPITAL OF U10CA98543			43,260.88
Cancer Treatment Research		CINCINNATI CHILDREN'S HOSPITAL 5R01CA11916206			19,019.94
Cancer Treatment Research		CURESEARCH FOR CHILDREN'S 5 U10 CA098543-09			(0.06)
Cancer Treatment Research		DANA-FARBER CANCER INSTITUTE/ 5R01CA10637008			105,302.91
Cancer Treatment Research		DUKE CLINICAL RESEARCH INSTITUTE/ 5U10CA07600113			801.32
Cancer Treatment Research		FOUNDATION FOR THE CHILDREN'S U01CA9745207			9,189.27
Cancer Treatment Research		GYNECOLOGIC ONCOLOGY GROUP/ CA27469			3,573.61
Cancer Treatment Research		ST. JUDE CHILDREN'S RESEARCH 2 U24CA055727-18			6,880.22
Cancer Treatment Research		ST. JUDE CHILDREN'S RESEARCH 5U24CA055727-19			1,230.40
Cancer Treatment Research		UNIVERSITY OF CINCINNATI/ 1R01CA168815-01A1			3,232.05
Cancer Centers Support Grants	93.397	CASE WESTERN RESERVE Subaward #RES506452			1.81
Cancer Centers Support Grants		CASE WESTERN RESERVE 5P50CA150964-02			98,455.46
Cancer Centers Support Grants		DANA-FARBER CANCER INSTITUTE/ 5U54CA15673203			55,891.12
Cancer Centers Support Grants		UNIVERSITY OF NEBRASKA/ 5P50CA12729704			1,074.80
Cancer Centers Support Grants		UNIVERSITY OF NEBRASKA/			111,706.57

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	150,667.75				150,667.75	150,667.75
	16.76				16.76	16.76
	95.46				95.46	95.46
	13,526.91				13,526.91	13,526.91
	104,793.70				104,793.70	104,793.70
	186,031.56				186,031.56	186,031.56
	135,018.88				135,018.88	135,018.88
	2,031.02				2,031.02	2,031.02
	224,976.30				224,976.30	224,976.30
	(8,228.38)				(8,228.38)	(8,228.38)
	48,754.32				48,754.32	48,754.32
	3,289.29				3,289.29	3,289.29
	1,646.34				1,646.34	1,646.34
	10,175.61				10,175.61	10,175.61
	263,215.31				263,215.31	263,215.31
	122,124.61				122,124.61	122,124.61
	11,136.36				11,136.36	11,136.36
	95,277.24				95,277.24	95,277.24
	1,793.01				1,793.01	1,793.01
	15,127.64				15,127.64	15,127.64
	685.54				685.54	685.54
	55,845.82				55,845.82	55,845.82
	10,567.66				10,567.66	10,567.66
	43,260.88				43,260.88	43,260.88
	19,019.94				19,019.94	19,019.94
	(0.06)				(0.06)	(0.06)
	105,302.91				105,302.91	105,302.91
	801.32				801.32	801.32
	9,189.27				9,189.27	9,189.27
	3,573.61				3,573.61	3,573.61
	6,880.22				6,880.22	6,880.22
	1,230.40				1,230.40	1,230.40
	3,232.05				3,232.05	3,232.05
	1.81				1.81	1.81
	98,455.46				98,455.46	98,455.46
	55,891.12				55,891.12	55,891.12
	1,074.80				1,074.80	1,074.80
	111,706.57				111,706.57	111,706.57

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Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title					
		9172013			
Cancer Control	93.399	NATIONAL SURGICAL ADJUVANT PFED25UTS01			65,376.23
Cancer Control		SOUTHWEST ONCOLOGY GROUP/ CA37429			34,044.40
ARRA - Trans-NIH Recovery Act Research Support	93.701	CHILDREN'S HOSPITAL OF U10CA098543-10S4			13,138.00
ARRA - Trans-NIH Recovery Act Research Support		EMMES CORPORATION/ 1 U01 NS026835-01A1			8,795.77
ARRA - Trans-NIH Recovery Act Research Support		MASSACHUSETTS GENERAL HOSPITAL/ 1RC4DK09095601			35,012.51
ARRA - Trans-NIH Recovery Act Research Support		NATIONAL CHILDHOOD CANCER 5U54A108297302			2,424.48
ARRA - Trans-NIH Recovery Act Research Support		OKLAHOMA MEDICAL RESEARCH 5RC2AR05895902			(0.01)
ARRA - Trans-NIH Recovery Act Research Support		SANFORD-BURNHAM MEDICAL 5RC1HD06415902			509.45
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF CALIFORNIA, SAN 1RC2AG03653501			406.25
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF COLORADO DENVER 5RC2CA14839402			11,489.44
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF PITTSBURGH/ 3U01DK07214605S2			525.00
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF PITTSBURGH/ 5RC1HL10242902			572.56
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF UTAH/ HHSN268200900046C			37,513.55
ARRA - Trans-NIH Recovery Act Research Support		WASHINGTON UNIVERSITY IN ST. 3U01NS04280406S1			30.87
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	NEW YORK UNIVERSITY SCHOOL OF 1R01HS01921801			181,348.58
Cardiovascular Diseases Research	93.837	MEDICAL COLLEGE OF WISCONSIN/ 1R01HL111392-01			85,224.65
Cardiovascular Diseases Research		MEDICAL COLLEGE OF WISCONSIN/ 5R37HL074314-10			20,225.83
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH U10HL068270			39,550.84
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH 5 U10 HL068270 11			879.17
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH 5-U10HL068270			1,685.33
Cardiovascular Diseases Research		NEW YORK MEDICAL COLLEGE/ 2P01HL034300-26A1			(6,531.64)
Cardiovascular Diseases Research		NEW YORK MEDICAL COLLEGE/ 5P01HL034300-27			192,427.53
Cardiovascular Diseases Research		PLANET BIOTECHNOLOGY INC/ 1R43HL11067-01A1			5,491.42
Cardiovascular Diseases Research		UNIVERSITY OF TOLEDO/ U01HL071556			2,928.09
Cardiovascular Diseases Research		UNIVERSITY OF UTAH/ R01HL107241			13,563.26
Cardiovascular Diseases Research		YALE UNIVERSITY/ R01 HL081153			4,752.38
Cardiovascular Diseases Research		YALE UNIVERSITY/ R01HL081153			2,162.63
Lung Diseases Research	93.838	JOHNS HOPKINS UNIVERSITY/ 2P50HL08494605			17,583.43
Lung Diseases Research		UNIVERSITY OF PENNSYLVANIA/ 5U01HL08662204			51,803.99
Lung Diseases Research		UNIVERSITY OF WISCONSIN - 5P01HL088594-05			141,088.91
Blood Diseases and Resources Research	93.839	BAYLOR COLLEGE OF MEDICINE/ 5 R01HL095647 04			96,649.17
Blood Diseases and Resources Research		BAYLOR COLLEGE OF MEDICINE/ 5R01HL095647-04			10,785.20
Blood Diseases and Resources Research		NATIONAL MARROW DONOR R01HL085707			13,482.95
Blood Diseases and Resources Research		NEW ENGLAND RESEARCH U01HL072268			40,706.79
Blood Diseases and Resources Research		NEW ENGLAND RESEARCH 1U01HL065238			1,121.27
Blood Diseases and Resources Research		ST. JUDE CHILDREN'S RESEARCH 5R01HL094396-05			9,467.29
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	JOHNS HOPKINS UNIVERSITY/ 5R01AR04372712			27,714.81

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	65,376.23			29,100.00	36,276.23	65,376.23
	34,044.40				34,044.40	34,044.40
	13,138.00				13,138.00	13,138.00
	8,795.77				8,795.77	8,795.77
	35,012.51				35,012.51	35,012.51
	2,424.48				2,424.48	2,424.48
	(0.01)				(0.01)	(0.01)
	509.45				509.45	509.45
	406.25				406.25	406.25
	11,489.44				11,489.44	11,489.44
	525.00				525.00	525.00
	572.56				572.56	572.56
	37,513.55				37,513.55	37,513.55
	30.87				30.87	30.87
	181,348.58				181,348.58	181,348.58
	85,224.65				85,224.65	85,224.65
	20,225.83				20,225.83	20,225.83
	39,550.84				39,550.84	39,550.84
	879.17				879.17	879.17
	1,685.33				1,685.33	1,685.33
	(6,531.64)				(6,531.64)	(6,531.64)
	192,427.53				192,427.53	192,427.53
	5,491.42				5,491.42	5,491.42
	2,928.09				2,928.09	2,928.09
	13,563.26				13,563.26	13,563.26
	4,752.38				4,752.38	4,752.38
	2,162.63				2,162.63	2,162.63
	17,583.43				17,583.43	17,583.43
	51,803.99				51,803.99	51,803.99
	141,088.91				141,088.91	141,088.91
	96,649.17				96,649.17	96,649.17
	10,785.20				10,785.20	10,785.20
	13,482.95				13,482.95	13,482.95
	40,706.79				40,706.79	40,706.79
	1,121.27				1,121.27	1,121.27
	9,467.29				9,467.29	9,467.29
	27,714.81				27,714.81	27,714.81

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1A Schedule of Federal Financial Assistance
 For the Fiscal Year Ended August 31, 2013

Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title					
Arthritis, Musculoskeletal and Skin Diseases Research		MAINE MEDICAL CENTER/ 2R01AR045433			16,586.00
Arthritis, Musculoskeletal and Skin Diseases Research		UNIVERSITY OF CALIFORNIA, IRVINE/ 5R01AR05643902			(275.35)
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	ACADEMIC PEDIATRIC ASSOCIATION/ 1R25DK096944-01			20,715.16
Diabetes, Digestive, and Kidney Diseases Extramural Research		BAYLOR COLLEGE OF MEDICINE/ 5U19DK06243410			(2,104.96)
Diabetes, Digestive, and Kidney Diseases Extramural Research		CASE WESTERN RESERVE U01DK094157			23.85
Diabetes, Digestive, and Kidney Diseases Extramural Research		CASE WESTERN RESERVE 2 U01 DK094157			181,930.53
Diabetes, Digestive, and Kidney Diseases Extramural Research		CHILDREN'S HOSPITAL OF 5 U01 DK072146-07			(58.76)
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE CLINICAL RESEARCH INSTITUTE/ U01DK083023			2,460.34
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE UNIVERSITY MEDICAL CENTER/ 2P01DK058398-11A1			387,190.74
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE UNIVERSITY MEDICAL CENTER/ 5P01DK058398-12			188,792.47
Diabetes, Digestive, and Kidney Diseases Extramural Research		EMORY UNIVERSITY SCHOOL OF 1R01DK08769402			15,490.57
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGIA HEALTH SCIENCES 5U24DK07616905			10,816.61
Diabetes, Digestive, and Kidney Diseases Extramural Research		JOHNS HOPKINS UNIVERSITY SCHOOL U01 DK082916-05			39,460.78
Diabetes, Digestive, and Kidney Diseases Extramural Research		JOHNS HOPKINS UNIVERSITY SCHOOL 5U01DK082916-04			171,724.25
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH U01 DK058229-10			78,330.37
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH U01DK58229			13,650.22
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH U01DK58234			3,200.99
Diabetes, Digestive, and Kidney Diseases Extramural Research		TUFTS MEDICAL CENTER/ U01DK098245-01			3,706.39
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF PITTSBURGH/ 5U01DK072146-08			31,929.63
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF WISCONSIN - 5-R01-DK092454-02			2,043.00
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL 2U01DK08952308			105,756.51
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL 5P01DK03822626			71,873.59
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL 5U01DK07247308			88,299.63
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL 5U01DK08957003			143,604.82
Diabetes, Digestive, and Kidney Diseases Extramural Research		WASHINGTON UNIVERSITY IN ST. 5U01DK082315-04			(103.65)
Diabetes, Digestive, and Kidney Diseases Extramural Research		WASHINGTON UNIVERSITY IN ST. 5U01DK082315-05			9,453.20
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	BAYLOR COLLEGE OF MEDICINE/ 5R01 NS021889-28			10,843.89
Extramural Research Programs in the Neurosciences and Neurological Disorders		CEDARS-SINAI RESEARCH INSTITUTE/ 5R21DK08455402			2,686.11
Extramural Research Programs in the Neurosciences and Neurological Disorders		CHILDREN'S HOSPITAL OF 2R01NS03857211A1			26,239.09
Extramural Research Programs in the Neurosciences and Neurological Disorders		JOHNS HOPKINS UNIVERSITY/ 5U01NS06285103			4,602.19
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSPITAL/ 2U01NS05259205			(11,633.87)
Extramural Research Programs in the Neurosciences and Neurological Disorders		MEDICAL UNIVERSITY OF SOUTH 5U01NS05872804			7,929.21
Extramural Research Programs in the Neurosciences and Neurological Disorders		MICHIGAN STATE UNIVERSITY/ rc100223UTSMC			3,485.63
Extramural Research Programs in the Neurosciences and Neurological Disorders		MOLECULAR NEUROIMAGING LLC/ 2R42NS055475-04A1			42,254.20
Extramural Research Programs in the Neurosciences and Neurological Disorders		NEW YORK UNIVERSITY SCHOOL OF 1R01NS076588-01A1			26,011.74
Extramural Research Programs in the Neurosciences and Neurological Disorders		SEATTLE CHILDREN'S RESEARCH 1R01NS065818-01A1			3,777.23
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF ALABAMA AT 5U01NS04268508			4,470.95
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF BRITISH COLUMBIA/ 5U01NS04268508			214.07

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	16,586.00				16,586.00	16,586.00
	(275.35)				(275.35)	(275.35)
	20,715.16				20,715.16	20,715.16
	(2,104.96)				(2,104.96)	(2,104.96)
	23.85				23.85	23.85
	181,930.53				181,930.53	181,930.53
	(58.76)				(58.76)	(58.76)
	2,460.34				2,460.34	2,460.34
	387,190.74				387,190.74	387,190.74
	188,792.47				188,792.47	188,792.47
	15,490.57				15,490.57	15,490.57
	10,816.61				10,816.61	10,816.61
	39,460.78				39,460.78	39,460.78
	171,724.25				171,724.25	171,724.25
	78,330.37				78,330.37	78,330.37
	13,650.22				13,650.22	13,650.22
	3,200.99				3,200.99	3,200.99
	3,706.39				3,706.39	3,706.39
	31,929.63				31,929.63	31,929.63
	2,043.00				2,043.00	2,043.00
	105,756.51				105,756.51	105,756.51
	71,873.59				71,873.59	71,873.59
	88,299.63				88,299.63	88,299.63
	143,604.82				143,604.82	143,604.82
	(103.65)				(103.65)	(103.65)
	9,453.20				9,453.20	9,453.20
	10,843.89				10,843.89	10,843.89
	2,686.11				2,686.11	2,686.11
	26,239.09				26,239.09	26,239.09
	4,602.19				4,602.19	4,602.19
	(11,633.87)				(11,633.87)	(11,633.87)
	7,929.21				7,929.21	7,929.21
	3,485.63				3,485.63	3,485.63
	42,254.20				42,254.20	42,254.20
	26,011.74				26,011.74	26,011.74
	3,777.23				3,777.23	3,777.23
	4,470.95				4,470.95	4,470.95
	214.07				214.07	214.07

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Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title					
Extramural Research Programs in the Neurosciences and Neurological Disorders		2U01NS03852909 UNIVERSITY OF CALIFORNIA, SAN 5 R01 NS06280-03			(188.00)
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA, SAN 7173sc			782.52
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI/ 5U01NS06976303			135,434.71
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF MEDICINE & 5R01NS03838406			34,786.12
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF ROCHESTER/ 5R01NS04568605			1,665.97
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF ROCHESTER/ 5U01NS061799-03			1,008.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF VIRGINIA/ 1R21NS079986-01			135,777.64
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF VIRGINIA/ 5U01NS06949802			255,318.77
Extramural Research Programs in the Neurosciences and Neurological Disorders		VANDERBILT UNIVERSITY MEDICAL 5U54NS06573604			14,030.99
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. 5P50NS055977-05			245,477.37
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. 5U01NS04280407			8,252.89
Extramural Research Programs in the Neurosciences and Neurological Disorders		WAYNE STATE UNIVERSITY/ 5U01NS061264			36,466.35
Extramural Research Programs in the Neurosciences and Neurological Disorders		WAYNE STATE UNIVERSITY/ 5U01NS06126404			10,829.70
Extramural Research Programs in the Neurosciences and Neurological Disorders		YALE UNIVERSITY SCHOOL OF 5U01NS04487607			12,411.96
Allergy, Immunology and Transplantation Research	93.855	ALBERT EINSTEIN COLLEGE OF 5U19AI09117502			14,243.04
Allergy, Immunology and Transplantation Research		BAYLOR RESEARCH INSTITUTE/ 3U19AI08271503S1			95,426.19
Allergy, Immunology and Transplantation Research		BIO-SYNTHESIS INC/ 1R43AI08913801			72,201.77
Allergy, Immunology and Transplantation Research		COLUMBIA UNIVERSITY/ 5R25AI08056602			26,984.26
Allergy, Immunology and Transplantation Research		DUKE UNIVERSITY MEDICAL CENTER/ 5U19AI05636307			35,450.06
Allergy, Immunology and Transplantation Research		FRED HUTCHINSON CANCER 5UM1AI068614-07			373,372.24
Allergy, Immunology and Transplantation Research		INSTITUTE FOR CLINICAL RESEARCH 1U01AI06864101			8,240.65
Allergy, Immunology and Transplantation Research		MEDICINES FOR MALARIA VENTURE/ 5U01AI07559403			6.87
Allergy, Immunology and Transplantation Research		MOUNT SINAI SCHOOL OF MEDICINE/ 0255-4431-4609			30,677.38
Allergy, Immunology and Transplantation Research		SCRIPPS RESEARCH INSTITUTE/ HHSN272200700038C			(32,344.52)
Allergy, Immunology and Transplantation Research		SCRIPPS RESEARCH INSTITUTE/ 1U19AI100627-01			1,967,049.25
Allergy, Immunology and Transplantation Research		SEATTLE BIOMEDICAL RESEARCH 5R01AI07896203			171,589.19
Allergy, Immunology and Transplantation Research		UNIVERSITY OF FLORIDA/ R01AI045050			14,803.47
Allergy, Immunology and Transplantation Research		UNIVERSITY OF FLORIDA/ R01AI058150			262.54
Allergy, Immunology and Transplantation Research		UNIVERSITY OF PENNSYLVANIA/ 1R21AI104441-01			36,508.98
Microbiology and Infectious Diseases Research	93.856	CINCINNATI CHILDREN'S HOSPITAL K12HD000850			(9,387.62)
Biomedical Research and Research Training	93.859	ROCKEFELLER UNIVERSITY/ 5U01GM09825602			124,704.72
Biomedical Research and Research Training		SCRIPPS RESEARCH INSTITUTE/ 5U24AI08265704			186,951.30
Biomedical Research and Research Training		SCRIPPS RESEARCH INSTITUTE/ 5U24AI08265705			90,439.93
Biomedical Research and Research Training		UNIVERSITY OF AKRON/ R01 GM086895			61,382.76
Biomedical Research and Research Training		WASHINGTON UNIVERSITY IN ST. 5R01GM08059104			38,010.00
Child Health and Human Development Extramural Research	93.865	BOSTON BIOMEDICAL RESEARCH U54HD06084805			156,888.94
Child Health and Human Development Extramural Research		CHILDREN'S HOSPITAL BOSTON/ 1R01HD06133601A1			3,491.13

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	(188.00)				(188.00)	(188.00)
	782.52				782.52	782.52
	135,434.71				135,434.71	135,434.71
	34,786.12				34,786.12	34,786.12
	1,665.97				1,665.97	1,665.97
	1,008.00				1,008.00	1,008.00
	135,777.64				135,777.64	135,777.64
	255,318.77				255,318.77	255,318.77
	14,030.99				14,030.99	14,030.99
	245,477.37				245,477.37	245,477.37
	8,252.89				8,252.89	8,252.89
	36,466.35				36,466.35	36,466.35
	10,829.70				10,829.70	10,829.70
	12,411.96				12,411.96	12,411.96
	14,243.04				14,243.04	14,243.04
	95,426.19				95,426.19	95,426.19
	72,201.77				72,201.77	72,201.77
	26,984.26				26,984.26	26,984.26
	35,450.06				35,450.06	35,450.06
	373,372.24				373,372.24	373,372.24
	8,240.65				8,240.65	8,240.65
	6.87				6.87	6.87
	30,677.38				30,677.38	30,677.38
	(32,344.52)				(32,344.52)	(32,344.52)
	1,967,049.25				1,967,049.25	1,967,049.25
	171,589.19				171,589.19	171,589.19
	14,803.47				14,803.47	14,803.47
	262.54				262.54	262.54
	36,508.98				36,508.98	36,508.98
	(9,387.62)				(9,387.62)	(9,387.62)
	124,704.72				124,704.72	124,704.72
	186,951.30				186,951.30	186,951.30
	90,439.93				90,439.93	90,439.93
	61,382.76				61,382.76	61,382.76
	38,010.00				38,010.00	38,010.00
	156,888.94				156,888.94	156,888.94
	3,491.13				3,491.13	3,491.13

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Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title					
Child Health and Human Development Extramural Research		CHILDREN'S MEMORIAL HOSPITAL/ R01HD045694			4,170.95
Child Health and Human Development Extramural Research		CHILDREN'S RESEARCH INSTITUTE/ N01HD43393			(48,920.76)
Child Health and Human Development Extramural Research		CINCINNATI CHILDREN'S HOSPITAL 2K12HD000850-28			17,251.77
Child Health and Human Development Extramural Research		DUKE CLINICAL RESEARCH INSTITUTE/ 1R01HD05795601			13,972.03
Child Health and Human Development Extramural Research		UNIVERSITY OF ALABAMA AT 5U01HD04053312			15,218.58
Child Health and Human Development Extramural Research		UNIVERSITY OF CALIFORNIA, SAN 5K12HD000849-25			142,739.07
Child Health and Human Development Extramural Research		UNIVERSITY OF MASSACHUSETTS 5R03HD071263-02			30,175.19
Child Health and Human Development Extramural Research		UNIVERSITY OF MICHIGAN/ 5U01HD04124908			138,717.48
Child Health and Human Development Extramural Research		WASHINGTON UNIVERSITY SCHOOL OF 2K12HD000849-26			2,810.23
Aging Research	93.866	COLUMBIA UNIVERSITY/ 1 R01 AG041797-01			67,682.30
Aging Research		MINNEAPOLIS MEDICAL RESEARCH 1U01AG02982401A2			136,973.93
Aging Research		UNIVERSITY OF CALIFORNIA, SAN AG10483 (31-UTD-RES)			11,115.68
Aging Research		UNIVERSITY OF CALIFORNIA, SAN 5U01AG01048321			42,242.08
Aging Research		UNIVERSITY OF WASHINGTON/ 5-U01-AG016976-14			23,658.22
Vision Research	93.867	EMORY UNIVERSITY/ 5U10EY01327209			6,775.80
Vision Research		UNIVERSITY OF ROCHESTER/ UR #5-24978			38,535.39
Vision Research		VITAL ART AND SCIENCE INC/ 1R43EY02001601			31,830.02
<u>Direct Programs:</u>					
U.S. Department of Health and Human Services	93.000	HHSF223201110109A			
U.S. Department of Health and Human Services	93.000	HHSN268201200019C			
U.S. Department of Health and Human Services	93.000	HHSN2752004033801			
U.S. Department of Health and Human Services	93.000	HHSN275200900084U			
U.S. Department of Health and Human Services	93.000	HHSN275201300018I			
U.S. Department of Health and Human Services	93.000	N01HB07159			
U.S. Department of Health and Human Services	93.000	N01MH090003			
U.S. Department of Health and Human Services	93.000	MASSACHUSETTS GENERAL HOSPITAL/ HHSN2712011000061			33,242.82
U.S. Department of Health and Human Services	93.000	UNIVERSITY OF WISCONSIN - N01A190052			1,118,763.85
U.S. Department of Health and Human Services	93.000	WASHINGTON UNIVERSITY IN ST. HHSN268201000046C			310,734.08
U.S. Department of Health and Human Services Pass-Through To: University of Texas Health Science Center at Houston	93.000	HHSN275200800035C			
U.S. Department of Health and Human Services Pass-Through To: University of Texas at Tyler	93.000	HHSN275200800035C			
U.S. Department of Health and Human Services Pass-Through To: University of Texas Health Center at Tyler	93.000	HHSN275200800035C			
Food and Drug Administration_Research	93.103				
Environmental Health	93.113				
Oral Diseases and Disorders Research	93.121				
Research Related to Deafness and Communication Disorders	93.173				
Disabilities Prevention	93.184				
Disabilities Prevention	93.184				
Pass-Through From: University of Texas Health Science Center at Houston			744	23,656.72	
Research and Training in Complementary and Alternative Medicine	93.213				
Mental Health Research Grants	93.242				
Mental Health Research Grants	93.242	UNIVERSITY OF SOUTH FLORIDA/ HHSN26720080001			84,651.37
Alcohol Research Programs	93.273				
Alcohol Research Programs	93.273				

