

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

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

As of August 31, 2013

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

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

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

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

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

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

Yeman Collier, Vice President and Chief Information Officer

Joseph B. McCormick, M.D., M.S., Vice President for South Texas Programs

Michael Gargano, Ed.D., Vice President for Academic, Faculty and Student Affairs

Francisco Gonzalez-Scarano, M.D., Dean, School of Medicine and Vice President for Medical Affairs

William W. Dodge, D.D.S., Dean, Dental School

Michael Gargano, Ed.D., Dean *ad interim*, School of Health Professions

David S. Weiss, Ph.D., Dean, Graduate School of Biomedical Sciences and Vice President for Research

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

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

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

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

Gayle T. Knight, B.B.A., C.P.A., Assistant Vice President for Strategic Planning and Institutional Analysis

J. Michael Tesh, M.B.A., Vice President for Human Resources

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

Carla Cashio, M.B.A, C.I.A., C.I.S.A., Assistant Vice President, Internal Audit and Consulting Services

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PRIMARY STATEMENTS

The University of Texas Health Science Center at San Antonio
 Exhibit A Statement of Net Position
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 25,848,715.62	87,806,234.40	1,208,968.01		
Restricted Cash & Cash Equivalents		17,276,116.82		(14,475,279.85)	(1,395,758.60)
Balance in State Appropriations	4,347,125.36				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)		6,489,230.56		13,399,374.73	18,930.80
Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012)	1,380,143.23	20,454.93		7,367,609.90	
Student (allow. \$0.00 in 2013 & \$0.00 in 2012)	10,332,371.10	188,336.77	25,407.17		532,294.56
Patient & Healthcare(allow. \$53,074,929.94 in 2013 & \$58,628,496.52 in 2012)	(52,454.41)	15,368,442.03			
Interest and Dividend Receivables	669,837.96				
Contributions (allow. \$42,336.52 in 2013 & \$35,952.78 in 2012)				4,191,315.74	
Other (allow. \$0.00 in 2013 & \$0.00 in 2012)	(378,541.46)	9,867,231.67		5,000,000.00	
Due From System Administration		5,073,387.95		5,190,649.06	
Due From Other Institutions	5,671.57			106,381.35	
Due From Other Agencies				415,612.53	
Inventories	295,909.00	1,605,589.17	122,126.10		
Loans & Contracts (allow. \$89,357.10 in 2013 & \$73,863.73 in 2012)					893,669.25
Other Current Assets	2,346.63	1,021,090.14			
Total Current Assets	42,451,124.60	144,716,114.44	1,356,501.28	21,195,663.46	49,136.01
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				87,449,199.39	5,662,364.89
Loans & Contracts (allow. \$407,825.92 in 2013 & \$331,345.78 in 2012)					4,078,707.89
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$71,964.87 in 2013 & \$36,165.59 in 2012)				7,124,522.06	
Unrestricted Investments		165,272,375.64	6,706,498.77		
Other Noncurrent Assets		6,909,180.61			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		172,181,556.25	6,706,498.77	94,573,721.45	9,741,072.78
Total Assets	42,451,124.60	316,897,670.69	8,063,000.05	115,769,384.91	9,790,208.79
Total Assets and Deferred Outflows	42,451,124.60	316,897,670.69	8,063,000.05	115,769,384.91	9,790,208.79
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	10,913,615.30	5,345,518.26	332,898.44		
Salaries Payable	6,414,509.18	17,877,029.42	94,971.65	4,864,787.39	
Due To System Administration	4,900,123.02				
Due To Other Institutions				105,034.27	
Due To Other State Agencies				1,649.86	
Statewide Interfund Payable					
Unearned Revenue	7,875,743.73	15,576,107.02	1,723,265.42	19,629,494.29	
Employees' Compensable Leave - Current Portion	9,886,515.75	13,283,110.87	96,756.76		
Notes, Loans, and Leases Payable		1,251,166.31			
Payable From Restricted Assets				2,363,519.04	(1,168.50)
Assets Held for Others					
Other Current Liabilities	6,356.19	4,201,093.42	103,135.75		
Total Current Liabilities	39,996,863.17	57,534,025.30	2,351,028.02	26,964,484.85	(1,168.50)
Noncurrent Liabilities:					
Employees' Compensable Leave	11,218,233.07	15,072,350.80	109,789.93		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable		4,570,198.88			
Statewide Interfund Payable					
Other Noncurrent Liabilities		1,444,861.31			
Total Noncurrent Liabilities	11,218,233.07	21,087,410.99	109,789.93		
Total Liabilities	51,215,096.24	78,621,436.29	2,460,817.95	26,964,484.85	(1,168.50)
Total Liabilities and Deferred Inflows	51,215,096.24	78,621,436.29	2,460,817.95	26,964,484.85	(1,168.50)
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		17,276,116.82		88,804,900.06	9,791,377.29
Unrestricted	(8,763,971.64)	221,000,117.58	5,602,182.10		
Total Net Position	\$ (8,763,971.64)	238,276,234.40	5,602,182.10	88,804,900.06	9,791,377.29

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
						114,863,918.03	104,579,864.74
					(48,521.55)	1,356,556.82	4,507,524.67
						4,347,125.36	11,729,667.84
					519,706.00	20,427,242.09	18,889,248.52
						8,768,208.06	8,158,717.68
						11,078,409.60	11,976,617.90
						15,315,987.62	16,793,147.03
						669,837.96	637,969.93
			636,667.32			4,827,983.06	4,195,992.88
						14,488,690.21	7,957,387.21
			2,490,331.34			12,754,368.35	13,269,153.24
						112,052.92	35,143.98
						415,612.53	1,281,017.13
						2,023,624.27	1,742,708.52
						893,669.25	970,884.88
						1,023,436.77	376,437.13
			3,126,998.66		471,184.45	213,366,722.90	207,101,483.28
			(8,238,121.68)			(8,238,121.68)	(17,468,207.02)
						93,111,564.28	90,957,838.58
247,622,000.00	184,409,318.79	1,858,403.79				4,078,707.89	4,334,786.91
						433,889,722.58	413,964,299.04
						7,124,522.06	3,580,394.00
						171,978,874.41	164,946,129.25
						6,909,180.61	8,906,512.15
				1,055,311,564.06		1,055,311,564.06	1,018,727,191.19
				(493,441,831.33)		(493,441,831.33)	(448,417,984.25)
247,622,000.00	184,409,318.79	1,858,403.79	(8,238,121.68)	561,869,732.73		1,270,724,182.88	1,239,530,959.85
247,622,000.00	184,409,318.79	1,858,403.79	(5,111,123.02)	561,869,732.73	471,184.45	1,484,090,905.78	1,446,632,443.13
247,622,000.00	184,409,318.79	1,858,403.79	(5,111,123.02)	561,869,732.73	471,184.45	1,484,090,905.78	1,446,632,443.13
						16,592,032.00	16,651,080.44
					2,531.27	29,253,828.91	24,847,061.17
						4,900,123.02	4,678,991.18
						105,034.27	1,084.31
						1,649.86	2,361.62
			148,138.60			148,138.60	
						44,804,610.46	45,470,521.91
						23,266,383.38	21,853,331.64
				43,360.18		1,294,526.49	1,235,985.94
			2,962,294.00			5,367,318.36	3,062,099.51
					42,673.82	425,979.36	33,247.90
					425,979.36	4,310,585.36	4,122,422.99
			3,110,432.60	43,360.18	471,184.45	130,470,210.07	121,958,188.61
						26,400,373.80	27,005,334.32
							405,494.40
		670,812.21				670,812.21	716,555.90
				112,603.57		4,682,802.45	5,851,888.99
			998,510.03			998,510.03	7,159.87
						1,444,861.31	1,912,480.24
		670,812.21	998,510.03	112,603.57		34,197,359.80	35,898,913.72
		670,812.21	4,108,942.63	155,963.75	471,184.45	164,667,569.87	157,857,102.33
		670,812.21	4,108,942.63	155,963.75	471,184.45	164,667,569.87	157,857,102.33
				561,713,768.98		561,713,768.98	570,259,333.83
200,000,000.00	129,717,080.63	1,187,591.58				330,904,672.21	330,195,848.52
			(5,222,357.27)			(5,222,357.27)	(4,792,018.02)
	8,537,859.74					8,537,859.74	8,096,468.20
47,622,000.00	33,075,296.29					196,569,690.46	180,249,007.22
	13,079,082.13					226,919,701.79	204,766,701.05
247,622,000.00	184,409,318.79	1,187,591.58	(9,220,065.65)	561,713,768.98		1,319,423,335.91	1,288,775,340.80

The University of Texas Health Science Center at San Antonio
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 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	\$ 12,464,996.87	24,771,106.52	2,474,381.34			
Discounts and Allowances	(4,656,210.56)					
Federal Sponsored Programs		28,182,946.68		86,716,697.33		
Federal Sponsored Programs Pass-Through from State Agencies		44,875.47		3,216,312.02		
State Sponsored Programs Pass-Through from State Agencies	715,180.44	338,801.38		7,346,380.56		
Local Sponsored Programs		117,935,644.54		10,534,632.77		
Private Sponsored Programs		2,660,466.99		34,350,002.57		
Sales and Services of Educational Activities	2,867,409.53	16,053,171.83		1,907,401.91		
Professional Fees (Patient Charges)		477,033,152.88				
Discounts and Allowances Professional Fees (Patient Charges)		(328,359,798.74)				
Auxiliary Enterprises			4,715,585.92			
Other Operating Revenues	529,744.66	24,511,469.52			104,937.84	
Total Operating Revenues	11,921,120.94	363,171,837.07	7,189,967.26	144,071,427.16	104,937.84	
Operating Expenses:						
Instruction	113,262,144.07	181,130,576.73		22,617,476.79		
Research	4,543,978.60	13,680,675.82		105,573,161.56		
Public Service		7,570,962.00		31,852,739.15		
Hospitals / Clinics		82,298,819.86		23,658.26		
Academic Support	24,079,857.05	9,489,154.69		146,494.37		
Student Services	508,725.81	191,260.71			383,183.57	
Institutional Support	30,054,420.05	14,133,154.05		409,684.38		
Operations and Maintenance of Plant	16,332,027.02	14,735,115.75		1,000.00		
Scholarships and Fellowships	1,097,939.01	1,946.53		2,406,845.89		
Auxiliary Enterprises			5,737,556.29			
Depreciation and Amortization						
Total Operating Expenses	189,879,091.61	323,231,666.14	5,737,556.29	163,031,060.40	383,183.57	
Operating Income (Loss)	(177,957,970.67)	39,940,170.93	1,452,410.97	(18,959,633.24)	(278,245.73)	
Nonoperating Revenues (Expenses):						
State Appropriations	152,671,791.12					
Federal Nonexchange Sponsored Programs				1,027,020.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		4,201,351.00		17,399,457.90	120.00	
Investment Income	35,042.29	23,787,716.81		9,181,928.63	76,537.55	
Net Increase (Decrease) in Fair Value of Investments		3,113,157.50		1,114,634.21	54,530.26	9,438,200.00
Gain (Loss) on Sale of Capital Assets		181,000.00		4,999.00		
Other Nonoperating (Expenses)		(981,245.00)				
Net Nonoperating Revenues (Expenses)	152,706,833.41	30,301,980.31		28,728,039.74	131,187.81	9,438,200.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(25,251,137.26)	70,242,151.24	1,452,410.97	9,768,406.50	(147,057.92)	9,438,200.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(896,266.92)	(5,833,012.06)	(246,487.65)	(1,636,847.33)		
Transactions Between Funds		(23,814.25)				
Transfers Between Institutions & System, Debt Service - Mandatory	(9,708,639.00)	(10,030,400.43)	(1,039,089.20)			
Transfers Between Institutions & System Admin. - Non mandatory		865,079.10		416,978.59		
Transfers From Other State Agencies						
Transfers to Other State Agencies	(173,591.98)	(131,756.81)				
Legislative Appropriations Lapsed						
Transfers Between Funds	36,103,751.83	(43,803,563.26)	(326,249.89)	(5,649,540.45)	(128.78)	
Change in Net Position	74,116.67	11,284,683.53	(159,415.77)	2,898,997.31	(147,186.70)	9,438,200.00
Beginning Net Position	(8,838,088.31)	226,991,550.87	5,761,597.87	85,905,902.75	9,938,563.99	238,183,800.00
Ending Net Position	\$(8,763,971.64)	238,276,234.40	5,602,182.10	88,804,900.06	9,791,377.29	247,622,000.00

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
				39,710,484.73	38,008,599.34
				(4,656,210.56)	(5,159,417.32)
				114,899,644.01	124,609,801.86
				3,261,187.49	3,670,994.88
				8,400,362.38	6,122,643.84
				128,470,277.31	119,582,838.55
				37,010,469.56	44,666,273.26
				20,827,983.27	22,964,988.47
				477,033,152.88	467,949,979.39
				(328,359,798.74)	(316,985,516.22)
				4,715,585.92	5,258,109.56
				25,146,152.02	13,270,985.14
				526,459,290.27	523,960,280.75
				317,010,197.59	318,048,147.20
				123,797,815.98	130,225,232.01
				39,423,701.15	41,039,477.17
				82,322,478.12	81,103,518.94
				33,715,506.11	30,145,617.16
				1,083,170.09	2,303,654.23
				44,597,258.48	41,988,244.12
		2,711,959.18		33,780,101.95	31,219,261.15
				3,506,731.43	2,778,626.54
				5,737,556.29	5,929,610.09
			48,928,289.60	48,928,289.60	48,425,811.92
		2,711,959.18	48,928,289.60	733,902,806.79	733,207,200.53
		(2,711,959.18)	(48,928,289.60)	(207,443,516.52)	(209,246,919.78)
				152,671,791.12	166,643,968.11
				1,027,020.00	1,090,460.00
				21,600,928.90	13,754,506.23
(197,298.99)	86,471.96			32,970,398.25	29,459,139.55
6,366,926.23	8,716.17			20,096,164.37	(8,433,391.19)
			(536,124.02)	(350,125.02)	(741,388.02)
	(70,427.22)			(1,051,672.22)	(81,596.41)
6,169,627.24	24,760.91		(536,124.02)	226,964,505.40	201,691,698.27
6,169,627.24	24,760.91	(2,711,959.18)	(49,464,413.62)	19,520,988.88	(7,555,221.51)
		1,105,633.00	17,500.00	1,123,133.00	4,362,357.00
3,026,851.43		(104,686,580.93)		3,026,851.43	7,018,236.63
		(32,096,660.37)	40,709,274.33	(104,686,580.93)	(12,355,656.33)
			23,814.25	(20,778,128.63)	(20,783,359.46)
		131,296,762.27		132,578,819.96	27,697,467.59
			194,702.44	194,702.44	
			(26,442.25)	(331,791.04)	(223,314.41)
1,311,727.65		12,364,002.90			
10,508,206.32	24,760.91	5,271,197.69	(8,545,564.85)	30,647,995.11	(1,839,490.49)
173,901,112.47	1,162,830.67	(14,491,263.34)	570,259,333.83	1,288,775,340.80	1,290,614,831.29
184,409,318.79	1,187,591.58	(9,220,065.65)	561,713,768.98	1,319,423,335.91	1,288,775,340.80

The University of Texas Health Science Center at San Antonio
 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	36,126,868.67	33,226,382.39
Proceeds from Patients and Customers	150,150,513.55	151,746,461.20
Proceeds from Sponsored Programs	282,324,696.42	301,743,244.89
Proceeds from Auxiliaries	4,756,983.65	5,288,261.00
Proceeds from Other Revenues	47,914,088.41	39,452,032.76
Payments to Suppliers	(178,814,632.71)	(182,524,542.28)
Payments to Employees	(501,840,761.83)	(498,748,876.45)
Payments for Loans Provided	(825,151.66)	(761,979.66)
Proceeds from Loan Programs	1,036,975.48	1,192,610.28
Net Cash Provided (Used) by Operating Activities	<u>(159,170,420.02)</u>	<u>(149,386,405.87)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	160,054,333.60	167,590,127.30
Proceeds from Operating Gifts	17,424,810.66	14,208,427.55
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,026,851.43	7,018,236.63
Receipts for Transfers from System or Other Agencies	1,434,270.90	2,995,819.30
Payments for Transfers to System or Other Agencies	(305,348.79)	-
Payments for Other Uses	-	(81,596.41)
Proceeds from Nonexchange Sponsored Programs	1,027,020.00	1,090,460.00
Net Cash Provided by Noncapital Financing Activities	<u>182,661,937.80</u>	<u>192,821,474.37</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	27,040,576.45	14,185,468.27
Proceeds from Capital Appropriations, Grants, and Gifts	1,919,287.79	4,847,191.29
Proceeds from Sale of Capital Assets	185,999.00	60,000.00
Payments for Additions to Capital Assets	(37,994,436.58)	(45,883,626.84)
Payments of Principal on Capital Related Debt	(1,240,450.88)	(1,169,314.99)
Mandatory Transfers to System for Capital Related Debt	(20,778,128.63)	(20,783,359.46)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(30,867,152.85)</u>	<u>(48,743,641.73)</u>
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,150,553.89	931,798.24
Proceeds from Interest and Investment Income Invested by System	31,603,981.99	25,617,300.79
Payments to Acquire Investments Invested by System	(9,015,730.03)	(18,481,723.81)
Net Cash Provided (Used) by Investing Activities	<u>23,738,805.85</u>	<u>8,067,375.22</u>
Net Increase (Decrease) in Cash	16,363,170.78	2,758,801.99
Cash and Cash Equivalents (Beginning of the Year)	91,619,182.39	88,860,380.40
Cash and Cash Equivalents (End of the Year)	<u>\$ 107,982,353.17</u>	<u>\$ 91,619,182.39</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(207,443,516.52)	(209,246,919.78)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	48,928,289.60	48,425,811.92
Bad Debt Expense	121,470.82	216,919.86
Changes in Assets and Liabilities:		
Accounts Receivable	(6,328,578.37)	3,314,545.59
Inventories	(280,915.75)	176,703.34
Loans and Contracts	211,823.82	430,630.62
Other Current and Noncurrent Assets	1,350,331.90	2,111,408.61
Accounts Payable	4,199,582.36	(678,602.48)
Due to System	221,131.84	182,536.03
Unearned Revenue	(665,911.45)	823,834.08
Assets Held for Others	(12,762.93)	2,968.24
Employees' Compensable Leave	808,091.22	3,744,699.60
Other Current and Noncurrent Liabilities	(279,456.56)	1,109,058.50
Total Adjustments	<u>48,273,096.50</u>	<u>59,860,513.91</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (159,170,420.02)</u>	<u>\$ (149,386,405.87)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	20,096,164.37	(8,433,391.19)
Donated Capital Assets	17,500.00	969,604.00
Capital Assets Acquired Under Capital Lease Purchases	129,904.89	-
Miscellaneous Noncash Transactions	(181,864.83)	(788,668.53)

The University of Texas Health Science Center at San Antonio
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 32,979,823.00	35,054,274.17
Federal Sponsored Programs	136,572,920.00	118,160,831.50
State Sponsored Programs	3,886,418.00	8,400,362.38
Local and Private Sponsored Programs	166,272,850.00	165,480,746.87
Net Sales and Services of Educational Activities	28,500,000.00	20,827,983.27
Net Professional Fees	157,898,606.00	148,673,354.14
Net Auxiliary Enterprises	5,250,000.00	4,715,585.92
Other Operating Revenues	9,500,000.00	25,146,152.02
Total Operating Revenues	<u>540,860,617.00</u>	<u>526,459,290.27</u>
OPERATING EXPENSES:		
Instruction	331,421,135.00	317,010,197.59
Research	151,283,942.00	123,797,815.98
Public Service	35,167,078.00	39,423,701.15
Hospitals / Clinics	58,579,199.00	82,322,478.12
Academic Support	34,414,510.00	33,715,506.11
Student Services	4,660,431.00	1,083,170.09
Institutional Support	38,041,475.00	44,597,258.48
Operations and Maintenance of Plant	40,395,278.00	33,780,101.95
Scholarships and Fellowships	3,299,407.00	3,506,731.43
Auxiliary Enterprises	7,561,112.00	5,737,556.29
Depreciation and Amortization	47,500,000.00	48,928,289.60
Total Operating Expenses	<u>752,323,567.00</u>	<u>733,902,806.79</u>
Operating Income (Loss)	<u>(211,462,950.00)</u>	<u>(207,443,516.52)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	160,246,176.00	152,671,791.12
Federal Nonexchange Sponsored Programs	1,650,000.00	1,027,020.00
Gift Contributions for Operations	17,500,000.00	21,600,928.90
Investment Income	32,000,000.00	32,970,398.25
Net Increase (Decrease) in Fair Value of Investments		20,096,164.37
Other Nonoperating Revenues (Expenses)		(1,401,797.24)
Net Nonoperating Revenues (Expenses)	<u>211,396,176.00</u>	<u>226,964,505.40</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	5,000,000.00	1,123,133.00
Additions to Permanent Endowments	5,000,000.00	3,026,851.43
Transfers for Debt Service	(21,122,492.00)	(20,778,128.63)
Transfers and Other	11,000,000.00	27,755,150.43
Total Transfers and Other	<u>(122,492.00)</u>	<u>11,127,006.23</u>
Change in Net Position	<u>\$ (189,266.00)</u>	<u>30,647,995.11</u>

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SUPPORTING SCHEDULES

The University of Texas Health Science Center at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 110,983.73	29,550.00			140,533.73	140,454.50
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	110,983.73	29,550.00			140,533.73	140,454.50
Cash in Bank						
Demand Accounts	58,281,591.94	(42,425,253.34)		(8,238,121.68)	7,618,216.92	18,902,000.61
Subtotal Cash in Bank	58,281,591.94	(42,425,253.34)		(8,238,121.68)	7,618,216.92	18,902,000.61
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	17,276,116.82			17,276,116.82	16,877,849.09
ROI Fund 211	-	-			-	-
Local Revenue Fund	12,802,241.23	-			12,802,241.23	13,128,744.59
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	12,802,241.23	17,276,116.82			30,078,358.05	30,006,593.68
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	43,669,101.13	26,476,143.34			70,145,244.47	42,570,133.60
Subtotal Cash Equivalent Investments	43,669,101.13	26,476,143.34			70,145,244.47	42,570,133.60
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 114,863,918.03	1,356,556.82		(8,238,121.68)	107,982,353.17	91,619,182.39

The University of Texas Health Science Center at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	433,889,722.58	433,889,722.58	413,964,299.04
Pooled Operating Funds (Held by System - ITF)	171,978,874.41	93,111,564.28	265,090,438.69	255,903,967.83
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>171,978,874.41</u>	<u>527,001,286.86</u>	<u>698,980,161.27</u>	<u>669,868,266.87</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 171,978,874.41</u>	<u>527,001,286.86</u>	<u>698,980,161.27</u>	<u>669,868,266.87</u>

Schedule A-3A
 University of Texas at Health Science Ctr at San Antonio
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2013