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	4,170.95				4,170.95	4,170.95
	(48,920.76)				(48,920.76)	(48,920.76)
	17,251.77				17,251.77	17,251.77
	13,972.03				13,972.03	13,972.03
	15,218.58				15,218.58	15,218.58
	142,739.07				142,739.07	142,739.07
	30,175.19				30,175.19	30,175.19
	138,717.48				138,717.48	138,717.48
	2,810.23				2,810.23	2,810.23
	67,682.30				67,682.30	67,682.30
	136,973.93				136,973.93	136,973.93
	11,115.68				11,115.68	11,115.68
	42,242.08				42,242.08	42,242.08
	23,658.22				23,658.22	23,658.22
	6,775.80				6,775.80	6,775.80
	38,535.39				38,535.39	38,535.39
	31,830.02				31,830.02	31,830.02
131,576.76	131,576.76			69,032.45	62,544.31	131,576.76
65,598.53	65,598.53			5,249.82	60,348.71	65,598.53
17,098.79	17,098.79				17,098.79	17,098.79
11,681.93	11,681.93				11,681.93	11,681.93
8,032.59	8,032.59				8,032.59	8,032.59
74,396.96	74,396.96			74,396.96		74,396.96
2,484.00	2,484.00				2,484.00	2,484.00
318.00	33,560.82				33,560.82	33,560.82
3,878.95	1,122,642.80				1,122,642.80	1,122,642.80
43.68	310,777.76				310,777.76	310,777.76
75,167.63	75,167.63					75,167.63
		744	75,167.63			
1,353,670.42	1,353,670.42			1,176,918.89	162,710.48	1,353,670.42
		750	14,041.05			
374,633.22	374,633.22					374,633.22
		785	374,633.22			
119,784.87	119,784.87				119,784.87	119,784.87
8,583.94	8,583.94				8,583.94	8,583.94
96,962.33	96,962.33				96,962.33	96,962.33
1,679,361.83	1,679,361.83			164,914.32	1,514,447.51	1,679,361.83
5,809.18	5,809.18				5,809.18	5,809.18
19,952.57	43,609.29				43,609.29	43,609.29
633,150.03	633,150.03			367,213.25	265,936.78	633,150.03
11,357,044.52	11,357,044.52			1,542,381.01	9,814,663.51	11,357,044.52
150.00	84,801.37				84,801.37	84,801.37
1,037,158.76	1,037,158.76			498,287.72	538,871.04	1,037,158.76
3,827.81	3,827.81				(1,433.52)	3,827.81

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1A Schedule of Federal Financial Assistance
 For the Fiscal Year Ended August 31, 2013

Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title					
Pass-Through To: University of Texas Health Science Center at Houston					
Drug Abuse and Addiction Research Programs	93.279				
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through From: University of Texas at Dallas			738	8,396.74	
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through From: Texas A&M University - Commerce			751	5,330.46	
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To: University of Texas at Arlington					
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To: University of Texas Health Science Center at Houston					
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To: University of Texas Health Science Center at San Antonio					
Mental Health Research Career/Scientist Development Awards	93.281				
Mental Health National Research Service Awards for Research Training	93.282				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Pass-Through To: University of Texas at Dallas					
Trans-NIH Research Support	93.310				
National Center for Advancing Translational Sciences	93.350				
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: University of Texas at Dallas					
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: University of Texas Health Science Center at Houston					
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: University of North Texas Health Science Center at Fort Worth					
National Center for Research Resources	93.389				
Cancer Cause and Prevention Research	93.393				
Cancer Cause and Prevention Research	93.393	KAISER FOUNDATION RESEARCH 1U24CA171524			5,617.06
Cancer Detection and Diagnosis Research	93.394				
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas at Arlington			714	34,194.76	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas Health Science Center at San Antonio			745	488,886.04	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through To: University of Texas M.D. Anderson Cancer Center					
Cancer Treatment Research	93.395				
Cancer Treatment Research	93.395	AMERICAN COLLEGE OF RADIOLOGY/ U10CA21661			100,323.86
Cancer Treatment Research	93.395	DUKE CLINICAL RESEARCH INSTITUTE/ 5U10CA07600115			45,402.74
Cancer Treatment Research	93.395	EASTERN COOP ONCOLOGY GRP 5U10CA0211505			55,265.74
Cancer Treatment Research	93.395	GYNECOLOGIC ONCOLOGY GROUP/ 5U10CA27469			48,649.93
Cancer Treatment Research	93.395	NATIONAL CHILDHOOD CANCER 2U10CA09854306			61,705.51
Cancer Treatment Research	93.395				
Pass-Through From:					

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
		744	5,261.33			
3,144,262.28 (3,916.46)	3,144,262.28 4,480.28			123,030.64	3,021,231.64 4,480.28	3,144,262.28 4,480.28
(1,841.98)	3,488.48				3,488.48	3,488.48
2,458,837.92	2,458,837.92			212,822.10	2,216,069.50	2,458,837.92
		714	29,946.32			
1,010,554.68	1,010,554.68			323,667.29	434,043.65	1,010,554.68
		744	252,843.74			
429,629.45	429,629.45					429,629.45
		745	429,629.45			
4,746.65 308,994.35 2,253,306.99 1,155,950.93	4,746.65 308,994.35 2,253,306.99 1,155,950.93			40,173.72 269,454.18	4,746.65 308,994.35 2,213,133.27 558,693.33	4,746.65 308,994.35 2,253,306.99 1,155,950.93
		738	327,803.42			
1,069,228.75 2,878,870.04 1,138,752.18	1,069,228.75 2,878,870.04 1,138,752.18			47,744.30 47,852.67	1,021,484.45 2,878,870.04 1,014,245.11	1,069,228.75 2,878,870.04 1,138,752.18
		738	76,654.40			
998,995.82	998,995.82				736,676.88	998,995.82
		744	262,318.94			
69,525.01	69,525.01					69,525.01
		763	69,525.01			
1,370,696.23 2,962,862.69 1,397.61	1,370,696.23 2,962,862.69 7,014.67				1,370,696.23 2,962,862.69 7,014.67	1,370,696.23 2,962,862.69 7,014.67
1,563,344.66 (1,294.75)	1,563,344.66 32,900.01			163,683.13	1,399,661.53 32,900.01	1,563,344.66 32,900.01
190,235.72	679,121.76			212,436.29	466,685.47	679,121.76
236,738.03	236,738.03			38,045.57	157,018.33	236,738.03
		506	41,674.13			
3,946,245.42 28.75	3,946,245.42 100,352.61			142,482.07	3,803,763.35 100,352.61	3,946,245.42 100,352.61
224.94	45,627.68				45,627.68	45,627.68
7.99	55,273.73				55,273.73	55,273.73
28.38	48,678.31				48,678.31	48,678.31
16.42	61,721.93				61,721.93	61,721.93
415,990.68	419,283.00				419,283.00	419,283.00

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Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title					
University of Texas M.D. Anderson Cancer Center			506	3,292.32	
Cancer Biology Research	93.396				
Cancer Centers Support Grants	93.397				
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas M.D. Anderson Cancer Center					
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas Health Science Center at Houston					
Cancer Research Manpower	93.398				
Cancer Control	93.399				
ARRA - Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Cardiovascular Diseases Research	93.837	NEW YORK MEDICAL COLLEGE/ 5P01034300-28			47,378.45
Cardiovascular Diseases Research	93.837	UNIVERSITY OF WASHINGTON/ 5U01HL07786307			760,530.28
Cardiovascular Diseases Research	93.837				
Pass-Through From: University of Texas Health Science Center at Houston			744	381,334.91	
Cardiovascular Diseases Research	93.837				
Pass-Through From: University of North Texas			752	31,076.54	
Cardiovascular Diseases Research	93.837				
Pass-Through To: University of Texas at Dallas					
Cardiovascular Diseases Research	93.837				
Pass-Through To: Texas Tech University Health Sciences Center					
Lung Diseases Research	93.838				
Lung Diseases Research	93.838	DUKE CLINICAL RESEARCH INSTITUTE/ 1U10HL08041301			79,305.98
Lung Diseases Research	93.838	UNIVERSITY OF WISCONSIN - P01HL088594			16,763.69
Lung Diseases Research	93.838				
Pass-Through To: University of Texas at Arlington					
Blood Diseases and Resources Research	93.839				
Blood Diseases and Resources Research	93.839	NATIONAL MARROW DONOR BMTCTN0102			10,615.90
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	BAYLOR COLLEGE OF MEDICINE/ Subaward # 101524931			149,371.24
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	CASE WESTERN RESERVE U01 DK094157			19,371.26
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	GEORGE WASHINGTON UNIVERSITY/ 1U01DK098246-01			178,459.29
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF MANCHESTER/ 5 R01 DK071066-04			513.56
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF MICHIGAN/ U54DK083912			111.16
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF UTAH/ 5R01DK09293903			180,077.27
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Pass-Through To: University of Texas at Dallas					
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	EMORY UNIVERSITY/ 5 R01 NS076775-02			32,041.67
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Pass-Through From: Texas A&M AgriLife Research			556	85,649.89	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Pass-Through From:					

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
4,067,963.26	4,067,963.26			566,491.56	3,501,471.70	4,067,963.26
2,191,378.63	2,191,378.63			111,267.24	2,080,111.39	2,191,378.63
1,651,641.91	1,651,641.91				705,073.98	1,651,641.91
		506	946,567.93			
1,084,789.47	1,084,789.47			94,200.92	977,361.55	1,084,789.47
		744	13,227.00			
1,000,084.29	1,000,084.29				1,000,084.29	1,000,084.29
9,511.91	9,511.91				9,511.91	9,511.91
241,056.41	241,056.41			(778.10)	241,834.51	241,056.41
16,170,613.60	16,170,613.60			449,376.37	15,721,237.23	16,170,613.60
616.92	47,995.37				47,995.37	47,995.37
(1,740.00)	758,790.28				758,790.28	758,790.28
603.40	381,938.31				381,938.31	381,938.31
(2,827.57)	28,248.97				28,248.97	28,248.97
486,228.20	486,228.20			363,176.14	26,283.18	486,228.20
		738	96,768.88			
209,813.48	209,813.48			202,425.71	2,692.30	209,813.48
		739	4,695.47			
3,182,239.65	3,182,239.65				3,182,239.65	3,182,239.65
320.00	79,625.98				79,625.98	79,625.98
431.34	17,195.03				17,195.03	17,195.03
817,596.43	817,596.43				722,612.66	817,596.43
		714	94,983.77			
1,153,405.35	1,153,405.35				1,153,405.35	1,153,405.35
(331.50)	10,284.40				10,284.40	10,284.40
2,373,260.21	2,373,260.21			485,632.16	1,887,628.05	2,373,260.21
25,129,221.22	25,129,221.22			1,844,931.42	23,284,289.80	25,129,221.22
134.73	149,505.97				149,505.97	149,505.97
124.94	19,496.20				19,496.20	19,496.20
175.00	178,634.29				178,634.29	178,634.29
158.50	672.06				672.06	672.06
73.14	184.30				184.30	184.30
817.43	180,894.70			300.00	180,594.70	180,894.70
318,082.32	318,082.32				264,238.40	318,082.32
		738	53,843.92			
9,919,987.16	9,919,987.16			1,088,496.44	8,831,490.72	9,919,987.16
15,438.30	47,479.97				47,479.97	47,479.97
5,762.17	91,412.06				91,412.06	91,412.06
(1,798.25)	23,223.16				23,223.16	23,223.16

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 Schedule 1A Schedule of Federal Financial Assistance
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Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor Program Title					
University of Texas at Dallas			738	25,021.41	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Pass-Through To: University of Texas at Dallas					
Allergy, Immunology and Transplantation Research	93.855				
Allergy, Immunology and Transplantation Research	93.855	FRED HUTCHINSON CANCER 5UM1AI068614-06			51,556.01
Allergy, Immunology and Transplantation Research	93.855	MEDICINES FOR MALARIA VENTURE/ 5U01AI07559405			150,234.72
Allergy, Immunology and Transplantation Research	93.855				
Pass-Through From: University of Texas Medical Branch at Galveston			723	937,268.11	
Allergy, Immunology and Transplantation Research	93.855				
Pass-Through To: University of Texas at Austin					
Biomedical Research and Research Training	93.859				
Biomedical Research and Research Training	93.859	UNIVERSITY OF CALIFORNIA, SAN 5U54GM06933810			312,852.87
Child Health and Human Development Extramural Research	93.865				
Child Health and Human Development Extramural Research	93.865	GEORGE WASHINGTON UNIVERSITY/ U10HD036801			631,266.30
Child Health and Human Development Extramural Research	93.865	RTI INTERNATIONAL/ U10HD054241			14,539.29
Child Health and Human Development Extramural Research	93.865	RTI INTERNATIONAL/ 2U10HD04068911			67,253.53
Child Health and Human Development Extramural Research	93.865				
Pass-Through From: University of North Texas Health Science Center at Fort Worth			763	10,139.41	
Child Health and Human Development Extramural Research	93.865				
Pass-Through To: University of North Texas Health Science Center at Fort Worth					
Aging Research	93.866				
Aging Research	93.866	UNIVERSITY OF CALIFORNIA, SAN 2U01AG02490406			148,535.89
Aging Research	93.866				
Pass-Through From: University of Texas at Dallas			738	12,528.16	
Aging Research	93.866				
Pass-Through From: University of North Texas Health Science Center at Fort Worth			763	17,284.80	
Aging Research	93.866				
Pass-Through To: University of Texas at Dallas					
Aging Research	93.866				
Pass-Through To: University of North Texas Health Science Center at Fort Worth					
Vision Research	93.867				
International Research and Research Training	93.989				
Pass-Through From: Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Pass-Through From: University of Texas at Arlington			714	43,560.00	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	39,320.55	
Cancer Control	93.399				
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	5,814.27	
Totals - U.S. Department of Health and Human Services Student Financial Assistance Cluster U.S. Department of Education Direct Programs:				2,152,755.09	15,963,895.89

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
489,844.79	489,844.79				420,238.87	489,844.79
		738	69,605.92			
17,307,530.79	17,307,530.79			2,255,478.77	15,052,052.02	17,307,530.79
664.38	52,220.39				52,220.39	52,220.39
(104.73)	150,129.99				150,129.99	150,129.99
(451,256.95)	486,011.16				486,011.16	486,011.16
516,253.83	516,253.83			43,165.00	374,159.32	516,253.83
		721	98,929.51			
17,867,143.57	17,867,143.57			600,672.35	17,266,471.22	17,867,143.57
221.43	313,074.30				313,074.30	313,074.30
5,963,806.05	5,963,806.05			574,505.72	5,389,300.33	5,963,806.05
373.08	631,639.38				631,639.38	631,639.38
111.28	14,650.57				14,650.57	14,650.57
1,585.00	68,838.53				68,838.53	68,838.53
477.93	10,617.34				10,617.34	10,617.34
631,097.15	631,097.15			64,710.56	549,241.44	631,097.15
		763	17,145.15			
4,145,075.90	4,145,075.90			732,416.24	3,412,659.66	4,145,075.90
125.00	148,660.89				148,660.89	148,660.89
(4,860.80)	7,667.36				7,667.36	7,667.36
(5,752.78)	11,532.02				11,532.02	11,532.02
22,895.87	22,895.87				12,285.89	22,895.87
		738	10,609.98			
56,131.82	56,131.82			44,079.94	(10,034.38)	56,131.82
		763	22,086.26			
4,263,595.65	4,263,595.65			40,022.00	4,263,595.65	4,263,595.65
62,580.90	62,580.90				22,558.90	62,580.90
	43,560.00			37,060.00	6,500.00	43,560.00
	39,320.55				39,320.55	39,320.55
	5,814.27				5,814.27	5,814.27
165,575,157.89	183,691,808.87		3,387,962.43	15,161,047.67	165,142,798.77	183,691,808.87

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1A Schedule of Federal Financial Assistance
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Federal Grantor	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-through Grantor					
Program Title					
Federal Supplemental Educational Opportunity Grants		84.007			
Federal Work-Study Program		84.033			
Federal Perkins Loan Program_Federal Capital Contributions		84.038			
Federal Pell Grant Program		84.063			
Federal Direct Student Loans		84.268			
Totals - U.S. Department of Education					
U.S. Department of Health and Human Services					
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged		93.342			
Totals - U.S. Department of Health and Human Services					
<u>TANF Cluster</u>					
U.S. Department of Health and Human Services					
<u>Direct Programs:</u>					
Temporary Assistance for Needy Families		93.558			
Pass-Through From:					
Texas Workforce Commission			320	31,129.46	
Totals - U.S. Department of Health and Human Services				31,129.46	
Total Expenditures of Federal Awards				4,316,826.53	18,090,718.25

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
26,889.92	26,889.92				26,889.92	26,889.92
95,491.59	95,491.59				95,491.59	95,491.59
530,840.02	530,840.02				530,840.02	530,840.02
10,700.00	10,700.00				10,700.00	10,700.00
21,659,045.00	21,659,045.00				21,659,045.00	21,659,045.00
22,322,966.53	22,322,966.53				22,322,966.53	22,322,966.53
143,350.44	143,350.44				143,350.44	143,350.44
143,350.44	143,350.44				143,350.44	143,350.44
32,647.96	63,777.42				63,777.42	63,777.42
32,647.96	63,777.42				63,777.42	63,777.42
202,576,029.17	224,983,573.95		3,456,148.59	16,248,196.62	205,279,228.74	224,983,573.95

The University of Texas Southwestern Medical Center
 Schedule 1-A Notes
 For The Year Ended August 31, 2013

Note 1: Non-Monetary Assistance

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

Note 2: Reconciliation

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	199,008,904.60	199,008,904.60
Non-operating	Exhibit IV/SRECNA	10,700.00	10,700.00
Capital Contributions	Exhibit IV/SRECNA	97,483.47	97,483.47
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$199,117,088.07	\$199,117,088.07
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,764,553.57	4,316,826.53
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$1,764,553.57	\$4,316,826.53
Total Federal Revenue and Federal Pass-Through Revenue		\$200,881,641.64	\$203,433,914.60

Reconciliation Items	CFDA	Amount
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	502,402.00
Federal Direct Student Loans (Direct Loans)	84.268	21,659,045.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	
Health Professions Student Loan Program	93.342	143,350.44
Nursing Student Loan Program	93.364	
Total New Loans Processed		\$22,304,797.44
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Deduct: (Enter amounts as negative)		
Federal revenue received under a vendor relationship between agency and the federal government		(755,138.09)
Federal grants from Texas A&M Research Foundation		
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Total Other Reconciling Items		(755,138.09)
Total Reconciliation Items:		21,549,659.35
Total per Note 2:		\$224,983,573.95
Total Pass Through and Expenditures per Federal Schedule:		\$224,983,573.95

The University of Texas Southwestern Medical Center
Schedule 1-A Notes
For The Year Ended August 31, 2013

Note 3a: Student Loans and Admin Cost Recovered

<u>Program Name</u>	<u>CFDA</u>	<u>New Loans Processed</u>	<u>Admin Costs Recovered</u>	<u>Total Loans Processed</u>	<u>Ending Balances of Previous Year's Loans</u>
Federal Family Education Loans	84.032				
Federal Family Education Loan Program (FFELP)	84.032L				
Federal Perkins Loan Program (Perkins)	84.038	502,402.00	28,438.02	530,840.02	4,722,927.14
Federal Direct Student Loans (Direct Loans)	84.268	21,659,045.00		21,659,045.00	
Health Education Assistance Loan Program (HEAL)	93.108				
Nursing Faculty Loan Program	93.264				
Health Professions Student Loan Program	93.342	143,350.44		143,350.44	2,570,358.09
Nursing Student Loans	93.364				
Total per Note 3a		\$22,304,797.44	\$28,438.02	\$22,333,235.46	\$7,293,285.23

Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered:
The University of Texas Southwestern Medical Center at Dallas does not receive any federally funded loans.

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

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

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

Note 7: Federal Deferred Revenue

<u>CFDA</u>	<u>CFDA Title</u>	<u>Federal Deferred Revenue Sep 1, 2012</u>	<u>Increase/Decrease</u>	<u>Federal Deferred Revenue Aug 31, 2013</u>
12.000	U.S. Department of Defense		48.17	48.17
12.420	Military Medical Research and Development	3,857,238.91	(1,952,199.14)	1,905,039.77
47.041	Engineering Grants	9,277.00	7,400.00	16,677.00
93.000	U.S. Department of Health and Human Services	203,647.08	(68,205.56)	135,441.52
93.103	Food and Drug Administration_Research	0.00	37,933.10	37,933.10
93.127	Emergency Medical Services for Children	112,235.00	(8,246.52)	103,988.48
93.242	Mental Health Research Grants	39,843.09	15,236.23	55,079.32
93.394	Cancer Detection and Diagnosis Research	42,435.00		42,435.00
93.395	Cancer Treatment Research	37,978.21	7,649.78	45,627.99
93.397	Cancer Centers Support Grants	2,633.39		2,633.39
93.399	Cancer Control	35,243.87	(34,044.40)	1,199.47
93.523	The Affordable Care Act: Human Immunodeficiency Virus (HIV) Prevention and Put	339,651.31		339,651.31
93.701	Trans-NIH Recovery Act Research Support	53,573.12	(46,008.30)	7,564.82
93.715	Recovery Act - Comparative Effectiveness Research - AHRQ	296,865.25	(139,693.33)	157,171.92
93.837	Cardiovascular Diseases Research	3,340.00	3,106.74	6,446.74
93.839	Blood Diseases and Resources Research	34,622.22	68,835.33	103,457.55
93.846	Arthritis, Musculoskeletal and Skin Diseases Research	9,982.00		9,982.00
93.847	Diabetes, Digestive, and Kidney Diseases Extramural Research	88,137.33	(43,396.21)	44,741.12
93.855	Allergy, Immunology and Transplantation Research	190,839.16	(51,174.44)	139,664.72
93.867	Vision Research	0.00	9,299.57	9,299.57
Total Deferred Revenue		5,357,541.94	(2,193,458.98)	3,164,082.96

Note 8: Supplemental Nutrition Assistance Program (SNAP)
The University of Texas Southwestern Medical Center at Dallas does not have any special supplemental food programs.

University of Texas Southwestern Medical Center
 Schedule 1-B Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2013

Pass-through From	Grant ID	Agency Number	Amount
University of Texas M.D. Anderson Cancer Center			
Body Image Functioning in Cancer Patients Undergoing Facial Reconstruction	506.0001	506	445,660.02
Cancer Prevention and Research Institute of Texas			
PP100022 - Breast Screening and Patient Navigation (BSPAN)	542.0232	542	13,036.26
PP100039 - Increasing colorectal cancer screening in a safety-net health system with a focus on the uninsured: benefits and costs.	542.0233	542	68,604.12
PP100047 - An Intervention Promoting HPV Vaccination in Safety-net Clinics	542.0234	542	26,476.69
PP110097 - Fort Worth Program for Community Survivorship (ProComS)	542.0235	542	523,430.51
PP110220 - Cancer Genetics Services for Rural and Underserved Populations in Texas	542.0236	542	373,600.89
PP120097 - Breast Screening and Patient Navigation 2 (BSPAN2)	542.0237	542	537,181.75
R1002 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0239	542	534,778.02
R1008 - Recruitment of Rising Stars	542.024	542	893,109.46
R1101 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0241	542	521,196.60
R1103 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0242	542	300,637.51
R1107 - Recruitment of Missing Links	542.0243	542	345,439.71
R1109 - Recruitment of Established Investigators	542.0244	542	1,809,399.17
R1115 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0245	542	634,166.53
R1117 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0246	542	431,314.03
R1119 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0247	542	292,867.55
R1121 - Recruitment of Missing Links	542.0248	542	156,617.87
R1207 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0249	542	769,614.97
R1208 - Recruitment of First-Time, Tenure-Track Faculty Members	542.025	542	123,506.88
R1209 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0251	542	478,619.91
R1212 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0252	542	753,257.66
R1216 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0253	542	134,829.82
R1220 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0254	542	268,089.47
R1221 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0255	542	396,721.70
R1225 - Recruitment of Established Investigators	542.0257	542	115,179.44
RP100119 - A molecularly targeted anticancer therapeutic strategy premised upon attack of aberrant Wnt pathway responses	542.0259	542	259,047.60
RP100146 - Imaging cancerous tissues with liposomal MRI contrast agents that utilize bioengineered nanovalves	542.026	542	339,792.62
RP100402 - The role of IGFBP2 in acute myeloid leukemia	542.0261	542	277,477.61
RP100437 - Can glioblastoma growth be suppressed by targeting glutamine metabolism?	542.0262	542	-85.20
Cancer Prevention and Research Institute of Texas			
RP100456 - Photonic Probes for Functional Analysis of microRNAs and mRNAs in Living Cells	542.0263	542	276,800.39
RP100516 - An Improved Transgenesis Platform for Systematic Screening of Tumor Suppressor Activity in Complete Gene Families in Drosophila	542.0264	542	228,565.00
RP100550 - Model Systems and Translational Studies of Cervical Cancer Progression	542.0265	542	253,781.63
RP100561 - Dissecting the Hippo tumor suppressor pathway in organ size control and stem cell proliferation	542.0266	542	302,390.14
RP100625 - TAMU-UT Southwestern Partnership for Cancer Imaging and Spectroscopy at 7	542.0267	542	595,409.06
RP100644 - Impact of GBM-Specific Oncogenic Events on DNA Repair Pathways: Implications for Therapy	542.0268	542	197,202.82
RP100674 - Small-molecule differentiation agent to target glioma stem cells	542.0269	542	186,172.08
RP100777 - Suppressing maturation of an oncogenic microRNA with small molecules.	542.027	542	188,222.24
RP100782 - Genetic mouse models of glioma: translational tools for therapeutic development	542.0271	542	201,279.04
RP100841 - Osteoclast Regulation of Bone Metastasis of Cancer	542.0272	542	207,077.78
RP100846 - Discovery and optimization of natural and artificial ligands regulating Hypoxia Inducible Factor	542.0273	542	349,152.81
RP100900 - Relating drug resistance and tumor microenvironment to cancer cell heterogeneity	542.0274	542	648,587.57
RP100941 - Mapping Inhibitor Interactions and Conformational Space of the MAP3K TAO2, a New Protein Kinase Cancer Drug Target	542.0275	542	116,803.27
RP100976 - Evaluating the therapeutic potential of a potent anti-cancer agent	542.0276	542	204,817.08
RP101016 - Understanding the Activity of a Potent Anticancer Agent	542.0277	542	43,033.99
RP101075 - Identification of a Novel Oncogene in Clear-Cell Renal Cell Carcinoma	542.0278	542	392,503.15
RP101195-C03 - Core 3	542.0279	542	105,955.62
RP101243-C01 - Hyperpolarized 13C tracers of cancer metabolism [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.028	542	26,311.18
RP101243-P02 - Biomarkers and Metabolic Pathways in Gliomas [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.0281	542	213,918.30
RP101243-P03 - Metabolic Imaging of Hyperpolarized 13C Substrates in Animal Models of Cancer [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.0282	542	220,738.27
RP101243-P04 - High field MRS and CEST imaging of brain tumors: Biomarkers of therapeutic response [Novel MRI and MRS Methods for Imaging Cancer Metabolism]	542.0283	542	245,303.98

University of Texas Southwestern Medical Center
 Schedule 1-B Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2013

Pass-through From	Grant ID	Agency Number	Amount
RP101251-P01 - Development of nuclear receptor and coregulator profiles for diagnostic and therapeutic (theragnostic) targeting of breast and lung cancers	542.0284	542	13,267.16
RP101251-P05 - Project 5	542.0285	542	3,286.90
RP101496 - Research Training Award	542.0289	542	881,180.03
RP110041 - Unraveling the Molecular Mechanisms and Biomechanics of Glioblastoma Invasion	542.029	542	269,213.76
RP110070 - Targeting HER2 for cancer therapy	542.0291	542	399,268.97
RP110076 - Deconstructing oncogenic activity of p53 mutations	542.0292	542	328,975.46
RP110080 - Role of ST6GALNAC5's sialoside products in breast cancer metastasis to the brain	542.0293	542	227,232.15
RP110090 - Inhibiting miR-451 as a novel treatment modality for polycythemia, a pre-leukemic disease	542.0294	542	71,068.72
RP110132 - Posttranscriptional regulation of noncoding RNAs involved in epigenetic regulation of gene expression	542.0295	542	96,815.42
RP110223 - A novel strategy for attacking tumors based on the identification of a fundamental carbon-source signal driving cell growth	542.0296	542	32,040.19
RP110329 - Personalized Online Adaptive Radiation Therapy	542.0297	542	305,935.27
RP110330 - Bacterial Antitermination Elements as Synthetic Tools that Improve Production of Anticancer Compounds	542.0298	542	46,467.95
RP110383 - Dependence of small cell lung cancer on the basic helix-loop-helix transcription factors Ascl1 and NeuroD1	542.0299	542	403,351.62
RP110394 - Identification of Novel Targets for Therapy of Pediatric Germ Cell Tumors	542.03	542	335,243.89
RP110395 - A genetic approach to target EWS-FL11 oncoprotein in Ewing's Sarcoma	542.0301	542	65,592.32
RP110405 - Lumen formation during blood vessel angiogenesis	542.0302	542	239,948.12
RP110430 - Biochemical Mechanisms of NF-kappaB Regulation in Cancer Cells	542.0303	542	303,905.32
RP110441-AC - Administrative Core	542.0304	542	85,526.91
RP110441-C1 - In vivo Imaging Core	542.0305	542	121,309.17
RP110441-P1 - Engineering antibodies and antibody fusion proteins that target PS to produce new generation therapeutics	542.0306	542	313,986.69
RP110441-P2 - Analysis of the determinants of anti-tumor activity of the engineered antibodies and antibody fusions in mouse models	542.0307	542	267,268.41
RP110465-AC - Administrative Core	542.0308	542	71,364.52
RP110465-P1 - Impact of DNA-PKcs phosphorylation at T2609 cluster on pathway choice for DNA double-strand break repair and tumorigenesis	542.0309	542	233,479.47
RP110465-P3 - Regulation of DNA repair pathway choice by cohesin and the Smc5/6 complex	542.031	542	273,274.05
RP110486-AC - Administrative Core	542.0311	542	60,732.47
RP110486-P2 - MicroRNA mechanisms and therapies to protect the heart during cancer chemotherapy	542.0312	542	281,308.31
RP110486-P3 - Maladaptive cardiomyocyte autophagy as a mechanism of doxorubicin-induced heart failure	542.0313	542	313,775.06
RP110486-P5 - The Coronary Microvasculature as a Target for Cardioprotection for Cancer Prevention and Research Institute of Texas	542.0314	542	255,816.21
RP110562-AC - Administrative Core	542.0315	542	79,258.89
RP110562-C1 - Biostatistics	542.0316	542	126,661.49
RP110595-P3 - Mapping the Landscape of Conditional Vulnerabilities in Ovarian Cancer	542.0317	542	255,751.69
RP110708-AC - Administrative Core	542.0318	542	125,637.14
RP110708-C2 - HTS Core	542.0319	542	408,998.86
RP110708-C3 - Pharmacology Core	542.032	542	214,248.57
RP110708-P1 - Molecular Biomarker ID	542.0321	542	270,270.59
RP110708-P2 - Compound Target ID	542.0322	542	641,324.71
RP110708-P3 - Chemistry	542.0323	542	336,423.29
RP110763-P1 - Establishing New Validated Cancer Cell Lines In Vitro	542.0324	542	204,753.49
RP110771 - Acquisition of a Biomedical Cyclotron and Development of a Comprehensive Positron Emission Tomography Program at UTSW for Cancer	542.0325	542	82,698.74
RP120016 - Small molecule inhibitors of proteasome assembly: a new strategy for cancer therapy	542.0326	542	71,590.96
RP120093 - Protein Palmitoyltransferases as Novel Therapeutic Targets for Acquired Lung Cancer Vulnerabilities	542.0327	542	148,427.31
RP120094 - Turn ON the Tumor Contrast for Surgical Resection of Head and Neck Cancers	542.0328	542	369,384.18
RP120262 - Functional and structural characterization of small chemical compounds that arrest glioma stem cell growth with high activity and specificity	542.0329	542	570,968.74
RP120307 - Factors Influencing Telomerase Action (Assembly, Modification, Recruitment, Activation): Potential Targets for Telomerase Inhibition Cancer Therapy	542.033	542	338,035.09
RP120311 - Regulation of Cyclooxygenase-2 (COX-2) Gene Expression by Noncoding RNAs in Cancer	542.0331	542	166,572.54
RP120340 - Arginine Methylation Link to HPV-16-Induced Cervical Cancer	542.0332	542	65,528.81
RP120352 - Mechanisms of CRM1-mediated nuclear export in cancer	542.0333	542	229,162.74

University of Texas Southwestern Medical Center
 Schedule 1-B Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2013

Pass-through From	Grant ID	Agency Number	Amount
RP120474 - Enabling the structure determination of functional human telomerase holoenzyme	542.0334	542	174,568.79
RP120613 - Develop cutting-edge proteomics core facility based on high resolution, high accuracy mass spectrometry and high throughput, web-based bioinformatics technology	542.0335	542	972,649.99
RP120840 - Enhancing the Identification of Markers and Potential Therapeutic Targets for Improving Tumor Response via MIRNA and DNA Methylation Analysis	542.036	542	289,209.87
RP120897 - β -Lapachone Nanotherapeutics for NQO1-Targeted Therapy of Cancer	542.0361	542	327,908.39
RP120960 - Coordination of inputs from taste receptors and the Ras/ERK1/2 axis to mTORC1: Mechanisms and pathway interactions in cancer.	542.0362	542	416,322.76
RP110562-P1 - Realizing Technological Advances: The State of Texas Advanced Radiation Therapy (START) Trials	542.0376	542	65,468.40
RP101195-P03 - Development of a Mouse Model of Hepatoblastoma [Genetics and Biology of Liver Tumorigenesis in Children]	542.0377	542	23,257.95
University of Texas System Joint Admission Medical Program (JAMP)	720.0002	720	163,570.20
University of Texas at Dallas Texas Analog Research Superiority Program	738.0001	738	116,615.22
Texas Higher Education Coordinating Board Family Practice Residency Program	781.0001	781	187,966.73
Texas Higher Education Coordinating Board Advanced Research Program	781.001	781	-330.30
Texas Higher Education Coordinating Board College Work Study Program	781.0023	781	7,524.00
Texas Higher Education Coordinating Board Emergency and Trauma Care	781.0038	781	100,052.50
Total Pass-Through from Other Agencies (Exh. II):			<u>30,878,711.42</u>
University of Texas at Austin Improving Patient Safety and Healthcare Delivery	729.0001	721	31,433.14
University of Texas at Dallas Personalized Online Adaptive Radiation Therapy	729.0002	738	112,125.61
Texas A&M Engineering Experiment Station TAMU-UTSW Partnership For Cancer Imaging and Spectroscopy	729.0003	712	246,824.34
University of Texas at Arlington Unraveling the molecular mechanisms and Biomechanics of Glioblastoma	729.0007	714	155,894.18
University of Texas at Dallas Targeting Her2 For Cancer Therapy	729.0009	738	158,497.82
Texas A&M University System Health Science Center Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1	729.0013	709	38,544.31
University of Texas Health Science Center at San Antonio Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1		745	3,422.00
University of Texas at Dallas R1208-Recruitment of First-Time - Tenure track Faculty members	729.0014	738	30,827.12
University of Texas at Dallas Mapping the Landscape of Conditional Vulnerabilities in Ovarian Cancer RP110595P3	729.0015	738	21,159.60
Total Pass-Through to Other Agencies (Exh. II):			<u>798,728.12</u>

SUPPLEMENTAL SCHEDULES

University of Texas Southwestern Medical Center
 Schedule S-4A Schedule of Federal Expenditures by NACUBO Expenditure Function
 For the Year Ended August 31, 2013

Function	Federal Agency	Indirect Cost	Expenditures	Total
<u>Instruction:</u>				
	Department of Health and Human Services	214,590.99	631,280.00	845,870.99
	<u>Subtotal Instruction</u>	<u>214,590.99</u>	<u>631,280.00</u>	<u>845,870.99</u>
<u>Research:</u>				
	Department of Agriculture	4,994.38	27,059.63	32,054.01
	Department of Commerce	117.41	(87.74)	29.67
	Department of Defense	1,797,612.87	6,536,808.34	8,334,421.21
	Department of Energy	102,405.29	179,411.78	281,817.07
	Department of Education	91,730.08	369,391.28	461,121.36
	Department of Health and Human Services	54,886,745.98	127,667,149.84	182,553,895.82
	National Aeronautics and Space Adm.	1,513,775.10	3,161,711.41	4,675,486.51
	National Science Foundation	282,522.62	776,758.72	1,059,281.34
	Department of Veterans Affairs	-	716,037.56	716,037.56
	<u>Subtotal Research</u>	<u>58,679,903.73</u>	<u>139,434,240.82</u>	<u>198,114,144.55</u>
<u>Public Service</u>				
	Department of Health and Human Services	404,383.47	3,774,172.62	4,178,556.09
	Department of Housing and Urban Development	47.60	595.00	642.60
	Department of Justice		(939.90)	(939.90)
	Department of Veterans Affairs		29,318.40	29,318.40
	<u>Subtotal Public Service</u>	<u>404,431.07</u>	<u>3,803,146.12</u>	<u>4,207,577.19</u>
<u>Academic Support</u>				
	Institute of Museum and Library Services		(2,463.26)	(2,463.26)
	Department of Veterans Affairs		9,782.13	9,782.13
	<u>Subtotal Academic Support</u>		<u>7,318.87</u>	<u>7,318.87</u>
<u>Scholarships and Fellowships</u>				
	Department of Education	77,426.54	73,392.99	150,819.53
	<u>Subtotal Scholarships and Fellowships</u>	<u>77,426.54</u>	<u>73,392.99</u>	<u>150,819.53</u>
	<u>Total Restricted Current Funds Federal Agencies</u>	<u>59,376,352.33</u>	<u>143,949,378.80</u>	<u>203,325,731.13</u>

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

	ADDITIONS				DEDUCTIONS				BALANCES AUG 31, 2013					
	BALANCES SEP 1, 2012	GIFTS GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS		VEHICLES	LEASEHOLD IMPROVEMENTS	SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS
FROM PERMANENT UNIVERSITY FUND BONDS														
REN OF LAB & OFC SFC FY10 LERR (750048800)	233.03			14,691.96		14,691.96						531,416.92		233.03
REN OF LAB & OFC FY10 LERR-CI (750046900)	989,520.30			6,558.15		6,558.15								
LERR STARS AWARD-DR MENDELL (750094500)				134,187.83		134,187.83								
REN OF LAB & OFC SFC (750048800)				(34,746.15)		(34,746.15)								
LERR STARS AWARD-DR MENDELL (750094500)				34,746.15		34,746.15								
LERR STARS AWARD-DR BEUTLER (750098900)	663,789.65			77,468.72		29,743.16						747.60		
LERR STARS AWARD-DR BEUTLER (750098900)	749,163.77			489,163.77		489,163.77								
LERR FY10 RISING STARS AWARDS (750098900)	1,623,865.76			1,528,259.78		1,528,259.78								
LERR FY12 R&R (7500102800)	2,791,234.82			67,390.54		67,390.54								
LERR STARS AWD-FY10 DR SCHMID (7500103100)	250,000.00													
LERR STARS AWD-FY10 DR GUPTA (7500105200)	400,000.00													
LERR STARS AWD-FY10 DR GUPTA (7500105200)	100,000.00													
NOBEL LAUREATE BEUTLER (7500103700) FY13-16	100,000.00													
NOBEL LAUREATE BEUTLER (7500103700) FY12-13	100,000.00													
NOBEL LAUREATE BEUTLER (750016800) FY14	86,074.00					86,074.00								
STRENGTH IN NUMBERS FY14 (7500105600)	86,074.00					86,074.00								
LERR 11 STARS - DR ROSEN (7500105200)	1,988,917.22			138,106.86		138,106.86						605,971.95		
COLLABORATIVE PROJECT-JTD (7500105400)	1,500,000.00			(23,517.13)		(23,517.13)								
LERR11 STARS - TODD ROBERTS (7500107600)	250,000.00			5,355.86		5,355.86								
LERR11 STARS-DR YUNSUIN NAM (7500107900)	250,000.00			48,369.03		48,369.03								
LERR10 STARS-DR YUNSUIN NAM (7500107900)	250,000.00													
LERR10 STARS-DR YUNSUIN NAM (7500107900)	250,000.00													
LERR13 REN OF LAB & OFFICE SPACE (7500110200)				449,000.00		449,000.00								
FY12 STARS-GAUDENZ DANUSER (7500103000)				1,324,250.00		1,324,250.00								
FY12 STARS-KHULOUD JAQAMAN (7500110400)				1,500,000.00		1,500,000.00								
FY12 STARS-ERIK KNUDSEN (7500110500)				41,200.88		41,200.88								
FY12 STARS - H. HIBBS (7500110500)				250,000.00		250,000.00								
FY12 STARS - H. HIBBS (7500112500)				500,000.00		500,000.00								
FY12 STARS - H. ZAKI (7500112800)				250,000.00		250,000.00								
CYCLOTRON - LERR FY11 (7500105300)				250,000.00		250,000.00								
FY12 STARS - DAVID NEMAZEE (7500081100)				1,000,000.00		1,000,000.00								
FY12 STARS - GLORIA BRAR (7500081100)				250,000.00		250,000.00								
FY12 STARS - DR. TOPRAK (7500118600)				250,000.00		250,000.00								
				250,731.62		250,731.62								
TOTAL PERMANENT UNIVERSITY FUNDS	11,948,892.55			8,234,376.40		2,154,490.92						2,841,104.97		34,979.18
FROM REVENUE BONDS /NOTES														
ASC HOSPITAL CAPITAL EXP (7600084400)				39,764.94		39,764.94								
CAPITAL EQUIPMENT-SPUH (7600082000)				79,605.89		79,605.89								
CAPITAL EQUIPMENT-SPUH (7600082000)				560,246.43		560,246.43								
CAPITAL EQUIPMENT-ZALEUPSHY (7600082100)				987,599.87		987,599.87								
BIO SAFETY L3 LAB (7500054000-7500059000)	84,656.53			86,150.00		3,090.00								
BIO TECH DEVELOP PROJECT (303-269)	8,828,861.32			(326,784.11)		(326,784.11)								
BIOMED SCIENCE BLDG (750009100-60700)	17,243,962.85			481,966.71		1,707,125.44								
BIOMED SCIENCE BLDG FINSH OUT (7500111600)				352,812.61		352,812.61								
ERP-HARDWARE / SOFTWARE (7500071000)				268,063.01		64,543.14								
ERP-HARDWARE / SOFTWARE (7500071000)				277.22		277.22								
EMR PHASE I - NON-LABOR (7600084500)	46,031.51			101,964.28		118,673.51								
BASS CTR RENOVATION (7500074400-7500074700)	1,240,840.62			511,502.79		287,747.17								
ERP-PH-I-CONSULT, PROF FEES (7500071500)	43,701.41			229,532.76		229,532.76								
CLINICAL TRIAL MGMT SYS (VELOS) (7500075500)				229,532.76		229,532.76								
PEPLESOFT CAMPUS MGMT SYS (7500075700)				136,200.00		136,200.00								
HOSPITAL COMPUTER EQUIPMENT (7600086700)				188,072.26		63,785.92								
HEALTH SYS APP REPLACEMENT (7500077700)				163,486.53		163,486.53								
MINOR CAP-DEAN SMS FY09 (7500075400)	66,137.13			36,440.34		5,293.17								
ERP-PH-III-CONSULT, PROF FEES (7500071600)	9,600.00			286,566.58		286,566.58								
CHILDRENS MED CTR (7500069800-7500102600)	4,152,637.13			1,582,726.50		34,98								
HOSP SCL BRD/EXT LAB & EQUIP (7600083800)				31,570.00		303,032.88								
AIS PROJECT FY11 (7500078900)				6,186.28		6,186.28								
THERA DOC (7500095100)				346,633.25		172,783.16								
WILLIAM P CLEMENTS JR HOSP (7500051600-517)				4,038.00		4,038.00								
WILLIAM P CLEMENTS JR HOSP-OC (7500109400)	211,066,806.89			1,395,900.00		386,193.57								
WILLIAM P CLEMENTS JR HOSP-OC (7500109400)				500,000.00		528.61								
HOSP BILLING SYS RPS/ EXT LABOR (7600091100)	10,614,051.74			2,840,900.21		22,983.74								
HEALTH SYSTEM EPIC UPGRADE (7500089200)				58,979.44		99,065.51								
SUNQUEST PATH UPGRADE (7500100600)				124,113.99		11,135.00								
JA 850 LAB (7500079100)	702.50			361,047.66		283,046.20								
RIS HARDWARE/SOFTWARE/EXT (7500089700)				575,146.47		15,974.94								
PACS EQUIPMENT/CONSULTANTS (7500099800)				2,061,766.74		107,761.16								
WINDOWS 7 EQUIPMENT (7500100400)				88,559.50		115,058.50								
ASTON HOSP BASED INF CTR EQUIP (7600097900)				45,499.00		(2,015.78)								
BIOTECH DEV COMPLEX PH I FINISH (7500062400)				531.02		3,072.79								
DISASTER RECOVERY EQUIP (7500100000)	11,839,546.69			3,072.79		476,252.37								
				2,104.82		(316,450.92)								
				510.28		4,920.00								
				11,386,366.11		510.28								
				0.01		0.01								

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THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