		Legislative Appropriation Number	BALANCES August 31, 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										
H.B. 1, 81st Legislature, Regular Session		2012								
	Educational and General State Support	12-10745	2,734,395.57					2,734,395.57		-
	Advanced Research Program	12-13020	137,719.76				(127,419.59)	9,540.22		759.95
	Family Practice and Residency Program	12-13014	3,066.26					307.12		2,759.14
	Emergency and Trauma Care	12 - 13149	265,284.00				(259,770.09)			5,513.91
	HB4,82nd Session Supplemental Budget	12-32441	7,409,117.00				(7,409,117.00)			-
	Group Insurance	12-95002	-	15,938.17		15,938.17		15,938.17		-
	Social Security Matching	12-91142	768,626.11	(136,311.24)		(136,311.24)		632,314.87		-
	Optional Retirement Program Matching	12-97646	411,459.14	(65,809.29)		(65,809.29)		345,649.85		-
	Matching Portion of Staff Benefits Paid by State Retirement Plans									
	Unemployment Compensation Insurance									
H.B. 1, 81st Legislature, Regular Session		2013								
	Educational and General State Support	13-10745		145,600,289.00	23,681,935.00	121,918,354.00	A (9,708,639.00)	111,253,030.60		956,684.40
	Other Rider Decreasing Budget									-
	Advanced Research Program	13-13020					127,419.59	97,450.15		29,969.44
	Group Insurance	13-95002		15,742,647.00		15,742,647.00		14,430,759.75		1,311,887.25
	Social Security Matching	13-91142		8,000,000.00		8,000,000.00		7,402,054.58		597,945.42
	Optional Retirement Program Matching	13-97646		2,900,000.00		2,900,000.00		2,521,348.28		378,651.72
	HB4,82nd Session Supplemental Budget	13-32441				-	B 7,409,117.00	6,739,860.78		669,256.22
	Professional Nursing Shortage Reduction Program	13-13129					C 283,775.00	283,775.00		283,775.00
	Emergency and Trauma Care	13-13149					D 259,770.09	182,892.30		76,877.79
	Family Practice and Residency Program	13-13014					E 142,121.44	109,076.32		33,045.12
	Matching Portion of Staff Benefits Paid by State Retirement Plans			4,196,144.15		4,196,144.15		4,196,144.15		-
	Unemployment Compensation Insurance			100,828.33		100,828.33		100,828.33		-
Total General Revenue Appropriations			<u>11,729,667.84</u>	<u>176,353,726.12</u>	<u>23,681,935.00</u>	<u>152,671,791.12</u>	<u>(9,282,742.56)</u>	<u>150,771,591.04</u>		<u>4,347,125.36</u>

A	General Revenue Tuition Revenue Bond	9,708,639.00
B	HB4,82nd Session Supplemental Budget	7,409,117.00
C	Nursing Shortage - THECB Pass Through	283,775.00
D	ETEP - THECB Pass Through	259,770.09
E	Family Practice - THECB Pass Through	142,121.44

The University of Texas Health Science Center at San Antonio
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2013

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 12,436,847.86	12,436,847.86
Other Fees	28,149.01	28,149.01
Discounts & Allowances Tuition and Fees	<u>(4,656,210.56)</u>	<u>(4,656,210.56)</u>
Net Tuition and Fees	7,808,786.31	7,808,786.31
State Sponsored Programs Pass-Through from State Agencies	715,180.44	715,180.44
Sales and Services of Educational Activities	2,867,409.53	2,867,409.53
Other Operating Revenues	<u>529,744.66</u>	<u>529,744.66</u>
Total Operating Revenues	<u>11,921,120.94</u>	<u>11,921,120.94</u>
Operating Expenses:		
Salaries and Wages	132,254,071.66	132,254,071.66
Payroll Related Costs	41,364,106.93	41,364,106.93
Professional Fees and Services	1,235,953.15	1,235,953.15
Other Contracted Services	2,509,493.84	2,509,493.84
Travel	491,594.48	491,594.48
Materials and Supplies	2,948,609.95	2,948,609.95
Utilities	843,874.82	843,874.82
Communications	2,360,047.24	2,360,047.24
Repairs and Maintenance	399,463.21	399,463.21
Rentals and Leases	114,896.45	114,896.45
Printing and Reproduction	206,148.61	206,148.61
Scholarships and Fellowships	1,121,939.01	1,121,939.01
Other Operating Expenses	<u>4,028,892.26</u>	<u>4,028,892.26</u>
Total Operating Expenses	<u>189,879,091.61</u>	<u>189,879,091.61</u>
Operating Income (Loss)	<u>(177,957,970.67)</u>	<u>(177,957,970.67)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	152,671,791.12	
Investment Income	<u>35,042.29</u>	
Net Nonoperating Revenues (Expenses)	<u>152,706,833.41</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(25,251,137.26)</u>	
Transfers In	37,750,720.56	
Transfers Out	<u>(12,425,466.63)</u>	
Change in E&G Funds Net Position	74,116.67	
Net Position - September 1, 2012	<u>(8,838,088.31)</u>	
Net Position - August 31, 2013 (See NOTE)	<u>\$ (8,763,971.64)</u>	

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

Unrestricted:		
Reserved		
Encumbrances	\$ 843,795.95	
Inventories	295,909.00	
Other Specific Purposes:		
Advanced Research Program / Advanced Technology Program / TDT	30,729.39	
Imprest Funds (from Schedule A-1)	49,750.00	
Unreserved		
Allocated		
Unallocated	<u>(9,984,155.98)</u>	
Total Unrestricted Net Position	<u>\$ (8,763,971.64)</u>	

The University of Texas Health Science Center at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities		
				Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	\$ 18,605,367.11	18,605,367.11				
Other Fees	6,165,739.41	5,117,073.41	1,048,666.00			
Net Designated Tuition and Fees	24,771,106.52	23,722,440.52	1,048,666.00			
Gross Sales and Services of Hospitals/Professional Fees	477,033,152.88			458,913,258.83	18,119,894.05	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(328,359,798.74)			(322,559,883.47)	(5,799,915.27)	
Net Sales and Services of Hospitals/Professional Fees	148,673,354.14			136,353,375.36	12,319,978.78	
Federal Sponsored Programs	28,182,946.68	28,182,946.68				
Federal Sponsored Programs Pass-Through from State Agencies	44,875.47		44,875.47			
State Sponsored Programs Pass-Through from State Agencies	338,801.38	338,801.38				
Local Sponsored Programs	117,935,644.54	7,907,864.69		109,021,484.35	1,006,295.50	
Private Sponsored Programs	2,660,466.99	2,660,466.99				
Sales and Services of Educational Activities	16,053,171.83	11,282,935.10	4,086,363.27	679,562.86	4,310.60	
Other Operating Revenues	24,511,469.52	3,658,328.19	1,353,576.49	15,805,250.82	3,694,314.02	
Total Operating Revenues	363,171,837.07	77,753,783.55	6,533,481.23	261,859,673.39	17,024,898.90	
Operating Expenses:						
Salaries and Wages	184,076,369.16	24,869,778.65	677,210.21	152,338,855.40	6,190,524.90	
Payroll Related Costs	40,222,363.08	8,968,032.57	225,425.19	30,049,670.88	979,234.44	
Professional Fees and Services	11,076,147.17	4,743,803.92	129,980.21	6,010,567.68	191,795.36	
Other Contracted Services	6,561,268.38	2,030,367.12	140,349.50	3,798,837.33	591,714.43	
Travel	2,762,581.95	775,128.30	4,426.52	1,746,372.63	236,654.50	
Materials and Supplies	25,358,451.00	3,084,786.43	313,306.48	20,044,012.20	1,916,345.89	
Utilities	14,145,038.94	12,946,371.01	335,943.30	850,812.16	11,912.47	
Communications	8,020,214.98	3,454,943.21	27,383.34	4,290,980.37	246,908.06	
Repairs and Maintenance	4,449,615.00	927,708.45	1,073,631.75	2,397,662.30	50,612.50	
Rentals and Leases	4,608,358.52	1,605,121.51	51,291.64	2,946,479.77	5,465.60	
Printing and Reproduction	1,383,671.15	853,231.82	4,666.08	461,169.91	64,603.34	
Scholarships and Fellowships	5,714.45	5,714.45				
Other Operating Expenses	20,561,872.36	10,825,883.85	432,363.08	5,781,692.06	1,536,851.37	1,985,082.00
Total Operating Expenses	323,231,666.14	75,090,871.29	3,415,977.30	230,717,112.69	12,022,622.86	1,985,082.00
Operating Income (Loss)	39,940,170.93	2,662,912.26	3,117,503.93	31,142,560.70	5,002,276.04	(1,985,082.00)
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	4,201,351.00					
Investment Income	23,787,716.81					
Net Increase (Decrease) in Fair Value of Investments	3,113,157.50					
Gain (Loss) on Sale of Capital Assets	181,000.00					
Other Nonoperating (Expenses)	(981,245.00)					
Net Nonoperating Revenues (Expenses)	30,301,980.31					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	70,242,151.24					
Transactions Between Funds	(23,814.25)					
Transfers In	7,845,604.76					
Transfers Out	(66,779,258.22)					
Change in Designated Funds Net Position	11,284,683.53					
Net Position - September 1, 2012	226,991,550.87					
Net Position - August 31, 2013 (See NOTE)	\$ 238,276,234.40					

The University of Texas Health Science Center at San Antonio
 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	\$	17,276,116.82
Unrestricted:		
Reserved		
Encumbrances		19,338,369.73
Accounts Receivable (less unearned revenue portion)		21,430,976.89
Inventories		1,605,589.17
Other Specific Purposes:		
Unreserved		
Allocated		
Capital Projects		30,756,602.00
Startup / Matching		6,544,702.14
Utilities Reserve		5,959,946.97
Research Enhancement and Support		2,801,806.41
Market Adjustments		17,732,971.37
Student Fees		3,634,844.67
Instructional Program Support		21,440,909.04
Dean and Chair Recruitment Packages		13,927,100.00
Patient Care Support		43,750,167.93
Practice Plan Minimum Operating Reserve of 90 days		32,076,131.26
Total Unrestricted Net Position		<u>221,000,117.58</u>
Total Net Position	\$	<u><u>238,276,234.40</u></u>

The University of Texas Health Science Center at San Antonio
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Other
Operating Revenues:						
Student Fees	\$ 2,474,381.34				2,177,018.06	297,363.28
Discounts & Allowances Student Fees						
Net Student Fees	2,474,381.34				2,177,018.06	297,363.28
Sales and Services	4,536,573.66		120,462.19	2,719,246.94	516,492.00	1,180,372.53
Other Operating Revenues	179,012.26	175,563.64		1,298.62	2,150.00	
Net Auxiliary Enterprises	4,715,585.92	175,563.64	120,462.19	2,720,545.56	518,642.00	1,180,372.53
Total Operating Revenues	7,189,967.26	175,563.64	120,462.19	2,720,545.56	2,695,660.06	1,477,735.81
Operating Expenses:						
Salaries and Wages	1,359,144.06			657,116.34	654,618.70	47,409.02
Payroll Related Costs	402,818.38			233,414.03	176,591.80	(7,187.45)
Professional Fees and Services	207,672.38			49,193.10	51,443.28	107,036.00
Other Contracted Services	96,454.63	8,490.29	1,255.76	25,863.65	32,598.94	28,245.99
Travel	22,440.45			7,445.80	12,472.63	2,522.02
Materials and Supplies	211,076.91	27,868.70	17,635.43	287,378.93	45,729.14	(167,535.29)
Utilities	92,436.52	62,713.30	22,790.13	39.32	6,888.78	4.99
Communications	1,168,079.56	17,059.33	41,637.79	29,788.32	77,598.49	1,001,995.63
Repairs and Maintenance	143,854.98	17,721.03	998.44	108,732.88	1,053.00	15,349.63
Rentals and Leases	8,422.81	283.96		3,033.03	5,105.82	
Printing and Reproduction	17,792.86	223.00		6,642.93	10,429.73	497.20
Other Operating Expenses	2,007,362.75	31,898.50	10,790.39	138,626.54	1,706,789.32	119,258.00
Total Operating Expenses	5,737,556.29	166,258.11	95,107.94	1,547,274.87	2,781,319.63	1,147,595.74
Operating Income (Loss)	1,452,410.97	9,305.53	25,354.25	1,173,270.69	(85,659.57)	330,140.07
Nonoperating Revenues (Expenses):						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,452,410.97					
Transfers Out	(1,611,826.74)					
Change in Auxiliary Funds Net Position	(159,415.77)					
Net Position - September 1, 2012	5,761,597.87					
Net Position - August 31, 2013 (See NOTE)	\$ 5,602,182.10					

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

Unrestricted:		
Reserved		
Encumbrances	\$ 374,016.15	
Accounts Receivable (less unearned revenue portion)	(1,697,858.25)	
Inventories	122,126.10	
Other Specific Purposes:		
Unreserved		
Allocated		
Unallocated	6,803,898.10	
Total Unrestricted Net Position	\$ 5,602,182.10	

The University of Texas Health Science Center at San Antonio
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 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	\$ 131,601,332.67	114,860,688.50	(28,143,991.17)			10,698,418.26	(163,785.49)	37,010,469.56	(2,660,466.99)
Sponsored Program Pass-Through From State Agencies	10,562,692.58	3,216,312.02		7,685,181.94	(338,801.38)				
Net Sales and Services of Educational Activities	1,907,401.91			1,907,401.91					
Total Operating Revenues	144,071,427.16	118,077,000.52	(28,143,991.17)	9,592,583.85	(338,801.38)	10,698,418.26	(163,785.49)	37,010,469.56	(2,660,466.99)
Operating Expenses:									
Salaries and Wages	88,188,405.49	46,232,603.85		4,879,583.47		8,784,709.24		28,291,508.93	
Payroll Related Costs	19,188,342.03	10,963,038.97		1,174,410.57		2,001,857.38		5,049,035.11	
Professional Fees and Services	3,909,639.85	1,304,867.30		368,703.28		135,932.53		2,100,136.74	
Other Contracted Services	16,116,269.34	13,473,424.13		663,691.76		42,000.00		1,937,153.45	
Travel	2,251,025.81	989,966.66		99,086.35		22,724.52		1,139,248.28	
Materials and Supplies	14,389,900.40	6,866,008.20		856,465.52		40,371.96		6,627,054.72	
Utilities	5,848.08	2,713.45		33.03				3,101.60	
Communications	1,835,539.14	566,341.02		114,190.28		19,321.40		1,135,686.44	
Repairs and Maintenance	621,255.42	412,851.16		29,606.58		6,515.00		172,282.68	
Rentals and Leases	486,830.00	171,929.31		14,244.78		125,794.02		174,861.89	
Printing and Reproduction	497,393.89	210,757.59		18,181.99		2,800.23		265,654.08	
Scholarships and Fellowships	2,023,539.40	1,138,020.00						885,519.40	
Federal Sponsored Passthroughs to State Agencies	1,960,284.12	1,960,284.12							
State Sponsored Passthroughs to State Agencies	45,583.48			45,583.48					
Other Operating Expenses	11,511,203.95	6,123,722.91		258,207.87		(647,393.51)		5,776,666.68	
Total Operating Expenses	163,031,060.40	90,416,528.67		8,521,988.96		10,534,632.77		53,557,910.00	
Operating Income (Loss)	(18,959,633.24)	27,660,471.85	(28,143,991.17)	1,070,594.89	(338,801.38)	163,785.49	(163,785.49)	(16,547,440.44)	(2,660,466.99)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,027,020.00								
Gain (Loss) on Sale of Capital Assets	4,999.00								
Gift Contributions for Operations	17,399,457.90								
Investment Income	9,181,928.63								
Net Increase (Decrease) in Fair Value of Investments	1,114,634.21								
Net Nonoperating Revenues (Expenses)	28,728,039.74								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	9,768,406.50								
Transfers In	13,469,999.63								
Transfers Out	(20,339,408.82)								
Change in Restricted Expendable Net Position	2,898,997.31								
Net Position - September 1, 2012	85,905,902.75								
Net Position - August 31, 2013	\$ 88,804,900.06								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	651,633.45
Research	29,195,224.75
Public Service	1,431,108.58
Scholarships and Fellowships	29,078.25
Total Indirect Cost Recoveries	31,307,045.03

The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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							
57700003 Hugo A. Auler Professorship Of Psychiatry	286,767.37			10,066.08		43.68	296,877.13
57700004 The Bajandas Memorial Lectureship Program In	63,089.05	500.00		2,208.54		9.61	65,807.20
57700006 Jane And Roland Blumberg Professorship In Gynecology	448,728.67			15,751.27		68.35	464,548.29
57700010 Charles Conrad Brown And Anna Sahn Brown	820,599.45			28,804.69		125.00	849,529.14
57700014 Hugh Roy Cullen Professorship In Nursing	242,309.74			8,505.57		36.91	250,852.22
57700015 Lillie Cranz Cullen Professorship In Nursing	242,309.74			8,505.57		36.91	250,852.22
57700016 Thelma And Joe Crow Endowed Professorship	483,938.44			16,987.20		73.72	500,999.36
57700018 Dale H. Dorn Distinguished Professorship In Surgery	1,426,321.50			50,066.76		217.26	1,476,605.52
57700020 The Freeman-Heart Association Professorship In	511,891.42			17,968.40		77.97	529,937.79
57700021 Arthur E. Grant, M.D. Lectureship Series	76,811.88			2,696.25		11.70	79,519.83
57700022 The Ewing Halsell Annual Lectureship	291,923.99			10,247.14		44.47	302,215.60
57700024 John J. Hinchey, M.D. Chair In Orthopaedics	1,176,238.19	25.00		41,360.13		(129,624.57)	1,087,998.75
57700025 James P. Hollers Lectureship	133,927.78	2,075.00		4,700.67		20.39	140,723.84
57700026 The Humana Foundation Distinguished Chair Of	2,499,202.40			87,727.02		380.69	2,587,310.11
57700028 Nancy Ullman Karren Chair In Psychiatry In Honor Of	1,743,350.66	1.00		60,783.65		34,352.39	1,838,487.70
57700029 Ray A. And Robert L. Kroc Visiting Scientist And	136,961.98			4,807.62		20.86	141,790.46
57700033 Meadows/San Antonio Area Foundation Semp Russ	307,810.77			10,804.81		46.89	318,662.47
57700037 The Dan F. Parman Distinguished Chair In Medicine	2,499,025.52			87,720.84		380.66	2,587,127.02
57700041 Dr. Witten B. Russ Chair In Surgery	1,706,130.43			59,888.59		259.88	1,766,278.90
57700045 Joseph Seitchik Chair In Human Genetics	616,452.94			27,950.00		(522,706.77)	121,696.17
57700047 Alice P. Mcdermott Distinguished University Chair In	6,728,053.99			236,168.27		1,024.84	6,965,247.10
57700048 Frank M. Townsend Chair	1,256,275.02			44,794.91		(1,254,361.58)	46,708.35
57700050 Dr. And Mrs. T. J. Walthall Chair In Ear, Nose And	173,861.59			6,102.87		26.48	179,990.94
57700052 The Robert A. Welch Chair In Chemistry	2,959,831.09			103,896.04		450.85	3,064,177.98
57700057 Herbert F. Mueller Chair In Ophthalmology	1,684,700.40			59,136.35		256.62	1,744,093.37
57700058 Charles A. Rockwood, Jr., M.D. Chair In Orthopaedics	762,579.40			26,768.09		116.16	789,463.65
57700059 Endowed Lions Sight Research Foundation Distinguished	626,791.14			22,001.61		95.48	648,888.23
57700060 Development Board Professorship In Clinical Dentistry	212,948.54			7,570.04		(49,584.89)	170,933.69
57700061 Hans H. Scharringhausen Endowment Fund In Urology	194,255.70			6,818.78		29.59	201,104.07
57700067 Dr. Patty L. Hawken Nursing Endowed Professorship	199,277.72			6,995.01		30.35	206,303.08
57700069 Thomas Walthall Folbre, M.D. Endowed Professorship In	761,858.56			26,742.77		116.05	788,717.38
57700070 Philip A. Deffer, Sr., M.D. Lecture Series	92,688.61	25.00		3,253.24		14.12	95,980.97
57700071 Dr. J. Kent Trinkle Chair In Cardiothoracic Surgery	684,048.21			24,011.48		104.20	708,163.89
57700072 Thomas F. Hogan, Jr. Distinguished Professorship In	848,749.63			29,792.85		129.28	878,671.76
57700074 Warm Springs And Dr. Arthur Grant Distinguished	680,528.57			23,887.89		103.66	704,520.12
57700075 Stewart R. Reuter, M.D. Distinguished Professorship	737,125.89			25,874.58		112.28	763,112.75

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700078 Dr. John M. Smith, Jr. Professorship In Family	310,022.82			10,882.44		47.22	320,952.48
57700083 Dr. Ferdinand P. Herff Chair In Surgery	1,156,937.61			40,610.84		176.23	1,197,724.68
57700084 O. Roger Hollan, M.D. Professorship In Internal	182,619.95			6,410.33		27.59	189,057.87
57700085 Charles J. And Lillian S. Senderoff Professorship In	148,347.71			5,207.31		22.60	153,577.62
57700088 R. Brian Smith, M.D. Professorship In Anesthesiology	200,832.30			7,049.61		30.59	207,912.50
57700098 Louis T. Bogy, D. P. M. Endowment In Podiatric	172,294.13			6,047.90		26.24	178,368.27
57700106 Maurice A. Miller And Anne Bray Miller Memorial Fund	72,273.13			2,536.97		11.01	74,821.11
57700114 J. B. Aust, M.D., Ph.D. Distinguished Professorship	551,225.99			19,364.00		5,644.20	576,234.19
57700122 Marvin S. Forland, M.D. Distinguished Professorship	398,737.15			13,996.50		60.74	412,794.39
57700123 Alfred A. Nisbet Resident Education Endowment	41,150.67			1,444.48		6.27	42,601.42
57700124 Charles R. Morris Endowed Memorial Lecture Fund	22,291.54			782.48		3.40	23,077.42
57700131 Dr. F. Carter Pannill, Jr. Professorship In Internal	220,761.06			7,749.18		33.63	228,543.87
57700133 The William And Marguerite Wurzbach Distinguished	472,244.37			16,576.73		71.93	488,893.03
57700135 Mary Avis Weir Distinguished Lectureship In Jungian	117,389.39			4,120.63		17.88	121,527.90
57700137 Elliot Weser, Md Lecture Series	34,599.75			1,214.55		5.27	35,819.57
57700155 John P. Howe, Iii, M.D. Distinguished Chair In Health	1,144,485.91			40,173.76		174.33	1,184,834.00
57700163 Thomas P. Ball, M.D. Residency Education Endowment	33,510.92			1,176.29		5.10	34,692.31
57700179 Start Center Genetic Research Professorship	125,489.93			4,404.97		19.12	129,914.02
57700180 Start Center Medication Research Professorship	125,489.93			4,404.97		19.12	129,914.02
57700189 Laura B. Flawn, M.D. Lectureship In Diseases Of The	164,800.54			5,784.82		25.10	170,610.46
57700193 Janey Briscoe Distinguished Chair In Cardiovascular	2,136,524.78			74,996.34		325.44	2,211,846.56
57700194 Nasser Barghi Esthetic Dentistry Endowment	56,594.31			1,993.98		2,905.17	61,493.46
57700198 Carlos E. Del Rio Endowment In Endodontics	329,331.16	17,275.00		11,557.41		49.46	358,213.03
57700202 Henry B. And Edna Smith Dielmann Memorial Chair In	651,736.49			22,877.23		99.28	674,713.00
57700203 Stewart And Marianne Reuter Endowed Professorship In	170,519.42			5,985.54		25.97	176,530.93
57700206 Mclean Family Endowment For Ophthalmology Resident	31,437.46			1,103.50		4.79	32,545.75
57700211 Amy Shelton And V. H. Mcnutt Professorship In Nursing	274,819.58			9,646.74		41.86	284,508.18
57700213 Roger L. And Laura D. Zeller Professorsrship In	232,085.11			8,146.66		35.35	240,267.12
57700217 Carl J. Pauerstein Professorship In Reproductive	51,523.10			1,808.56		7.85	53,339.51
57700222 Dr. Leonard G. Paul Professorship Fund In Family And	83,844.19	655.00		2,957.04		4,320.34	91,776.57
57700223 Fred G. Corley, M.D. Chair Fund In Orthopaedics	290,274.08	98,650.00		9,393.78		44.18	398,362.04
57700227 The Robert A. Dale, Dds Endowment For General	12,120.23	1,000.00		413.35		1.85	13,535.43
57700228 Dr. Mario E. Ramirez Distinguished Professorship In	373,121.64			13,097.30		56.83	386,275.77
57700229 The Brett H. Mueller, Dds Endowment For Pediatric	22,073.69	3,000.00		773.73		3.36	25,850.78
57700233 Rockwood Endowed Orthopaedic Lecture Series	110,575.15			3,881.43		16.84	114,473.42
57700236 Clyde Nelson Yost, Dds Endowment	11,057.53			388.16		1.68	11,447.37
57700245 Joaquin G. Cigarroa, Jr., M.D. Distinguished Chair	805,121.17	100,000.00		27,054.16		122.64	932,297.97
57700339 David Gordon Sherman, M.D. Endowed Lecture Series In	35,396.19			1,242.44		5.39	36,644.02
57700363 Jane and Thomas Powell Chair for the Dept of Rehab	603,636.12			21,188.83		91.95	624,916.90
57700368 John H. and Dela White Endowment in Deaf Education and Hearing Scienc	563,341.60			19,472.60		25,085.81	607,900.01
57700370 Shirlyn McKenzie Endowed Professorship Fund in Clinical Laboratory Scien	29,442.00	2,497.64		1,046.40		1,554.59	34,540.63