	ADDITIONS					DEDUCTIONS					BALANCES AUG 31, 2013			
	BALANCES SEP 1, 2012	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS		SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS
HIA HISTO TRACE INTERFACE (7500102400).....				57,048.00 (3)										510.29 (8)
EP8I DECISION SUPPORT SYSTEM (7500103500).....				863,841.19 (3)										26,524.00 (4)
SINGLE SIGN-ON (7500104200).....				1,004,822.10 (3)										28,524.00 (8)
BEDSIDE BAR CODING (7500104500).....				1,481,384.37 (3)										393,559.78 (8)
ERP FSCM UPGRADE (7500104800).....				1,616,716.42 (3)									1,005,792.10	1,130,949.85 (8)
PATHOLOGY 3RD PRTY BILLING (7500105700).....				97,102.19 (3)										163,875.46 (4)
MUSE (7500105800).....				145,387.80 (3)										81,108.79 (8)
CLINICAL PAGING SYSTEM (7500105900).....				27,347.00 (4)										
POWERSCRIBE 360 (7500106100).....				164,304.56 (3)										
TRAY TRACING - RFS (7655950300).....				339,806.05 (3)										
EPIC PHOENIX (7655950600).....				19,515.61 (4)										
EPIC ANESTHESIA (7655950800).....				138,894.08 (3)										
BLOOD GAS ANALYZERS (7655951000).....				482,947.46 (3)										
UNISYS EXPLORER (7655951800).....				891,725.64 (3)										
CHEMISTRY ANALYZERS (7655951300).....				35,276.81 (4)										
ERP HCM UPGRADE (7500104700).....				176,468.58 (3)										
HSIR SUNG TRANS (7655950400).....				395,000.00 (3)										
FY13 UHSP EQUIP - \$100,000 (7655954300).....				565,807.31 (3)										
FY13 UH2L EQUIP - \$100,000 (7655954400).....				58,854.02 (4)										
FY13 PATH EQUIP - \$100,000 (7655954600).....				1,100,000.00 (3)										
FY13 CANCER CTR EQUIP - \$100,000 (7655954600).....				1,100,000.00 (3)										
FIN RPTG ADJUST-OPER & MAINT P/LI (7500081100).....				745,487.84 (3)										
UNEXPENDED PLANT FUND - ZLUH (76449930).....				139,875.11 (4)										
UNEXPENDED PLANT FUND - SPUH (765595930).....				240,322.31 (3)										
HEALTH SY IR INFRA (7500108600).....				184,717.86 (4)										
FY13 RADIOI EQUIP - \$100,000 (7655954700).....				86,724.06 (3)										
UH COMPUTER REFRESH FY2013 (7655956700).....				808.28 (4)										
CLINIC CENTER 1B-QYN RAD RM (7655956100).....				3,134,301.79 (8)										
HOL SEL DIM TOMO (7655956200).....				332,730.33 (4)										
CARDIO HELP (7655956300).....				167,187.00 (3)										
CHASE BUILDING PURCHASE (7500110700).....				208,120.15 (3)										
857417 REPR SLEEP CTR SOFTWARE (7655956400).....				148,641.15 (3)										
855200 TELE-PATHOLOGY EQUIP (7655956700).....				22,692,000.00 (3)										
857218 RICHARD P2 PATH EQUIP (7655957800).....				179,290.43 (3)										
855690 DAVINCI S1 ROBOT (7655958200).....				8,000.18 (3)										
855200 CD-TOUGENIX (7500111500).....				199,097.05 (3)										
REPORTING PORTAL UPGRADE (7500113100).....				59,597.12 (4)										
859200 SNOUST & MNG USE (7500113500).....				2,008,000.00 (3)										
847211 ZL ULTRASOUND REPLACE (7655959800).....				56,266.26 (3)										
EPIC OPH KALEID-HWSFTWCO (7500112300).....				48,648.02 (3)										
REPLACE CT ASTON - EQUIP (7655959300).....				999.00 (4)										
RICH P2 - CANCER EQUIP (7655957700).....				105,752.50 (4)										
FY13 OSC EQUIP - \$100,000 (7655954500).....				193,988.95 (3)										
SPUH ETCO2 MONITORS (7655959300).....				70,394.90 (3)										
ZL PORTABLE XRAY REPLACEMENT (7655959000).....				14,650.18 (4)										
REFRIGERATOR MONITORING (7655959400).....				450,000.00 (3)										
HOSPITAL BILLING SYS INT LABOR (7500091200).....				99,889.00 (3)										
ZALE HOSPITAL PHONE SYSTEM (7655959600).....				78,898.59 (4)										
84700 ZL CAROUSEL REPLACEMENT (7655959400).....				4,763.19 (8)										
846600 ZL C-ARM REPLACEMENT (7655959100).....				169,462.21 (4)										
ARCHIBUS SPACE PLANNING SYSTEM (7500113900).....				166,200.00 (3)										
SPUH EGD & BRONCHOSCOPE (7655959000).....				53,807.88 (4)										
EPIC AMBULATORY OPTIMIZATION (7500113200).....				35,876.50 (8)										
TOTAL FROM REVENUE BONDS / NOTES	265,237,719.32			73,759,920.56	3,987,154.54	18,492,773.93	6,845,541.58	1,183,000.00		9,182,310.84	8,816,495.37	22,700,386.86	215,495,712.39	52,283,264.38

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THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

	BALANCES		ADDITIONS		DEDUCTIONS					CONSTRUCTION IN PROGRESS		BALANCES		
	SEP. 1, 2012	AUG. 31, 2013	GIFTS AND INCOME	INTEREST AND DIVIDEND INCOME	OTHER	EXPENSES	BUILDINGS	LAND IMPROVEMENTS	FACILITIES & VEHICLES IMPROVEMENTS	SOFTWARE	EQUIPMENT	OTHER	SEP. 1, 2012	AUG. 31, 2013
FROM GRANTS														
CELL BIOLOGY RSRC IMPR & REN (7700470801)			97,483.47			(395,585.94)	485,069.41							
TOTAL FROM GRANTS			97,483.47			(395,585.94)	485,069.41							
FROM OTHER SOURCES														
CTI-ELECTRONIC MED RECORD SYS (7500052000)	389,022.00	389,022.00											389,022.00	389,022.00
EQUIPMENT FOR IMAGING CENTER (7500043000)	303,525.41	303,525.41											303,525.41	303,525.41
REN OF I5-GREEN SCIENCE BLDG (7500043400)	286,411.65	286,411.65											286,411.65	286,411.65
NE3 CLEMENTS BLDG FINISH-OUT (7500070300)	670,119.16	670,119.16											670,119.16	670,119.16
NE3 CLEMENTS BLDG FINISH-OUT (7500070400)	218,162.89	218,162.89											218,162.89	218,162.89
HEART & LUNG CLINIC REN SPJH (7500082000)	58.95	58.95											58.95	58.95
FUNDS RENEWALS & REPLACEMENTS (7500081200)	23,515.25	23,515.25											23,515.25	23,515.25
FY11 DEAN'S CAPITAL PROJECTS (7500102700)	233,291.30	233,291.30											233,291.30	233,291.30
DAV ROBOT EQUIP PUR (7655959200)	55,006.19	55,006.19											55,006.19	55,006.19
AUTISM CLINIC DEANS OFFICE (7500113700)	140,500.00	140,500.00											140,500.00	140,500.00
H7:102 ORTHO SURG EQUIP (7500116500)			4,367,138.02											4,367,138.02
TOTAL FROM OTHER SOURCES	2,139,112.90	2,139,112.90	4,367,138.02			230,013.03	519,583.43			2,271,800.63		231,646.59	3,293,265.24	3,293,265.24
FROM INTEREST EARNED ON CONSTRUCTION FUNDS														
NC PH IV INTEREST TRB PROCEEDS (7500014300)	1,216,662.71	1,216,662.71		0.21									1,216,662.92	1,216,662.92
TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS	1,216,662.71	1,216,662.71		0.21									1,216,662.92	1,216,662.92
FROM OTHER SOURCES														
FIN RPTG ADJUST-OPER & MAINT PLT (7500081100)	754,937.66	754,937.66											754,937.66	754,937.66
UNEXPENDED PLANT FUND - ZLUH (764496300)	(4,070,383.84)	(4,070,383.84)											(4,070,383.84)	(4,070,383.84)
FINANCIAL REPORTING ADJ (7655920000)	(1,234,735.45)	(1,234,735.45)											(1,234,735.45)	(1,234,735.45)
UNEXPENDED PLANT FUND - SPJH (7655959300)				6,102.60										6,102.60
FUNDS RENEWALS & REPLACEMENTS (7500081200)	976,509.29	976,509.29											976,509.29	976,509.29
PH IV IMAGING EQUIP-MALPR REB (7500093700)	2,500,000.00	2,500,000.00											2,500,000.00	2,500,000.00
CTI-ELECTRONIC MED RECORD SYS (7500052000)	505,646.80	505,646.80											505,646.80	505,646.80
BASS CENTER RENOVATIONS (7500074400)	205,054.18	205,054.18											205,054.18	205,054.18
RENOVATION OF J4 & K LABS & OFC (7500044300)	4,899.45	4,899.45											4,899.45	4,899.45
BOILER CHILLER POLLUTION CONTROL (7500073500)	54,976.76	54,976.76											54,976.76	54,976.76
NON RES ENERGY PROJECTS (7500049600)	110,281.08	110,281.08											110,281.08	110,281.08
ST PAUL INFRASTR PROJECTS (7600046000)	40.00	40.00											40.00	40.00
RENOVATIONS TO J6 & J7 - OBGYN (7500068300)	979,613.81	979,613.81											979,613.81	979,613.81
STUDENT SVCS RENOV-S1 (7500073900)	1,734.61	1,734.61											1,734.61	1,734.61
PHY PLT INFRASTR PROJ-F09 (7500049200)	34,573.35	34,573.35											34,573.35	34,573.35
HOSPITAL INTERIORS FY08 (7500074800)	17,769.43	17,769.43											17,769.43	17,769.43
ST PAUL INFRASTRUCTURE (7500091900)	146,840.46	146,840.46											146,840.46	146,840.46
BREAST CARE CTR RENOV ACACLNJ (7600026300)	211.36	211.36											211.36	211.36
LAB #5-J4 PED LAB REN (7500048700)	325,893.14	325,893.14											325,893.14	325,893.14
ERR-PH II-INT LAB TRAVEL TRAIN (7500071700)	0.01	0.01											0.01	0.01
PHY PLANT INFRASTRUCTURE PROJ (7500049300)	37,354.65	37,354.65											37,354.65	37,354.65
EHAS FY10 PROJ (7500071800)	3,285.03	3,285.03											3,285.03	3,285.03
BIGSAFETY LEVEL 3 LAB (303-203) (7500054600)	62,795.70	62,795.70											62,795.70	62,795.70
FY10 ST PAUL MINOR CAP PROJ (7500052200)														
RAD ONCO UHS-SP EXP REN INT BK (7600092800)	115,948.4815	115,948.4815											115,948.4815	115,948.4815
WILLIAM P CLEMENTS JR HOSP (7500051200-515)	40,147,726.00	40,147,726.00											40,147,726.00	40,147,726.00
WILLIAM P CLEMENTS JR HOSP (7500109800)	135,817.20	135,817.20											135,817.20	135,817.20
FY10 MINOR CAPITAL JEANS PROJ (7500065000)														
FY10 ST PAUL INFRASTRUCTURE (7500091900)	148,863.03	148,863.03											148,863.03	148,863.03
RENOVATIONS TO H6 - OBGYN (7500068200)	8,170.36	8,170.36											8,170.36	8,170.36
FY10 ZALE INFRASTRUCTURE (7500092000)	426,889.37	426,889.37											426,889.37	426,889.37
DIST RENEW ENRGY TECH PRGM (7500090000)	70,948.58	70,948.58											70,948.58	70,948.58
DOE FUNDED SECURITY PROJ (7500076900)	157,012.32	157,012.32											157,012.32	157,012.32
PHY PLANT INFRASTRUCTURE (7500091900)	41,439.26	41,439.26											41,439.26	41,439.26
PHY PLANT INFRASTRUCTURE PROJ FY11 (7500049600)	354,569.01	354,569.01											354,569.01	354,569.01
ACADEMIC INTERIORS FY11 (7500078600)														
CLINICAL INTERIORS FY11 (7500078700)														
EHAS G BLDG FIRE ALRM AV UPGRDE (7500078800)	35,517.03	35,517.03											35,517.03	35,517.03
CHEMICAL INVENTORIES PROJ FY11 (7500093000)	35,901.48	35,901.48											35,901.48	35,901.48
ECRT PROJECT (7500079400)	157,012.32	157,012.32											157,012.32	157,012.32
ST PAUL MINOR CAPITAL PROJ FY11 (7500095400)	94,501.50	94,501.50											94,501.50	94,501.50
IR CIP PROJECTS FY11 (7500079500)														
ZALE MINOR CAPITAL PROJ FY11 (7500095500)	148,893.31	148,893.31											148,893.31	148,893.31
ST PAUL INFRASTRUCTURE (7500091900)	35,941.81	35,941.81											35,941.81	35,941.81
SPACE RENEWALS CTR UHS-C-HOU (7500087600)	21,844.75	21,844.75											21,844.75	21,844.75
FAMILY MEDICINE MOVE (7500096900)	209,812.21	209,812.21											209,812.21	209,812.21
SURGERY H7 LAB RENOVATION (7500097000)	104,961.62	104,961.62											104,961.62	104,961.62
NUH LAND PURCHASE (7500097300)														

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THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

	ADDITIONS					DEDUCTIONS					BALANCES AUG 31, 2013				
	BALANCES SEPT. 2012	GIFTS GRANTS	INTEREST AND DIVIDEND INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS		SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
FY11 DEAN'S CAPITAL PROJ (7500102700).....	1,384,921.06				10,117.08	397,698.03							41,566.64	1,130.00	935,539.31
POB 1 LAB / X-RAY SUITE (760010100).....	1,130.00													(4)	(4)
RAD ONC OFC RONALD McDONALD (7500969500).....	81,796.78													(8)	(8)
OB-GYN MFM / WOMEN'S CTR CO (7500986600).....	62,178.37													(4)	(4)
ASSTON 6TH FL NEURO SURG PMAR (7500957800).....	20,941.33														
OPB 7TH FL GEN SURG CLINIC MV (7500957500).....	53,801.79														
OPB 7TH FL ORTHO PAIN CLINIC MV (7500969000).....	44,570.13														
ASTON PHELEBOTOMY LAB (7500968200).....															
ASTON HOSP INFUSION CTR REN (7600957800).....															
1ST ST PAUL MRI RENOVATION (7600958400).....															
8 BEDS RENOVATION (7600958400).....															
PHY FLT INFRAS PROJ FY12 (7500101000).....	1,305,531.55														
FY12 ENERGY MGMT PROJECTS (7500101100).....	258,146.92														
FY12 CLINICAL INTERIORS (7500101200).....	83,662.28														
FY12 ACADMIC INTERIORS (7500101300).....	739,267.00														
FY12 FIRE SAFETY PROJECTS (7600969000).....	2,394,579.57														
FY12 MINOR CAPITAL DEANS PROJ (7500101400).....	368,085.00														
FY12 IR NETWORK PROJECTS (7500101500).....	142,094.93														
FY12 IR DATA CENTER PROJECTS (7500101600).....	33,950.70														
FY12 IR CONFERENCE ROOM EQUIP (7500101700).....	1,488,293.00														
FY12 AUXILIARY PROJECTS (7500101800).....	427,950.00														
DEVELOPMENT OFFICE DONOR SYS (7500101900).....	105,450.00														
FY12 EH&S FIRE SAFETY (7500102000).....	121,517.40														
FY12 EH&S NON-FIRE SAFETY (7500102100).....	137,000.00														
PHYSICAL PLANT SHUTTLES (7500102200).....	868,167.85														
PHYSICAL PLANT SHUTTLES (7500102300).....	155,280.73														
AS ARC (7500102400).....															
UNIVERSITY POLICE CIP PROJECTS (7500102500).....															
FY12 ST PAUL MINOR PROJ -43K (7600969400).....															
FY12 ST PAUL MINOR PROJ -43K (7600969500).....															
FY12 ST PAUL MINOR PROJ -43K (7600969600).....															
FY12 ST PAUL MINOR PROJ -43K (7600969700).....															
FY12 ST PAUL MINOR PROJ -43K (7600969800).....															
FY12 ST PAUL MINOR PROJ -43K (7600969900).....															
FY12 ST PAUL MINOR PROJ -43K (7600970000).....															
ST PAUL GEN RAD ROOM REN (7600102600).....															
NEUROLOGY EXPANSION (7500103600).....															
WEST CAMPUS MASTER PLAN (7500103900).....															
AMBULATORY MEAN USE REIMB (7500104000).....															
ZALE INFRASTRUCTURE FY13 (7600969200).....															
UH2L 7TH FLOOR STORAGE UNIT (7655561003).....															
PACS INTERNAL LABOR (7500969800).....															
RIS INTERNAL LABOR (7500100900).....															
1715 INWOOD RD - HUDSON PROP (7500104600).....	164,225.69														
ST PAUL INFRASTRUCTURE FY13 (7600969100).....															
SINGLE SIGN ON - INTERNAL LABOR (7500104100).....															
ZALE MINOR PROJECTS -43K (7600969600).....															
ENERGY MGMT CONSULTANTS (7500106000).....															
UTD CLINIC RENOVATION (7500106500).....															
UH2L PM&R REHAB GYM RENO (7655950700).....															
UH2L 8th REHAB NEUR GYM RENO (7655950800).....															
HEALTH SYS MEANINGFUL USE EIMR (7500969400).....															
CAMPUS SOLUTIONS PH 2 (7500106300).....															
IR BASS CENTER RENOVATIONS (7500106400).....															
PARK CITIES CLINIC (7500106800).....															
ICU WAITING ROOM (7655951500).....															
DAS INFRASTRUCTURE (7500107000).....															
TRAY TRACKING - REN (7655952300).....															
UHSP 14 RESTROOM REN (7655951100).....															
UHSP / UH2L SHARED EQUIP (7655951800).....															
EPIC PHOENIX - INT LABOR (7500104300).....															
BEDSIDE BAR CODING - INT LABOR (7500104400).....															
HAIR SURG TRSR (7655953200).....															
HAIR SURG TRSR (7655953300).....															
SUNQUEST BLOOD BK INT LAB (7655955400).....															
TRAY TRACKING - RFS (7655956000).....															
BIOMED SCIENCE RSRCH BLDG (750005693).....															
BASS CTR RENOVATION (7500074400-7500074700).....															
HIMI RENOVATION-YO (7500076600).....															
WEB PROJ (7500106700).....															
FY13 NON-HOSP INFRASTRUCTURE (7500107200).....															
FY13 NON-HOSP CLINIC INTERIORS (7500107400).....															
FY13 NON CLINICAL INTERIORS (7500107500).....															
FY13 FIRE SAFETY (7500108100).....															
RICHARDSON CLINIC REN-PH 1B (7500108300).....															
FY13 DEAN'S PROJECTS (7500108500).....															

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-B
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

	ADDITIONS				DEDUCTIONS				BALANCES AUG 31, 2013						
	BALANCES SEP. 1, 2012	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS		VEHICLES	LEASEHOLD IMPROVEMENTS	SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
FY13 IR INFRASTRUCTURE PROJECT (7500109600).....				251,820.00 (4)	102,027.12							80,310.93			129,546.80
FY13 IR TELECOM PROJECTS (7500108700).....				90,174.85 (8)	92,607.29										261,892.71
FY13 AUXILIARY GARAGE REPAIRS (7500109600).....				354,500.00 (4)	280,436.07										1,301,392.93
FY13 POLICE PROJECTS (7500109600).....				212,039.00 (4)	88,073.99				39,859.00						114,065.72
FY13 EPHAS PROJECTS (7500109600).....				30,559.71 (8)											113,285.20
IR ENCRYPTION (7500109100).....				19,684.00 (8)	5,804.85								51,067.03		420.57
POB3 CLINICAL HEART CTR REN (7500109500).....				54,448.85 (16)	69,802.90										707,595.10
EHAS WASTE DISPOSAL (7500109500).....				177,884.00 (4)	108,000.00										870,867.55
WEB PROXY INTERNAL LABOR (7500109800).....				969,787.00 (4)	27,100.00										86,667.00
POWERSCRIBE 360-INT LABOR (7500109900).....				82,283.00 (4)	71,896.87										46,334.55
CLINICAL PAGING SYSTEM-INT LAB (7500110000).....				48,915.00 (4)	20,750.00										39,540.00
MUSE-INTERNAL LABOR (7500110100).....				10,375.00 (8)	136,875.00										10,985.50
UHZ ICLCT SCANNER (7655951600).....				65,437.50 (8)											
MONCREIF/UTSW-EQUIP (7655951700).....				275,000.00 (8)							275,000.00				139,025.00
REPLACE CT ASTON-REN (7655953200).....				183,897.36 (8)											
FY13 UHSP MINOR PROJ <45,000 (7655953300).....				114,598.46 (8)	113,266.46	1,672.00									
FY13 UHSP MINOR PROJ >45,000 (7655953400).....				196,231.25 (8)	186,962.25										
FY13 UH2L MINOR PROJ <45,000 (7655953500).....				4,000.00 (8)	4,000.00										
FY13 UH CLINICAL PROJ <45,000 (7655953600).....				7,896.90 (8)	7,896.90										
FY13 UH CLINICAL PROJ >45,000 (7655953700).....				26,990.46 (8)	26,990.46										
FY13 UH IMG MINOR PROJ <45,000 (7655953800).....				30,607.79 (8)	30,607.79										
FY13 UH IMG MINOR PROJ >45,000 (7655953900).....				187,500.05 (8)	3,975.00	183,525.05									
ZALE MINI-DAS (7655955600).....				1,040,750.00 (4)	1,000,750.00						1,232,925.00				10,000.00
RAD QNC ELECTKA LINAC UPGRADE (7500110600).....				1,413,772.00 (4)											180,847.00
HCM UPGRADE (7500110900).....				135,548.26 (8)											0.28
IR SAN STORAGE FOR O&P DRIVE (7500111000).....				12,404.02 (4)											
REN OF BASS-12 (7500111100).....				4,923,816.00 (4)											
ICD10-CSA INT LABOR (7500111300).....				314,624.20 (8)	1,539.72	249,841.40									4,683,397.20
LAB AND TRIAGE MOVE (7655952000).....				129,090.65 (8)	64,982.80										128,090.65
ZL RESP / MEDITATE ROOM (7655952300).....				37,337.81 (8)	25,000.77										37,337.81
HLDR RN PATIENTS-RENO (7655952800).....				285,897.51 (8)	65,668.61										
UH SIMM MINOR PROJ >45,000 (7655954000).....				65,495.51 (8)	436,638.71	156,521.09				16,837.26					115,375.65
ZL HEALTH SYSTEM MEANINGFUL USE (7500100750).....				371,141.20 (4)											
HEALTH SYSTEM EPIC UPGRADE (7500100800).....				501,058.00 (4)	630,425.00										501,058.00
DR HALEY RESEARCH FUNDS (7500103300).....				16,970.55 (8)											
CONF ROOM CONV RENO (7655952700).....				47,075.00 (8)	47,075.00										
FY13 UH2L MINOR PROJ >45,000 (7655959600).....				892,020.00 (4)	2,435.67										855,815.70
OPH THALIMR COV AREA E EXPN (7500111700).....				132,853.00 (8)											57,295.00
RICHARD P2 BEHAV SCI (7500111800).....				2,300,000.00 (8)											2,300,000.00
CYCLOTRON IMAGING FUNDING (7500112000).....				12,689.00 (4)	12,689.00										
CAMPUS PARKING ADA CODE UPDATE (7500112200).....				19,867.00 (4)	10,895.34										8,971.66
POLICE CAMERAS & CALL BOXES (7500112400).....				912,806.11 (8)	1,539.72										914,345.83
POLICE TRAFFIC CONTROL STUDY (7500112700).....				50,802.11 (8)	31,715.00										18,087.11
ICD10-CM INTERNAL LABOR (7655959600).....				217,375.00 (8)	150.00										217,525.00
PURCHASE OF CONTRACT MGMT SYS (7500112100).....				154,400.00 (4)	1,577.30										155,977.30
EPIC OPH KALEID - INTER LAB (7500112600).....				73,800.00 (4)											73,800.00
PNC/CMC SERVE SPLIT - INTER LAB (7500113000).....				4,620,016.00 (4)											4,620,016.00
EB PATHOLOGY LAB RENOVATION (7500113300).....				623,638.75 (8)	22,638.73										646,277.48
FY13 UH CLS MINOR PROJ >45,000 (7655959800).....				106,627.75 (8)	23,175.00										130,802.75
RESEARCH CENTER FOR NEUROSCIENCE (7500113400).....				31,963.50 (4)	17,500.00										49,463.50
899206 SUNQUEST & MEAN USE (7500113400).....				8,750.00 (8)	8,750.00										8,750.00
ENERGY MANA STREAM LIGHT FY14 (7500114100).....				283,970.00 (4)	16,435.07										247,534.93
PPRS EXPANSION-BL4 (7500114200).....				186,000.00 (4)	151,402.62										14,597.38
POB 1 FACULTY OFF 8TH & 10TH FL (7500114300).....				343,646.00 (4)	2,213.95										345,859.95
REDFIELD MINI WAREHOUSE DEMO (7500114600).....				14,098.00 (8)	0.42										14,098.42
RESEARCH CENTER FOR NEUROSCIENCE (7500114600).....				5,075.00 (4)											5,075.00
FY13 UHSP INFRASTRUCTURE (7655954900).....				36,371.00 (4)	3,023.31										39,394.31
SALVATION ARMY (7500107900).....				93,435.00 (4)	636,590.00										730,025.00
WLD BODY CREMATORIUM PROJ (7500114400).....				20,012.35 (8)	80,643.46										100,655.81
UROLOGY ASTON CLINIC EXPN (7500115000).....				225,837.33 (4)	17,665.99										243,503.32
ASTON PARKING & ACCESS IMP (7500115100).....				155,297.00 (4)											155,297.00
ARC, FY13 NBS CAGE WASH RM REN (7500115200).....				17,521.40 (4)											17,521.40
IR DISASTER RECOVERY (7500114400).....				26,739.85 (8)	26,739.85										53,469.65
CUH IR (7500114700).....				23,464.00 (8)											23,464.00
CAGE WASH (7500115400).....															
LEBB STAFFS AWARD-DR MENDELL (7500046900).....															
REN OF L5-GREEN SCIENCE BLDG (7500043400).....															
CHASE BUILDING PURCHASE (7500110700).....															
HEART & LUNG CLINIC REN SPUH (7600086200).....															