The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57700373 Dielmann Chair in Basic Biomedical Investigation	253,541.75			7,151.29		189,521.01	450,214.05
57700378 Thomas Nowlin, DDS Professorship in Operative Dentistry	85,455.94	20,000.00		2,769.42		3,272.98	111,498.34
57700380 John Boldt, MD Endowed Chair fund in Gynecological Surgery	188,312.43	1,500.00		6,634.62		9,672.61	206,119.66
57700383 Betty Ammerman Endowment in Deaf Education and Hearing Sciences	4,453.04			156.82		228.58	4,838.44
57700398 Lynda Beal - Calvin Day, Jr., MD Endowed Professorship in Dermatology	101,676.21			3,569.04		15.49	105,260.74
57700402 Cancer Center Council Distinguished Chair in Oncology	301,019.92	144,000.00		10,574.72		3,827.01	459,421.65
57700407 Dr. & Mrs. James L. Holly Distinguished Professorship	239,504.54	50,000.00		8,407.07		36.48	297,948.09
57700417 Jerald Winakur, MD Endowment for Humanities & Ethics	30,642.92	1,000.00		1,063.53		4.67	32,711.12
57700420 Dr. Andy Diehl General Medical Ed & Training Program Endowment Fund	47,758.84	400.00		1,671.62		7.24	49,837.70
57700421 Colonel H. William Card, Jr. Endowed Professorship Fund	66,279.10	13,220.00		2,237.02		3,572.27	85,308.39
57700426 Frank Bryant, Jr. MD, Endowed Memorial Lecture	26,643.29	1,636.48		934.70			29,214.47
57700428 Zachry Foundation Distinguished Chair Endowment	1,000,000.00			35,096.70			1,035,096.70
57700433 The John & Deborah Heritage Endowed Award for Excellence in Transporta		12,500.00		(3.52)		122.01	12,618.49
57700442 Carl Raba Family Chair in Neuro-Oncology		500,000.00		(277.84)			499,722.16
57700448 Joe & Teresa Lozano Long Distinguished Chair in Metabolic Biology				(3,844.62)		322,305.27	318,460.65
57700455 James Young, Ph.D. Endowed Chair for Excellence in Medical Education				(23.01)		11,998.73	11,975.72
TOTAL INSTRUCTION	49,232,733.76	969,960.12		1,726,447.08		(1,331,647.96)	50,597,493.00
RESEARCH							
57700340 Endowment For Periodontal Excellence	31,730.05			1,113.77		4.80	32,848.62
57700001 A. B. Alexander Distinguished Chair In Oncology	2,102,129.21			73,788.94		320.20	2,176,238.35
57700046 Sudden Infant Death Research Fund	386,142.09			13,554.35		58.82	399,755.26
57700056 Frederic C. Bartter, M.D. Memorial Fund	112,539.16			3,950.32		17.14	116,506.62
57700073 Ruth M. Glickman Memorial Research Endowment Fund	29,645.63			1,040.61		4.52	30,690.76
57700076 Methodist Hospital Foundation Chair In Aging Studies	898,236.46			31,529.91		136.82	929,903.19
57700077 Evelyn Knott Woolley Ophthalmology Research Endowment	135,384.98			4,752.31		20.62	140,157.91
57700094 Bowman-Frost Endowment Fund For Oncology Research	2,292,731.07			80,479.48		349.24	2,373,559.79
57700096 Nestle Endowment In Infant Nutrition	150,204.95			5,272.49		22.88	155,500.32
57700097 Nestle Helmut Maucher Endowment In Nutrition	150,204.95			5,272.49		22.88	155,500.32
57700105 Ewing Halsell Foundation Distinguished Chair In Aging	1,417,790.89			49,767.31		215.96	1,467,774.16
57700107 Aaron And Bobbie Elliott Krus Endowed Chair In	642,801.68			22,563.60		97.91	665,463.19
57700110 The Colonel Jean Migliorino And Lieutenant Colonel	24,151.53			847.74		3.68	25,002.95
57700129 Maria Yeung Student Research Award	96,004.52	2,000.00		3,368.88		14.62	101,388.02
57700136 Mary Avis Weir Professorship In The Department Of	704,462.45			24,728.02		107.31	729,297.78
57700158 Robert A. Welch Foundation Distinguished University	2,311,843.14			81,150.31		352.15	2,393,345.60
57700162 Nancy Turner Mccoy Endowment In Ophthalmology	64,914.66			2,278.62		9.89	67,203.17
57700166 Tom Loeffler Endowment For Excellence In Research	71,788.17			2,519.88		10.94	74,318.99
57700167 Anita Thigpen Perry Endowment For The Center For	82,060.24			2,880.46		12.50	84,953.20
57700185 Dr. Arthur S. And Iris G. Mcfee Endowment In Surgery	143,991.42			5,056.30		8,936.10	157,983.82
57700186 Pediatric Ophthalmology Endowment	34,194.58			1,200.31		5.21	35,400.10

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700192 Henry B. And Edna Smith Dielman Memorial Fund	511,579.84			(90,393.03)		(59,953.01)	361,233.80
57700196 Lee J. Sanders Professorship In Lower Extremity	129,260.08			4,537.27		19.69	133,817.04
57700199 Endowment Program For Research And Training	1,107,805.78			38,886.24		168.75	1,146,860.77
57700221 Julio C. Palmaz, M.D. Endowment For Excellence In	244,474.02			8,581.54		37.24	253,092.80
57700224 The James B. Summitt Endowment For Restorative	25,332.75	250.00		889.07		3.86	26,475.68
57700226 Clara R. Brundage Professorship In Retina	115,704.19			4,061.47		17.62	119,783.28
57700232 William And Rita Head, In Honor Of Their Children,	977,805.98			34,322.93		148.94	1,012,277.85
57700234 Roland K. Blumberg Endowment For Cardiovascular	208,232.54			254,041.23		143,510.31	605,784.08
57700235 Steven Schenker, M.D. Endowed Professorship In	111,033.32	3,000.00		3,895.85		16.91	117,946.08
57700238 Vincent A. And Millie M. Segreto Endowment For Oral	120,000.86			4,212.29		18.28	124,231.43
57700240 Dielmann Chair In Transplant Sciences	546,465.43			19,182.04		83.24	565,730.71
57700241 President'S Council/Dielmann Chair In Pediatric	546,465.43			19,182.04		83.24	565,730.71
57700242 Stanley I. Glickman, M.D. Chair	533,415.01			18,723.91		81.25	552,220.17
57700250 James E. Bauerle/Alumni Oral And Maxillofacial	53,158.06			1,865.95		8.10	55,032.11
57700255 President'S Council/Dielmann Chair In Medical	489,900.71			17,196.50		74.62	507,171.83
57700257 Edwin B. Hibbs, Jr., M.D., Ph.D. And Elva A. Hibbs	46,625.36	100.00		1,635.45		7.07	48,367.88
57700258 Children'S Cancer Research Institute Distinguished	1,026,628.88			36,036.72		156.38	1,062,821.98
57700267 Uthscsa Pediatric Dentistry Endowment Fund	89,696.66	1,800.00		3,147.53		13.66	94,657.85
57700268 H. David Root, M.D., Ph.D. Trauma - Critical Care	48,459.67			1,701.04		7.38	50,168.09
57700270 Dielmann Chair In Oncology	490,403.11			17,214.12		74.70	507,691.93
57700272 Ewing Halsell President'S Council Distinguished Chair	945,097.12			33,174.79		143.96	978,415.87
57700274 Stewart M. And Hugh M. Johnson Endowment For	343,559.35			12,059.63		52.33	355,671.31
57700275 Cynthia Banker Mueller Endowment	35,151.57	2,500.00		1,256.43		5.28	38,913.28
57700276 Stanley And Sandra Rosenberg Endowment In Urologic	241,596.03			8,480.49		36.80	250,113.32
57700277 Dielmann Chair Of Genetic And Environmental Risk	479,984.75			16,848.43		73.11	496,906.29
57700281 Dielmann Chair In Health Disparities Research And	441,102.44			15,483.56		67.19	456,653.19
57700282 Betty And Bob Kelso Distinguished Chair In Burn And	915,050.82			32,120.12		139.38	947,310.32
57700284 Robert Tucker Hayes Distinguished Chair In Oncology	1,077,466.11			37,821.24		164.12	1,115,451.47
57700286 Michael Markey Memorial Endowment For Medical Ethics	223,554.76	600.00		7,846.03		34.05	232,034.84
57700289 Greehey Distinguished Chair In Pediatric Oncology	916,447.02			32,169.10		139.60	948,755.72
57700290 Greehey Distinguished Chair In The Genetics Of Cancer	916,447.02			32,169.10		139.60	948,755.72
57700291 Greehey Distinguished Chair In Pedia Pediatric	916,447.02			32,169.10		139.60	948,755.72
57700292 Greehey Distinguished Chair In Targeted Molecular	916,447.02			32,169.10		139.60	948,755.72
57700293 Greehey Distinguished Chair For The Children'S Cancer	916,446.95			32,169.10		139.60	948,755.65
57700294 Greehey Distinguished Chair In Palliative Care For	916,446.95			32,169.10		139.60	948,755.65
57700295 Greehey Children And Family Support Endowment For	916,446.95			32,169.10		139.60	948,755.65
57700296 Greehey Pediatric Fellowship In Hermatology Oncology	916,446.95			32,169.10		139.60	948,755.65
57700297 Greehey Me/Phd Scholars	916,446.95			32,169.10		139.60	948,755.65
57700298 Greehey Scholars In Children'S Health	916,446.95			32,169.10		139.60	948,755.65
57700299 Greehey Graduate Fellowships In Children'S Health	916,446.95			32,169.10		139.60	948,755.65
57700300 Greehey Distinguished University Chair For Cancer	1,832,894.10			64,338.29		279.19	1,897,511.58

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 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
57700303 Lamar Bruni Vergara Trust Distinguished University	1,739,115.02			61,046.42		264.91	1,800,426.35
57700311 Max And Minnie Tomerlin Voelcker Distinguished	1,820,015.60			63,886.22		277.23	1,884,179.05
57700312 James P. Verneti Endowment	40,120.85	10,000.00		1,408.24		4.59	51,533.68
57700314 Dielmann Distinguished Professorship For Advanced	218,296.28			7,662.65		33.25	225,992.18
57700315 Dielmann Chair In Aging	849,937.91			29,834.50		129.47	879,901.88
57700318 James E. Bauerle Professorship	102,087.14			3,583.46		15.55	105,686.15
57700320 Joe And Cyndi Krier Endowment For San Antonio Life	120,873.55			4,242.92		18.41	125,134.88
57700321 Jocelyn And Joe Straus Endowed Chair In Trauma Research	452,697.07			15,890.55		68.96	468,656.58
57700322 Cardiothoracic Research Professorship In Honor Of	98,850.82			3,469.83		15.06	102,335.71
57700323 Valero President'S Distinguished Chair In	1,054,190.67			37,004.24		160.58	1,091,355.49
57700327 Nancy Smith Hurd President'S Chair In Geriatric	436,072.78			15,307.06		66.42	451,446.26
57700328 Deaf Education And Hearing Science Endowment	105,699.89			3,710.25		16.10	109,426.24
57700331 Forrest C. Roan - Nelson Puett Distinguished	222,424.83			7,807.59		33.88	230,266.30
57700334 Steven Lloyd Barshop Chair In Respiratory Care	493,478.13	135.00		17,321.80		74.55	511,009.48
57700336 Dr. Terry Mikiten Endowment For Excellence In	56,812.13	10,000.00		1,988.70		8.50	68,809.33
57700338 Nancy Smith Hurd Chair In Low Vision Research	428,842.19			15,053.24		65.32	443,960.75
57700342 Edna Dielmann Distinguished University Chair	2,467,096.17			86,600.02		375.80	2,554,071.99
57700343 Henry Dielmann Distinguished University Chair	2,467,096.17			86,600.02		375.80	2,554,071.99
57700345 Leonard & Shirley Sterling End for Biochem Research in Dept of Ophthalmo	61,468.99	11,576.30		2,428.18		9.36	75,482.83
57700346 John & Barbara Vondrak Clinical Dentistry Professorship	76,492.17	24,000.00		2,546.48		4,317.00	107,355.65
57700349 Hold Endowed Lecture Series in Otolaryngology-Head & Neck Surgery	33,156.84			1,163.85		5.05	34,325.74
57700351 Henry B. Dielmann Chair	434,089.82			15,294.34		22,283.29	471,667.45
57700352 Dielmann Chair in Surgery	431,805.46			15,213.86		22,166.03	469,185.35
57700353 Dielmann Chair in Radiology	431,805.46			15,213.86		22,166.03	469,185.35
57700355 Dr. Johathan Nishimura Memorial Endowment	18,971.65			665.93		2.89	19,640.47
57700356 L. David Hillis, MD Endowed Chair in Medicine	533,260.74			18,788.41		127,374.06	679,423.21
57700360 Doctors Hospital at Renaissance Distinguished University Chair in Urology	2,414,544.48			84,755.38		367.79	2,499,667.65
57700365 Betty & Nova Clark Endowment for Children's Cancer Research and Treatm	45,811.75			1,608.09		6.98	47,426.82
57700371 Rosemary Kerr McKevitt and Cassandra M. Smith Endowed Nursing Resea	13,740.02			482.30		2.09	14,224.41
57700376 Jesse & Susan Oppenheimer Fellowship in New Anticancer Drug Developm	57,771.56	15,000.00		2,378.44		8.80	75,158.80
57700388 Dr. Maharaj Ticku Professorship Fund	120,276.01			4,221.90		18.32	124,516.23
57700397 Bernard and Vera Fein Endowment	40,764.71			1,430.92		6.21	42,201.84
57700403 Sam & Ann Barshop End Chair in Clinical and Translation Research in Geri	717,827.80			25,197.18		109.34	743,134.32
57700406 Sherill Lynn Allen memorial for Ovarian Cancer Research	10,606.55			372.32		1.62	10,980.49
57700429 Madalene Cain Freedom Youth Project Fund	10,000.00			350.96			10,350.96
57700431 Koltitz Chair in Neuro-Oncology Research		100,000.00		(55.55)			99,944.45
57700432 The Frost Bank Distinguished Professorship in Biomedical Research		200,000.00		(123.03)		2,140.52	202,017.49
57700452 Kathy and David Ashwin Endowment for Medical Research		50,000.00					50,000.00
TOTAL RESEARCH	54,547,874.50	430,961.30		2,053,676.90		300,823.19	57,333,335.89

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ACADEMIC SUPPORT							
57700209 Thomas G. And Nancy B. Loeffler Children'S Cancer	28,448.91			998.60		4.33	29,451.84
57700214 Orville E. Gordon Endowment For Ophthalmology	169,536.43			5,951.06		25.82	175,513.31
57700220 Roland M. Meffert, Dds Endowment In Implant Dentistry	19,806.51	1,000.00		683.16		3.02	21,492.69
57700247 Dielmann Distinguished Chair In Psychiatry	1,218,770.03			42,781.27		185.65	1,261,736.95
57700335 Ellie Rucker Clinical Psychology Professorship In	89,763.38			3,150.86		13.67	92,927.91
57700412 Ruth Ann Baldwin Endowment for Nursing Education	48,976.78	50,000.00		1,691.40		7.46	100,675.64
57700416 Cheever Family Endowment	306,429.41			10,756.26		46.68	317,232.35
57700419 Karen & David Zachry Distinguished Chair in Women's Cancer	497,143.39	500,000.00		29,135.36		75.73	1,026,354.48
57700423 Wirt Bellue & William Holly Distinguished Endowed Lecture Series	201,902.32	25.00		7,200.33		14,241.52	223,369.17
57700435 Harold & Sara McDonald Endowment for Excellence in Oncology		10,500.00		(11.54)			10,488.46
57700440 Dr. Daniel Duke Memorial Endowment for Music and Medicine		25,000.00		(13.89)			24,986.11
57700443 Stephen Milam Endowment in Oral and Maxillofacial Surgery		96,170.89		(472.14)	(234.52)		95,464.23
57700451 Dr. William Hadnott Endowed Professorship		148,851.08					148,851.08
TOTAL ACADEMIC SUPPORT	2,580,777.16	831,546.97		101,850.73	(234.52)	14,603.88	3,528,544.22
STUDENT SERVICES							
57700415 School of Medicine Class of 2011 Student Service Learning Endowment	15,086.69	50.00		528.93		2.30	15,667.92
TOTAL STUDENT SERVICES	15,086.69	50.00		528.93		2.30	15,667.92
INSTITUTIONAL SUPPORT							
57700012 Chilton Cardiovascular Library Endowment Fund	402,463.39	10,000.00		14,121.73		61.30	426,646.42
57700087 James D. Dye And Ona I. Dye Fund	1,644,606.22			57,729.00		250.51	1,702,585.73
57700095 Salinger-Forland Endowment Fund For The Center For	382,706.74			13,433.76		58.30	396,198.80
57700165 James L. Bugg, Jr. And David L. King Endowment In	47,369.92			1,662.75		7.22	49,039.89
57700385 Marilyn Harrington Endowment for Community Outreach	34,364.92			1,206.27		1,254.31	36,825.50
57700389 Joe & Bettie Ward Award for Excellence in the Study of the Biology of Aging	43,564.75			1,529.23		6.64	45,100.62
57700405 Elsie Minifie, PH.D. Excellence Endowment in Aging Studies	235,823.61	275.00		53,803.92	(105,819.02)	2.15	184,085.66
57700418 James & Jennifer Bone, DDS Advanced Education in Gen Dentistry Endow	2,038.44	2,000.00		70.50		153.45	4,262.39
57700422 Quincy & Estine Lee Endowment	439,246.06	757.24		15,546.90		5,583.53	461,133.73
57700424 USAA Foundation President's Distinguished University Chair in Neuroscien	3,074,208.28			107,910.92		468.28	3,182,587.48
TOTAL INSTITUTIONAL SUPPORT	6,306,392.33	13,032.24		267,014.98	(105,819.02)	7,845.69	6,488,466.22
SCHOLARSHIPS AND FELLOWSHIPS							
57700341 Gary G. Taylor Dds. Scholarship Endowment	10,311.21			361.94		1.57	10,674.72
57700007 Bowen-Vogt Fund	1,406,611.98			49,374.87		214.26	1,456,201.11
57700008 George W. Brackenridge Foundation Grant	314,203.05			11,029.13		47.86	325,280.04

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	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
57700009 Isabella H. Brackenridge Scholarship Fund In The	24,835.45			871.78		3.78	25,711.01
57700030 Mrs. Draga Diana Kurzner And Dr. John O. Firth	47,725.83			1,675.26		7.27	49,408.36
57700031 C. A. McMurray Endowment Student Loan Fund	93,244.33			3,273.04		14.20	96,531.57
57700034 Medical School 20Th Anniversary Scholarship Endowment	221,941.05			7,790.54		33.81	229,765.40
57700035 Mary Margaret Moran Scholarships	30,533.48			1,071.77		4.65	31,609.90
57700036 Fitzhugh Carter Pannill Scholarship And Loan Fund	28,064.51	325.00		987.31		4.07	29,380.89
57700038 Philip Pauerstein Memorial Fund	25,225.27			885.47		3.84	26,114.58
57700042 Dr. Daniel And Helena Saenz Trust Fund	795,953.95			27,939.62		121.24	824,014.81
57700049 Greg Treibs Memorial Scholarship Fund	31,070.77			1,090.62		4.73	32,166.12
57700051 Paul C. Weinberg Memorial Endowment	106,657.52			3,743.91		16.25	110,417.68
57700053 Amor B. And Loddie Lee Whitehead Fellowship Fund In	1,616,147.38			56,730.05		246.18	1,673,123.61
57700054 Evelyn Knott Woolley Scholarship	60,811.60			2,134.63		9.26	62,955.49
57700055 Peter Allen Zanca Memorial Scholarship Fund	30,292.50			1,063.36		4.61	31,360.47
57700062 Hyman A. Balbos Memorial Scholarship Fund	69,424.15			2,436.94		10.57	71,871.66
57700065 The National Council Of Jewish Women Ethel Weiner	30,093.21			1,056.33		4.58	31,154.12
57700066 William Randolph Hearst Medical Student Scholarship	332,270.19			11,663.38		50.61	343,984.18
57700068 Jim And Dorothy Doyle Endowed Scholarship Fund	48,518.29			1,703.08		7.39	50,228.76
57700080 Santa Rosa Children'S Hospital Scholarship Fund In	92,419.15			3,244.06		14.08	95,677.29
57700082 Sam Barshop Scholarship For Clinical Excellence	17,886.47			627.88		2.72	18,517.07
57700086 Bexar County Medical Society Endowed Scholarship	118,426.87			4,157.01		18.04	122,601.92
57700090 Dr. Margaret Schleifer-Nachimson Memorial Scholarship	63,535.45			2,230.25		9.65	65,775.35
57700091 Frances P. Plunkett Scholarship Fund	30,023.75			1,053.90		4.57	31,082.22
57700092 The Phyllis And Neil Bowie Student Community Service	16,118.16			565.80		2.46	16,686.42
57700099 Edward G. And Ruth A. Rennels Anatomy Students Award	30,347.25	100.00		1,064.09		4.62	31,515.96
57700100 Joe A. Bass Memorial Scholarship	14,015.82			492.01		2.13	14,509.96
57700101 Virginia H. Johnson, M. D. Memorial Scholarship	28,686.04			1,006.94		4.37	29,697.35
57700102 Colonel Jean Migliorino Endowed Scholarship	23,437.29	6,000.00		819.41		3.57	30,260.27
57700103 Club Sembradores De Amistad De San Antonio	137,461.52	11,000.00		4,825.09		19.42	153,306.03
57700104 John S. Primomo, M.D. Endowment In Family Practice	140,102.90			4,917.92		21.34	145,042.16
57700108 Sjoerd Steunebrink Scholarship Endowment	84,222.56			2,956.35		12.83	87,191.74
57700109 Eric Leung Endowed Scholarship Fund	50,764.76			1,781.93		7.73	52,554.42
57700111 Dental Alumni Association Scholarship Endowment Fund	144,335.08			5,066.48		21.99	149,423.55
57700113 Carlos Pestana, Md, PhD, Medical Alumni Association	135,902.30	1,500.00		4,805.53		20.63	142,228.46
57700115 David P. Green, Md Family Scholarship Endowment	129,780.32			4,555.58		19.77	134,355.67
57700126 Cinde D. Johnston, D.D.S. Endowed Memorial	26,412.97			927.18		4.02	27,344.17
57700127 Martha Wood Scholarship Fund	109,458.41	200.00		3,842.06		16.67	113,517.14
57700128 David C. Price Memorial Scholarship Fund	20,618.36	10,000.00		718.20		3.14	31,339.70
57700130 Mary Bass Boenker Scholars Fund	38,194.47			1,340.70		5.82	39,540.99
57700134 Dr. John A. Austin Memorial Scholarship Fund	10,567.41			370.96		1.61	10,939.98
57700157 Jill Earle Waddy Memorial Scholarship	20,683.05	200.00		725.86		3.15	21,612.06
57700164 Richard H. Carr, Jr., Dds Endowed Scholarship	34,105.52	2,600.00		1,179.05		5.20	37,889.77