(CONTINUED ON NEXT PAGE)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

	ADDITIONS			DEDUCTIONS							BALANCES AUG 31, 2013			
	BALANCES SEPT 1, 2012	GIFTS AND GRANTS	INTEREST AND INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS		SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS
CAP INC AT ASTON 6TH FL (765595800)				32,976.70	8,751.37								24,235.33	
RICH PH2 - PATHOLOGY RENO (7655957300)				73,659.86	1,891.79								71,188.07	
RICH PH2 - CANCER CTR RENO (7655957500)				947,620.30									947,620.30	
ZLUH HYBRID OR RENO (7655957800)				25,402.00	(18.20)								25,420.20	
BCP DISASTER RECOVERY TOOL (7500119500)				125,000.00	125,000.00									
FY14 ARC EQUIPMENT (7500191000)				232,360.00										
84400 VACUUM LIFT (7655958700)				30,541.25									30,541.25	
84400 VACUUM ELEVATOR ADDITION (7655960100)				575.40									575.40	
GAINS AND LOSSES				7,905,650.01										
UNREALIZED OIL POOL FUND-UTMCCO (7500081500)	5,782,884.28		6,102.81	109,992,410.05										
TOTAL FROM OTHER SOURCES	181,913,259.97		6,102.81	109,992,410.05	4,729,325.55	3,919,069.63	313,765.18		186,859.00	3,684,204.11	4,297,180.95	747,452.19	9,608,344.78	47,362,214.04
TOTAL UNEXPENDED PLANT FUNDS	462,485,677.45	97,483.47	6,102.81	195,302,907.03	9,228,678.29	25,588,987.22	7,159,306.76	1,183,000.00	166,859.00	3,684,204.11	13,479,491.79	14,476,653.16	276,895,397.07	70,329,228.67
GIFTS, GRANTS, AND CONTRACT ADJUSTMENT		97,483.47	6,102.81	195,302,907.03										
TOTAL UNEXPENDED PLANT FUNDS	462,485,677.45	97,483.47	6,102.81	195,302,907.03	9,228,678.29	25,588,987.22	7,159,306.76	1,183,000.00	166,859.00	3,684,204.11	13,479,491.79	14,476,653.16	276,895,397.07	70,329,228.67
SCHEDULE REFERENCES:	B-8													B-8

ANALYSIS OF OTHER DEDUCTIONS:

(1) TRANSFERS FROM UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS	8,123,250.00	233.03
(2) TRANSFER FROM UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS	50,202,000.00	
(3) TRANSFER FROM UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS	62,945,903.04	14,427,461.80
(4) TRANSFERS FROM DESIGNATED FUND GROUP	4,149,035.03	13,465.60
(5) TRANSFER OF GIFT FUNDING FROM RESTRICTED FUNDS	7,905,650.01	
(6) INVESTMENT INCOME FROM ADJUSTMENT TO MARKET	46,273,986.50	10,614,031.74
(7) TRANSFERS FROM SYSTEM ADMINISTRATION - MANDATORY TRANSFERS	12,860,448.36	45,273,986.50
(8) TRANSFER FUNDING BETWEEN PLANT PROJECTS	76,362.25	
(9) TRANSFERS FOR TRB CAPITALIZED INTEREST	3,244,319.85	
(10) TRANSFERS FOR PUF CAPITALIZED INTEREST		
(11) TRANSFERS FROM AUXILIARY FUND GROUP		
(12) TRANSFERS FROM SERVICE DEPT GROUP		
(13) TRANSFERS FROM LOAN GROUP		
(14) TRANSFERS FROM SALES OF CAP AND VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUNDS)	135,548.28	
(15) PROCEEDS FROM SALES OF NON-OPERATING REVENUES	386,383.71	
(16) SALE OF PROPERTY (OTHER NON-OPERATING REVENUES)		
(17) TRANSFER FROM UT SYSTEM ADMINISTRATION - NON MANDATORY		
TOTALS AS SHOWN ABOVE	195,302,907.03	70,329,228.67

S-8 ENDING BALANCES AS OF AUGUST 31, 2013 BY SOURCE OF FUNDING (Before adjustments for anticipated assets)	12,873,574.96
PERMANENT UNIVERSITY FUND BONDS	
REVENUE BONDS / NOTES	52,293,264.38
TUITION REVENUE BONDS	
TOTAL REVENUE BONDS	52,293,264.38
GRANTS	
LESS: GIFT GRANT CONTRACT ADJUSTMENT	
TOTAL GRANTS	3,293,265.24
GIFTS	1,216,662.92
INTEREST EARNED ON CONSTRUCTION FUNDS	216,023,397.19
OTHER SOURCES	
ENDING BALANCES BY SOURCE OF FUNDING	285,700,164.69

The University Of Texas Southwestern Medical Center
Schedule S-11A : Changes In Investment In Plant - Land
For The Year Ended August 31, 2013

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013
5614 ARLINGTON PARK	2004	0.18	44,058.20	-	-	44,058.20
5610 ARLINGTON PARK	2009	0.18	15,100.00	-	-	15,100.00
1931 CHATTANOOGA PLACE	2003	1.31	49,628.58	-	-	49,628.58
1942 CHATTANOOGA PLACE	2007	0.65	138,203.75	-	-	138,203.75
1947 CHATTANOOGA PLACE, LOT19, BLK 5	2003	0.19	17,099.33	-	-	17,099.33
CHATTANOOGA PLACE TOTAL		2.15	204,931.66	-	-	204,931.66
8303 ELMBROOK DRIVE - UT Southwestern Health Systems	1999	2.83	802,980.00	-	-	802,980.00
911 FOSTER, WEATHERFORD, TX - Moncrief Cancer Center	1999	0.35	53,931.62	-	-	53,931.62
1204 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	155,075.16	-	-	155,075.16
1200 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	130,551.51	-	-	130,551.51
1208/1210 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2010	0.12	130,653.91	-	-	130,653.91
400 W MAGNOLIA FORT WORTH, TX - Moncrief Cancer Center	2013	4.18		149,399.31 (1)		3,814,806.25
				3,665,406.94 (3)		
5516 GREGG STREET	2004	12.85	4,126,414.77	-	-	4,126,414.77
5503, 5507 and 5511 GREGG ST	2011	0.76	361,306.90	-	-	361,306.90
5641 MEDICAL CENTER DRIVE	2007	1.55	3,206,026.05	-	-	3,206,026.05
1831 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88	-	-	13,578.88
1839 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88	-	-	13,578.88
1919 PRAIRIE VIEW, LOT 23, BLK 4	2003	0.19	17,099.33	-	-	17,099.33
1920 PRAIRIE VIEW, LOT 19, BLK 4	2009	0.19	19,800.00	-	-	19,800.00
PRAIRIE VIEW TOTAL		0.69	64,057.09	-	-	64,057.09
5602 REDFIELD STREET	2007	2.43	1,551,963.40	-	-	1,551,963.40
6019-6111 HARRY HINES BOULEVARD	2000	0.55	244,377.00	-	-	244,377.00
6161 HARRY HINES BOULEVARD	2002	2.58	810,320.00	-	-	810,320.00
CLINICAL SERVICES I - MUTUAL OF OMAHA	1996	3.80	518,000.00	-	-	518,000.00
CLINICAL SERVICES II - EXCHANGE PLACE	1996	3.70	517,700.00	-	-	517,700.00
WILLIAM B. COATES SURVEY I	1949	67.72	683,276.00	-	-	683,276.00
DATA CENTER	1996	8.50	1,190,032.75	-	-	1,190,032.75
EXTRA 3.38 PARCEL OF LAND	1996	3.38	464,029.93	-	-	464,029.93
LOCKE MEDICAL BUILDING	1980	1.69	185,000.00	-	-	185,000.00
NAPA BUILDING	1980	2.61	540,000.00	-	-	540,000.00
ST PAUL FACILITIES	2001	25.98	3,200,000.00	-	-	3,200,000.00
HARRY HINES BOULEVARD PROPERTY TOTAL		120.51	8,352,735.68	-	-	8,352,735.68

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The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes In Investment In Plant - Land
 For The Year Ended August 31, 2013

		CARRYING VALUE			
YEAR ACQUIRED	SIZE IN ACRES	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013
2000	1.58	170,000.00			170,000.00
2012	0.86	1,345,174.22			1,345,174.22
2012	0.22	553,800.97			553,800.97
1988	28.86	5,677,500.00			5,677,500.00
1991		275,176.40			275,176.40
1992,93		2,259,571.76			2,259,571.76
1992	8.80	2,871,923.31			2,871,923.31
2000	50.57	6,351,877.30			6,351,877.30
	88.23	17,436,048.77	-	-	17,436,048.77
		200,000.00			200,000.00
1972	1.68	60,243.64			60,243.64
1976	0.27	78,301.65			78,301.65
2004	1.58				
	3.53	338,545.29			338,545.29
		557,040.00	7,159,306.76 (2)		7,735,691.60
2008	1.89		19,344.84 (1)		
		7,727,100.00			7,727,100.00
2008	17.74	714,430.00			714,430.00
	4.43	8,998,570.00	7,178,651.60		16,177,221.60
	24.07				
2001	0.35	65,892.02			65,892.02
2006	0.16	150,947.05			150,947.05
2011	0.30	408,606.48			408,606.48
2011	0.35	658,445.35			658,445.35
1998	5.73	862,434.85			862,434.85
2003	0.15	18,004.59			18,004.59
2011	1.40	2,818,660.96			2,818,660.96
	8.45	4,982,991.30			4,982,991.30
	274.73	53,024,916.50	10,993,457.85		64,018,374.35
		(B-11)	(B-11)	(B-11)	(B-11)

TOTAL LAND		53,024,916.50	10,993,457.85	64,018,374.35
to Schedule:		(B-11)	(B-11)	(B-11)

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:		
(1) EXPENDITURES - DESIGNATED FUND (SCHEDULE S-8)	ADDITIONS	168,744.15
(2) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)		7,159,306.76
(2) TRANSFER FROM CIP (SCHEDULE S-11E)		3,665,406.94
TOTAL AS SHOWN ABOVE		<u>10,993,457.85</u>

The University Of Texas Southwestern Medical Center
 Schedule S-11B : Changes in Investment In Plant - Buildings
 For The Year Ended August 31, 2013

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	NET BASIS
			BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013		
1931 CHATTANOOGA PLACE	2003	5,660	866,614.21			866,614.21	267,703.03	48,877.01	316,580.04	550,034.17		
1942 CHATTANOOGA PLACE	2007	9,100	1,046,343.65			1,046,343.65	316,485.17	60,317.48	376,802.65	669,541.00		
6110 WYCHE BUILDINGS	2001	9,315	215,697.81			215,697.81	49,606.27	4,308.95	53,915.22	161,782.59		
ASTON AMBULATORY CARE CENTER	1984	261,868	46,786,153.14	383.79 (5)		46,786,536.93	19,944,346.00	1,275,281.50	21,219,627.50	25,546,909.43		
ASTON PARKING STRUCTURE	1994	100,741	6,461,304.39			6,461,304.39	2,391,343.63	129,017.97	2,520,361.60	3,940,942.79		
BIOCENTER AT SOUTHWESTERN MEDICAL DISTRICT	2010	111,279	34,603,408.77	476,252.37 (5)		35,079,661.14	4,421,543.55	2,155,986.61	6,577,530.16	28,502,130.98		
BIOMEDICAL RESEARCH BUILDING	2011	350,746	148,098,897.01	2,096,269.39 (5) 3,707,135.37 (6)		153,902,101.77	12,848,547.25	10,045,854.00	22,894,401.25	131,007,700.53		
EDWARD H. CARY BASIC SCIENCE HALL	1955	113,881	12,193,903.31		244,931.11	11,948,972.20	8,524,344.84	202,813.28	8,482,226.35	3,466,745.85		
DANCIGER RESEARCH LABORATORIES BLDG	1965	94,324	11,503,016.94	49,337.48 (5)		11,552,354.42	6,816,391.19	485,037.80	7,301,428.99	4,250,925.43		
DAY CARE CENTER	2004	13,415	2,809,174.52			2,809,174.52	806,117.38	97,834.17	903,951.55	1,905,222.97		
ENTRY PAVILION	1974	996	261,882.78			261,882.78	201,633.58	5,218.24	206,851.82	55,030.96		
FLORENCE BIO-INFORMATION CENTER	1974	257,533	25,573,289.41	24,970.01 (5) 31,282.64 (6)	41,729.62	25,587,812.44	13,566,047.27	699,468.81	14,223,766.46	11,364,025.98		
GOOCH AUDITORIUM AND CAFETERIA	1974	57,842	6,596,033.75	126,724.43 (5) 19,709.36 (6)		6,742,467.54	4,142,416.05	204,292.81	4,346,708.86	2,395,758.68		
GREEN BASIC SCIENCES TEACHING UNIT	1974	247,157	30,328,042.69	(16,732.21) (5) 9,016.54 (6)		30,320,327.02	16,128,865.40	808,660.17	16,937,525.57	13,382,801.45		
GREEN BIOMEDICAL RESEARCH BUILDING	1987	234,104	28,060,085.74	2,062,425.18 (5) 334,025.12 (2) 894,532.46 (4) 2,017,516.17 (6)	281,356.41	33,087,248.26	20,413,689.59	867,062.21	20,989,395.39	12,087,852.87		
HAMON BIOMEDICAL RESEARCH BUILDING	1997	302,179	66,035,158.96	(11,237.47) (5)		66,023,921.49	40,291,798.59	2,359,492.53	42,651,292.12	23,372,629.37		
HAZARDOUS WASTE HANDLING FACILITY	2008	6,920	3,507,517.89			3,507,517.89	765,825.60	167,419.11	933,244.71	2,574,273.18		
KARL HOBLITZELLE CLINICAL SCIENCE HALL	1958	122,409	10,946,886.38	655,429.73 (5) 35,306.61 (6)	30,528.34	11,617,094.38	9,794,776.54	95,065.92	30,528.34	1,757,780.26		
JONSSON RESEARCH BUILDING	1974	160,520	25,579,189.73	64,570.96 (5) 738,968.26 (6)		25,582,728.95	14,928,665.66	1,002,905.89	15,931,571.55	10,451,157.40		
LABORATORY RESEARCH AND SUPPORT BUILDING	2009	45,000	43,534,972.05	50,610.00 (5)		43,585,582.05	7,599,575.39	2,345,958.24	9,945,533.63	33,640,048.42		
LANDSCAPE GREEN HOUSE	2011	2,263	173,606.64			173,606.64	6,535.37	6,030.35	12,565.72	161,040.92		
LANDSCAPE OFFICE	2011	3,136	337,627.51			337,627.51	16,134.64	14,885.87	31,020.51	306,607.00		
LANDSCAPE WAREHOUSE	2011	9,100	126,192.80			126,192.80	5,348.04	4,934.53	10,282.57	115,910.33		
LIFE CARE PROPERTY	2002	103,395	11,355,941.13		11,355,941.13		4,065,746.58			241,719.07		
MAMMOGRAPHY COACH GARAGE	2011	1,600	267,363.04			267,363.04	12,819.70	12,824.27	25,643.97			
MCDERMOTT ACADEMIC ADMINISTRATION BUILDING	1974	62,833	8,568,922.36			8,568,922.36	4,847,962.02	235,705.36	5,083,667.38	3,475,254.98		

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The University Of Texas Southwestern Medical Center
 Schedule S-11B : Changes in Investment in Plant - Buildings
 For The Year Ended August 31, 2013

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	NET BASIS	
1974	102,413	7,496,338.10			7,496,338.10	4,733,963.41	276,217.87		5,010,181.28	2,486,156.82	
2000	5,712	525,575.93			525,575.93	231,639.98	20,144.27		251,784.25	273,791.68	
2004	35,000	14,436,503.05			14,436,503.05	4,228,250.05	469,989.44		4,698,249.49	9,738,253.56	
1996	48,481	11,988,542.13	2,853,932.07 (2) 16,871,327.85 (6)		31,713,801.85	3,985,822.22	277,458.27		4,263,280.49	27,450,521.36	
1999	6,600	1,292,282.86			1,292,282.86	684,088.22	50,560.17		734,658.39	557,624.47	
1977	179,502	30,003,484.97	2,050,994.70 (5) 221,816.30 (6)		32,276,295.97	14,180,412.06	1,142,421.15		15,322,833.21	16,953,462.76	
1980	109,434	4,114,434.77			4,114,434.77	2,503,508.89	91,170.13		2,594,679.02	1,519,755.75	
1993			630,674.33 (5)		64,712,859.19	15,767,497.96	3,883,315.88	118,635.29	19,532,178.55	45,180,680.64	
2006	149,688	60,766,227.29	3,223,402.80 (4) 211,190.06 (6)		64,712,859.19						
2005	276,871	25,610,831.84			25,610,831.84	8,987,915.49	1,074,579.35		10,062,494.84	15,548,337.00	
2005	8,114	16,691,595.50			16,691,595.50	3,767,551.60	787,415.17		4,554,966.77	12,136,628.73	
2005	96,165	7,474,608.93			7,474,608.93	1,592,354.78	216,732.34		1,809,087.12	5,665,521.81	
2005	530,333	190,867,685.04	597,652.05 (5) 664,528.84 (2) 110,179.63 (6)		191,766,122.75	49,432,187.72	6,612,460.49	460,922.81	55,583,755.40	136,185,367.35	
1994	32,355	14,253,199.20	131,022.75 (6)		14,384,221.95	4,910,013.89	407,911.26		5,317,925.15	9,066,296.80	
2007	207,653	54,846,927.72			54,846,927.72	11,605,081.17	2,317,912.97		13,922,994.14	40,923,933.58	
2007	250,000	9,197,832.00			9,197,832.00	1,189,146.77	207,806.58		1,396,953.35	7,800,878.65	
1974	158,808	1,916,166.15			1,916,166.15	1,356,510.15	41,068.69		1,397,578.84	518,587.31	
1979	238,184	2,565,463.75			2,565,463.75	1,637,435.08	53,811.96		1,891,247.04	874,216.71	
2003	155,000	470,833.00			470,833.00	27,444.74	15,669.83		43,114.57	427,718.43	
2000	315,000	795,030.41			795,030.41	186,848.03	15,943.40		202,791.43	592,238.98	
1983	334,267	2,883,958.57			2,883,958.57	1,470,779.45	55,379.06		1,526,158.51	1,157,800.06	
2008	977,869	48,943,566.30	(211,095.88) (5)		48,718,182.33	8,194,944.92	1,222,909.32	14,288.09	9,403,566.15	39,314,616.18	
2008	977,869		18,622.22 (5)		(6,144.15)		366,314.72	41,507.43	324,807.29	(32,951.44)	
2008	977,869		14,653,118.10 (5)		15,511,872.99		793,566.28		793,566.28	14,718,304.72	
			18,420.21 (2)								
			840,334.68 (6)								
2008	156,000	6,351,688.98			6,351,688.98	877,141.36	214,510.77		1,091,652.13	5,260,046.85	
2008	23,454	4,513,258.42	441,162.38 (5)		5,630,666.54	489,549.81	294,426.18		783,975.99	4,846,690.55	
1958	53,213	3,167,901.54	676,245.74 (6)		3,167,901.54	2,896,835.02	20,388.08		2,917,223.10	250,678.44	
1966	12,982	337,639.92			337,639.92	275,864.66	6,705.73		282,570.39	55,069.53	

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The University Of Texas Southwestern Medical Center
 Schedule S-11B : Changes in Investment In Plant - Buildings
 For The Year Ended August 31, 2013

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	
1990	960	231,812.28			231,812.28	104,309.28	4,628.77		108,938.05	122,874.23
2000	344,000	77,914,734.52	268,145.86 (5)	77,995.85	78,104,884.53	33,070,905.79	2,847,323.61	77,995.85	35,840,233.55	42,264,650.98
1994	399,776	63,168,386.53	(143,933.71) (5)		63,024,452.82	41,246,270.02	2,162,160.14		43,408,430.16	19,616,022.66
1965	27,266	3,547,208.88	319,506.82 (5)		3,866,715.70	2,019,513.48	155,152.52		2,174,666.00	1,692,049.70
1998	32,000	43,424,634.45	3,868,903.56 (6)		47,293,538.01	13,931,247.79	1,731,359.12		15,662,606.91	31,630,931.10
1993	126,738	14,341,295.36			14,341,295.36	8,895,499.35	408,587.88		9,304,087.23	5,037,208.13
2001	742,361	41,293,192.97	(207,824.49) (5) 1,074,595.53 (6)		42,159,964.01	9,566,555.45	2,762,545.64		12,329,101.09	29,830,862.92
2001	128,797	6,995,709.86	723,319.15 (5)	6,378.03	7,712,650.88	1,914,113.30	281,493.23	6,378.03	2,189,228.50	5,523,422.48
2001	165,798	12,187,678.29	380,373.00 (6)		12,568,051.29	2,824,201.19	368,681.08		3,192,882.27	9,375,169.02
2001	189,000	2,735,102.23	(6,243.37) (5)		2,718,858.86	599,678.66	60,299.81		659,978.47	2,058,880.39
2001	142,842	8,178,703.39			8,178,703.39	3,210,053.49	260,431.66		3,470,485.15	4,708,218.24
2004	88,692	5,679,444.51			5,679,444.51	1,653,248.41	200,070.15		1,853,318.56	3,826,125.95
1972	10,781	1,479,806.34			1,479,806.34	944,622.87	42,343.99		986,966.86	492,839.48
1980	96,849	9,797,480.14	175,612.21 (2)		9,973,092.35	4,918,009.01	214,829.17		5,132,838.18	4,840,254.17
1980	93,220	734,972.80			734,972.80	274,508.25	16,686.35		291,174.60	443,798.20
1999	60,602	4,740,355.39			4,740,355.39	1,279,000.37	94,691.16		1,373,691.53	3,366,663.86
2003	45,500	7,552,872.76			7,552,872.76	2,473,879.82	248,441.10		2,722,320.92	4,830,551.84
2011	32,107	394,536.96			394,536.96	32,946.01	28,263.98		61,209.99	333,326.97
2005	288,900	54,385,554.42	885,885.40 (5) 22,061.63 (6)	80,530.07	55,212,971.38	18,150,168.03	2,573,763.82	80,530.07	20,643,401.78	34,569,569.60
TOTAL BUILDINGS	12,102,341	1,405,902,095.16	64,720,446.41 (B-11)	12,740,003.12 (B-11)	1,457,882,538.45 (B-11)	485,495,797.33 (B-11)	58,739,817.61 (B-11)	5,464,550.29 (B-11)	538,765,064.65 (B-11)	919,117,473.80 (B-11)

to Schedule:

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:		ADDITIONS	DISPOSALS
(1)	EXPENDITURES - GENERAL CURRENT FUNDS	4,046,518.45	
(2)	EXPENDITURES - DESIGNATED FUNDS		
(3)	EXPENDITURES - AUXILIARY FUNDS	4,117,955.26	
(4)	EXPENDITURES - RESTRICTED FUNDS	25,588,987.22	
(5)	EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)	30,966,985.48	
(6)	TRANSFER FROM CIP - (SCHEDULE S-11E)		12,740,003.12
(7)	RETIREMENT OF BUILDINGS, FY1		12,740,003.12
TOTALS AS SHOWN ABOVE		64,720,446.41	12,740,003.12

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

The University Of Texas Southwestern Medical Center
 Schedule S-11C - Changes in Investment In Plant - Facilities And Other Improvements
 For The Year Ended August 31, 2013

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	
LANDSCAPING AND RECREATIONAL FACILITIES	1987,88,91 2004	294,831.37 210,719.54			294,831.37 210,719.54	5,877.73 10,495.70		221,321.70 104,407.95	73,509.67 106,311.59	
MEDICAL CENTER DRIVE										
MEMORIAL GROVE / NC, IRRIGATION SYSTEM	2001	847,732.40			847,732.40	16,934.99		211,897.04	635,835.36	
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING (303-024)	2006	691,902.00			691,902.00	68,279.13		473,851.41	218,050.59	
LANDSCAPING	2006	80,583.00			80,583.00	7,372.03		51,890.41	28,692.59	
PATHS & TRAILS										
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER (303-024)	2005	277,557.93			277,557.93	4,680.92		39,430.34	238,127.59	
PLAZA AND PAVILION										
NORTH CAMPUS GENERATOR YARD (303-024)	2005	107,131.08			107,131.08	10,588.29		86,345.93	20,785.15	
LANDSCAPING	2005	90,198.57			90,198.57	4,495.79		38,449.54	51,749.54	
RETAINING WALLS	2005	22,060.27			22,060.27	1,986.13		17,073.62	4,986.65	
PATHS & TRAILS										
NORTH CAMPUS PARKING GARAGE (303-024)	2005	129,455.11			129,455.11	12,785.27		108,022.80	20,432.31	
LANDSCAPING	2005	199,777.40			199,777.40	9,957.70		84,343.07	115,434.33	
RETAINING WALLS	2005	46,044.46			46,044.46	4,146.10		35,141.67	10,902.79	
PATHS & TRAILS										
NORTH CAMPUS RESEARCH BUILDING (303-024)	2005	1,548,895.93			1,548,895.93	152,948.05		1,316,600.32	232,295.61	
LANDSCAPING	2005	2,714,571.84			2,714,571.84	135,304.23		1,141,767.75	1,572,804.09	
RETAINING WALLS	2005	1,836,997.36			1,836,997.36	165,410.76		1,403,318.38	433,678.98	
PATHS & TRAILS										
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)	2007	237,660.00			237,660.00	23,554.22		160,032.26	77,627.74	
LANDSCAPING	1976,83	343,605.52			343,605.52	6,850.82		254,756.04	88,849.48	
PARKING LOT 4, EXPANSION										
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH	1970	112,211.74			112,211.74	2,232.00		97,601.78	14,609.96	
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT	2001	160,709.53			160,709.53	3,210.47		40,170.54	120,538.99	
RECREATIONAL FACILITY - PHASE I	1990,89,91	225,900.20			225,900.20	4,510.76		106,935.40	118,964.80	
SOUTH CAMPUS PAVEMENT RECONSTRUCTION	2005	505,090.25			505,090.25	25,326.47		216,899.79	288,190.46	

The University Of Texas Southwestern Medical Center
 Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
 For The Year Ended August 31, 2013

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	NET BASIS
ST PAUL HOSPITAL										
SIGNAGE.....	2006	110,000.00			110,000.00	29,881.25	4,770.58		34,651.83	75,348.17
EMERGENCY CALL BOXES.....	2007	198,536.90			158,536.90	85,766.64	15,724.67		101,491.31	57,045.59
STUDENT HOUSING (303-013)										
BENCHES & POSTAL FACILITIES.....	2002	7,850.27			7,850.27	3,753.49	340.18		4,093.67	3,756.60
FENCES AND GATES.....	2002	142,749.68			142,749.68	62,795.64	5,692.92		88,488.56	74,261.12
LANDSCAPING.....	2002	24,884.22			24,884.22	24,884.22			24,884.22	
PARKING LOT.....	2002	434,957.27			434,957.27	239,144.95	21,650.03		260,794.98	174,162.29
OUTSIDE SPRINKLER SYSTEM.....	2002	277,209.47			277,209.47	203,146.61	18,312.24		221,458.85	55,750.62
SIDEWALKS (PATHS/TRAILS).....	2002	50,516.89			50,516.89	50,323.12	193.77		50,516.89	
SWIMMING POOL.....	2002	153,656.74			153,656.74	76,806.58	6,958.30		83,784.88	69,891.86
RETAINING WALL.....	2002	43,637.91			43,637.91	23,992.67	2,172.10		26,164.77	17,473.14
BRYAN WILLIAMS STUDENT CENTER (303-008)										
LANDSCAPING.....	2003	211,969.22			211,969.22	209,364.01	2,605.21		211,969.22	
PARKING LOT.....	2003	17,085.00			17,085.00	8,468.34	850.68		9,319.02	7,765.98
OUTSIDE SPRINKLER SYSTEM.....	2003	1,265.00			1,265.00	835.76	83.66		919.42	345.58
HAZARDOUS WASTE HANDLING FACILITY (303-121)										
FENCES & GATES.....	2008	67,870.42			67,870.42	12,446.92	2,719.66		15,166.58	52,703.84
PARKING LOT & DRIVE.....	2008	125,770.09			125,770.09	28,834.46	6,303.12		35,137.58	90,632.51
MAMMOGRAPHY COACH PARKING STRUCTURE										
PARKING LOT & DRIVE.....	2008									
PAUL M BASS CENTER										
PARKING LOTS.....	2008	1,113,248.73	1,183,000.00 (5)		2,296,248.73	160,137.20	77,584.12		237,721.32	2,058,527.41
MAPLE - BOMAR - FOREST PARK SIDEWALK.....	2008	102,492.21			102,492.21	45,759.95	9,256.32		55,016.27	47,475.94
LABORATORY RESEARCH AND SUPPORT BUILDING (303-203)										
LANDSCAPING.....	2009	117,392.75			117,392.75	44,938.83	11,665.20		56,604.03	60,788.72
PARKING LOT & DRIVE.....	2009	147,120.43			147,120.43	28,182.09	7,336.81		35,518.90	111,601.53
SIDEWALKS (PATHS/TRAILS).....	2009	63,010.08			63,010.08	21,931.68	5,696.53		27,628.21	35,381.87
BASS CENTER ADA ACCESSIBLE ROUTE & RAMPS.....	2010	125,019.56			125,019.56	34,048.82	11,306.54		45,357.36	79,662.20
PARKING LOT 1 ADA PROJECT.....	2010	336,004.58			336,004.58	37,828.92	16,834.32		54,663.24	281,341.34
PARKING LOT 8.....	2011	218,526.35			218,526.35	20,920.16	10,899.97		31,820.13	186,706.22
EMERGENCY CALL BOXES.....	2011	156,602.60			156,602.60	62,341.89	30,961.55		93,303.44	63,299.16
MAIN SUBSTATION RETAINING WALL.....	2011	276,104.46			276,104.46	26,483.70	13,833.70		40,317.40	235,787.06
NORTH CAMPUS BIOMEDICAL RESEARCH PLAZA AND PAVILION.....	2011	461,165.00			461,165.00	13,445.69	7,880.13		21,125.82	440,039.18
LANDSCAPE COMPLEX LANDSCAPE COMPLEX FENCE.....	2011	31,699.33			31,699.33	1,371.69	1,265.64		2,637.33	29,062.00

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The University Of Texas Southwestern Medical Center
 Schedule S-11C : Changes in Investment In Plant - Facilities And Other Improvements
 For The Year Ended August 31, 2013

YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	
LANDSCAPE COMPLEX LOT.....	72,908.45			72,908.45	3,942.19	3,636.98		7,579.17	65,329.28
LANDSCAPE COMPLEX MCU WALL.....	7,396.51			7,396.51	399.93	368.99		768.92	6,627.59
LANDSCAPE COMPLEX SIDEWALKS.....	3,169.93			3,169.93	311.17	266.93		598.10	2,571.83
TOTAL FACILITIES AND OTHER IMPROVEMENTS	15,854,314.23	1,183,000.00		17,037,314.23	7,154,653.66	983,229.07		8,137,882.73	8,899,431.50

to Schedule:

- ANALYSIS OF ADDITIONS AND ADJUSTMENTS:
- (1) EXPENDITURES - GENERAL CURRENT FUNDS
 - (2) EXPENDITURES - DESIGNATED FUNDS
 - (3) EXPENDITURES - AUXILIARY ENTERPRISES
 - (4) EXPENDITURES - RESTRICTED FUNDS
 - (5) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)
 - (6) TRANSFER FROM CIP (SCHEDULE S-11E)
- TOTAL AS SHOWN ABOVE

ADDITIONS
 1,183,000.00
1,183,000.00

SPA CLASS CODE	DESCRIPTION	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE
		BEGINNING VALUE SEP 1, 2012	DEDUCTIONS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS	ENDING VALUE AUG 31, 2013	
101	DESKS.....	309,609.01		309,609.01	255,257.01	7,105.99	262,363.00	47,246.01
102	TABLES.....	412,725.19		412,725.19	317,542.59	35,842.03	353,704.61	59,020.58
103	CHAIRS.....	167,354.66		167,354.66	94,202.05	8,147.21	102,349.26	65,005.42
104	PERSONAL FURNITURE - BED, DRESSER, ROCKER.....	383,461.79		460,407.59	240,274.20	31,754.65	272,038.85	188,378.74
105	CASES, CABINETS & CREDENZAS.....	4,204,970.58		4,219,823.72	2,440,916.78	306,286.09	2,742,688.87	1,477,133.85
108	CALCULATORS.....	55,413.28	19,612.40	55,413.28	48,108.54	5,767.03	53,876.57	1,536.71
110	VEHICLE MAINTENANCE EQUIPMENT.....	107,669.65		107,669.65	93,717.97	3,992.16	97,700.13	9,969.52
119	OTHER OFFICE FURNITURE.....	35,375.00		35,375.00	3,331.12	3,331.12	36,375.00	2,375,191.19
120	PHOTOCOPIING EQUIPMENT.....	4,397,272.83	97,598.52	4,791,346.81	644,533.21	644,533.21	2,416,441.04	43,237.37
121	FAX MACHINES, TELECOPIER.....	298,211.32	15,711.00	52,890.41	208,555.09	5,618.07	48,417.31	4,463.10
129	STEREO SYSTEMS.....	52,890.41		52,890.41	2,932,703.31	451,209.61	3,376,310.77	1,418,503.75
130	CAMERAS.....	4,474,959.27	19,032.75	4,796,814.52	2,932,703.31	69,013.31	555,054.34	203,480.75
131	TV, VCR, CAMCORDER, LASERDISK PLAYER.....	756,535.09	550,281.32	2,894,040.93	466,041.03	137,991.46	2,031,156.74	862,884.19
132	OTHER AUDIOVISUALSOUND EQUIPMENT.....	2,643,575.77		2,643,575.77	2,400,842.26	743.60	47,011.84	47,011.84
133	MUSICAL INSTRUMENTS.....	47,011.84		47,011.84	46,269.24	743.60	47,011.84	20,332.19
134	RECREATIONAL EQUIPMENT BICYCLE, POOL TABLE.....	48,146.80	12,307.91	60,456.51	35,626.23	4,496.09	40,124.32	62,771.25
135	VIDEO CONFERENCE EQUIPMENT.....	956,606.89		956,606.89	779,369.93	94,448.71	873,835.64	3,333.09
144	WAREHOUSE EQUIPMENT FORK-LIFT.....	71,394.00		71,394.00	65,834.47	1,826.44	67,060.91	6,759.51
145	MAILROOM EQUIPMENT FOLDER, INSERTER, LABELLER, BAN.....	74,666.60	16,582.00	91,248.60	59,174.76	5,584.75	64,759.51	26,489.09
150	INSTRUCTIONAL EQUIPMENT.....	232,504.58		232,504.58	223,584.92	2,134.46	226,450.46	6,785.20
156	DRILLS, STATIONARY.....	17,366.69		17,366.69	10,866.45	669.01	11,649.46	5,717.23
158	GRINDERS, STATIONARY.....	19,000.00		19,000.00	6,653.76	1,271.17	7,924.93	11,075.07
160	METAL WORKING MACHINE.....	9,712.10		9,712.10	4,320.12	928.32	5,248.44	6,629.29
161	MILLING MACHINES.....	7,110.36		7,110.36	4,461.00	570.36	7,112.10	7,272.90
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC.....	9,783.00	5,193.90	12,904.26	4,461.00	646.30	4,940.51	4,842.49
164	SCALES.....	7,649.04		7,649.04	4,841.34	506.28	5,347.62	2,301.42
166	SHARPEERS, STATIONARY.....	24,938.00		24,938.00	24,938.00		24,938.00	
167	SCALES.....	32,921.25		32,921.25	32,921.25		32,921.25	
170	TOOLS.....	85,047.09		85,047.09	59,150.18	5,338.71	64,488.89	20,558.20
175	AGRICULTURAL EQUIPMENT.....	571,568.34		571,568.34	529,076.10	8,300.43	550,376.53	21,481.81
179	OFFICE MACHINES.....	617,577.57		617,577.57	539,066.67	27,333.62	556,400.29	61,177.28
180	INDUSTRIAL/MANUFACTURING MACHINERY.....	1,016,111.53		1,016,111.53	765,940.37	130,515.68	896,456.05	121,655.48
186	PRINTING MACHINES & BOOKBINDING EQUIPMENT.....	390,646.97		412,566.07	226,653.25	45,259.78	270,913.03	141,653.04
195	KITCHEN APPLIANCES & EQUIPMENT.....	304,106.34		304,106.34	248,121.86	12,170.26	260,292.12	31,674.22
196	LAUNDRY EQUIPMENT.....	392,335.60		392,335.60	340,903.41	44,024.20	384,927.61	4,842.49
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT.....	1,392,697.01	449,986.76	1,392,697.01	1,392,697.01		1,392,697.01	426,694.75
200	OTHER EQUIPMENT.....	50,598.67		50,598.67	11,053.92	6,340.44	17,384.36	33,204.31
201	SUPERCOMPUTER.....	13,136,793.51	117,633.36	15,066,295.05	7,456,599.24	1,654,903.83	9,047,290.07	6,019,004.98
202	MAINFRAME COMPUTER EQUIPMENT & CHANNEL EXTENDERS.....	1,780,404.00	15,126.90	1,843,676.16	1,659,121.67	74,963.25	1,700,626.89	143,049.28
203	SERVERS, MINICOMPUTERS.....	786,920.38		786,920.38	693,945.10	31,377.85	726,323.05	63,937.33
204	DESKTOP CPU (NOT APPLE).....	449,731.67	32,700.00	1,139,701.37	269,105.34	45,493.92	314,599.26	153,652.82
205	PERIPHERAL DEVICES MICROCOMPUTER DISK, TAPE, OPTIC.....	1,123,321.37	15,380.00	1,139,701.37	477,314.24	74,002.22	591,316.46	280,041.08
208	PRINTER (NOT PORTABLE).....	1,817,643.17		1,817,643.17	1,319,027.39	216,574.70	1,597,602.09	1,245,078.13
209	TERMINAL, MONITOR.....	4,052,642.14		4,599,380.06	3,207,147.11	413,976.67	3,354,301.93	1,034.34
210	CONTROLLERS, TAPE, DISK, TERMINAL.....	157,741.21		157,741.21	141,080.08	7,972.75	138,545.97	10,835.35
213	OTHER COMPUTER HARDWARE.....	221,359.48	819,007.77	214,084.24	196,542.89	4,716.30	203,248.89	10,835.35
214	DATA PROJECTORS, PROMIX OR DATAMEMERS WHO PROJECT.....	32,500.00	32,500.00	214,084.24	203,060.68	27,839.02	230,919.70	54,250.09
218	FALM PROJECTORS, OTHER HAND-HELDS.....	285,169.79		285,169.79	591,212.93	1,967.80	593,210.73	(18,198.11)
219	SECURITY SYSTEM CARD READER, CAMERA AND MONITOR.....	595,952.71	5,162.90	575,012.62	45,372.01	857.18	46,229.19	6,105.61
240	IMAGE SCANNER.....	52,334.80		52,334.80	272,869.08	64,749.70	327,618.78	232,419.59
242	BARCODE SCANNER.....	570,038.37		570,038.37	272,869.08	2,894.44	69,114.00	582,966.08
245	POWER SUPPLY, BATTERY, GENERATOR.....	90,586.47		90,586.47	66,114.00	124,222.67	10,475.00	228.18
246	UNINTERRUPTIBLE POWER SUPPLY.....	68,114.00		68,114.00	147,508.26		1,704,549.11	228.18
254	MODEM & RELATED DEVICES.....	592,958.26	261,658.75	854,617.01	10,475.00		1,390,046.33	202,533.13
255	COMMUNICATION CONTROLLERS.....	1,704,777.29		1,704,777.29	1,702,780.77	1,769.34	1,704,549.11	785,933.33
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS.....	1,786,244.62	196,665.16	1,592,579.46	223,285.47	168,741.41	1,755,329.00	1,899,766.62
258	OTHER COMMUNICATIONS HARDWARE.....	2,409,559.57		2,540,422.33	1,955,927.27	399,731.68	1,197,112.88	(10,962.14)
259	LAN/WAN SWITCHING - HUBS, SWITCHES & ROUTERS.....	3,086,879.50	139,862.76	3,086,879.50	893,646.72	303,466.16	44,937.74	36,891.91
260	COMPUTER EQUIPMENT RACKS, SHELVING, CHAS.....	50,650.23		50,650.23	50,050.23		36,891.91	9,669.00
284	PORTABLE CPU (NOT APPLE).....	36,951.91	16,074.63	36,951.91	7,414.56		47,368.63	339,895.61
288	PORTABLE PRINTER.....	9,069.00		9,069.00	7,414.56		47,368.63	12,266,869.92
294	PORTABLE APPLE CPU.....	751,714.44		751,714.44	352,295.29		23,617,072.16	1,539,912.42
501	AMPLIFIERS.....	33,801,832.05	5,327.25	35,913,953.10	21,405,289.20		47,152.55	49,941.33
502	ANALYZER.....	3,134,990.45	73,965.40	3,134,990.45	1,424,514.95		7,485.01	55,056.65
503	AUTOClaves AND STERILIZERS.....	96,797.98	5,100.00	104,897.98	42,356.32		719,327.47	511,800.84
504	BALANCE.....	1,203,915.29	48,806.95	1,231,231.31	670,888.83		68,392.00	