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57700168 Tom Sharp Memorial Scholarship	12,436.28			436.54		1.89	12,874.71
57700174 Janey Briscoe Memorial Scholarship	13,844.76			485.96		2.11	14,332.83
57700177 Richard Spencer Lewis Memorial Scholarship	278,310.73			9,769.28		42.39	288,122.40
57700181 Mollie Blake Memorial Scholarship Endowment	48,692.03			1,709.21		7.42	50,408.66
57700182 John Cornyn Memorial Scholarship Endowment	16,788.29			589.29		2.56	17,380.14
57700183 American Journal Of Dentistry Scholarship Endowment	12,389.89			434.91		1.89	12,826.69
57700190 Asian Indian Community Award For International Health	18,913.23			663.89		2.88	19,580.00
57700191 Nursing Advisory Council Scholarship	13,680.23			480.22		2.08	14,162.53
57700195 Clinical Laboratory Sciences Scholarship Endowment	26,844.41	6,000.00		939.01		4.09	33,787.51
57700197 Longhorn Dental Scholarship Endowment	46,385.21	3,360.00		1,587.66		6.03	51,338.90
57700201 Martha Wood/Dental School Alumni Association Student	134,766.66			4,730.57		20.53	139,517.76
57700204 Uthscsa Medical School Alumni Association	397,762.59			13,962.25		60.59	411,785.43
57700205 Uthscsa Nursing Alumni Scholarship Fund	45,683.55			1,603.61		6.96	47,294.12
57700210 Congressman Henry Bonilla Health Professions	11,369.33			399.06		1.73	11,770.12
57700212 Alex And Sally Half Endowment	117,552.02			4,126.31		17.91	121,696.24
57700218 The Uthscsa Dental School Alumni Association	42,027.61			1,475.26		6.40	43,509.27
57700219 The Uthscsa Dental School Alumni Association	38,506.99			1,351.69		5.87	39,864.55
57700230 Katherine Erdmann Shelby Endowed Memorial Scholarhsip	27,205.55	1,000.00		942.87		4.14	29,152.56
57700239 Caleb Maxwell Endowed Memorial Scholarship In Allied	47,044.92			1,651.39		7.17	48,703.48
57700243 Robert A. Dale, Dds Endowed Memorial Scholarship	27,966.96	1,000.00		981.11		4.26	29,952.33
57700246 UTHSCSA Physical Therapy Alumni Association Endowment	102,343.48			3,592.43		30,014.83	135,950.74
57700248 Mary Faye Montgomery Endowed Memorial Scholarship	39,869.70	1,750.00		1,403.50		2,089.35	45,112.55
57700251 Stacy Wendell Clapp, Jr. Scholarship Fund	1,972,648.93			69,243.98		300.48	2,042,193.39
57700261 Carl A. Kline, M.D. Endowment In Pathology	93,641.93			3,287.00		14.26	96,943.19
57700262 T. Schoeni Wolfe, Dds Memorial Award Endowment	12,858.05	100.00		451.31		1.96	13,411.32
57700278 Kirti And Mahendra Patel Endowed Scholarship For	102,293.22	1,100.00		3,577.41		15.58	106,986.21
57700279 Randall T. Amonett, Dds Endowed Scholarship	12,311.15	1,100.00		431.55		1.88	13,844.58
57700285 Nancy Smith Hurd Endowed Nursing Scholarship	458,223.51			16,084.55		69.80	474,377.86
57700287 Jose P. Sanchez, Pharmd Regional Academic Health	23,910.75	4,000.00		837.10		3.64	28,751.49
57700301 Air Force Nurse Corps Foundation Endowed Scholarship	48,060.97			1,687.03		7.32	49,755.32
57700302 Peggy Marshall Endowed Scholarship In Nursing	8,869.86			311.37		1.35	9,182.58
57700305 Dr. And Mrs. A. D. Major Endowed Scholarship	101,401.00	1.00		4,120.31		202.77	105,725.08
57700306 Donald C. Stephenson Endowed Memorial Scholarship In	10,004.37	25.00		350.84		1.52	10,381.73
57700308 Barbara Warren Cramblet Memorial Scholarship	8,719.84			306.06		1.33	9,027.23
57700313 Harry S. Lynch, Sr. Endowed Memorial Scholarship	14,815.20	2,000.00		531.37		2.26	17,348.83
57700316 Dr. Albert C. King Health Professions Endowed	24,975.47			876.68		3.80	25,855.95
57700319 Dr. Barbara L. Lust, Rn, Phd, Colonel, (Ret) Us Army Nurse Corps Mem Sc	56,855.62			1,995.78		8.66	58,860.06
57700324 Matt Karns Endowed Memorial Scholarship In Physical	15,427.57			541.55		2.35	15,971.47
57700325 The Joe R. And Teresa L. Long Scholarship Research	25,786,106.25			999,775.87	(91,245.45)	(11,075.22)	26,683,561.45
57700326 Canseco Foundation President'S Endowed Scholarship In	104,171.37	25,000.00		3,642.75		15.87	132,829.99
57700330 Joanne Carol Summitt Endowed Memorial Scholarship	13,928.99			488.90		2.12	14,420.01

The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57700333 Thomas P. Miller, M.D. Endowed Scholarship	11,074.58			388.75		1.69	11,465.02
57700344 Leonard & Shirley Sterling End Schol for Undergrad Nusring at UTHSCSA	20,981.72			736.51		3.20	21,721.43
57700347 paul Ellsworth Endowed Scholarship in Occupational Therapy	24,307.33	1,000.00		853.24		3.55	26,164.12
57700348 Carol Swartz President's Endowed Scholarship in Nursing Excellence	11,847.23			415.90		1.80	12,264.93
57700350 Kenneth Piest, MD Scholars Fund in Ophthalmic Plastic and Reconst Surge	14,191.13			498.14		2.16	14,691.43
57700357 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Vict	12,072.72			423.77		1.84	12,498.33
57700358 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Car	12,072.72			423.77		1.84	12,498.33
57700359 Arnold & Anita Lachner Endowed Scholarship	13,382.49	1,100.44		468.51		1.99	14,953.43
57700361 Dental School Last Man Standing Scholarship Endowment	62,255.76			2,052.50		11,009.48	75,317.74
57700362 Jane and Thomas Powell Medical Scholarship End in Honor of Francisco Ci	120,727.18			4,237.74		18.39	124,983.31
57700364 Jane Powell Medical Scholarship Endowment	60,363.62			2,118.91		9.19	62,491.72
57700367 Dr. Barbara L. Lust, RN, PhD, Colonel, (Ret) US Army Nurse Corps Memori	11,452.90			402.05		1.74	11,856.69
57700381 Edmund Cavazos, Jr. DDS Endowed Scholarship	40,352.89	1,000.00		1,404.39		5.99	42,763.27
57700382 Kelley & Pat Frost Endowed Nursing Scholarship	6,472.94			228.05		331.96	7,032.95
57700384 Carus Dental Endowed Specialty Resident Award	20,284.76	2,460.00		682.29		2.94	23,429.99
57700386 Laredo Rotary Club Scholarship Endowment	62,686.16			2,200.40		9.55	64,896.11
57700390 Jennifer Herin Selvester Endowed Nursing Scholarship	27,603.43	4,275.00		975.97		4.13	32,858.53
57700392 Mary J. Ford Endowed Nursing Scholarship	53,949.86	1,350.00		1,891.29		8.22	57,199.37
57700393 School of Medicine Class of 1973 Endowed Scholarship	28,030.67	3,100.00		982.47		4.27	32,117.41
57700394 School of Medicine Class of 2010 Endowed Scholarship	26,749.67			938.94		4.07	27,692.68
57700399 Block-Dreeben Endowed Nursing Scholarship	24,053.09			844.29		3.65	24,901.03
57700404 Dr. Ken & Peg Sirinek Scholarship in General Surgery	23,552.68			826.75		3.59	24,383.02
57700408 James Pridgen, M.D. Endowed Presidential Scholarship	98,231.19			3,448.12		14.96	101,694.27
57700409 Milton Joseph Robichaux, Sr. Endowed Memorial Scholarship	10,135.94	1,300.00		352.78		1.52	11,790.24
57700410 Patricia Reed, Lois Cole, Jane Miller, Warren Miller, Wanda Reed End. Nur	6,137.54	3,000.00		180.05		352.04	9,669.63
57700411 Ruth Ann Baldwin Endowed Nursing Scholarship	48,976.78	50,350.00		1,691.40		7.46	101,025.64
57700413 Rennels Memorial Award for Excellence in Graduate Studies	14,962.41			525.22		2.28	15,489.91
57700414 Fishburne Endowed Scholarship in Nursing Education	12,442.88			436.75		1.51	12,881.14
57700427 Shane Epperson Endowed Memorial Scholarship	10,100.00			354.50			10,454.50
57700434 Gastroenterology Fellows Endowment		20,000.00		373.89			20,373.89
57700437 McLaughlin Endowed Schol in Deaf & Hearing Science		10,000.00		(5.54)			9,994.46
57700438 Frances Hamilton Oliver Endowed Scholarship		50,000.00		(319.37)		911.84	50,592.47
57700446 Loretta James Endowed Memorial Scholarship		10,600.00		(119.54)			10,480.46
57700449 Taline Dadian Infante, EDD, RDH Endowed Memorial Scholarship		33,505.00		(285.35)		400.00	33,619.65
57700456 Barnett Endowed Scholarship		3,049.36					3,049.36
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	38,120,502.34	274,450.80		1,432,642.24	(91,245.45)	36,061.92	39,772,411.85
TOTAL TRUE ENDOWMENT FUNDS	150,803,366.78	2,520,001.43		5,582,160.86	(197,298.99)	(972,310.98)	157,735,919.10

The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57700002 Miss Eloise Alexander Distinguished Chair In	4,486,696.63			128,254.56		100,462.29	4,715,413.48
TOTAL INSTRUCTION	4,486,696.63			128,254.56		100,462.29	4,715,413.48
SCHOLARSHIPS AND FELLOWSHIPS							
57700005 Jane Belcher Trust	329,430.48			11,563.68		50.18	341,044.34
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	329,430.48			11,563.68		50.18	341,044.34
TOTAL TERM ENDOWMENT FUNDS	4,816,127.11			139,818.24		100,512.47	5,056,457.82
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57700063 J. C. And Irene H. Heyser Memorial Bone And Mineral	191,702.19			6,729.14		29.20	198,460.53
57700079 Rehabilitation Medicine Distinguished Professorship	2,107,899.25			73,991.51		321.08	2,182,211.84
57700200 Julia H. And Vann Buren Parr Professorship	239,186.59			8,395.96		36.43	247,618.98
57700249 Janey Briscoe Distinguished Chair In Cardiovascular	139,524.31			4,897.57		21.25	144,443.13
57700387 Joan Wish Endowed Professorship In Transplant Surgery	174,367.13			6,120.60		26.56	180,514.29
57700391 Howard and Betty Halff Professorship in Medical Humanities and Ethics	106,998.79			3,755.85		16.30	110,770.94
57700395 Howard and Betty Halff Professorship in Nursing Excellence for Patient C	106,998.79			3,755.85		16.30	110,770.94
TOTAL RESTRICTED	3,066,677.05			107,646.48		467.12	3,174,790.65
UNRESTRICTED							
57700017_ Chair In Oral And Maxillofacial Surgery	1,139,635.94			40,003.54		173.59	1,179,813.07
57700027_ Malcolm Jones Distinguished Professorship	1,027,509.54			36,067.64		156.51	1,063,733.69
57700093 President'S Council Spectrum Award In Allied Health	34,240.45			1,201.91		5.22	35,447.58
57700119 Pain Lectureship Series Endowment	42,416.12			1,488.91		6.46	43,911.49
57700132 Dr. F. Carter Pannill, Jr. Professorship In Internal	13,929.71			488.93		2.12	14,420.76
57700138 Elliot Weser, Md Lecture Series Q Quasi	11,439.05			401.56		1.74	11,842.35

The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57700139 School Of Medicine Distinguished Chair In Aging	1,056,740.26			37,093.74		160.97	1,093,994.97
57700145 William F. Castella Professorship In Aging Research	211,348.09			7,418.77		32.19	218,799.05
57700147 Berneice Castella Disting. Professorship In Aging	264,185.06			9,273.44		40.24	273,498.74
57700159 Berneice Castella Allied Health Chair In Aging	528,370.19			18,546.88		80.48	546,997.55
57700160 Berneice Castella Allied Health Chair In Geriatric	528,370.13			18,546.87		80.48	546,997.48
57700161_ James Young, Ph.D. Endowed Chair in Medical Education	589,269.87			20,707.59		(11,908.97)	598,068.49
57700169 Carlos E. Del Rio Endowment In Endodontics Quasi	76,334.44			2,679.49		11.63	79,025.56
57700170 Castella Distinguished Professorship In	264,185.06			9,273.44		40.24	273,498.74
57700171 Castella Distinguished Professorship In Oral Aging	264,185.06			9,273.44		40.24	273,498.74
57700172 Castella Dental Chair In Aging Studies	571,734.61			20,069.04		87.09	591,890.74
57700175 Zachry Distinguished Chair In Molecular Medicine	1,254,899.28			44,049.46		191.15	1,299,139.89
57700207 Carl J. Pauerstein Professorship Fund In Reproductive	114,330.08			4,013.24		17.42	118,360.74
57700208 Calhoun President'S Council Chair For Excellence In	638,680.78			22,418.98		97.29	661,197.05
57700444 John Hinchey M.D. & Kathryn Hinchey Chair in Orthopaedics				(72.13)		129,803.74	129,731.61
57700445 Frank Townsend Chair (Quasi)				(697.10)		1,254,552.94	1,253,855.84
57700450 Joseph Seitchik Chair in Reproductive Genetics				(6,311.26)		522,800.67	516,489.41
57700453 Development Board Professorship in Clinical Dentistry				(95.14)		49,617.33	49,522.19
TOTAL UNRESTRICTED	8,631,803.72			295,841.24		1,946,090.77	10,873,735.73
TOTAL INSTRUCTION	11,698,480.77			403,487.72		1,946,557.89	14,048,526.38
RESEARCH							
RESTRICTED							
57700089 J. C. And Irene H. Heyser Myeloma Endowment	236,932.67			8,316.79		36.09	245,285.55
57700112 Ross J. Sibert Research Fund Distinguished Chair	1,409,505.31			49,476.49		214.70	1,459,196.50
57700173 Endowment For The Advancement Of Hematology	95,341.05			3,346.64		14.52	98,702.21
57700266 Nancy Turner Mccoy Chair In Ophthalmology Quasi	491,935.02			17,267.93		74.93	509,277.88
57700273 Ophthalmology Alumni Resident Education Endowment	9,711.38			340.91		1.48	10,053.77
57700317 Dr. J. Alexander Van Heuven And Dr. Wichard A. J. Van	349,385.04	1,500.00		12,257.55		53.19	363,195.78
57700372 Clifford Elder White Graham Fund for Diabetes Research	861,536.46			30,241.64		131.23	891,909.33
57700425 A. B. Alexander Professorship in Cancer Research	199,823.51			7,014.21		30.44	206,868.16
TOTAL RESTRICTED	3,654,170.44	1,500.00		128,262.16		556.58	3,784,489.18
UNRESTRICTED							
57700081 Allied Health Research Incentive Award Endowment	44,719.58			1,569.73		6.81	46,296.12
57700146 Visiting Scholar In Aging Research	211,348.09			7,418.77		32.19	218,799.05
57700237 President'S Council Chair In Dental Research	552,875.47			19,407.05		84.22	572,366.74
57700252 School Of Nursing Professorship In Aging	105,674.08			3,709.34		16.10	109,399.52
57700253 William Castella Nursing Professorship In Aging	264,184.80			9,273.43		40.24	273,498.47
57700263 Special Friends Of The Transplant Center	60,603.82	100.00		2,127.26		9.23	62,840.31

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700271 Barbara Bowman Endowment In Cellular And Structural	30,671.87			1,076.61		4.67	31,753.15
57700400 President's Council Endowment in Oral Health Research	48,258.95			1,693.95		7.35	49,960.25
57700401 President's Council Endowed Professorship in Urology Research	101,882.30			3,576.30		15.52	105,474.12
57700439 President's Education Fund for the Future of Biomedical Research				(18.52)		33,333.00	33,314.48
TOTAL UNRESTRICTED	1,420,218.96	100.00		49,833.92		33,549.33	1,503,702.21
TOTAL RESEARCH	5,074,389.40	1,600.00		178,096.08		34,105.91	5,288,191.39
ACADEMIC SUPPORT							
RESTRICTED							
57700215 Postdoctoral General Dentistry Endowment	28,555.22			1,002.38		4.35	29,561.95
57700441 Quincy & Estine Lee Endowment (Quasi)				(28.84)		51,950.00	51,921.16
57700447 Jay Stein, MD Professorship in Nephrology				(1,207.22)		100,000.00	98,792.78
TOTAL RESTRICTED	28,555.22			(233.68)		151,954.35	180,275.89
UNRESTRICTED							
57700011 Holman Cartwright Fund	30,360.58			1,065.74		4.62	31,430.94
57700436 President's Endowment in Congenital Neurosciences		1,500.00		(45.85)		50,000.00	51,454.15
TOTAL UNRESTRICTED	30,360.58	1,500.00		1,019.89		50,004.62	82,885.09
TOTAL ACADEMIC SUPPORT	58,915.80	1,500.00		786.21		201,958.97	263,160.98
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57700430 Harry Adler, MD, PhD Endowment		500,000.00		11,684.63			511,684.63
TOTAL UNRESTRICTED		500,000.00		11,684.63			511,684.63
TOTAL INSTITUTIONAL SUPPORT		500,000.00		11,684.63			511,684.63
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57700032 Hector Martinez Memorial Fund In Hematology	59,056.36			2,073.01		9.00	61,138.37
57700117 Kurt Newman Memorial Scholarship	17,544.61			615.86		2.67	18,163.14
57700187 The Bates Medical Scholarship Fund	157,636.86			5,533.34		24.01	163,194.21
57700188 The Bates Medical Scholarship Fund In The School Of	630,547.44			22,133.48		96.05	652,776.97
57700225 David C. Shelledy Endowed Scholarship In Respiratory	11,754.58			412.58		1.79	12,168.95
57700264 Dr. John R. Palmer, Jr. Endowed Scholarship	24,596.76			863.37		3.75	25,463.88
57700283 The Alliance Of The Texas Dental Association Endowed	125,257.64			4,396.80		19.08	129,673.52

The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57700307 Dr. Paul Horowitz Endowment For Student Excellence	10,058.40	1,100.00		351.86		1.53	11,511.79
57700329 Association Of Retired Faculty And Administrators	16,837.89	2,600.00		591.03		2.56	20,031.48
57700337 Jack R. Robison Endowed Scholarship In Urology	15,027.36			527.49		2.29	15,557.14
57700354 Paul Green Endowed Scholarship for Excellence in Medical Education	90,229.71	50.00		3,167.21		13.74	93,460.66
57700366 David Vines Endowment for Clinical Excellence in Respiratory Care	11,641.35			408.62		1.77	12,051.74
57700374 Turtle Creek Optimist and Pan American Optimist Endowed Scholarship	10,817.27			379.69		1.65	11,198.61
57700375 UTHSCSA Endowed Student Scholarship	110,573.06			3,881.35		16.84	114,471.25
57700377 Brigadier General Benjamin Dunn Endowed Dental Scholarship	24,815.84			871.10		3.78	25,690.72
57700379 San Antonio District Dental Society Endowed Scholarship	30,670.36			1,076.56		4.67	31,751.59
TOTAL RESTRICTED	1,347,065.49	3,750.00		47,283.35		205.18	1,398,304.02
UNRESTRICTED							
57700118 Medical School President'S Council Endowed	57,737.91			2,026.75		8.79	59,773.45
57700184 Uthscsa Dental Laboratory Technology Endowed	45,029.21			1,582.39		689.42	47,301.02
TOTAL UNRESTRICTED	102,767.12			3,609.14		698.21	107,074.47
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,449,832.61	3,750.00		50,892.49		903.39	1,505,378.49
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	8,096,468.20	5,250.00		282,958.31		153,183.23	8,537,859.74
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	10,185,150.38	501,600.00		361,988.82		2,030,342.93	13,079,082.13
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	18,281,618.58	506,850.00		644,947.13		2,183,526.16	21,616,941.87
TOTAL ENDOWMENT FUNDS	173,901,112.47	3,026,851.43		6,366,926.23	(197,298.99)	1,311,727.65	184,409,318.79

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	1,311,727.65
Net Transfers Between Funds	1,311,727.65
Total as Shown Above	\$ 1,311,727.65

The University of Texas Health Science Center at San Antonio
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 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							
56709900 Held for UT HSC SAN ANTONIO	238,183,800.00	-	-	-	9,438,200.00	-	247,622,000.00
TOTAL PERMANENT HEALTH FUND	238,183,800.00	-	-	-	9,438,200.00	-	247,622,000.00