SPA CLASS CODE		CARRYING VALUE			ACCUMULATED DEPRECIATION			ENDING VALUE AUG 31, 2013	NET BASIS	
		BEGINNING VALUE SEP 1, 2012	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS			DEDUCTIONS
506	ANIMAL CAGES & ACCESSORIES	14,819,644.65	182,818.98	41,276.20	14,970,947.43	4,421,224.19	1,040,443.12	35,847.48	5,425,719.73	9,545,227.70
507	CENTRIFUGE	10,251,740.79	486,486.49	420,758.60	10,317,468.68	7,897,184.68	495,117.20	72,863.64	8,119,418.24	2,198,050.44
508	CHROMATOGRAPH	5,861,659.19	438,984.35	256,332.95	5,984,309.59	3,163,762.66	424,208.42	128,472.02	3,459,500.06	2,524,809.53
509	CRYOSTAT	2,720,437.78	460,010.86	46,517.50	3,131,931.14	1,889,599.65	241,881.67	201,441.83	1,910,749.49	1,221,181.65
510	COUNTER LABORATORY ASSEMBLY	871,068.52		25,750.00	845,318.52	666,472.52	18,603.81	12,572.24	702,704.09	142,614.43
511	DENSITOMETER	421,700.44	45,000.00	70,000.00	396,700.44	284,628.88	37,574.68	61,384.91	290,818.85	135,881.79
512	ELECTRONIC MODULE	301,317.70	11,662.44	7,000.00	305,980.14	269,428.98	9,978.14		279,407.12	25,873.02
513	ELECTROPHORES APPARATUS	527,121.30	99,878.69	50,395.80	576,604.19	451,791.42	15,140.14	40,620.44	428,311.12	150,693.07
514	EVAPORATORS	96,914.34			96,914.34	70,750.66	3,824.13		74,574.79	22,339.55
515	FRACTION COLLECTOR	137,066.96			137,066.96	47,463.58			56,743.58	80,323.38
516	FREEZE DRYERS & ACCESSORIES	243,021.82	38,423.25	16,250.06	265,195.01	177,571.36	11,073.46	16,250.06	172,384.78	92,800.23
517	FREEZER	4,888,109.05	432,669.55	308,135.24	5,013,643.36	2,982,723.13	390,602.19	182,881.13	3,180,444.19	1,833,389.17
518	HOMOGENIZER	348,117.73	19,442.82		367,560.55	190,054.78	27,127.57		144,278.30	223,182.35
519	HOOD	698,590.38	171,348.40		870,108.78	365,886.15	40,309.92		436,196.07	433,912.71
520	ICE MACHINES, LAB	11,278.01			11,278.01	6,100.20		1,127.12	7,237.32	4,050.69
521	INCUBATORS & ACCESSORIES	3,550,015.25	228,669.90	95,528.68	3,683,156.47	1,705,604.75	233,467.41	12,226.74	1,926,865.42	1,766,291.05
522	INSULATOR	1,063,643.80			1,063,643.80	864,113.27	155,967.18		1,039,920.45	23,723.35
523	MICROMANIPULATOR	940,561.79	105,833.09	8,780.00	1,037,614.88	665,475.49	50,692.82		719,168.31	318,446.57
524	METERS, GAUGES, INDICATORS	2,898,816.51	90,550.50	53,297.12	2,936,069.89	1,765,381.47	180,018.15	13,585.43	1,931,814.19	1,004,255.70
525	MISCELLANEOUS & ACCESSORIES	34,359,267.93	1,605,663.32	710,881.75	35,254,049.50	18,133,481.56	2,025,321.75	361,513.71	19,797,289.60	15,456,759.90
526	MICRO TOMES, DIAMOND KNIVES, SHARPENERS	993,015.30	(32,140.14)		960,875.16	427,864.60	58,172.33		486,036.93	474,838.23
527	OPTICAL EQUIPMENT	2,751,252.82	71,310.00	28,000.00	2,794,562.82	1,534,555.43	228,553.17	21,629.82	1,741,478.78	1,053,084.14
528	OSCILLOSCOPE	157,489.53			157,489.53	146,073.39	1,909.80		147,983.19	9,516.34
529	Ovens and Ranges	92,860.41		47,200.00	45,660.41	74,736.95	4,982.81		79,719.76	(34,059.35)
530	PUMPS	1,480,761.06	24,562.69		1,507,916.91	842,491.75	125,914.27		968,406.02	539,510.89
531	REFRIDGERATING SYSTEMS	963,005.15			963,005.15	484,143.09	48,235.69		532,378.78	430,626.37
532	REFRIDGERATORS	518,616.65	24,284.34	11,886.40	531,014.59	281,357.44	37,815.00	5,914.55	298,172.44	232,842.15
533	ROTORS AND HEADS	1,488,768.86	18,165.51	10,573.60	1,486,860.77	619,598.27	84,352.20	8,400.00	698,026.92	787,831.03
534	SCAN SYSTEMS	9,911,269.85	857,762.00	110,576.35	10,658,455.50	7,733,081.68	573,625.57		8,298,167.25	2,360,288.05
535	SCANTILLATION SYSTEMS	819,532.84	31,244.25		850,777.09	564,585.31	34,561.83		589,147.14	259,769.75
536	ULTRASOUND EQUIPMENT	10,547,937.22	1,011,021.72	142,900.00	11,416,058.94	4,519,275.39	1,039,285.52	105,610.54	5,452,950.37	5,963,108.57
537	SPECTROFLUOROMETER	558,338.67	18,535.65		576,874.32	402,451.16	34,565.41		437,016.57	135,847.75
538	SPECTROMETER	12,465,923.10	914,883.91	1,150,868.88	12,229,838.13	7,408,271.73	1,146,030.92	1,080,502.68	7,473,789.97	4,756,038.06
539	SPECTROPHOTOMETER	2,861,623.53	102,230.01	148,762.01	2,815,091.53	1,380,310.95	156,519.82	73,915.53	1,463,515.24	1,151,576.29
540	STEREOTAXIC INSTRUMENT & ACCESSORIES	176,663.13			176,663.13	107,584.17	12,951.85		130,516.12	56,147.01
541	STIMULATOR	267,922.87	31,772.59		299,695.46	166,818.06	22,731.08		189,849.14	110,146.32
542	TABLES, DISSECTING, OPERATING, BALANCING	2,618,653.32	41,238.93		2,659,892.25	1,063,903.71	194,663.37		1,258,387.08	1,401,325.17
543	TANKS, CONTAINERS, CHAMBERS	447,514.99	286,565.79		734,080.78	286,565.79	31,362.68		319,928.47	127,996.52
544	WATER PURIFICATION	548,449.22	20,774.54		569,223.76	39,728.50			271,429.49	297,794.27
545	X-RAY EQUIPMENT	73,524,354.76	4,644,961.30	4,644,961.30	72,475,343.76	35,963,876.48	6,590,355.78	5,380,700.10	36,902,532.16	36,672,811.21
546	MISC LAB & SCIENTIFIC EQUIPMENT	50,511,914.00	7,059,175.18	73,823.51	57,540,965.67	39,964,511.96	3,986,404.58	698,656.78	43,252,059.66	12,988,856.27
547	PATIENT MONITORING SYSTEMS	12,587,574.06	402,897.78		13,011,021.72	6,230,251.19	1,088,686.52	33,790.57	7,284,147.19	5,632,801.19
548	PATIENT APPARATUS, RESPIRATOR	1,871,455.35	161,251.42	54,600.00	1,978,086.77	661,590.75	145,679.28	52,460.78	754,809.25	1,223,277.52
549	DEFIBRILLATOR	737,868.72	19,970.00		757,838.72	380,288.25	63,736.90		444,035.15	313,803.57
550	EKG/ECG/EEG APPARATUS	1,325,624.85	151,919.63		1,477,544.48	602,638.07	85,262.75		687,868.82	789,645.66
551	DIALYSIS EQUIPMENT	106,032.68			106,032.68	37,071.17	5,639.85		42,911.02	62,121.66
552	CLINICAL DIAGNOSTIC INSTRUMENTS	4,754,861.80	373,767.72	75,023.36	5,053,606.16	4,081,875.83	238,546.38	66,559.79	4,263,862.52	799,743.64
553	TABLE (EXAM)	458,978.91	153,375.59		612,354.50	176,039.36			223,005.65	389,348.85
554	DENTAL EQUIPMENT	212,915.82	5,149.65		218,065.47	100,055.13	19,294.54		119,249.67	89,715.80
556	MISCELLANEOUS SURGICAL INSTRUMENTS	11,864,999.57	131,407.17	2,609,490.00	9,406,516.74	5,532,077.53	1,132,531.04	1,339,288.57	6,325,340.00	4,081,176.74
557	PATIENT CARE MISCELLANEOUS	14,406,524.41	7,623,765.39	6,069.89	17,164,219.81	6,239,790.69	1,789,465.28	4,110.67	8,025,145.30	9,139,074.51
558	ROBOTICS	2,669,880.00	5,420,865.84		8,095,585.84	2,626,445.49	310,774.68		2,937,230.17	5,148,355.67
559	DNA SEQUENCER & ACCESSORIES	179,988.02	19,209.74		199,197.76	3,047,138.40	260,503.44		3,307,841.84	423,769.01
565	PBX, KSU, VOICE MAIL, PHONE SYSTEM	3,550,726.99			3,550,726.99	3,731,410.85	13,575.00		13,575.00	257,465.90
568	AUTOMATIC CALL DISTRIBUTORS	3,759,404.62	419,245.70		4,178,650.32	3,439,582.19	224,495.84	405,656.01	3,258,423.02	66,422.55
700	PHONE EQUIPMENT	265,181.00			265,181.00	172,014.77	26,753.68		198,768.45	66,422.55
712	TRAILERS	258,624.50	13,271.50	7,588.60	269,423.40	164,417.20	16,239.18	7,588.60	173,066.78	91,240.62
720	OTHER EQUIPMENT	37,239,568.30	15,678,059.81	15,678,059.81	37,239,568.30	246,100,862.81	34,282,087.79	11,955,202.70	268,427,747.90	169,295,089.85
701	PASSENGER CARS	428,367.76	28,124.00		456,491.76	398,239.41	22,841.11	24,833.86	396,246.66	3,997.10
702	HEAVY TRUCKS (26001 LBS AND OVER)	301,991.42	42,736.00		344,727.42	245,205.99	15,188.17	42,736.00	261,394.16	40,597.26
703	BUSES, UP TO 15 PASSENGERS	42,736.00			42,736.00					
707	UTILITY VEHICLES (CARRIAGES, CARGO VANS)	94,413.19			94,413.19	211,961.71	45,206.77	42,736.00	257,188.48	212,693.61
708	VANS (UP TO 15 PASSENGER)	738,180.18	42,905.00		781,085.18	629,916.39	44,249.30		674,165.68	106,919.49
709	LIGHT TRUCKS (UNDER 8600 LBS GVW)	460,970.27			460,970.27	459,825.68	20,940.55		430,786.23	30,204.04
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	62,912.00			62,912.00	62,912.00			62,912.00	62,912.00

ACCUMULATED DEPRECIATION

CARRYING VALUE

SPA CLASS CODE	CARRYING VALUE			ACCUMULATED DEPRECIATION			
	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DEDUCTIONS
557	14,406,524.41	2,763,765.39	6,069.99	17,164,219.81	6,239,790.69	1,789,465.28	4,110.67
558	2,664,980.00	5,420,605.84		8,085,585.84	2,626,445.49	310,774.68	
559	179,988.02			179,988.02	19,209.74	24,562.44	
675	3,550,726.99	180,883.86		3,731,410.85	3,047,138.40	260,503.44	
678	13,575.00			13,575.00	13,575.00		
700	3,758,404.62	176,730.00	419,245.70	3,515,888.92	3,439,562.19	224,495.84	405,635.01
712	265,191.00			265,191.00	172,014.77	26,753.68	
720	258,624.50	13,271.50	7,588.60	264,307.40	164,417.20	16,238.18	7,588.60
	416,162,329.26	37,239,568.30	15,678,059.81	437,723,837.75	246,100,862.81	34,282,087.79	11,955,202.70

VEHICLES & AIRCRAFT

701	429,367.76		29,124.00	400,243.76	398,239.41	22,841.11	24,833.86
702	301,991.42			301,991.42	246,205.99	15,188.17	
703	42,736.00		42,736.00		42,736.00		42,736.00
707	375,362.90	94,413.19		469,776.09	211,981.71	45,206.77	
708	736,180.18	42,905.00		779,085.18	629,916.39	44,249.30	
709	460,970.27			460,970.27	409,825.68	20,940.55	
710	62,912.00			62,912.00	62,912.00		
714	22,329.00			22,329.00	22,329.00		
715	153,459.90			153,459.90	85,890.69	25,510.71	
716	246,012.20			246,012.20	224,956.66	5,679.12	
718	989,719.50	130,000.00	41,039.00	1,078,680.50	696,100.33	90,882.20	41,039.00
	\$3,823,041.13	267,318.19	112,899.00	3,977,460.32	3,031,093.86	272,214.90	108,608.86

NON-DEPRECIABLE COLLECTIONS

802	2,753,816.80	66,928.91		2,820,745.71			
	2,753,816.80	66,928.91		2,820,745.71			

OTHER DEPRECIABLE

751	3,616,637.96	1,716.16		3,618,354.12	3,309,613.28	60,899.96	
091	1,195,288.08	3,773,938.19	21,575.93	4,948,650.34	1,074,298.72	256,302.72	19,998.66
	4,812,926.04	3,775,654.35	21,575.93	8,567,004.46	4,383,913.00	317,202.68	19,998.66

to Schedule:

	427,552,113.23	41,349,469.75	15,812,534.74	453,089,048.24	253,515,869.67	34,871,505.37	12,083,810.22
	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

ANALYSIS OF ADDITIONS AND ADJUSTMENTS

EXPENDITURES - GENERAL CURRENT FUNDS	8,472,498.68
EXPENDITURES - DESIGNATED FUNDS	1,625,612.07
EXPENDITURES - SERVICE FUNDS	
EXPENDITURES - AUXILIARY ENTERPRISES	
EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT	5,155,188.53
EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE	5,427,811.22
EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-9)	16,337,916.27
ADD - TRANSFER FROM CIP (SCHEDULE S-1E)	217,657.46
ADD - OTHER ADDITIONS	2,112,785.52
TOTAL AS SHOWN ABOVE	41,349,469.75

University Of Texas Southwestern Medical Center
 Schedule S-11E : Changes In Investment In Plant - Construction In Progress
 For The Year Ended August 31, 2013

	DEDUCTIONS							ENDING VALUE AUG 31, 2013				
	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD		LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE
CONSTRUCTION OF BUILDINGS												
NORTH CAMPUS EXPANSION PHASE V												
FY11	150,878.66											585,585.76
FY12	3,556,256.71									150,878.66		30,055,616.68
										3,556,256.71		32,439,968.75
CLEMENTS UNIVERSITY HOSPITAL (303-366)												
FY09	585,585.76											168,165,022.90
FY10	30,055,616.68											212,795,138.77
FY11	32,439,968.75											1,468,961.74
FY12	168,165,022.90											585,585.76
FY13		212,795,138.77										30,055,616.68
OVERHEAD CONNECTOR (303-366)												32,439,968.75
FY13		1,468,961.74										168,165,022.90
EQUIPMENT												
FY11	525,000.00			60,574.07								19,199.50
GAMMAPOD TREATMENT SYSTEM												260,754.91
FY12	120,423.38			120,423.38								228,499.21
Mass Spectrometer				17,500.00								115,200.00
4D Phantom System												4,312.28
FY12												30,200.00
Endoscopy Video System												53,176.96
Diagnostic Imaging System												19,199.50
Sapphire Laser Microscope												260,754.91
Ultrasound System												228,499.21
Ti Sapphire Laser												115,200.00
CIP 11 servers PO 2000062809												4,312.28
Rhinolaryngoscope												30,200.00
												53,176.96
INTANGIBLE ASSETS - COMPUTER SOFTWARE												
FY10	4,619,227.90											19,199.50
ERP PHASE III DEVELOPMENT FY10												260,754.91
FY11	570,821.75											228,499.21
EPIC RESOLUTE												115,200.00
ERP PHASE II DEVELOPMENT FY11												4,312.28
ERP PHASE III DEVELOPMENT FY11												30,200.00
RIS RADIANT												53,176.96
FY12	76,179.57											19,199.50
BED BAR CODING												260,754.91
EPIC RESOLUTE												228,499.21
AIS ARC												115,200.00
ECRT												4,312.28
SINGLE SIGN ON												30,200.00
UHCL TLPHS SYS												53,176.96
EPISI DEC												19,199.50
ERP III FY12												260,754.91
HSR/SUNQUEST												228,499.21
PACS												115,200.00
RFID												4,312.28
RIS												30,200.00
BED BAR CODING												53,176.96
SW DEVLUTSHS FY 2012												19,199.50
FY13	747,000.00		747,000.00									260,754.91
CIP - SW DVL P - AIS ARC												228,499.21
CIP - SW DVL P - Archibus Space												115,200.00
CIP - SW DVL P - Epic Oph Kallei												4,312.28
CIP - SW DVL P - EPISI Dec												30,200.00
CIP - SW DVL P - ICD10												53,176.96

University Of Texas Southwestern Medical Center
 Schedule S-11E - Changes In Investment In Plant - Construction In Progress
 For The Year Ended August 31, 2013

		DEDUCTIONS							ENDING VALUE				
		BEGINNING VALUE	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE	AUG 31, 2013
		SEP 1, 2012											
	CIP - SW DVL P - ICD10.....		40.00										40.00
	CIP - SW DVL P - IR Encryption.....		51,067.03										51,067.03
	CIP - SW DVL P - PHOENIX PHASE.....		211,008.45										211,008.45
	CIP - SW DVL P - PM/CMC Serve.....		52,000.00										52,000.00
	CIP - SW DVL P - Single Sign On.....		1,059,817.10										1,059,817.10
	CIP - SW DVL P - Tele Pathology.....		19,027.11										19,027.11
	CIP - SW DVL P - UHCL TLPHE SYS.....		745,503.83										745,503.83
	CIP - SW DVL P - Zale Phone Sys.....		106,987.82										106,987.82
	CIP - SW DVL P - Zale Phone Sys.....		38,259.57										38,259.57
	CIP - SW DVL P - Phone System - Clements.....		30,215.00										30,215.00
	SW DVL P - ICD 10.....		208,231.34										208,231.34
CAPITAL RENOVATIONS / REMODEL PROJECTS													
FY09	63509W - CELL LAB GREEN BIOMED.....	1,166.00								1,166.00			
	63600W - BOILERS AND ENGINES ON CAMPUS.....	3,868,903.56								3,868,903.56			
FY10	96271W - BASS DESIGN FEES.....	21,613.45								21,613.45			
	96508W - CELL LAB GREEN BIOMED.....	64,094.38								64,094.38			
	99932W - BASS CENTER TEP ELECTRIC.....	390,276.28								390,276.28			
	99933W - BASS CENTER TEP ELECTRIC.....	75,646.62											
	MONGRIEF CANCER CTR FY10.....	3,665,406.94											
	MCC SW DEVEL FY10.....	29,070.00	(29,070.00)						3,665,406.94				75,646.62
FY11													
	15841W - REPLACE "K" BUILDING.....	35,600.96								35,600.96			
	16020W - UH2L UPGRADE NURSE CA.....	1,954.27								1,954.27			
	90766W - UHSP ROOF WATER TANKS.....	23,273.53								23,273.53			
	90768W - UHSP REPLACE ROOF WAT.....	64,378.16								64,378.16			
	99508W - Y4 REMODEL CMP LAB (G.....	313,163.28								313,163.28			
	19988W - ARC RENOVATION.....	21,027.02		21,027.02									
	99932W - 15KV SWITCH GEAR BASS.....	129,034.21								129,034.21			
	CIP - OB/GYN MFM RENO.....	463,010.00								463,010.00			
	PO 123481 - POB II 2ND FLR RES.....	134,217.00								134,217.00			
	PO 123518 - FAMILY MEDICINE RENOVATION.....	198,947.00								198,947.00			
	MONGRIEF CANCER CTR FY11.....	2,822,753.33								2,822,753.33			
FY12													
	02833W BASS TOWER I SUBSTATION.....	212,164.72								212,164.72			
	15841W REPLACE K BLDG MOTOR.....	230,172.33	(134,832.00)							95,340.33			
	17053W SF2 J6 & J7 OFFICE LAB.....	126,475.97								126,475.97			
	200009004 VFD FOR NTEP.....	131,022.75								131,022.75			
	200009846 V4 CHEM ABATEMENT.....	1,577,076.45								1,577,076.45			
	30322W K BLDG MOTOR CNTR.....	110,430.14								110,430.14			
	OB-GYN MFM WOMENS CNTR CO-LOC.....	90,283.00								90,283.00			
	POB II 5TH OB/GYN.....	8,833.00								8,833.00			
	CIP RICHARDSON CLINIC FY12.....	79,734.08								79,734.08			
	10014W E1 508P CLINICAL SCIENC.....	34,708.91								34,708.91			
	16020W UPGRADE NURSE CALL SYST.....	20,107.36								20,107.36			
	16114W 8TH FLR 18 BMT BED PROJ.....	6,018.68								6,018.68			
	WO 16420 HPT 106 RENO FOR PM&R.....	10,049.86								10,049.86			
	16604 K BLDG STEAMWHEELER.....	779,819.49								779,819.49			
	17494W WO 14838 Y4 BLDG.....	318,437.23								318,437.23			
	19309W RESTROOM RENOVATION.....	103,693.90								103,693.90			
	RENOVATE Q4/Q5 218 FOR RASKIN.....	41,926.15								41,926.15			
	20634 WR FOR ANESTHESIOLOGY.....	173,354.32								173,354.32			
	20685 ST PAUL ROOF REPLACEMENT.....	159,017.36								159,017.36			
	21342W HA1 RENO RESTROOM ADA.....	61,753.27								61,753.27			
	96508W 85509W Y4 GMP LAB.....	161,744.25								161,744.25			
	99932W - 15KV SWITCH GEAR BASS.....	19,018.02								19,018.02			
								79,734.08					
				(107,855.07)									

University Of Texas Southwestern Medical Center
 Schedule S-11E - Changes In Investment In Plant - Construction In Progress
 For The Year Ended August 31, 2013

	DEDUCTIONS							ENDING VALUE AUG 31, 2013				
	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD		LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE
2000022454 RENOVATE G4/G5E 218.....	35,306.61								35,306.61			
2000029188 CONST POB II.....	237,323.00								237,323.00			
NE6 FINISH OUT.....	851,394.96	(640,204.90)							211,190.06			
RENOVATIONS NC8.502 2000010165.....	171.72		171.72									
ND6.218 ARC REMODEL.....	83,806.51	(7,196.66)	(3,039.33)						86,845.84			
NC3 CTR FOR BREAST CARE 20982W.....	7,196.66											
UHSP RENOVATIONS 20727W.....	48,950.25	(48,950.25)										
17827W FY12 CIP POB 1 ADA.....	6,360.85	(6,360.85)										
CIP MONCRIEF CANCER CTR FY12.....	14,182,202.50								14,182,202.50			
83509W - CELL LAB GREEN BIOMEDICAL.....	2,140.26								2,140.26			
2000009846 Y BLDG ELEVATORS.....	413,819.34	(134,829.60)										
2000020467 UHSP CHILLERS.....	404,136.40								404,136.40			
21339W UH2L 7TH FLOOR BMT.....	87,197.51	(6,761.26)										
11454-S CAMP CLING TWR FIRE PRO.....	2,225.60											
19307W UHSP REPLACE SWITCHGEAR.....	331,739.14											
20618W UH2L NEW AIR UNIT.....	693,396.07	(334,221.40)										
20620W UH2L NEW CONTRL AIR COM.....	12,239.62											
20686 ZALE ROOF REPLACEMENT.....	397,095.73	(373,298.81)										
21339W UH2L 7TH FLOOR BMT.....	6,761.26											
2000020467 UHSP CHILLERS.....	350,620.00		72,060.33						278,559.67			
PO 2000029987 POB GARAGE.....	119,595.53	(119,595.53)										
CORRECTION TO PRIOR YEARS.....		2,707,381.32										2,707,381.32
FY13												
CIP LERR13 -Fac STARS 303-790.....		731.62										731.62
CIP WAY SPINE CLINIC 16623.....		1,248.49										1,248.49
CIP Capital Equip Customs Fee.....		1,364.32										1,364.32
CIP NDY1 Lab Office Reno 78508.....		1,642.05										1,642.05
CIP F Bldg Roof 73898.....		2,444.00										2,444.00
CIP - 99834W AMP CONTROL CNTR.....		2,953.33										2,953.33
CIP BK Accessibility Improvement.....		4,275.00										4,275.00
CIP HA RAD ROOM EQUIP 18813.....		4,280.54										4,280.54
CIP POLICE PROJECT.....		6,170.48										6,170.48
CIP POB Renof Area D 71753.....		7,349.68										7,349.68
CIP EPIC Ambulatory Optimizat.....		7,475.89										7,475.89
CIP North Campus Phase 5.....		8,960.00										8,960.00
CIP WA SERV ELEV 100254.....		10,165.40										10,165.40
CIP - Garage Structural 129133.....		11,645.40										11,645.40
CIP UH Lab Cobas Install 12292.....		14,088.00										14,088.00
CIP Y2.402A Crematorium 108891.....		16,053.70										16,053.70
CIP HOT WATER CIRCULATE 80264.....		16,912.87										16,912.87
CO-1, Servers PO 200017381.....		20,520.31										20,520.31
CIP ZL MED GAS PANELS 80565.....		23,000.32										23,000.32
NL -Punch List 78912.....		23,483.23										23,483.23
CIP ASTON Reno for PM&R 46492.....		24,340.25										24,340.25
CIP ZL UH Hybrid OR Reno 847213.....		25,420.20										25,420.20
ND6-218 ARC Remodel 19898.....		26,373.12										26,373.12
CIP Rogers MRI Reno 80471.....		30,541.25										30,541.25
CIP EL5 Autism Clinic 57986.....		34,291.43										34,291.43
CIP 19307W UHSP SWITCHGEAR.....		35,290.22										35,290.22
CIP POB 2 9th Fl Cardio 75808.....		36,140.65										36,140.65
CIP U6 214 Ophthalmology 48574.....		36,204.30										36,204.30
CIP NBS ARC Cage-wash 60657.....		37,122.54										37,122.54
CIP Zale Ph Holding Room 39988.....		37,337.81										37,337.81
CIP #6652 NC8.202 Lab Remodel.....		41,153.38										41,153.38
CIP ND8.1 868 lab 40041.....		44,058.22										44,058.22
CIP 79981 NL6 120D & NL6 120F.....		46,858.50										46,858.50
CIP ND10 Remodel82720.....		50,068.01										50,068.01
CIP UHSP RIGGING 1.5 MAG 18656.....		51,622.69										51,622.69
CIP CAGE WASH PO 2000066320.....		54,033.00										54,033.00
design and install for 3T MRI.....		66,948.73										66,948.73
CIP ZL ISOLATION ROOMS 118067.....		75,462.46										75,462.46
CIP DE Coils PO 2000079508.....		78,000.00										78,000.00
CIP NG Garage Call Box 102758.....		85,025.30										85,025.30
WO16420 HP1 106 Reno for PM&R.....		90,814.25										90,814.25

University Of Texas Southwestern Medical Center
 Schedule S-11E - Changes In Investment In Plant - Construction In Progress
 For The Year Ended August 31, 2013

	DEDUCTIONS							ENDING VALUE AUG 31, 2013				
	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD		LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE
CIP NC Air Change Reduct 73850.....		101,719.45										101,719.45
CIP MONCREEF CANCER CTR FY13.....		104,558.18										104,558.18
CIP ND Domestic Water 67798.....		113,815.84										113,815.84
CIP G05 - Offices Reno 5620.....		128,350.04										128,350.04
CIP NE2 706 MRI 677560.....		139,805.00										139,805.00
WR Anesthesiology 20634.....		193,180.33										193,180.33
EPIC RESOLUTE - SW DMLP.....		233,825.00										233,825.00
Renovate Bldg Lab 2000013252.....		300,579.71										300,579.71
CIP CS Bldg Roof 74236.....		308,048.00										308,048.00
CIP K Bldg Fire Sprinkler 67605.....		447,623.48										447,623.48
CIP 00653 UH2L Elevator.....		586,052.59										586,052.59
CIP POB Garage 21355.....		758,581.96										758,581.96
CIP NTEP and Bass Optim 73828.....		821,438.42										821,438.42
CIP - GE Cyclotron.....		976,482.87										976,482.87
CIP Richardson Clinic P2.....		1,105,495.50										1,105,495.50
TOTAL.....	300,832,648.53	226,846,310.71	729,364.67	137,923.38		28,685,754.14	79,734.08	3,665,406.94	30,966,985.48			463,413,791.55
	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

to Schedule:		NET ADDITIONS	
	(B-11)		(B-11)
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:			
(1) EXPENDITURES - GENERAL CURRENT FUNDS.....	(169,763.90)		(169,763.90)
(2) EXPENDITURES - DESIGNATED FUNDS.....		120,677.54	120,677.54
(3) EXPENDITURES - AUXILIARY FUNDS.....		226,895,397.07	226,895,397.07
(4) EXPENDITURES - RESTRICTED FUNDS.....		(63,535,804.02)	(63,535,804.02)
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S9).....		729,364.67	(729,364.67)
(6) RECLASS PRIOR YEAR EXPENDITURES.....			
(7) RECLASS TO EXPENSE FROM CIP.....		162,581,142.02	162,581,142.02
TOTAL AS SHOWN ABOVE.....	226,846,310.71	64,265,165.69	162,581,142.02

The University Of Texas Southwestern Medical Center
 Schedule S-11F : Changes In Investment In Plant - Infrastructure
 For The Year Ended August 31, 2013

YEAR COMPLETED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				NET BASIS
	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2013	
ELECTRICAL DISTRIBUTION SYSTEM									
1975	1,003,520.41			1,003,520.41	752,583.17	20,001.84		772,585.01	230,935.40
1990	847,023.00			847,023.00	381,137.62	16,913.17		398,050.79	448,972.21
1990	169,368.76			169,368.76	76,211.38	3,381.95		79,593.33	89,775.43
2001	625,613.83			625,613.83	143,879.07	12,497.76		156,376.83	469,237.00
2004	4,288,874.62			4,288,874.62	1,533,496.30	182,881.56		1,716,377.86	2,572,496.76
2004	5,735,210.49			5,735,210.49	2,352,162.80	265,425.01		2,637,587.81	3,097,622.88
2006	3,980,062.10			3,980,062.10	499,408.49	92,854.67		592,263.16	3,387,798.94
2006	594,277.31			594,277.31	181,494.20	29,741.50		211,235.70	383,041.61
2012	1,730,465.02			1,730,465.02	65,018.86	86,691.83		151,710.69	1,578,754.33
INTER-CAMPUS CONNECTOR									
1992	6,042,518.00			6,042,518.00	2,477,280.88	120,668.54		2,597,949.42	3,444,568.58
1992	124,738.00			124,738.00	51,139.45	2,490.98		53,630.43	71,107.57
THERMAL ENERGY DISTRIBUTION SYSTEM									
1985	357,122.83			357,122.83	132,127.04	7,132.42		139,259.46	217,863.37
1985	1,521,198.17			1,521,198.17	836,609.43	30,364.46		866,973.89	654,224.28
1994	234,550.15			234,550.15	86,778.04	4,684.42		91,462.46	143,087.69
2011	1,338,947.00			1,338,947.00	52,044.48	29,723.54		81,768.02	1,257,178.98
2011	1,083,889.00			1,083,889.00	72,890.89	41,612.26		114,503.15	969,385.85
TOTAL INFRASTRUCTURE									
	<u>29,677,378.89</u>			<u>29,677,378.89</u>	<u>9,694,262.10</u>	<u>967,065.91</u>		<u>10,661,328.01</u>	<u>19,016,050.68</u>

to Schedule:

(B-11)

The University Of Texas Southwestern Medical Center
 Schedule S-11G : Changes In Investment In Plant - Intangible Assets
 For The Year Ended August 31, 2013

SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2013	BEGINNING VALUE SEP 1, 2012	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2013	
PURCHASED COMPUTER SOFTWARE									
PURCHASED SOFTWARE.....	31,313,950.79	400,783.00	628,024.28	31,086,709.51	27,626,248.12	2,204,152.69	622,581.93	29,207,818.88	1,878,890.63
TOTAL PURCHASED COMPUTER SOFTWARE.....	31,313,950.79	400,783.00	628,024.28	31,086,709.51	27,626,248.12	2,204,152.69	622,581.93	29,207,818.88	1,878,890.63
INTERNALLY DEVELOPED COMPUTER SOFTWARE									
INTERNALLY DEVELOPED SOFTWARE.....	20,215,291.63			20,215,291.63	9,544,786.80	3,926,525.43		13,471,312.23	6,743,979.40
CUSTOMIZED SOFTWARE.....	16,739,537.09	17,576,754.10		34,316,291.19	14,946,466.71	3,816,728.52		18,765,197.23	15,553,093.96
ERP SOFTWARE.....	38,278,261.01	24,187,708.83		62,465,969.84	5,444,757.40	6,771,550.48		12,216,307.88	50,249,661.96
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE.....	75,233,089.73	41,764,462.93		116,997,552.66	29,936,012.91	14,514,804.43		44,450,817.34	72,546,735.32
GRAND TOTAL.....	106,547,040.52	42,165,245.93	628,024.28	148,084,262.17	57,562,261.03	16,718,957.12	622,581.93	73,659,636.22	74,425,625.95

to Schedule: (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11)

SumOfTrans-amt

ANALYSIS OF ADDITIONS AND ADJUSTMENTS	
(1) EXPENDITURES - GENERAL CURRENT FUNDS	
(2) EXPENDITURES - DESIGNATED FUNDS	
(3) EXPENDITURES - SERVICE FUNDS	
(4) EXPENDITURES - AUXILIARY ENTERPRISES	
(5) EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT.	
(6) EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE	13,479,491.79
(7) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)	28,685,754.14
(8) ADD - TRANSFER FROM CIP (SCHEDULE S-11E)	42,165,245.93
TOTAL AS SHOWN ABOVE	42,165,245.93

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NOTES TO THE FINANCIAL STATEMENTS

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended August 31, 2013

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of The University of Texas Southwestern Medical Center have been prepared on the accrual basis of accounting, and in accordance with the requirements established by the Texas State Comptroller of Public Accounts. The University reports as a Business Type Activity, as defined by Governmental Accounting Standards Board ("GASB") Statement No. 35. Business Type Activities are those that are financed in whole or in part by fees charged to external parties for goods or services.

Investments in marketable securities are carried at fair value, as established by the major securities markets. Realized and unrealized gains and losses are reported as net increase (decrease) in fair value of investments. For purposes of the statement of cash flows, the University considers all highly liquid investments purchased with an original maturity of three months or less to be cash equivalents.

Capital assets are stated at acquisition cost or fair value at the date of gift. Depreciation of physical plant and equipment is calculated on a straight-line basis over the estimated useful lives (three to fifty years) of the respective assets.

Agreements with third-party payors provide for payments for patient service revenue at amounts different from established rates. A summary of the payment arrangements with major third-party providers follows:

Medicare

Inpatient acute care services and outpatient services rendered to Medicare program beneficiaries are reimbursed under a prospective reimbursement methodology. Also, additional reimbursement is received for graduate medical education, disproportionate share, bad debts and other reimbursable costs, as defined, under a variety of payment methodologies.

Medicaid

Inpatient services rendered to Medicaid program beneficiaries are reimbursed under a prospective reimbursement methodology. Certain outpatient services rendered to Medicaid program beneficiaries are reimbursed under a cost reimbursement cost methodology. Cost reimbursable items are paid at an interim tentative rate, with final settlement determined after submission of annual cost reports and audits thereof by the Medicaid fiscal intermediary. In addition, certain Medicaid program beneficiaries are enrolled with managed care organizations. The basis for payment for these Medicaid beneficiaries includes prospectively determined rates per discharge, discounts from established charges, and prospectively determined daily rates.

The University receives pledges and bequests of financial support from corporations, foundations and individuals. Revenue is recognized when a pledge representing an unconditional promise to pay is received and all eligibility requirements, including time requirements, have been met. In the absence of such promise, revenue is recognized when the gift is received. Endowment pledges do not meet eligibility requirements, as defined by GASB Statement No. 33, and are not recorded as assets until the related gift is received. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of the estimated future cash flows. The discounts on these amounts are computed using interest rates applicable to the years in which the promises are made, commensurate with expected future payments. An allowance for uncollectible pledges receivable is provided based on management's judgment of potential uncollectible amounts. The determination includes such factors as prior collection history and type of gift.

Deferred revenue consists primarily of amounts received in advance such as student tuition and fees related to future fiscal years. Deferred revenue also includes amounts received from grant and contract sponsors which have not yet been earned under the terms of the agreement.

The University's policy for defining operating activities as reported on the statement of revenues, expenses, and changes in net position are those that generally result from exchange transactions such as payments received for providing services and payments made for services or goods received. Nearly all of the University's expenses are from exchange transactions. Certain significant revenue streams relied upon for operations are recorded as non-operating revenues, as defined by GASB Statement No. 35, including state appropriations, gifts and investment income.

2. THE FINANCIAL REPORTING ENTITY

Blended Component Units

U. T. Southwestern Health Systems, Inc., 1301 Elmbrook, Dallas, Texas 75390, is governed by a three-member board appointed by U. T. Southwestern Medical Center. Although it is legally separate from the University, U. T. Southwestern Health Systems, Inc. is reported as if it were part of U. T. Southwestern Medical Center because its primary purpose is to perform services as an integral part of the institution. The corporation's fiscal year end is August 31, 2013.

U. T. Southwestern Moncrief Cancer Center, 1701 River Run, Suite 500, Fort Worth, Texas 76107, is a nonprofit corporation governed by a five-member board appointed by the President of U. T. Southwestern Medical Center. The Center specializes in providing counseling and support resources to cancer patients and their families within Tarrant County and surrounding areas. The Center's fiscal year end is August 31, 2013.

Moncrief Cancer Foundation, 5323 Harry Hines Blvd. Dallas, Texas 75390, is governed by a seven-member board appointed by the president of U. T. Southwestern Medical Center. The foundation is blended rather than discretely presented because it provides services entirely or almost entirely to U. T. Southwestern Medical Center. The foundation's fiscal year end is August 31, 2013.

3. EMPLOYEES' RETIREMENT PROGRAMS

Teacher Retirement System (TRS)

The State of Texas has joint contributory retirement plans for substantially all its employees. One of the primary plans in which the University participates is a cost-sharing multi-employer public employee retirement system administered by the Teacher Retirement System of Texas. TRS is primarily funded through State and employee contributions. Depending upon the source of funding for a participant's salary, the University may be required to make contributions in lieu of the State.

All University personnel employed in a position on a half time or greater basis for at least 4½ months or more are eligible for membership in the TRS retirement plan. However, students employed in positions that require student status as a condition of employment do not participate. Members with at least five years of service have a vested right to unreduced retirement benefits at age 65 or provided they have a combination of age plus years of service totaling 80 or more. However, members who began TRS participation on or after September 1, 2007 must be age 60 to retire and members who are not vested in TRS on August 31, 2014 must be age 62 to retire under the second option. Members are fully vested after five years of service and are entitled to any reduced benefits for which the eligibility requirements have been met prior to meeting the eligibility requirements for unreduced benefits.

TRS contribution rates for both employers and employees are not actuarially determined but are legally established by the State Legislature. Contributions by employees are 6.4 percent of gross earnings. Depending upon the source of funding for the employee's compensation, the State or the System contributes a percentage of participant salaries totaling 6.4 percent of annual compensation for 2013, 6.0 percent of annual compensation for 2012 and 6.644 percent of annual compensation for 2011. The System's contribution to TRS for the years ended August 31, 2013 and 2012 are 35,597,121 and 31,086,524, respectively, which equaled the amount of the required contributions for those years.

TRS does not separately account for each of its component government agencies since the Retirement System itself bears sole responsibility for retirement commitments beyond contributions fixed by the State Legislature. Further information regarding actuarial assumptions and conclusions, together with audited financial statements

are included in the Retirement System's annual financial report, which may be found on the TRS website at www.trs.state.tx.us.

Optional Retirement Program (ORP)

The State has also established an optional retirement program for institutions of higher education. Full-time faculty and certain staff members are eligible to participate in the ORP. Participation in the ORP is in lieu of participation in the TRS. The ORP provides for the purchase of annuity contracts and mutual funds. Participants are vested in the employer contributions after one year and one day of service. The contributory percentages of participant salaries currently provided by the State and each participant are 6.4 percent and 6.65 percent, respectively. Depending upon the source of funding for the employee's compensation, the University may be required to make the employer contributions in lieu of the State. Additionally, the State or the University may make additional contributions up to 8.5 percent of the employees compensation. Since these are individual annuity contracts, the State and the University have no additional or unfunded liability for this program. UTSW's contribution for the year ended August 31, 2013 and 2012 were \$27,253,086 and \$26,100,109, respectively.

Employees Retirement System (ERS)

No employees at the University participate in the Employees Retirement System of Texas. The Board of Trustees of the Employees Retirement System of Texas is the administrator of the ERS, which is considered to be a single employer defined benefit pension plan. ERS covers the eligible System employees who are not covered by the Teacher Retirement System or the Optional Retirement Program. Benefits vest after five years of credited service. Employees may retire at age 60 with five years of service or any combination of age plus years of service which equals 80.

The ERS plan provides a standard monthly benefit in a life annuity at retirement as well as death and disability benefits for members. Additional payment options are available. The benefit and contribution provisions are authorized by State law and may be amended by the Texas Legislature. Contribution requirements are not actuarially determined. The Employees Retirement System's contribution requirement, calculated using entry age normal actuarial cost method, is established through State statute.

The University of Texas System Governmental Retirement Arrangement (UTGRA)

The University of Texas System Governmental Retirement Arrangement (UTGRA) is a defined contribution pension plan established by the System to provide certain participants in the ORP that portion of their benefits that would otherwise be payable under the ORP except for the \$50,000 limit on contributions imposed by Section 415 of the Internal Revenue Code (IRC). Persons employed by the University prior to September 1, 1996, whose compensation exceeds the limit set by IRC Section 401(a)(17) and whose ORP contribution is limited by the \$50,000 cap under IRC Section 415(c), defer 6.65 percent of their excess compensation while the University contributes between 6 percent and 8.5 percent depending upon the date of employment. Plan provisions are established and may be amended at any time by the Board of Regents.

Plan assets are valued at fair market value and are invested in contracts and accounts in a similar manner to the ORP. Participants are immediately vested in the plan, both for the employee deferrals and the employer contributions. However, deferrals, contributions, purchased investments and earnings attributable to the plan are the property of the System and subject only to the claims of the System's general creditors. Participant's rights under the plan are equal to those of the general creditors of the System in an amount equal to the fair market value of the participant's account balance. The System has no liability under the UTGRA that would exceed the aggregate value of the investments, and it is unlikely that any of UTGRA's assets will be used to satisfy the claims of general creditors in the future.

4. POST-EMPLOYMENT HEALTH CARE AND LIFE INSURANCE BENEFITS

In addition to providing pension benefits, the University provided certain health and life insurance benefits for retired employees, in accordance with State statutes. Many employees may become eligible for the health and life insurance benefits as a retired employee if they meet certain age and service requirements as defined by the State. Currently there are 1,497 retired employees who are eligible for these benefits. Similar benefits for active employees are provided through the same self-funded plan and fully-insured plans. The State and the University recognize the cost of providing these benefits to eligible retired employees. The cost of retired employee benefits is recognized when paid. For the fiscal year ended August 31, 2013, the monthly contribution by the State or the University per full-time employee/retiree ranged from \$483.06 to \$899.82

depending upon the plan and level of coverage selected. These contributions paid all of the cost of coverage for the employee/retired employee and a portion of the cost of coverage for enrolled dependents. The employee/retired employee is required to pay a portion of the cost of dependent coverage. For the fiscal years ended August 31, 2013 and 2012, the costs of providing those benefits for the retired employees are \$3,250,738.62 for the State and \$6,787,040.50 for the University and \$914,017.51 for the State and \$6,014,545.82 for the University, respectively.

5. DEPOSITS OF CASH IN BANKS

DEPOSIT RISKS

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the University will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The University maintains depository relationships with various banking institutions. The University's policy is that all deposits are governed by a bank depository agreement between the System and the respective banking institution. This agreement provides that the University's deposits, to the extent such deposits exceed the maximum insured limit under deposit insurance provided by the Federal Deposit Insurance Corporation, shall at all times be collateralized with government securities.

6. OPERATING LEASE OBLIGATIONS

The University has entered into various operating leases for buildings, equipment and land. Rental expenses for operating leases are \$5,393,999 and \$6,458,759 in fiscal years 2013 and 2012, respectively. Future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year as of August 31, 2013, were as follows:

Fiscal Year	Lease Payments
2014	\$ 1,292,127
2015	1,483,393
2016	1,266,178
2017	1,191,004
2018	979,356
2019 - 2023	1,434,414
2024 - 2028	257,933
2029 - 2033	267,837
2034 - 2038	276,090
2039 - 2043	112,747
Total Minimum Future Payments	\$ <u>8,561,079</u>

The University has also leased buildings and land to outside parties under various operating leases. The cost, carrying value and accumulated depreciation of these leased assets as of August 31, 2013 and 2012 were as follows:

Assets Leased	2013	2012
<u>Buildings:</u>		
Cost	\$ 32,738,168.36	16,428,546.59
Less: Accumulated Depreciation	(5,737,939.86)	(4,171,473.77)
Carrying Value	<u>27,000,228.50</u>	<u>12,257,072.82</u>
<u>Equipment:</u>		
Cost		
Less: Accumulated Depreciation		
Carrying Value		
Land	53,931.62	53,931.62
Total	\$ <u>27,054,160.12</u>	<u>12,311,004.44</u>

7. SUMMARY OF LONG-TERM LIABILITIES

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
Other liabilities:					
Compensated absences	72,315,678.65	53,405,009.93	45,724,741.82	79,995,946.76	46,895,305.41
Total other liabilities	72,315,678.65	53,405,009.93	45,724,741.82	79,995,946.76	46,895,305.41
Total long-term liabilities	72,315,678.65	53,405,009.93	45,724,741.82	79,995,946.76	46,895,305.41

8. JOINT VENTURES

UT Southwestern Health Systems (UTSHS), a blended component unit of UT Southwestern Medical Center (UTSWMC), is a participating member of UT Southwestern DVA Healthcare, LLP (DVA). DVA is a joint venture between UTSHS and Davita Inc. to provide care for dialysis patients in the Dallas-Fort Worth area. UTSHS's equity interest in DVA at August 31, 2013 and 2012 was \$4,971,856.89 and \$4,344,281.55, or 49% and 50%, respectively. Separate financial statements for DaVita may be obtained at DaVita Inc., 601 Hawaii Street, El Segundo, CA 90245, or www.davita.com.

UT Southwestern Medical Center entered into a limited partnership agreement on June 30, 2006, with Premier Purchasing Partners, L.P. (Premier). The principal business of Premier is to operate and manage healthcare-related programs and investments for the benefit of its partners including UT Southwestern Medical Center and to otherwise assist the partners in providing superior healthcare services in their communities. Premier negotiates and executes reduced cost purchase contracts between its partners and vendors of healthcare products and services by leveraging the aggregated demand of its partners and to operate group purchasing and other programs to increase both individual participant and aggregate purchasing volumes. As of August 31, 2013 and 2012, UT Southwestern Medical Center's investment in Premier was \$456,010 and \$596,717, respectively, or 32% and 35%, respectively. Separate financial statements for Premier may be obtained at Premier, Inc., 12225 El Camino Real, San Diego, California 92130 or www.premierinc.com.

9. UNRESTRICTED NET POSITION

	Primary University					
	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Primary University
Unrestricted Net Position:						
Unrestricted						
Reserved						
Encumbrances	687.65	31,681,365.77	496,861.80			32,178,915.22
A/R (less deferred revenue)	12,063.73	247,327,784.58	1,557,968.78			248,897,817.09
Inventories		20,516,763.55	253,692.39			20,770,455.94
Other Specific Purposes:						
ARP/ATP	97,608.28					97,608.28
Deposits			55,700.00			55,700.00
Prepaid Expenses	14,392.20	5,651,671.60	67,652.13			5,733,715.93
Imprest Funds (from Schedule A-1)	30,525.00	30,200.00	189,565.00			250,290.00
Travel Advances		25,344.28				25,344.28
Unreserved						
Allocated:						
Funds Functioning as Endowment - Unrestricted				30,277,310.64		30,277,310.64
Provision for FY2010 Operating Budgets						
Provision for Capital Projects		23,016,441.00	196,650.00		217,240,060.11	240,453,151.11
Debt Service		64,473,353.00	4,461,570.00			68,934,923.00
Practice Plan Operating Reserve of 90 days		138,425,422.86				138,425,422.86
Unallocated	6,627,275.32	141,377,535.27	4,506,984.85			152,511,795.44
Total Unrestricted Net Position (Exhibit A)	6,782,552.18	672,525,881.91	11,786,644.95	30,277,310.64	217,240,060.11	938,612,449.79

10. CAPITAL ASSET DISCLOSURE

	Primary University							Ending Balance
	Beginning Balance	Adjustments	Completed CIP	Inter-Agency Trans-In	Inter-Agency Trans-Out	Additions	Deletions	
Non-depreciable Assets:								
Land & Land Improvements	\$ 53,024,916.50		3,665,406.94			7,328,050.91		64,018,374.35
Construction in Progress	300,832,649.53	(729,364.67)	(63,535,804.02)			226,846,310.71		463,413,791.55
Nondepreciable Collections	2,753,816.80					66,928.91		2,820,745.71
Total Non-depreciable Assets	356,611,382.83	(729,364.67)	(59,870,397.08)			234,241,290.53		530,252,911.61
Depreciable Assets:								
Buildings & Building Improvements	1,405,902,095.16		30,966,985.48			33,753,460.93	(12,740,003.12)	1,457,882,538.45
Infrastructure	29,677,378.69							29,677,378.69
Facilities and Other Improvements	15,854,314.23					1,183,000.00		17,037,314.23
Furniture and Equipment	416,162,329.26		137,923.38			37,101,644.92	(15,678,059.81)	437,723,837.75
Vehicles, Boats and Aircraft	3,823,041.13					267,318.19	(112,899.00)	3,977,460.32
Other Capital Assets	4,812,926.04		79,734.08			3,695,920.27	(21,575.93)	8,567,004.46
Total Depreciable Assets at Historical Cost	1,876,232,084.51		31,184,642.94			76,001,344.31	(28,552,537.86)	1,954,865,533.90
Less accumulated depreciation for:								
Buildings and Building Improvements	(485,495,797.33)					(58,733,817.61)	5,464,550.29	(538,765,064.65)
Infrastructure	(9,694,262.10)					(967,065.91)		(10,661,328.01)
Facilities and Other Improvements	(7,154,653.66)					(983,229.07)		(8,137,882.73)
Furniture and Equipment	(246,100,862.81)					(34,282,087.79)	11,955,202.70	(268,427,747.90)
Vehicles, Boats and Aircraft	(3,031,093.86)					(272,214.90)	108,608.86	(3,194,699.90)
Other Capital Assets	(4,383,913.00)					(317,202.68)	19,998.66	(4,681,117.02)
Total accumulated depreciation	(755,860,582.76)					(95,555,617.96)	17,548,360.51	(833,867,840.21)
Depreciable Assets, net	1,120,371,501.75		31,184,642.94			(19,554,273.65)	(11,004,177.35)	1,120,997,693.69
Amortizable Intangible Assets:								
Computer Software	106,547,040.52		28,685,754.14			13,479,491.79	(628,024.28)	148,084,262.17
Total Amortizable Intangible Assets:	106,547,040.52		28,685,754.14			13,479,491.79	(628,024.28)	148,084,262.17
Less Accumulated Amortization for:								
Computer Software	(57,562,261.03)					(16,718,957.12)	622,581.93	(73,658,636.22)
Total Accumulated Amortization	(57,562,261.03)					(16,718,957.12)	622,581.93	(73,658,636.22)
Intangible Assets, net	48,984,779.49		28,685,754.14			(3,239,465.33)	(5,442.35)	74,425,625.95
Capital Assets, net	\$ 1,525,967,664.07	(729,364.67)				211,447,551.55	(11,009,619.70)	1,725,676,231.25