The University of Texas Health Science Center at San Antonio
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 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)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2013
Held by System Administration								
58700001 Milton S. Jacobs Fund	24,903.17		1,349.09	(1,764.81)		257.13		24,744.58
58700003 Hutchinson Endowment	393,753.00		16,547.56	4,063.18	8,361.29	(22,882.03)		399,843.00
58700004 Jacobs Milton CRT	417,353.00		15,320.10	1,437.01	14,662.64	(28,396.75)		420,376.00
58700005 Mendez CRUT	117,824.00		4,367.49	1,387.43	3,167.61	(6,928.53)		119,818.00
58700006 Mangelsdorff CRT	53,214.00		2,727.16	870.07	1,952.05	(3,632.28)		55,131.00
58700007 Mangelsdorff CRT #2	47,726.00		2,441.38	949.80	1,590.76	(3,258.94)		49,449.00
58700008 Stitt CRT	73,702.00		4,963.05	2,083.45	3,154.77	(5,659.27)		78,244.00
58700009 Joe & Bettie Ward CRT	34,355.50		2,725.83	(309.96)	3,141.18	73.45		39,986.00
Total Held by System Administration	1,162,830.67		50,441.66	8,716.17	36,030.30	(70,427.22)		1,187,591.58
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,162,830.67		50,441.66	8,716.17	36,030.30	(70,427.22)		1,187,591.58

The University of Texas Health Science Center at San Antonio
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ (14,491,263.34)	(2,574,103.99)	3,105,552.87	(4,670,939.23)	(652,527.67)	(9,699,245.32)
ADD: Anticipated Bond Proceeds	18,993,739.34	18,993,739.34				
TOTAL NET POSITION, September 1, 2012	4,502,476.00	16,419,635.35	3,105,552.87	(4,670,939.23)	(652,527.67)	(9,699,245.32)
Additions:						
Gifts for Capital Acquisitions	1,105,633.00			1,100,000.00		5,633.00
Transfers Between Funds - From Designated Funds	4,168,050.61			300,000.00		3,868,050.61
Transfers Between Funds - From Restricted Funds	12,928,854.00			12,928,854.00		
Transactions Between Funds				(6,117,530.11)		6,117,530.11
Transfers from System Administration	131,296,762.27	126,296,762.27	5,000,000.00			
Total Additions	149,499,299.88	126,296,762.27	5,000,000.00	8,211,323.89		9,991,213.72
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,711,959.18	(429,211.62)	249,015.46	45.00		2,892,110.34
Capitalized Plant Facilities						
Furniture and Equipment	208,440.75	67,389.73				141,051.02
Construction in Progress	31,888,219.62	28,131,648.60	2,735,683.00		1,242,387.12	(221,499.10)
Total for Capitalized Plant Facilities	32,096,660.37	28,199,038.33	2,735,683.00		1,242,387.12	(80,448.08)
Total Deductions	34,808,619.55	27,769,826.71	2,984,698.46	45.00	1,242,387.12	2,811,662.26
Transfers Between Funds - To Designated Funds	2,982,901.71	2,982,901.71				
Transfers Between Funds - To Restricted Funds	1,750,000.00			1,750,000.00		
Transfers Between Funds - To Investment in Plant Funds		416,900.27			(416,900.27)	
Total Deductions	39,541,521.26	31,169,628.69	2,984,698.46	1,750,045.00	825,486.85	2,811,662.26
TOTAL NET POSITION, August 31, 2013	114,460,254.62	111,546,768.93	5,120,854.41	1,790,339.66	(1,478,014.52)	(2,519,693.86)
LESS: Anticipated Bond Proceeds	123,680,320.27	118,680,320.27	5,000,000.00			
NET POSITION, August 31, 2013	\$ (9,220,065.65)	(7,133,551.34)	120,854.41	1,790,339.66	(1,478,014.52)	(2,519,693.86)

Made Up As Follows:

Unrestricted	
Capital Projects	\$ (3,997,708.38)
Total Unrestricted	(3,997,708.38)
Restricted - Expendable	
Capital Projects	(5,222,357.27)
Total Restricted - Expendable	(5,222,357.27)
Total Net Position as Above	\$ (9,220,065.65)

The University of Texas Health Science Center at San Antonio
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2013

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2012	570,259,333.83	31,086,911.75	448,395,349.09	7,805,846.57	59,826,676.98	713,400.13	247,368.92	2,721,415.16	15,326,728.82	1,541,682.05	2,593,954.36
ADD: Accumulated Depreciation/Amortization, August 31, 2012	448,417,984.25		293,468,631.48	3,487,779.59	114,951,789.19	2,064,485.88		15,733,892.85		16,252,547.64	2,458,857.62
Lease Purchases Payable, Current	19,418.68				19,418.68						
Lease Purchases Payable, Noncurrent	30,454.43				30,454.43						
Historical Cost of Plant, September 1, 2012	1,018,727,191.19	31,086,911.75	741,863,980.57	11,293,626.16	174,828,339.28	2,777,886.01	247,368.92	18,455,308.01	15,326,728.82	17,794,229.69	5,052,811.98
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	896,266.92				581,537.02	78,638.85		6,788.05	229,303.00		
Capitalized Expenses - Designated Funds	5,833,012.06				5,014,910.10	23,634.75		32,650.89	143,496.35	618,319.97	
Capitalized Expenses - Auxiliary Funds	246,487.65				109,649.41	109,995.24			26,843.00		
Capitalized Expenses - Restricted Current Funds	1,636,847.33				1,706,486.45			2,193.86	(71,832.98)		
Capitalized Expenses - Unexpended Plant Funds	32,096,660.37				208,440.75				31,888,219.62	1,759,825.70	(1,759,825.70)
Gifts for Capital Acquisitions	17,500.00				17,500.00						
Capitalized Lease Purchases	129,904.89				129,904.89						
Completion of Construction in Progress	20,840,653.36		19,935,772.35	904,881.01							
Proceeds from Sale of Capital Assets	185,999.00				185,999.00						
Reclassification for Interagency Transfers In	232,375.11	187,500.00			44,875.11						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(185,999.00)				(185,999.00)						
Total Additions	61,929,707.69	187,500.00	19,935,772.35	904,881.01	7,813,303.73	212,268.84		41,632.80	32,216,028.99	2,378,145.67	(1,759,825.70)
Deductions											
Disposal of Capital Assets	4,276,436.88				3,992,084.45	166,023.61		83,455.75		34,873.07	
Completion of Construction in Progress	20,840,653.36								20,840,653.36		
Reclassification for Interagency Transfers Out	228,244.58				228,244.58						
Total Deductions	25,345,334.82				4,220,329.03	166,023.61		83,455.75	20,840,653.36	34,873.07	
Historical Cost of Plant, August 31, 2013	1,055,311,564.06	31,274,411.75	761,799,752.92	12,198,507.17	178,421,313.98	2,824,131.24	247,368.92	18,413,485.06	26,702,104.45	20,137,502.29	3,292,986.28
Accumulated Depreciation/Amortization, September 1, 2012	448,417,984.25	N/A	293,468,631.48	3,487,779.59	114,951,789.19	2,064,485.88	N/A	15,733,892.85	N/A	16,252,547.64	2,458,857.62
Reclassification for Interagency Transfers In - Accum. Depr.	37,672.67	N/A			37,672.67		N/A		N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(201,802.33)	N/A			(201,802.33)		N/A		N/A		
Add: CY Depreciation/Amortization	48,928,289.60	N/A	31,832,426.67	883,697.50	13,463,855.75	221,146.72	N/A	541,350.35	N/A	2,633,527.77	(647,715.16)
Deduct: Disposal of Capital Assets	(3,740,312.86)	N/A			(3,458,530.67)	(166,023.61)	N/A	(83,455.75)	N/A	(32,302.83)	
Accumulated Depreciation/Amortization, August 31, 2013	493,441,831.33	N/A	325,301,058.15	4,371,477.09	124,792,984.61	2,119,608.99	N/A	16,191,787.45	N/A	18,853,772.58	1,811,142.46
Net Book Value of Capital Assets, August 31, 2013	561,869,732.73	31,274,411.75	436,498,694.77	7,827,030.08	53,628,329.37	704,522.25	247,368.92	2,221,697.61	26,702,104.45	1,283,729.71	1,481,843.82
Change in Capital Assets for the year:	(8,439,474.21)	187,500.00	(11,896,654.32)	21,183.51	(6,248,220.72)	(8,877.88)		(499,717.55)	11,375,375.63	(257,952.34)	(1,112,110.54)
Adjustments for Net Position:											
Less:											
Lease Purchases Payable, Current	43,360.18				43,360.18						
Lease Purchases Payable, Noncurrent	112,603.57				112,603.57						
Total Adjustments for Net Position	155,963.75				155,963.75						
Net Investment in Capital Assets (Exh. A)	\$ 561,713,768.98	31,274,411.75	436,498,694.77	7,827,030.08	53,472,365.62	704,522.25	247,368.92	2,221,697.61	26,702,104.45	1,283,729.71	1,481,843.82

The University of Texas Health Science Center at San Antonio
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2013

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	1,646,968.73		1,646,968.73				
DESIGNATED FUNDS							
Between Funds	50,784,088.92	36,645,296.56		9,968,044.53	2,697.22		4,168,050.61
AUXILIARY ENTERPRISE FUNDS							
Between Funds	326,249.89		326,249.89				
RESTRICTED EXPENDABLE FUNDS							
Between Funds	18,702,561.49	1,105,424.00	2,021,579.33			2,646,704.16	12,928,854.00
LOAN FUNDS							
Between Funds	2,826.00		2,826.00				
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	1,334,976.51			1,334,976.51			
UNEXPENDED PLANT FUNDS							
Between Funds	4,732,901.71		2,982,901.71	1,750,000.00			
Total Transfers Between Funds	77,530,573.25	37,750,720.56	6,980,525.66	13,053,021.04	2,697.22	2,646,704.16	17,096,904.61

The University of Texas Health Science Center at San Antonio
 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	\$ 12,436,847.86			12,436,847.86
Gross Designated Tuition		18,605,367.11		18,605,367.11
Gross Laboratory and Supplemental Fees				
Gross Mandatory Student Fees	28,149.01	6,165,739.41	2,474,381.34	8,668,269.76
Gross Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances	(4,656,210.56)			(4,656,210.56)
Net Tuition and Fees	\$ 7,808,786.31	24,771,106.52	2,474,381.34	35,054,274.17

The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	\$ 81,453,682.01	25,856,630.59	467,779.65	1,780,753.36	257,551.52	998,777.49	593,152.75	755,082.30	150,332.88	47,636.45	97,625.17
Research	3,187,276.36	972,974.15	14,994.31	10,161.63	2,200.60	135,050.51		15,680.25	29,648.11	15,000.00	204.80
Academic Support	15,393,882.22	4,699,258.98	414,037.66	51,574.85	95,585.75	1,272,807.80		1,022,198.27	17,748.71	4,483.20	48,528.08
Student Services	371,345.50	113,361.08				19.06					0.17
Institutional Support	21,188,459.07	6,467,820.56	261,323.28	389,446.53	100,531.84	42,348.01	9,083.33	400,738.14	94,599.39	36,929.98	44,030.35
Operations and Maintenance of Plant	10,659,426.50	3,254,061.57	77,818.25	277,557.47	35,724.77	499,607.08	241,638.74	166,348.28	107,134.12	10,846.82	15,760.04
Scholarships and Fellowships											
Total Educational and General	132,254,071.66	41,364,106.93	1,235,953.15	2,509,493.84	491,594.48	2,948,609.95	843,874.82	2,360,047.24	399,463.21	114,896.45	206,148.61
DESIGNATED											
Instruction	123,916,985.33	22,329,732.66	6,054,130.86	2,576,868.89	2,123,950.78	6,078,610.91	6,693.61	3,090,009.50	714,681.77	1,718,931.95	852,517.67
Research	6,194,560.30	1,350,425.74	341,809.17	388,446.65	126,969.90	1,246,875.77	1,122.06	894,021.61	996,562.26	155,846.03	62,671.06
Public Service	6,549,280.64	1,019,240.14	1,458.59		91.02						
Hospitals / Clinics	38,171,691.40	8,477,029.44	3,332,240.63	2,280,775.72	167,263.35	17,330,924.70	857,830.41	2,450,306.92	1,308,188.32	2,156,507.36	190,725.74
Academic Support	4,295,612.40	931,748.03	286,175.92	494,177.81	241,498.84	328,225.70	424.71	943,228.16	27,871.63	63,487.33	102,607.37
Student Services			22,892.96	15,910.60	3,539.79	4,570.45	99.40	4,396.10	594.00	2,435.00	4,981.41
Institutional Support	4,665,323.83	6,034,424.42	1,004,600.04	358,833.84	97,297.20	351,241.94	342,229.43	624,866.50	1,136,222.85	510,444.99	166,704.94
Operations and Maintenance of Plant	282,915.26	79,730.57	32,839.00	446,254.87	1,971.07	18,001.53	12,936,639.32	13,386.19	265,494.17	705.86	3,462.96
Scholarships and Fellowships		32.08									
Total Designated	184,076,369.16	40,222,363.08	11,076,147.17	6,561,268.38	2,762,581.95	25,358,451.00	14,145,038.94	8,020,214.98	4,449,615.00	4,608,358.52	1,383,671.15
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	1,359,144.06	402,818.38	207,672.38	96,454.63	22,440.45	211,076.91	92,436.52	1,168,079.56	143,854.98	8,422.81	17,792.86
Total Auxiliary Enterprises	1,359,144.06	402,818.38	207,672.38	96,454.63	22,440.45	211,076.91	92,436.52	1,168,079.56	143,854.98	8,422.81	17,792.86
RESTRICTED EXPENDABLE											
Instruction	13,082,547.30	2,175,940.69	1,021,734.08	832,016.80	646,886.33	992,822.59	354.05	536,885.12	46,522.39	206,944.51	180,633.98
Research	55,552,380.79	12,558,778.83	1,669,741.43	12,213,057.95	1,251,715.30	10,317,711.13	2,894.72	855,791.97	523,681.75	100,475.00	199,213.22
Public Service	18,783,684.54	4,385,292.38	1,216,428.76	3,069,885.95	338,339.90	3,054,081.57	2,599.31	420,803.50	51,051.28	179,410.49	116,451.01
Hospitals / Clinics					9,052.59	1,636.85		1,262.40			1,008.37
Academic Support	105,719.63	16,843.56		104.14	1,145.29	10,163.57		94.15			74.56
Institutional Support	278,178.41	46,625.33	1,735.58	1,204.50	3,500.79	12,915.39		20,294.00			
Operations and Maintenance of Plant											
Scholarships and Fellowships	385,894.82	4,861.24			385.61	569.30		408.00			12.75
Total Restricted Expendable	88,188,405.49	19,188,342.03	3,909,639.85	16,116,269.34	2,251,025.81	14,389,900.40	5,848.08	1,835,539.14	621,255.42	486,830.00	497,393.89
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Operations and Maintenance of Plant						2,711,959.18					
Depreciation and Amortization											
Total Plant Funds						2,711,959.18					
TOTAL OPERATING EXPENSES (Exh. B)	\$ 405,877,990.37	101,177,630.42	16,429,412.55	25,283,486.19	5,527,642.69	45,619,997.44	15,087,198.36	13,383,880.92	5,614,188.61	5,218,507.78	2,105,006.51

The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction						803,139.90	113,262,144.07	104,200.56	113,366,344.63
Research						160,787.88	4,543,978.60	124,463.22	4,668,441.82
Academic Support						1,059,751.53	24,079,857.05	238,822.29	24,318,679.34
Student Services		24,000.00					508,725.81		508,725.81
Institutional Support						1,019,109.57	30,054,420.05	352,812.30	30,407,232.35
Operations and Maintenance of Plant						986,103.38	16,332,027.02	75,968.55	16,407,995.57
Scholarships and Fellowships		1,097,939.01					1,097,939.01		1,097,939.01
Total Educational and General		1,121,939.01				4,028,892.26	189,879,091.61	896,266.92	190,775,358.53
DESIGNATED									
Instruction		200.00				11,667,262.80	181,130,576.73	2,162,024.40	183,292,601.13
Research		3,600.00				1,917,765.27	13,680,675.82	1,885,602.02	15,566,277.84
Public Service						891.61	7,570,962.00		7,570,962.00
Hospitals / Clinics						5,575,335.87	82,298,819.86	921,698.37	83,220,518.23
Academic Support						1,774,096.79	9,489,154.69	87,050.99	9,576,205.68
Student Services						131,841.00	191,260.71		191,260.71
Institutional Support						(1,159,035.93)	14,133,154.05	776,636.28	14,909,790.33
Operations and Maintenance of Plant						653,714.95	14,735,115.75		14,735,115.75
Scholarships and Fellowships		1,914.45					1,946.53		1,946.53
Total Designated		5,714.45				20,561,872.36	323,231,666.14	5,833,012.06	329,064,678.20
AUXILIARY ENTERPRISES									
Auxiliary Enterprises						2,007,362.75	5,737,556.29	246,487.65	5,984,043.94
Total Auxiliary Enterprises						2,007,362.75	5,737,556.29	246,487.65	5,984,043.94
RESTRICTED EXPENDABLE									
Instruction		72,760.41				2,821,428.54	22,617,476.79	96,943.32	22,714,420.11
Research		65,536.00		1,960,284.12		8,301,899.35	105,573,161.56	1,420,908.13	106,994,069.69
Public Service		50,000.00			45,583.48	139,126.98	31,852,739.15	111,728.40	31,964,467.55
Hospitals / Clinics						10,698.05	23,658.26	2,193.86	25,852.12
Academic Support						12,349.47	146,494.37	5,073.62	151,567.99
Institutional Support		14,383.00				30,847.38	409,684.38		409,684.38
Operations and Maintenance of Plant						1,000.00	1,000.00		1,000.00
Scholarships and Fellowships		1,820,859.99				193,854.18	2,406,845.89		2,406,845.89
Total Restricted Expendable		2,023,539.40		1,960,284.12	45,583.48	11,511,203.95	163,031,060.40	1,636,847.33	164,667,907.73
LOAN FUNDS									
Student Services		121,470.82				261,712.75	383,183.57		383,183.57
Total Loan Funds		121,470.82				261,712.75	383,183.57		383,183.57
PLANT FUNDS									
Operations and Maintenance of Plant							2,711,959.18		2,711,959.18
Depreciation and Amortization							48,928,289.60		48,928,289.60
Total Plant Funds							51,640,248.78		51,640,248.78
TOTAL OPERATING EXPENSES (Exh. B)	121,470.82	3,151,192.86	48,928,289.60	1,960,284.12	45,583.48	38,371,044.07	733,902,806.79	8,612,613.96	742,515,420.75

The University of Texas Health Science Center at San Antonio
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
Salaries and Wages	\$ 218,453,214.64	64,934,217.45	25,332,965.18	38,171,691.40	19,795,214.25	371,345.50	26,131,961.31	10,942,341.76	385,894.82	1,359,144.06	-	405,877,990.37
Payroll Related Costs	50,362,303.94	14,882,178.72	5,404,532.52	8,477,029.44	5,647,850.57	113,361.08	12,548,870.31	3,333,792.14	4,893.32	402,818.38	-	101,177,630.42
Professional Fees and Services	7,543,644.59	2,026,544.91	1,217,887.35	3,332,240.63	700,213.58	22,892.96	1,267,658.90	110,657.25	-	207,672.38	-	16,429,412.55
Other Contracted Services	5,189,539.05	12,611,666.23	3,059,885.95	2,280,775.72	545,856.80	15,910.60	749,484.87	723,812.34	-	96,454.63	-	25,283,486.19
Travel	3,028,388.63	1,380,885.80	338,430.92	176,315.94	338,229.88	3,539.79	201,329.83	37,695.84	385.61	22,440.45	-	5,527,642.69
Materials and Supplies	8,070,210.99	11,699,637.41	3,054,081.57	17,332,561.55	1,611,197.07	4,589.51	406,505.34	3,229,567.79	569.30	211,076.91	-	45,619,997.44
Utilities	600,200.41	4,016.78	2,599.31	857,830.41	424.71	99.40	351,312.76	13,178,278.06	-	92,436.52	-	15,087,198.36
Communications	4,381,976.92	1,765,493.83	420,803.50	2,451,569.32	1,965,520.58	4,396.10	1,045,898.64	179,734.47	408.00	1,168,079.56	-	13,383,880.92
Repairs and Maintenance	911,537.04	1,549,892.12	51,051.28	1,308,188.32	45,620.34	594.00	1,230,822.24	372,628.29	-	143,854.98	-	5,614,188.61
Rentals and Leases	1,973,512.91	271,321.03	179,410.49	2,156,507.36	67,970.53	2,435.00	547,374.97	11,552.68	-	8,422.81	-	5,218,507.78
Printing and Reproduction	1,130,776.82	262,089.08	116,451.01	191,734.11	151,210.01	4,981.58	210,735.29	19,223.00	12.75	17,792.86	-	2,105,006.51
Bad Debt Expense	-	-	-	-	-	121,470.82	-	-	-	-	-	121,470.82
Scholarships and Fellowships	72,960.41	69,136.00	50,000.00	-	-	24,000.00	14,383.00	-	2,920,713.45	-	-	3,151,192.86
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	48,928,289.60	48,928,289.60
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,960,284.12	-	-	-	-	-	-	-	-	-	1,960,284.12
State Sponsored Program Pass-Through to Other State Agencies	-	-	45,583.48	-	-	-	-	-	-	-	-	45,583.48
Other Operating Expenses	15,291,831.24	10,380,452.50	140,018.59	5,586,033.92	2,846,197.79	393,553.75	(109,078.98)	1,640,818.33	193,854.18	2,007,362.75	-	38,371,044.07
Total Operating Expenses	\$ 317,010,197.59	123,797,815.98	39,423,701.15	82,322,478.12	33,715,506.11	1,083,170.09	44,597,258.48	33,780,101.95	3,506,731.43	5,737,556.29	48,928,289.60	733,902,806.79

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

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	351,382,919.50	
Other Gross Patient Charges	<u>107,530,339.33</u>	
Total Gross Patient Charges		458,913,258.83
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(165,526,563.11)	
Contractual Allowances - Medicare	(81,380,415.52)	
Contractual Allowances - Managed Care and Other Insurance	(56,122,918.21)	
Other Unreimbursed Medical Charges	(15,038,710.65)	
Bad Debt Expense	<u>(4,491,275.98)</u>	
Total Discounts and Allowances		<u>(322,559,883.47)</u>
Net Patient Revenues		136,353,375.36
Contractual Revenues		109,021,484.35
Other Operating Revenues		<u>16,484,813.68</u>
Total Operating Revenues		<u>261,859,673.39</u>

Operating Expenses:

Faculty Salaries		109,435,548.56
Staff Salaries		42,903,306.84
Fringe Benefits		30,049,670.88
Maintenance and Operations		40,800,521.72
Professional Liability Insurance		(2,511,735.16)
Travel		1,746,372.63
Official Functions		640,048.76
Other Expenses		<u>9,638,460.46</u>
Total Operating Expenses		<u>232,702,194.69</u>
Operating Income (Loss)		<u>29,157,478.70</u>
Nonoperating Revenues (Expenses):		
Investment Income		30,840.54
Other Nonoperating Revenues (Expenses)		<u>181,000.00</u>
Net Nonoperating Revenues (Expenses)		<u>211,840.54</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		<u>29,369,319.24</u>
Transfers In:		
Interfund/Interagency		(163,777.88)
Transfers Out:		
Debt Service		(5,261,896.78)
Capital Outlay		(2,877,658.01)
Interfund/Interagency		(116,303.56)
Balance Sheet Transactions Between Funds		<u>(23,814.25)</u>
Change in Net Position		<u>20,925,868.76</u>
Net Position - September 1, 2012 (as previously reported)		<u>88,545,869.02</u>
Net Position - September 1, 2012		<u>88,545,869.02</u>
Net Position - August 31, 2013 (See Note 1)		<u><u>\$ 109,471,737.78</u></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	\$	10,530,496.24
Accounts Receivable (less unearned revenue portion)		29,056,200.82
Unreserved		
Allocated		
Capital Projects		9,053,471.00
Patient Care Support		31,742,970.87
Practice Plan Minimum Operating Reserve of 90 days		29,088,598.85
Total Net Position	\$	<u>109,471,737.78</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	351,382,919.50
Residual Unreimbursed Uncompensated Care	17,699,845.50

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Allied Health Partners Practice Plan - Summary of Operations
 For the Year Ended August 31, 2013

Operating Revenues:

Gross Patient Charges	
Contractual Revenues	
Other Operating Revenues	252,411.21
Total Operating Revenues	<u>252,411.21</u>

Operating Expenses:

Faculty Salaries	129,897.99
Staff Salaries	29,347.67
Fringe Benefits	23,851.00
Maintenance and Operations	9,692.92
Professional Liability Insurance	193.00
Travel	9,631.19
Official Functions	552.12
Other Expenses	164,556.48
Total Operating Expenses	<u>367,722.37</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses (115,311.16)

Transfers In:

Interfund/Interagency 165,000.00

Transfers Out:

Capital Outlay (9,888.00)

Interfund/Interagency (2,500.00)

Change in Net Position 37,300.84

Net Position - September 1, 2012 196,072.92

Net Position - August 31, 2013 (See Note 1) \$ 233,373.76

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

Unrestricted:

Reserved

Unreserved

Allocated

Patient Care Support 141,443.17

Practice Plan Minimum Operating Reserve of 90 days 91,930.59

Total Net Position \$ 233,373.76

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2013

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	17,850,377.50	
Total Gross Patient Charges		\$ 17,850,377.50
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(825,113.35)	
Contractual Allowances - Medicare	(213,887.93)	
Contractual Allowances - Managed Care and Other Insurance	(1,381,746.27)	
Other Unreimbursed Medical Charges	(2,403,438.98)	
Bad Debt Expense	(975,728.74)	
Total Discounts and Allowances		<u>(5,799,915.27)</u>
Net Patient Revenues		12,050,462.23
Contractual Revenues		965,138.00
Other Operating Revenues		<u>2,396,828.00</u>
Total Operating Revenues		<u>15,412,428.23</u>
Operating Expenses:		
Faculty Salaries		4,832,098.71
Staff Salaries		707,290.11
Fringe Benefits		849,757.83
Maintenance and Operations		2,972,564.15
Professional Liability Insurance		32,999.00
Travel		219,412.97
Official Functions		59,168.17
Other Expenses		<u>1,189,325.65</u>
Total Operating Expenses		<u>10,862,616.59</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		4,549,811.64
Transfers In:		
Interfund/Interagency		188,079.40
Transfers Out:		
Capital Outlay		<u>(95,593.38)</u>
Change in Net Position		4,642,297.66
Net Position - September 1, 2012		<u>26,668,115.08</u>
Net Position - August 31, 2013 (See Note 1)		<u>\$ 31,310,412.74</u>

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

Unrestricted:		
Reserved		
Encumbrances	\$ 158,465.63	
Accounts Receivable (less unearned revenue portion)	2,159,385.90	
Unreserved		
Allocated		
Capital Projects	15,009,500.00	
Patient Care Support	11,261,340.37	
Practice Plan Minimum Operating Reserve of 90 days	<u>2,721,720.84</u>	
Total Net Position		<u>\$ 31,310,412.74</u>

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Nursing School Practice Plan - Summary of Operations
 For the Year Ended August 31, 2013

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	269,516.55	
Total Gross Patient Charges		\$ 269,516.55
Net Patient Revenues		269,516.55
Contractual Revenues		41,157.50
Other Operating Revenues		1,049,385.41
Total Operating Revenues		1,360,059.46

Operating Expenses:

Faculty Salaries		187,815.33
Staff Salaries		304,075.09
Fringe Benefits		105,625.61
Maintenance and Operations		97,100.58
Travel		7,610.34
Official Functions		1,806.34
Other Expenses		88,250.61
Total Operating Expenses		792,283.90

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		567,775.56
Transfers In:		
Interfund/Interagency		224,563.00
Transfers Out:		
Interfund/Interagency		(120.00)
Change in Net Position		792,218.56
Net Position - September 1, 2012 (as previously reported)		26,026.66
Restatements		
Net Position - September 1, 2012		26,026.66
Net Position - August 31, 2013 (See Note 1)		\$ 818,245.22

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

Unrestricted:		
Reserved		
Encumbrances	\$	15,760.72
Accounts Receivable (less unearned revenue portion)		24,190.00
Unreserved		
Allocated		
Patient Care Support		604,413.52
Practice Plan Minimum Operating Reserve of 90 days		173,880.98
Total Net Position	\$	818,245.22

**Agency 745 - University of Texas Health Science Center at San Antonio
Schedule 1A
For the Fiscal Year Ended August 31, 2013**

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		
U.S. Department of Defense												
<u>Direct Programs:</u>												
U.S. Department of Defense	12.000	CAPPELLI NAVY IPA				3,103.22	3,103.22				3,103.22	3,103.22
	12.000	W81K04-12-A-0001				71,525.81	71,525.81				71,525.81	71,525.81
	12.000	W81K04-12-C-0010				55,755.07	55,755.07				55,755.07	55,755.07
	12.000	W81K04-13-D-0008				140,697.37	140,697.37				140,697.37	140,697.37
	12.000	W81XWH-11-P-0131				26,155.90	26,155.90				26,155.90	26,155.90
	12.000	YOUNG- MCCAUGHAN/IPAA				12,231.45	12,231.45				12,231.45	12,231.45
Totals - U.S. Department of Defense			0.00	0.00		309,468.82	309,468.82	0.00	0.00		309,468.82	309,468.82
U.S. Department of Housing and Urban Development												
Lead Hazard Reduction Demonstration Grant Program	14.905	CITY OF SAN ANTONIO/ 2011060443/TXLHD0226			19,432.09		19,432.09				19,432.09	19,432.09
Totals - U.S. Department of Housing and Urban Development			0.00	19,432.09		0.00	19,432.09	0.00	0.00		19,432.09	19,432.09
National Endowment For The Humanities												
Promotion of the Humanities_Federal/State Partnership	45.129	HUMANITIES TEXAS/ 2013-4477			351.80		351.80				351.80	351.80
Grants to States	45.310	TEXAS STATE LIBRARY AND ARCHIVES COMM./ TOBIA/TSAC			4,360.00		4,360.00				4,360.00	4,360.00
Totals - National Endowment For The Humanities			0.00	4,711.80		0.00	4,711.80	0.00	0.00		4,711.80	4,711.80
National Science Foundation												
<u>Direct Programs:</u>												
Education and Human Resources	47.076					43,299.22	43,299.22				43,299.22	43,299.22
Totals - National Science Foundation			0.00	0.00		43,299.22	43,299.22	0.00	0.00		43,299.22	43,299.22

U.S. Department of Veterans Affairs

U.S. Department of Veterans Affairs	64.000	ESPINOZA/IPAA/CONDE	16,392.50	16,392.50	16,392.50	16,392.50
	64.000	VA257-P-0604	9,328.32	9,328.32	9,328.32	9,328.32
	64.000	VA671D15230	28,041.40	28,041.40	28,041.40	28,041.40
	64.000	VA671D32123	5,429.66	5,429.66	5,429.66	5,429.66
Totals - U.S. Department of Veterans Affairs	0.00	0.00	59,191.88	59,191.88	0.00	0.00 59,191.88 59,191.88

Environmental Protection Agency

International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	BORDER ENVIRONMENT COOPERATION COMMISSIO/ TAA12-022/X4-00F4530	27,466.95	27,466.95	27,466.95	27,466.95
<u>Direct Programs:</u>						
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034		20,612.94	20,612.94	20,612.94	20,612.94
Totals - Environmental Protection Agency	0.00	27,466.95	20,612.94	48,079.89	0.00	0.00 48,079.89 48,079.89

U.S. Department of Education

Graduate Assistance in Areas of National Need	84.200		167,677.58	167,677.58	167,677.58	167,677.58
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325		318,905.00	318,905.00	318,905.00	318,905.00
Totals - U.S. Department of Education	0.00	0.00	486,582.58	486,582.58	0.00	0.00 486,582.58 486,582.58

U.S. Department of Health and Human Services

U.S. Department of Health and Human Services	93.000	HOUSTON ACAD OF MED - TX MED CTR LIBRARY/ HAM-TMC/HHSN-276-201	14,170.79	14,170.79	14,170.79	14,170.79
		HOUSTON ACAD OF MED - TX MED CTR LIBRARY/ HHSN-276-2011-00007C	585.42	585.42	585.42	585.42
		HOUSTON ACAD OF MED - TX MED CTR LIBRARY/ HHSN276-2011-00007-C	14,000.49	14,000.49	14,000.49	14,000.49
Cooperative Agreements to Improve the Health Status of Minority Populations	93.004	HISPANIC SERVING HEALTH PROFESSIONS SCHO/ OMH-5-MPCMP101038-UT	0.02	0.02	0.02	0.02
AIDS Education and Training Centers	93.145	HOWARD UNIVERSITY/ DORAN: HA00066/HRSA	-341.24	-341.24	-341.24	-341.24

Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	BEXAR COUNTY JUVENILE PROBATION DEPT./ UTHSC234/H79TI022883	92,574.75	92,574.75	92,574.75	92,574.75
		CENTER FOR HEALTH CARE SERVICES/ 1/1UD1TI023519-001	55,826.98	55,826.98	55,826.98	55,826.98
		FAMILY SERVICE ASSOCIATION/ 1H79TI0872301/FSA	2,765.65	2,765.65	2,765.65	2,765.65
		SAN ANTONIO COUNCIL ALCOHOL & DRUG ABUSE/ 1 / 1H79TI023996-01	54,839.98	54,839.98	54,839.98	54,839.98
Cancer Research Manpower	93.398	OREGON HEALTH SCIENCES UNIV/ 1002074/R25CA158571	98,912.89	98,912.89	98,912.89	98,912.89
Developmental Disabilities Projects of National Significance	93.631	RESPITE CARE OF SAN ANTONIO/ 1 / 90DN0276	9,916.74	9,916.74	9,916.74	9,916.74
Money Follows the Person Rebalancing Demonstration	93.791	CENTER FOR HEALTH CARE SERVICES/ MAPLES - CHCS	29,762.98	29,762.98	29,762.98	29,762.98
Allergy, Immunology and Transplantation Research	93.855	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ BASEMAN/TBRI/NANDAMU	2,444.63	2,444.63	2,444.63	2,444.63
HIV Emergency Relief Project Grants	93.914	UNIVERSITY HEALTH SYSTEM/ RYAN WHITE 2013-2014	38,948.55	38,948.55	38,948.55	38,948.55
		UNIVERSITY HEALTH SYSTEM/ 1100140-02-LS	-688.30	-688.30	-688.30	-688.30
		UNIVERSITY HEALTH SYSTEM/ 1200076-LS	27,283.56	27,283.56	27,283.56	27,283.56
		UNIVERSITY HEALTH SYSTEM/ 1200077-LS PART A	8,879.15	8,879.15	8,879.15	8,879.15
HIV Care Formula Grants	93.917	UNIVERSITY HEALTH SYSTEM/ BULLOCK/UHS/RyanWHIT	58,247.20	58,247.20	58,247.20	58,247.20
		UNIVERSITY HEALTH SYSTEM/ 1200094-LS Part B-SD	2,434.60	2,434.60	2,434.60	2,434.60
<u>Direct Programs:</u>						
U.S. Department of Health and Human Services	93.000	HHSN261201200442P	44,121.38	44,121.38	44,121.38	44,121.38
Alzheimer's Disease Demonstration Grants to States	93.051		108,542.63	108,542.63	31,051.94	77,490.69
Training in General, Pediatric, and Public Health Dentistry	93.059		478,964.25	478,964.25		478,964.25
Public Health Emergency Preparedness	93.069		9,450.16	63,962.58		63,962.58
<u>Pass-Through From:</u>						
Department of State Health Services			537	54,512.42		

Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107	504,084.06	504,084.06	24,449.39	479,634.67	504,084.06
Maternal and Child Health Federal Consolidated Programs	93.110	90,217.60	90,217.60	-33,964.83	124,182.43	90,217.60
Maternal and Child Health Federal Consolidated Programs	93.110	7,022.28	27,412.31		27,412.31	27,412.31
<i>Pass-Through From:</i>						
University of Texas Health Science Center at Houston		744	20,390.03			
Oral Diseases and Disorders Research	93.121	211,344.50	211,344.50		211,344.50	211,344.50
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	1,186,473.03	1,186,473.03	857,908.93	328,564.10	1,186,473.03
Geriatric Training for Physicians, Dentists and Behavioral/Mental Health Professionals	93.156	565,571.12	565,571.12		565,571.12	565,571.12
Nursing Workforce Diversity	93.178	247,320.85	247,320.85		247,320.85	247,320.85
Research on Healthcare Costs, Quality and Outcomes	93.226	44,288.10	44,288.10		44,288.10	44,288.10
Grants to States to Support Oral Health Workforce Activities	93.236	641,078.19	641,078.19	356,026.84	285,051.35	641,078.19
Mental Health Research Grants	93.242	13,721.47	13,721.47		13,721.47	13,721.47
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	718,974.59	718,974.59	183,992.49	534,982.10	718,974.59
Advanced Nursing Education Grant Program	93.247	58,222.63	58,222.63	-5,260.32	63,482.95	58,222.63
Poison Center Support and Enhancement Grant Program	93.253	209,691.44	209,691.44		209,691.44	209,691.44
Drug Abuse and Addiction Research Programs	93.279	369,535.88	369,535.88		369,535.88	369,535.88
Teenage Pregnancy Prevention Program	93.297	2,197,255.24	2,197,255.24	320,024.00	1,877,231.24	2,197,255.24
National Center for Advancing Translational Sciences	93.350	29,989.62	29,989.62		29,989.62	29,989.62
Nurse Education, Practice Quality and Retention Grants	93.359	140,025.34	140,025.34	12,581.50	114,862.34	140,025.34
<i>Pass-Through To:</i>						
University of Texas at San Antonio				743	12,581.50	
National Center for Research Resources	93.389	534,188.15	534,188.15		534,188.15	534,188.15
Cancer Treatment Research	93.395	10,000.00	10,000.00		10,000.00	10,000.00
Cancer Research Manpower	93.398	610,863.42	610,863.42	23,456.47	587,406.95	610,863.42
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement	93.403	322,300.52	322,300.52		322,300.52	322,300.52
	93.403	627,543.56	627,543.56		627,543.56	627,543.56

ARRA - Dental Public Health Residency Training Grants	93.404		8,441.47	8,441.47		8,441.47	8,441.47
Affordable Care Act (ACA) Advanced Nursing Education Expansion Initiative	93.513		301,223.79	301,223.79		301,223.79	301,223.79
The Affordable Care Act: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and Laboratory Capacity for Infectious Disease (ELC) and Emerging Infections Program (EIP) Cooperative Agreements;PPHF	93.521		-1,031.25	-1,031.25		-1,031.25	-1,031.25
ARRA - Trans-NIH Recovery Act Research Support	93.701		-7,700.32	-7,700.32		-7,700.32	-7,700.32
Prevention Public Health Fund 2012: Viral Hepatitis Prevention	93.736		176,688.16	176,688.16	35,801.00	140,887.16	176,688.16
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations	93.779		-1,640.57	-1,640.57		-1,640.57	-1,640.57
Money Follows the Person Rebalancing Demonstration	93.791		147,029.52	993,147.06		993,147.06	993,147.06
<i>Pass-Through From:</i>							
Department of State Health Services		537	846,117.54				
Cardiovascular Diseases Research	93.837		315,893.26	315,893.26		315,893.26	315,893.26
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		89,059.74	89,059.74		89,059.74	89,059.74
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		169,100.94	169,100.94		169,100.94	169,100.94
Allergy, Immunology and Transplantation Research	93.855		118,702.33	118,702.33		118,702.33	118,702.33
Biomedical Research and Research Training	93.859		629,474.67	629,474.67		629,474.67	629,474.67
Child Health and Human Development Extramural Research	93.865		8,011.80	8,011.80		8,011.80	8,011.80
Aging Research	93.866		697,857.32	697,857.32		697,857.32	697,857.32
Aging Research	93.866		69,597.99	69,597.99		25,561.83	69,597.99
<i>Pass-Through To:</i>							
University of Texas Medical Branch at Galveston					723	44,036.16	
Grants for Primary Care Training and Enhancement	93.884		143,419.98	143,419.98		143,419.98	143,419.98
Special Projects of National Significance	93.928		395,942.19	395,942.19	211,875.60	184,066.59	395,942.19
HIV Prevention Activities_Health Department Based	93.940		-1,650.23	173,295.42		173,295.42	173,295.42
<i>Pass-Through From:</i>							
Department of State Health Services		537	174,945.65				

HIV Demonstration, Research, Public and Professional Education Projects	93.941		410,264.41	410,264.41		103,743.41	306,521.00	410,264.41		
Block Grants for Community Mental Health Services	93.958		10,752.39	299,374.67			299,374.67	299,374.67		
<i>Pass-Through From:</i> <i>Department of State Health Services</i>		537	288,622.28							
Geriatric Education Centers	93.969		474,120.11	474,120.11		112,669.74	361,450.37	474,120.11		
International Research and Research Training	93.989		1,012.63	13,275.25			13,275.25	13,275.25		
<i>Pass-Through From:</i> <i>Texas Tech University Health Sciences Center</i>		739	12,262.62							
Maternal and Child Health Services Block Grant to the States	93.994		3,548.32	3,548.32		11,250.00	-7,701.68	3,548.32		
Maternal and Child Health Services Block Grant to the States	93.994		-3,077.80	196,900.41		25,000.00	171,900.41	196,900.41		
<i>Pass-Through From:</i> <i>Department of State Health Services</i>		537	199,978.21							
<i>Pass-Through From:</i>										
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505			5,876.93			5,876.93	5,876.93		
<i>Pass-Through From:</i> <i>Health and Human Services Commission</i>		529	5,876.93							
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Totals - U.S. Department of Health and Human Services			1,602,705.68	510,564.84	14,135,830.86	16,249,101.38	56,617.66	2,270,606.16	13,921,877.56	16,249,101.38
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U.S. Department of Homeland Security										
<i>Direct Programs:</i>										
U.S. Department of Homeland Security	97.000	HSBP1011P00943		264.00	264.00		264.00	264.00		
<i>Pass-Through From:</i>										
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				44,875.47		44,875.47	44,875.47		
<i>Pass-Through From:</i> <i>Department of Public Safety</i>		405	44,875.47							
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Totals - U.S. Department of Homeland Security			44,875.47	0.00	264.00	45,139.47	0.00	0.00	45,139.47	45,139.47
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Research & Development Cluster

U.S. Department of Defense

U.S. Department of Defense	12.000	EAGLE APPLIED SCIENCES/ FA7014-08-C-0047	8,616.58	8,616.58		8,616.58	8,616.58
Military Medical Research and Development	12.420	ADVANCED CIRCULATORY SYSTEMS, INC./ W81XWH-12-2-0027	37,487.90	37,487.90		37,487.90	37,487.90
		GENEVA FOUNDATION/ S-1170-01/HU0001091T	46,615.77	46,615.77		46,615.77	46,615.77
		GENEVA FOUNDATION/ S-1220-01	243,763.53	243,763.53		243,763.53	243,763.53
		GENEVA FOUNDATION/ SUBAWARD/W81XWH-11-2	399.59	399.59		399.59	399.59
		GENEVA FOUNDATION/ S116201/W81XWH092019	-4,671.52	-4,671.52		-4,671.52	-4,671.52
		NATIONAL TRAUMA INSTITUTE/ NTI-NCH-10-020c	14,597.92	14,597.92		14,597.92	14,597.92
		SOUTHWEST RESEARCH INSTITUTE/ D99068X/W81XWH-10-1-	80,223.47	80,223.47		80,223.47	80,223.47
		UNIVERSITY OF UTAH/ 10015178	75.11	75.11		75.11	75.11
		UNIVERSITY OF UTAH/ 10023735/W81XWH-10-2	26,566.66	26,566.66		26,566.66	26,566.66
Air Force Defense Research Sciences Program	12.800	OREGON HEALTH SCIENCES UNIV/ 90006220_UTHSCSA/FA8	171,276.14	171,276.14		171,276.14	171,276.14

Direct Programs:

U.S. Department of Defense	12.000	DOD IPAA - COHN	13,768.94	13,768.94		13,768.94	13,768.94
	12.000	DOD IPAA-SCHWACHA	3,470.92	3,470.92		3,470.92	3,470.92
	12.000	GOULD/NAVY IPA	1,849.66	1,849.66		1,849.66	1,849.66
	12.000	GU/IPAA/NAVY	-116.78	-116.78		-116.78	-116.78
	12.000	GU/NAVY IPA	3,591.79	3,591.79		3,591.79	3,591.79
	12.000	HU0001091TS15	26,645.93	26,645.93	24,197.34	2,448.59	26,645.93
	12.000	HU0001101TS01 N10005	158,431.21	158,431.21	-757.40	159,188.61	158,431.21
	12.000	IPAA FOR DR. SCHWACH	31,831.92	31,831.92		31,831.92	31,831.92
	12.000	IPAA POTTER/BAMC	-2,005.50	-2,005.50		-2,005.50	-2,005.50
	12.000	NAVY IPA - HEILBRUN	5,330.14	5,330.14		5,330.14	5,330.14
	12.000	NAVY IPA/CHU	4,411.91	4,411.91		4,411.91	4,411.91
	12.000	N3946712GOIPA04	56,381.02	56,381.02		56,381.02	56,381.02
	12.000	N3946712GOIPA18	50,793.57	50,793.57		50,793.57	50,793.57
	12.000	N3946712GOIPA20	7,732.93	7,732.93		7,732.93	7,732.93
	12.000	N3946712GOIPA22	115,044.67	115,044.67		115,044.67	115,044.67
	12.000	N3946712GOIPA23	43,971.94	43,971.94		43,971.94	43,971.94
	12.000	N3946712GOIPA24	60,688.25	60,688.25		60,688.25	60,688.25
	12.000	N3946712GOIPA25	63,140.71	63,140.71		63,140.71	63,140.71

	12.000	ONR IPA/LACCABUE		11,904.31	11,904.31		11,904.31	11,904.31
	12.000	ONR IPA/LEE		2,007.86	2,007.86		2,007.86	2,007.86
	12.000	ONR IPA/MILLER		3,373.02	3,373.02		3,373.02	3,373.02
	12.000	ONR IPA/PALMER		1,602.48	1,602.48		1,602.48	1,602.48
	12.000	ONR/IPAA/QIANG		3,523.30	3,523.30		3,523.30	3,523.30
	12.000	S-1695-01/0009234A		6,825.60	6,825.60		6,825.60	6,825.60
	12.000	W81XWH-12-C-0149		23,511.41	23,511.41		23,511.41	23,511.41
	12.000	W81XWH-12-P-0477		19,825.95	19,825.95		19,825.95	19,825.95
U.S. Department of Defense	12.000			262,288.60	262,288.60			262,288.60
<i>Pass-Through To:</i>								
		University of Texas Medical Branch at Galveston	FA7014-09-C-0006			723	262,288.60	
Military Medical Research and Development	12.420			8,683,550.63	8,683,550.63		393,984.87	8,289,565.76
Military Medical Research and Development	12.420			-4.16	56,363.00			56,363.00
<i>Pass-Through From:</i>								
		University of Texas at San Antonio		743	56,367.16			
Military Medical Research and Development	12.420			0.03	102,899.85			102,899.85
<i>Pass-Through From:</i>								
		University of North Texas		752	102,899.82			
Basic Scientific Research	12.431			181,794.51	181,794.51			181,794.51
Basic Scientific Research	12.431			752.65	113,886.79			113,886.79
<i>Pass-Through From:</i>								
		University of Texas at San Antonio		743	113,134.14			
Air Force Defense Research Sciences Program	12.800			291,215.25	291,215.25		110,610.70	180,604.55
Totals - U.S. Department of Defense				272,401.12	624,951.15	10,137,134.67	11,034,486.94	262,288.60
National Aeronautics and Space Administration								
Exploration	43.003	NATIONAL SPACE BIOMEDICAL RES INSTITUTE/ NATARAJAN NSBRI		258,202.49	258,202.49		22,798.00	235,404.49
<i>Direct Programs:</i>								
Exploration	43.003			311,490.04	311,490.04		45,903.00	265,587.04
Totals - National Aeronautics and Space Administration				0.00	258,202.49	311,490.04	569,692.53	0.00
National Science Foundation								
Engineering Grants	47.041	AUBURN UNIVERSITY/ 11-AS-360034-UTHSC		43,199.25	43,199.25		43,199.25	43,199.25

		UT DALLAS/ 120019/CBET-110524	33,107.12		33,107.12		33,107.12	33,107.12		
Office of Cyberinfrastructure	47.080	INDIANA UNIVERSITY/ BL-4812459-UTHSC/OCI	7,192.92		7,192.92		7,192.92	7,192.92		
Direct Programs:										
Mathematical and Physical Sciences	47.049			1,005.48	1,005.48		1,005.48	1,005.48		
Mathematical and Physical Sciences	47.049			-518.00	48,246.71		48,246.71	48,246.71		
<i>Pass-Through From:</i>										
		University of Texas at San Antonio	743	48,764.71						
Computer and Information Science and Engineering	47.070			0.04	56,649.18		56,649.18	56,649.18		
<i>Pass-Through From:</i>										
		University of Texas at San Antonio	743	56,649.14						
Biological Sciences	47.074			116,342.67	116,342.67		116,342.67	116,342.67		
Social, Behavioral, and Economic Sciences	47.075			77,673.76	77,673.76		77,673.76	77,673.76		
Trans-NSF Recovery Act Research Support	47.082			2,257.75	2,257.75		2,257.75	2,257.75		
Totals - National Science Foundation			105,413.85	83,499.29	196,761.70	385,674.84	0.00	0.00	385,674.84	385,674.84

U.S. Department of Veterans Affairs

U.S. Department of Veterans Affairs	64.000	ABBOUD/IPAA/BHANDARI		13,288.56	13,288.56		13,288.56	13,288.56
	64.000	ABBOUD/IPAA/VELAGAPU		30,262.97	30,262.97		30,262.97	30,262.97
	64.000	ABBOUD/IPAA/VISWANAD		15,453.58	15,453.58		15,453.58	15,453.58
	64.000	ABBOUD/IPAA/YI		55,900.07	55,900.07		55,900.07	55,900.07
	64.000	AGUIAR/IPAA/ORTEGA		23,044.83	23,044.83		23,044.83	23,044.83
	64.000	AGUIAR/IPAA/WANG		23,389.63	23,389.63		23,389.63	23,389.63
	64.000	AHUJA/IPAA/CARRILLO		45,684.16	45,684.16		45,684.16	45,684.16
	64.000	AHUJA/IPAA/CASTIBLAN		54,496.38	54,496.38		54,496.38	54,496.38
	64.000	AHUJA/IPAA/CATANO		77,592.76	77,592.76		77,592.76	77,592.76
	64.000	AHUJA/IPAA/HARPER		5,790.71	5,790.71		5,790.71	5,790.71
	64.000	AHUJA/IPAA/HE		24,134.13	24,134.13		24,134.13	24,134.13
	64.000	AHUJA/IPAA/JIMENEZ		22,576.14	22,576.14		22,576.14	22,576.14
	64.000	AHUJA/IPAA/KOPPELAAR		19,838.93	19,838.93		19,838.93	19,838.93
	64.000	AHUJA/IPAA/MANOHRAN		32,664.00	32,664.00		32,664.00	32,664.00
	64.000	AHUJA/IPAA/MARTINEZ		20,616.17	20,616.17		20,616.17	20,616.17
	64.000	AHUJA/IPAA/PHAM		5,794.11	5,794.11		5,794.11	5,794.11
	64.000	BASLER/IPAA/NANEZ		7,312.40	7,312.40		7,312.40	7,312.40
	64.000	BLOCK/IPAA/FRIEDRICH		55,419.16	55,419.16		55,419.16	55,419.16
	64.000	BLOCK/IPAA/KUMAR		62,521.20	62,521.20		62,521.20	62,521.20
	64.000	CAVAZOS/IPAA/JAIME		26,554.29	26,554.29		26,554.29	26,554.29

64.000	CHATTERJEE/IPAA/MIRK	26,740.65	26,740.65	26,740.65	26,740.65
64.000	CHATTERJEE/IPAA/SONG	85,938.93	85,938.93	85,938.93	85,938.93
64.000	CHEN/IPAA/DAI	24,149.63	24,149.63	24,149.63	24,149.63
64.000	CHEN/IPAA/LU	10,442.75	10,442.75	10,442.75	10,442.75
64.000	CHEN/IPAA/MONTIER	12,637.98	12,637.98	12,637.98	12,637.98
64.000	CHEN/IPAA/ZHANG	-4,675.50	-4,675.50	-4,675.50	-4,675.50
64.000	CHOUDHURY/IPAA/NANCE	1,786.11	1,786.11	1,786.11	1,786.11
64.000	CLARK/IPAA/AKOULOZA	11,275.70	11,275.70	11,275.70	11,275.70
64.000	CLARK/IPAA/GAMEZ	58,360.50	58,360.50	58,360.50	58,360.50
64.000	CLARK/IPAA/VALENTE	68,269.44	68,269.44	68,269.44	68,269.44
64.000	DELGADO/IPAA/HENDRIC	23,055.14	23,055.14	23,055.14	23,055.14
64.000	DUONG/IPAA/DELAGARZA	44,246.50	44,246.50	44,246.50	44,246.50
64.000	DUONG/IPAA/LI	6,219.45	6,219.45	6,219.45	6,219.45
64.000	ESPINOZA/IPAA/HALADE	5,564.04	5,564.04	5,564.04	5,564.04
64.000	ESPINOZA/IPAA/MACCAR	2,104.87	2,104.87	2,104.87	2,104.87
64.000	ESPINOZA/IPAA/MORIS	20,280.99	20,280.99	20,280.99	20,280.99
64.000	ESPINOZA/IPAA/NOEL	8,824.16	8,824.16	8,824.16	8,824.16
64.000	ESPINOZA/IPAA/WANG	3,407.15	3,407.15	3,407.15	3,407.15
64.000	FANTI/IPAA/CORNELL	6,832.74	6,832.74	6,832.74	6,832.74
64.000	FANTI/IPAA/CUNNINGHA	43,447.04	43,447.04	43,447.04	43,447.04
64.000	FANTI/IPAA/FOLLI	10,646.27	10,646.27	10,646.27	10,646.27
64.000	FANTI/IPAA/GROSS	4,342.48	4,342.48	4,342.48	4,342.48
64.000	FANTI/IPAA/HU	36,504.75	36,504.75	36,504.75	36,504.75
64.000	FELDMAN/IPAA/ASMIS	3,253.79	3,253.79	3,253.79	3,253.79
64.000	FELDMAN/IPAA/HALANEY	31,900.42	31,900.42	31,900.42	31,900.42
64.000	FOX/IPAA/ACHESON	-1,786.79	-1,786.79	-1,786.79	-1,786.79
64.000	FOX/IPAA/ZHANG	37,129.25	37,129.25	37,129.25	37,129.25
64.000	FRAZER/IPAA/ADENIJI	30,038.78	30,038.78	30,038.78	30,038.78
64.000	FRAZER/IPAA/BENMANSO	32,933.84	32,933.84	32,933.84	32,933.84
64.000	FREEMAN/IPAA/CAO	3,703.30	3,703.30	3,703.30	3,703.30
64.000	FREEMAN/IPAA/HILL	20,696.35	20,696.35	20,696.35	20,696.35
64.000	FREEMAN/IPAA/KOLAPAR	43,333.87	43,333.87	43,333.87	43,333.87
64.000	FREEMAN/IPAA/ZHAO	6,614.98	6,614.98	6,614.98	6,614.98
64.000	GHOSH-C/IPAA/ESPARZA	8,529.18	8,529.18	8,529.18	8,529.18
64.000	GHOSH-CHOUD/IPAA/CUI	6,657.88	6,657.88	6,657.88	6,657.88
64.000	GHOSH- CHOUDHURY/IPAA	79,816.30	79,816.30	79,816.30	79,816.30
64.000	HABIB/IPAA/LIANG	41,406.50	41,406.50	41,406.50	41,406.50
64.000	HABIB/IPAA/SALAS	30,891.09	30,891.09	30,891.09	30,891.09
64.000	HABIB/IPAA/TIZANI	1,324.78	1,324.78	1,324.78	1,324.78
64.000	HABIB/IPAA/YADAV	-1,835.20	-1,835.20	-1,835.20	-1,835.20
64.000	HART/IPAA/CAO	61,891.73	61,891.73	61,891.73	61,891.73
64.000	HART/IPAA/HOLLOWAY	49,451.33	49,451.33	49,451.33	49,451.33
64.000	HAZUDA/IPAA/HENDRICK	13,065.59	13,065.59	13,065.59	13,065.59
64.000	HAZUDA/IPAA/JONES	24,279.30	24,279.30	24,279.30	24,279.30

64.000	HAZUDA/IPAA/MACCARTH	21,277.03	21,277.03	21,277.03	21,277.03
64.000	HAZUDA/IPAA/RUSSELL	35,039.67	35,039.67	35,039.67	35,039.67
64.000	HORNSBY/IPAA/GALVAN	5,631.58	5,631.58	5,631.58	5,631.58
64.000	HORNSBY/IPAA/MISHRA	50,363.22	50,363.22	50,363.22	50,363.22
64.000	HORNSBY/IPAA/QIU	22,494.98	22,494.98	22,494.98	22,494.98
64.000	HORNSBY/IPAA/TARDIF	8,706.58	8,706.58	8,706.58	8,706.58
64.000	IPAA FOR LINDA LONG	13,881.76	13,881.76	13,881.76	13,881.76
64.000	JENKINSON/IPAA/WINNI	25,559.30	25,559.30	25,559.30	25,559.30
64.000	KAMAT/IPAA/SHI	8,926.86	8,926.86	8,926.86	8,926.86
64.000	KAMAT/IPAA/SHU	21,632.94	21,632.94	21,632.94	21,632.94
64.000	KASINATH/IPAA/LEE	44,960.84	44,960.84	44,960.84	44,960.84
64.000	KASINATH/IPAA/MARIAP	42,726.28	42,726.28	42,726.28	42,726.28
64.000	KASINATH/IPAA/NATARA	49,556.47	49,556.47	49,556.47	49,556.47
64.000	KASINATH/IPAA/SATARA	-0.39	-0.39	-0.39	-0.39
64.000	KUMAR/IPAA/LI	58,239.79	58,239.79	58,239.79	58,239.79
64.000	KUMAR/IPAA/RIVAS	43,708.59	43,708.59	43,708.59	43,708.59
64.000	LI/IPAA/CHANDU	5,614.38	5,614.38	5,614.38	5,614.38
64.000	LI/IPAA/CHEN	13,773.40	13,773.40	13,773.40	13,773.40
64.000	LI/IPAA/LAI	5,016.48	5,016.48	5,016.48	5,016.48
64.000	LI/IPAA/LAING	3,714.85	3,714.85	3,714.85	3,714.85
64.000	LI/IPAA/LIU	5,669.42	5,669.42	5,669.42	5,669.42
64.000	LI/IPAA/ROHRABAUGH	37,861.85	37,861.85	37,861.85	37,861.85
64.000	LI/IPAA/YANG	48,364.23	48,364.23	48,364.23	48,364.23
64.000	LINDSEY/IPAA/DAI	18,699.45	18,699.45	18,699.45	18,699.45
64.000	MUS/IPAA/ORSACK	65,656.95	65,656.95	65,656.95	65,656.95
64.000	NOEL/IPAA/JONES	5,301.80	5,301.80	5,301.80	5,301.80
64.000	PATTERSON/IPAA/KELLY	27,390.01	27,390.01	27,390.01	27,390.01
64.000	PUGH/IPAA/DAVALATH	-82.25	-82.25	-82.25	-82.25
64.000	PUGH/IPAA/ELIZONDO	35,182.89	35,182.89	35,182.89	35,182.89
64.000	PUGH/IPAA/FRANKLIN	22,264.35	22,264.35	22,264.35	22,264.35
64.000	PUGH/IPAA/LANHAM	20,632.68	20,632.68	20,632.68	20,632.68
64.000	PUGH/IPAA/MCMILLAN	59,772.34	59,772.34	59,772.34	59,772.34
64.000	PUGH/IPAA/NOEL	817.79	817.79	817.79	817.79
64.000	PUGH/IPAA/WELLS	32,020.52	32,020.52	32,020.52	32,020.52
64.000	RAN/IPAA/CHEN	57,921.27	57,921.27	57,921.27	57,921.27
64.000	RAN/IPAA/COX	37,891.37	37,891.37	37,891.37	37,891.37
64.000	RAN/IPAA/NA	16,875.73	16,875.73	16,875.73	16,875.73
64.000	RESTREPO/IPAA/FOLTZ	22,785.59	22,785.59	22,785.59	22,785.59
64.000	RICHARDSON/IPAA/SABI	18,177.90	18,177.90	18,177.90	18,177.90
64.000	RICHARDSON/IPAA/ZHAN	26,021.33	26,021.33	26,021.33	26,021.33
64.000	RICHARDSON/STYSKAL	10,883.84	10,883.84	10,883.84	10,883.84
64.000	SANCHEZ-R/IPAA/MINER	8,505.06	8,505.06	8,505.06	8,505.06
64.000	SANCHEZ-REILLY/IPAA/	15,728.32	15,728.32	15,728.32	15,728.32
64.000	SAUNDERS/IPAA/JOHNSO	-478.65	-478.65	-478.65	-478.65

		RESEARCH FOUNDATION OF SUNY/ 1073219-150810	322,880.58	322,880.58	322,880.58	322,880.58
		SEATTLE BIOMEDICAL RESEARCH INSTITUTE/ UT-1700/DE017541	1,507.81	1,507.81	1,507.81	1,507.81
		TUFTS UNIVERSITY/ 3R01DE021464-02S1	16,380.21	16,380.21	16,380.21	16,380.21
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 000412838-005/1U19DE	616,480.72	616,480.72	616,480.72	616,480.72
		UNIVERSITY OF IOWA/ 1000555741/U OF IOWA	233.60	233.60	233.60	233.60
		UNIVERSITY OF MASSACHUSETTS LOWELL/ R01DE021084	159,738.32	159,738.32	159,738.32	159,738.32
		UNIVERSITY OF MASSACHUSETTS LOWELL/ S51110000022697	75,917.64	75,917.64	75,917.64	75,917.64
		UNIVERSITY OF SOUTH DAKOTA/ USD1105/1R01DE021084	-5,442.69	-5,442.69	-5,442.69	-5,442.69
Grants to Increase Organ Donations	93.134	UNIV MEDICINE & DENTISTRY OF NEW JERSEY/ 1R380T22184-01-00	184,264.06	184,264.06	184,264.06	184,264.06
Human Genome Research	93.172	UNIVERSITY OF SOUTHERN CALIFORNIA/ 159433/1R01HG006015	242,571.75	242,571.75	242,571.75	242,571.75
Research Related to Deafness and Communication Disorders	93.173	NORTHWESTERN UNIVERSITY/ SP0003688/DC006243	229,055.03	229,055.03	229,055.03	229,055.03
		UNIVERSITY OF COLORADO/ 1544294/R01DC001150	35,572.73	35,572.73	35,572.73	35,572.73
Mental Health Research Grants	93.242	BIOMEDICAL DEVELOPMENT CORPORATION/ STTR/R41MH091997	42,838.24	42,838.24	42,838.24	42,838.24
		FEINSTEIN INSTITUTE FOR MED RESEARCH/ 500414-UTHSCSA-01	18,276.33	18,276.33	18,276.33	18,276.33
		MEDICAL UNIVERSITY OF SOUTH CAROLINA/ UTHSCSA/1R01MH083928	1,462.80	1,462.80	1,462.80	1,462.80
		RESEARCH FOUNDATION OF SUNY/ 47509/1073358	221,111.88	221,111.88	221,111.88	221,111.88
		RESEARCH FOUNDATION OF SUNY/ 47509/3R01MH080050-0	69,658.49	69,658.49	69,658.49	69,658.49
		UNIVERSITY OF CALIFORNIA LOS ANGELES/ 1653 G KB153	-72.02	-72.02	-72.02	-72.02

		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ 10297621	10,913.67	10,913.67	10,913.67	10,913.67
		YALE UNIVERSITY/ A07474 (MO9A10255)	224,181.31	224,181.31	224,181.31	224,181.31
		YALE UNIVERSITY/ M13A11613 (A09173)	62,823.79	62,823.79	62,823.79	62,823.79
Alcohol Research Programs	93.273	UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ UTHSCSA/R01AA019691	155,105.93	155,105.93	155,105.93	155,105.93
Drug Abuse and Addiction Research Programs	93.279	PRO-CHANGE BEHAVIOR SYSTEMS INC./ 1 / 2R44DA024900-02	2,703.71	2,703.71	2,703.71	2,703.71
		STANFORD UNIVERSITY/ 60043335-51013-B/R01	24,052.95	24,052.95	24,052.95	24,052.95
National Center for Research Resources	93.389	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBR/NIH-09-2504.004	7,537.65	7,537.65	7,537.65	7,537.65
Cancer Cause and Prevention Research	93.393	INDIANA UNIVERSITY/ IN4683003UTSA/R01CA0	47,701.00	47,701.00	47,701.00	47,701.00
		UNIVERSITY OF MIAMI/ 66971E/R01CA155388	28,809.68	28,809.68	28,809.68	28,809.68
		UNIVERSITY OF SOUTHERN CALIFORNIA/ H51489/R01CA132637-5	-21,365.26	-21,365.26	-21,365.26	-21,365.26
Cancer Detection and Diagnosis Research	93.394	AMER COLLEGE OF RADIOLOGY IMAGING/ 4490/5U01CA080098-10	14,095.52	14,095.52	14,095.52	14,095.52
Cancer Treatment Research	93.395	AMER COLLEGE OF RADIOLOGY IMAGING/ TFED 36,37,38,39	-3,000.00	-3,000.00	-3,000.00	-3,000.00
		AMER COLLEGE OF RADIOLOGY IMAGING/ U10 CA021661	5,654.69	5,654.69	5,654.69	5,654.69
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ U01CA098543	20,034.78	20,034.78	20,034.78	20,034.78
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9500010213/U10CA0985	32,090.73	32,090.73	11.00	32,079.73
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9500010214-08C/U10CA	1,780.44	1,780.44	1,780.44	1,780.44
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 960358/U10CA098543	13,644.42	13,644.42	13,644.42	13,644.42
		CHILDRENS HOSPITAL OF PHILADELPHIA/ 27450-9500020513-06C	48,754.10	48,754.10	48,754.10	48,754.10
		DUQUESNE UNIVERSITY/ G1100079/R01CA142868	153,472.21	153,472.21	153,472.21	153,472.21
		FRONTIER SCIENCE & TECHNOLOGY RSRCH FDN/ ECOG U10CA021115	5,867.42	5,867.42	5,867.42	5,867.42

		INDIANA UNIVERSITY/ IN-4679194-UTHSC	16,809.22	16,809.22		16,809.22	16,809.22
		MEDICAL UNIVERSITY OF SOUTH CAROLINA/ MUSC13-008/R21CA1585	2,645.45	2,645.45		2,645.45	2,645.45
		NAT'L CHILDHOOD CANCER FOUNDATION/ 18977/CA098543	-6,408.71	-6,408.71		-6,408.71	-6,408.71
		NAT'L CHILDHOOD CANCER FOUNDATION/ 98543-1217/CA098543	-16,333.62	-16,333.62	-11.00	-16,322.62	-16,333.62
		NATIONAL SURGICAL ADJUVANT BREAST AND BO/ TFED 36,37,38,39	4,801.05	4,801.05		4,801.05	4,801.05
		OREGON HEALTH SCIENCES UNIV/ 0	8,164.72	8,164.72		8,164.72	8,164.72
		UNIVERSITY OF MICHIGAN/ CA32102	56,024.51	56,024.51		56,024.51	56,024.51
		UNIVERSITY OF MICHIGAN/ F031896/U10CA32102	25,085.74	25,085.74		25,085.74	25,085.74
		UNIVERSITY OF MICHIGAN/ F205216/2 U10CA32102	18,994.30	18,994.30		18,994.30	18,994.30
		UNIVERSITY OF MICHIGAN/ SWOG/CTEP, CA32102	76,461.15	76,461.15		76,461.15	76,461.15
Cancer Biology Research	93.396	NORTHWESTERN UNIVERSITY/ 60032272UTHSC/R01CA1	2,255.07	2,255.07		2,255.07	2,255.07
		OREGON HEALTH SCIENCES UNIV/ APED10507_9006561	4,233.92	4,233.92		4,233.92	4,233.92
Cancer Control	93.399	NAT'L CHILDHOOD CANCER FOUNDATION/ 18001/CA95861	3,903.36	3,903.36		3,903.36	3,903.36
		UNIVERSITY OF MICHIGAN/ F024731/5U10CA037429	-0.01	-0.01		-0.01	-0.01
ARRA - Trans-NIH Recovery Act Research Support	93.701	NAT'L CHILDHOOD CANCER FOUNDATION/ ARRA - 19225	-7,038.80	-7,038.80		-7,038.80	-7,038.80
		RICE UNIVERSITY/ ARRA - R2Z942	299.54	299.54		299.54	299.54
		UNIVERSITY OF GEORGIA AT ATHENS/ ARRA - RU211-3554892	645.74	645.74		645.74	645.74
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	MASSACHUSETTS GENERAL HOSPITAL/ ARRA 217197/1R01HS01	209,973.10	209,973.10		209,973.10	209,973.10
Cardiovascular Diseases Research	93.837	GEORGIA HEALTH SCIENCES UNIVERSITY/ 24039-1/PO1 HL095499	34,383.16	34,383.16		34,383.16	34,383.16
		GEORGIA HEALTH SCIENCES UNIVERSITY/ 24039-2/1 P01 HL0954	264,948.39	264,948.39		264,948.39	264,948.39

		MEDICAL UNIVERSITY OF OHIO/ NS 2006-048	327.50	327.50	327.50	327.50
		PROLUDE MEDICAL/ R43HL112369	58,963.21	58,963.21	58,963.21	58,963.21
		RESEARCH FOUNDATION OF SUNY/ 55684-1091124/R01HLO	106,671.35	106,671.35	106,671.35	106,671.35
		UNIV NORTH CAROLINA @ CHAPEL HILL/ S-33065/R01HL111664	56,341.11	56,341.11	56,341.11	56,341.11
		UNIVERSITY OF CINCINNATI/ 005724/R21 HL093532	1,975.03	1,975.03	1,975.03	1,975.03
		UNIVERSITY OF IOWA/ BAZALDUA/R01HL091841	11,845.68	11,845.68	11,845.68	11,845.68
		UNIVERSITY OF MICHIGAN/ 3002038921/U01HL0943	17,193.05	17,193.05	17,193.05	17,193.05
		UNIVERSITY OF THE INCARNATE WORD/ UTHSCSA/SC2HL104639	655.11	655.11	655.11	655.11
		UNIVERSITY OF TOLEDO/ 942536-03	8,886.95	8,886.95	8,886.95	8,886.95
		UNIVERSITY OF WASHINGTON/ 681784/R01HL093146	112,832.67	112,832.67	112,832.67	112,832.67
		WASHINGTON UNIV IN ST LOUIS/ WU-11-102/1R34HL1054	9,964.91	9,964.91	9,964.91	9,964.91
Lung Diseases Research	93.838	NATIONAL JEWISH HEALTH/ 24021001/HL089897	595.64	595.64	595.64	595.64
		VANDERBILT UNIVERSITY/ VUMC40492/R01HL1111	18,195.01	18,195.01	18,195.01	18,195.01
Blood Diseases and Resources Research	93.839	SOUTHWEST RESEARCH INSTITUTE/ B99057LM/R21HL102775	4,079.48	4,079.48	4,079.48	4,079.48
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	BIOMEDICAL DEVELOPMENT CORPORATION/ R41AG044960	51,657.78	51,657.78	51,657.78	51,657.78
		DREXEL UNIVERSITY/ 232486 / 2R01AR04790	15,314.83	15,314.83	15,314.83	15,314.83
		MAINE MEDICAL CENTER/ 0852-001	-20,532.16	-20,532.16	-20,532.16	-20,532.16
		MAINE MEDICAL CENTER/ 0942-001	-54.12	-54.12	-54.12	-54.12
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 0031024-008/AR049084	34,976.46	34,976.46	34,976.46	34,976.46
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	GEORGE WASHINGTON UNIVERSITY/ S-GRD1213-EA33/U01DK	158,808.53	158,808.53	158,808.53	158,808.53
		GEORGE WASHINGTON UNIVERSITY/ SG/5U01DK061230-07	2,208.30	2,208.30	2,208.30	2,208.30

		GEORGE WASHINGTON UNIVERSITY/ 09-D16/U01 DK061230	14.04	14.04	14.04	14.04
		GEORGE WASHINGTON UNIVERSITY/ 12-D15	267,555.92	267,555.92	267,555.92	267,555.92
		INDIANA UNIVERSITY/ IN4685565UTHSC/R01DK	17,624.78	17,624.78	17,624.78	17,624.78
		NEW ENGLAND RESEARCH INSTITUTES/ UITN / U01DK58229	30,623.52	30,623.52	30,623.52	30,623.52
		PROBETEX, INC./ R42 DK077436	-286.97	-286.97	-286.97	-286.97
		STANFORD UNIVERSITY/ 60264428-108299-B	72,210.89	72,210.89	72,210.89	72,210.89
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ .10-4116.002	-1,286.76	-1,286.76	-1,286.76	-1,286.76
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBR 09-4193.002	145,956.13	145,956.13	145,956.13	145,956.13
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 11-4318.002	83,399.49	83,399.49	83,399.49	83,399.49
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ R01 DK082548	69,500.82	69,500.82	69,500.82	69,500.82
Kidney Diseases, Urology and Hematology Research	93.849	NEW ENGLAND RESEARCH INSTITUTES/ E-TOMUS/DK058229	20,529.88	20,529.88	20,529.88	20,529.88
		NEW ENGLAND RESEARCH INSTITUTES/ SG/DK058229	4,158.96	4,158.96	4,158.96	4,158.96
		NEW ENGLAND RESEARCH INSTITUTES/ VALUE STUDY	21,684.91	21,684.91	21,684.91	21,684.91
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	GEORGIA HEALTH SCIENCES UNIVERSITY/ 23497-1/R01NS050730	76,286.02	76,286.02	76,286.02	76,286.02
		JOHNS HOPKINS UNIVERSITY/ 2000725876	53,820.15	53,820.15	53,820.15	53,820.15
		UNIVERSITY OF BRITISH COLUMBIA/ F09-05407/U01NS03852	433.33	433.33	433.33	433.33
		UNIVERSITY OF BRITISH COLUMBIA/ F09-05964/U01NS03852	50,117.32	50,117.32	50,117.32	50,117.32
		UNIVERSITY OF BRITISH COLUMBIA/ SPS3-10-10/U01NS0385	32,828.46	32,828.46	32,828.46	32,828.46
		UNIVERSITY OF CALIFORNIA LOS ANGELES/ 1653GNA008	8,338.71	8,338.71	8,338.71	8,338.71

		UNIVERSITY OF CINCINNATI/ 6883/1U01NS069763-03	142,150.04	142,150.04	142,150.04	142,150.04
Allergy, Immunology and Transplantation Research	93.855	FUNDACAO DE DESENVOLVIMENTO DA PESQUISA/ 01/2012/P50A/098507	27,008.50	27,008.50	27,008.50	27,008.50
		OKLAHOMA STATE UNIVERSITY/ AB-5-81170.UTHSCSA	18,635.36	18,635.36	18,635.36	18,635.36
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 1R21A/096277-01A1	101,199.30	101,199.30	101,199.30	101,199.30
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 11-4332.002/1R01A/09	247,318.08	247,318.08	247,318.08	247,318.08
		UNIVERSITY OF CALIFORNIA SAN FRANCISCO/ 4943SC/1P01A/071713	965.08	965.08	965.08	965.08
		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ SG: 1P01A/074621-01	54,291.15	54,291.15	54,291.15	54,291.15
Biomedical Research and Research Training	93.859	OPERATIONAL TECHNOLOGIES CORPORATION/ 1R43GM101712-01	48,183.50	48,183.50	48,183.50	48,183.50
		UNIV NORTH CAROLINA @ CHAPEL HILL/ 5-32101/2R01GM070335	19,087.31	19,087.31	19,087.31	19,087.31
		UNIVERSITY OF VIRGINIA/ GC11617-132051	309.52	309.52	309.52	309.52
Population Research	93.864	YALE UNIVERSITY/ A07751/U10HD055925	123,071.11	123,071.11	123,071.11	123,071.11
Child Health and Human Development Extramural Research	93.865	UNIV OF ILLINOIS AT CHICAGO/ R01HD076018	5,072.07	5,072.07	5,072.07	5,072.07
		UNIVERSITY OF THE INCARNATE WORD/ SG / G11HD052388	-19.77	-19.77	-19.77	-19.77
Aging Research	93.866	CASE WESTERN RESERVE UNIVERSITY/ RES503597	12,169.84	12,169.84	12,169.84	12,169.84
		EINSTEIN MED COLLEGE- YESHIVA U/ 9-526-3726	114,546.77	114,546.77	114,546.77	114,546.77
		MAYO CLINIC/ 1P01AG041122-1/COREB	39,703.69	39,703.69	39,703.69	39,703.69
		MAYO CLINIC/ 1P01AG041122-1PROJ1	8,397.67	8,397.67	8,397.67	8,397.67
		MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ ASPREE/U01AG029824	84,027.87	84,027.87	84,027.87	84,027.87
		MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ PARCHMAN	116,234.70	116,234.70	116,234.70	116,234.70

		REGENERATIVE RESEARCH FOUNDATION/ 5012-UTexas	8,391.08	8,391.08		8,391.08	8,391.08
		RUSH UNIVERSITY MEDICAL CENTERRUSH/ 1R01AG040039-01A1	124,397.49	124,397.49		124,397.49	124,397.49
		SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF/ 520317	243,785.66	243,785.66		243,785.66	243,785.66
		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ SG/1R01AG038747-01	59,533.55	59,533.55		59,533.55	59,533.55
		UNIVERSITY OF MICHIGAN/ 3001000435	365,937.82	365,937.82		365,937.82	365,937.82
Vision Research	93.867	CHILDREN'S HOSPITAL OF PHILADELPHIA/ 950858RSUB/1U10EY017	38,118.84	38,118.84		38,118.84	38,118.84
		ST. LUKE'S ROOSEVELT INST FR HLTH SCNCS/ NORDIC - U10EY017281	1,963.78	1,963.78		1,963.78	1,963.78
<u>Direct Programs:</u>							
U.S. Department of Health and Human Services	93.000	HHSN267200700006C	46,438.37	46,438.37		19,850.84	26,587.53
	93.000	HHSN271201100416P	245,674.01	245,674.01		190,819.71	54,854.30
	93.000	HHSN272201000038I	1,389,963.62	1,389,963.62		628,545.04	761,418.58
	93.000	HHSN272201100018I	149,332.84	149,332.84		149,332.84	149,332.84
	93.000	HHSN275201200023C	477,043.99	477,043.99		477,043.99	477,043.99
	93.000	200-2011-41440	73,713.17	73,713.17		73,713.17	73,713.17
U.S. Department of Health and Human Services	93.000		2,403,085.10	2,403,085.10		667,384.27	1,399,662.53
<i>Pass-Through To:</i>							
		University of Texas at San Antonio HHSN268201000036C			743	336,038.30	
U.S. Department of Health and Human Services	93.000		474.24	474.24			474.24
<i>Pass-Through To:</i>							
		University of Texas M.D. Anderson Cancer Center HHSN272201000038I			506	474.24	
U.S. Department of Health and Human Services	93.000		20,475.42	20,475.42			20,475.42
<i>Pass-Through To:</i>							
		University of Texas at Austin HHSN272201000038I			721	20,475.42	
Environmental Health	93.113		1,199,571.79	1,199,571.79		42,229.47	1,157,342.32
Environmental Health	93.113		71,661.71	71,661.71			28,016.92
<i>Pass-Through To:</i>							
		University of Texas at San Antonio			743	43,644.79	
Oral Diseases and Disorders Research	93.121		1,086,277.28	1,086,277.28		27,382.02	1,058,895.26

Research Related to Deafness and Communication Disorders	93.173			122,428.95	122,428.95			122,428.95	122,428.95	
Disabilities Prevention	93.184			0.09	13,346.20			13,346.20	13,346.20	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at Houston		744	13,346.11							
Research and Training in Complementary and Alternative Medicine	93.213			1,011,343.10	1,011,343.10			1,011,343.10	1,011,343.10	
National Center on Sleep Disorders Research	93.233			-26,856.49	309,046.14			309,046.14	309,046.14	
<i>Pass-Through From:</i>										
University of North Texas Health Science Center at Fort Worth		763	335,902.63							
Mental Health Research Grants	93.242			7,135,141.26	7,135,141.26		392,731.73	6,742,409.53	7,135,141.26	
Mental Health Research Grants	93.242			1,458.92	11,383.92			11,383.92	11,383.92	
<i>Pass-Through From:</i>										
Texas Tech University Health Sciences Center		739	9,925.00							
Mental Health Research Grants	93.242			639,662.32	639,662.32		133,750.40	477,090.96	639,662.32	
<i>Pass-Through To:</i>										
Texas Tech University Health Sciences Center						739	28,820.96			
Geriatric Academic Career Awards	93.250			206,398.91	206,398.91			206,398.91	206,398.91	
Alcohol Research Programs	93.273			1,257,135.43	1,257,135.43		24,880.00	1,232,255.43	1,257,135.43	
Drug Abuse and Addiction Research Programs	93.279			3,929,987.25	3,929,987.25		43,085.80	3,886,901.45	3,929,987.25	
Drug Abuse and Addiction Research Programs	93.279			-4,631.23	424,998.22			424,998.22	424,998.22	
<i>Pass-Through From:</i>										
University of Texas Southwestern Medical Center at Dallas		729	429,629.45							
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			104,464.04	104,464.04			104,464.04	104,464.04	
Teenage Pregnancy Prevention Program	93.297			42,000.00	42,000.00		42,000.00		42,000.00	
National Center for Research Resources	93.389			2,150,930.74	2,150,930.74		475,464.44	1,675,466.30	2,150,930.74	
National Center for Research Resources	93.389			523,771.56	523,771.56		118,279.72	323,624.28	523,771.56	
<i>Pass-Through To:</i>										
Texas A&M AgriLife Research						556	81,867.56			
National Center for Research Resources	93.389			4,812,102.06	4,812,102.06		21,280.00	4,619,374.84	4,812,102.06	

Pass-Through To:

University of Texas Health Science Center
at Houston

744 171,447.22

Cancer Cause and Prevention Research 93.393

1,881,307.60 1,881,307.60

52,350.03 1,828,957.57 1,881,307.60

Cancer Cause and Prevention Research 93.393

-6,740.38 192,700.99

192,700.99 192,700.99

Pass-Through From:

University of Texas at Austin

721 199,441.37

Cancer Cause and Prevention Research 93.393

346,329.63 346,329.63

330,448.32 346,329.63

Pass-Through To:

University of Texas at San Antonio

743 15,881.31

Cancer Detection and Diagnosis Research 93.394

4,113,431.26 4,113,431.26

3,067,521.58 1,045,909.68 4,113,431.26

Cancer Detection and Diagnosis Research 93.394

80,138.72 80,138.72

80,138.72

Pass-Through To:

University of Texas M.D. Anderson Cancer Center

506 80,138.72

Cancer Detection and Diagnosis Research 93.394

488,886.04 488,886.04

488,886.04

Pass-Through To:

University of Texas Southwestern Medical Center at Dallas

729 488,886.04

Cancer Treatment Research 93.395

1,558,469.88 1,558,469.88

186,904.68 1,371,565.20 1,558,469.88

Cancer Biology Research 93.396

1,601,165.53 1,601,165.53

1,601,165.53 1,601,165.53

Cancer Centers Support Grants 93.397

4,637,060.99 4,637,060.99

1,466,710.35 3,170,350.64 4,637,060.99

Cancer Research Manpower 93.398

182,639.92 182,639.92

182,639.92 182,639.92

Cancer Control 93.399

293,034.45 293,034.45

159,857.05 133,177.40 293,034.45

ARRA - Trans-NIH Recovery Act Research Support 93.701

66,201.58 66,201.58

2,971.13 63,230.45 66,201.58

Cardiovascular Diseases Research 93.837

2,785,131.66 2,785,131.66

121,288.06 2,663,843.60 2,785,131.66

Cardiovascular Diseases Research 93.837

577.29 5,018.02

5,018.02 5,018.02

Pass-Through From:

University of Texas at San Antonio

743 4,440.73

Cardiovascular Diseases Research 93.837

63,850.70 63,850.70

63,850.70

Pass-Through To:

Texas A&M University

711 63,850.70

Cardiovascular Diseases Research 93.837

390,882.44 390,882.44

21,541.50 279,549.51 390,882.44

Pass-Through To:

University of Texas at San Antonio			743	89,791.43		
Cardiovascular Diseases Research	93.837	45,840.30	45,840.30			45,840.30

Pass-Through To:

University of Texas Health Science Center at Houston			744	45,840.30		
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Arthritis, Musculoskeletal and Skin Diseases Research	93.846	137,853.02	137,853.02		137,853.02	137,853.02
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Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	5,902,113.58	5,902,113.58	71,724.48	5,830,389.10	5,902,113.58
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Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	194.02	36,005.27		36,005.27	36,005.27
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Pass-Through From:

University of North Texas Health Science Center at Fort Worth		763	35,811.25			
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Kidney Diseases, Urology and Hematology Research	93.849	388,746.79	388,746.79		388,746.79	388,746.79
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Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	4,259,505.35	4,259,505.35		4,259,505.35	4,259,505.35
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Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	105,641.80	105,641.80	17,106.26	88,287.19	105,641.80
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Pass-Through To:

University of Texas Health Science Center at Houston			744	248.35		
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Allergy, Immunology and Transplantation Research	93.855	6,276,719.68	6,276,719.68	710,359.81	5,566,359.87	6,276,719.68
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Allergy, Immunology and Transplantation Research	93.855	-9,751.22	76,898.24		76,898.24	76,898.24
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Pass-Through From:

University of Texas Health Science Center at Houston		744	86,649.46			
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Allergy, Immunology and Transplantation Research	93.855	390,960.84	390,960.84		349,250.35	390,960.84
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Pass-Through To:

University of Texas at San Antonio			743	41,710.49		
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Microbiology and Infectious Diseases Research	93.856	7,919.65	7,919.65		7,919.65	7,919.65
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Biomedical Research and Research Training	93.859	1,753,431.78	1,753,431.78	50,151.39	1,703,280.39	1,753,431.78
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Biomedical Research and Research Training	93.859	-7,082.46	-7,038.66		-7,038.66	-7,038.66
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Pass-Through From:

<i>University of Texas Health Science Center at Houston</i>		744	43.80						
Biomedical Research and Research Training	93.859			297,242.72	297,242.72		1,276.72	284,951.49	297,242.72
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at Houston</i>						744	11,014.51		
Child Health and Human Development Extramural Research	93.865			1,995,104.24	1,995,104.24		100,136.88	1,894,967.36	1,995,104.24
Aging Research	93.866			4,269,314.46	4,269,314.46		159,794.30	4,109,520.16	4,269,314.46
Aging Research	93.866			-3,806.94	106,818.82			106,818.82	106,818.82
<i>Pass-Through From:</i>									
<i>University of Texas Medical Branch at Galveston</i>		723	110,625.76						
Aging Research	93.866			183,941.29	183,941.29			79,390.84	183,941.29
<i>Pass-Through To:</i>									
<i>University of Texas at San Antonio</i>						743	104,550.45		
Vision Research	93.867			1,728,349.17	1,728,349.17			1,728,349.17	1,728,349.17
Medical Library Assistance	93.879			166,539.81	166,539.81		35,818.75	130,721.06	166,539.81
Specially Selected Health Projects	93.888			6,143.51	6,143.51			6,143.51	6,143.51
<i>Pass-Through From:</i>									
U.S. Department of Health and Human Services	93.000	UTA12-000470/1015433			9,975.81			9,975.81	9,975.81
<i>Pass-Through From:</i>									
<i>University of Texas at Austin</i>		721	9,975.81						
U.S. Department of Health and Human Services	93.000		209,188.99		209,188.99			205,763.57	209,188.99
<i>Pass-Through To:</i>									
<i>University of Texas at Austin</i>						721	3,425.42		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		16,494.54		16,494.54		0.01	3,222.88	16,494.54
<i>Pass-Through To:</i>									
<i>University of Texas at Austin</i>						721	13,271.65		
<i>UNIVERSITY OF FLORIDA/UF11071/R01NS073346</i>									
Totals - U.S. Department of Health and Human Services		1,235,791.37	8,407,956.23	75,446,337.15	85,090,084.75	1,641,377.86	9,297,553.77	74,151,153.12	85,090,084.75

Head Start Cluster

U.S. Department of Health and Human Services

Head Start	93.600	CENTER FOR HEALTH CARE SERVICES/ CMH HEAD START	1,230.50	1,230.50			1,230.50	1,230.50		
Totals - U.S. Department of Health and Human Services			0.00	1,230.50	0.00	1,230.50	0.00	0.00	1,230.50	1,230.50

Lead Hazard Control Cluster

U.S. Department of Housing and Urban Development

Healthy Homes Production Program	14.913	CITY OF SAN ANTONIO/ TXHHP0009-11	36,704.09	36,704.09			36,704.09	36,704.09		
Totals - U.S. Department of Housing and Urban Development			0.00	36,704.09	0.00	36,704.09	0.00	0.00	36,704.09	36,704.09

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007		34,316.00	34,316.00			34,316.00	34,316.00		
Federal Work-Study Program	84.033		228,771.33	228,771.33			228,771.33	228,771.33		
Federal Perkins Loan Program_Federal Capital Contributions	84.038		863,357.17	863,357.17			863,357.17	863,357.17		
Federal Pell Grant Program	84.063		1,027,020.00	1,027,020.00			1,027,020.00	1,027,020.00		
Federal Direct Student Loans	84.268		45,766,412.00	45,766,412.00			45,766,412.00	45,766,412.00		
Totals - U.S. Department of Education			0.00	0.00	47,919,876.50	47,919,876.50	0.00	0.00	47,919,876.50	47,919,876.50

Total Expenditures of Federal Awards

	3,261,187.49	9,974,719.43	152,349,097.39	165,585,004.31	1,960,284.12	12,164,896.44	151,459,823.75	165,585,004.31
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State of Texas - Federal Activity
SEFA Note 1
October 4, 2013

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 1 - Non-Monetary Assistance, FY 2013

Comment:

No non-monetary assistance.





State of Texas - Federal Activity
SEFA Note 2
 October 4, 2013

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 2 - Reconciliation, FY 2013

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	114,899,644.01	114,899,644.01
Non-operating	Exhibit IV/SRECNA	1,027,020.00	1,027,020.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$115,926,664.01	\$115,926,664.01
<i>Amount per Schedule: \$162,323,816.82</i>			
<i>Discrepancy: (\$46,397,152.81)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,066,854.35	3,261,187.49
Non-operating	Exhibit IV/SRECNA	44,875.47	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$2,111,729.82	\$3,261,187.49
<i>Amount per Schedule: \$3,261,187.49</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$118,038,393.83	\$119,187,851.50
Reconciliation Items			
		CFDA	Amount
Non-monetary Items:			

Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	824,401.66
Federal Direct Student Loans (Direct Loans)		84.268	45,766,412.00
Health Education Assistance Loan Program (HEAL)		93.108	-

Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
Total New Loans Processed		\$46,590,813.66
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		51,350.68
<i>Note:</i>		
Federal Net Loss on Fixed Fee Basis Contracts		
Federal revenue received under a vendor relationship between agency and the federal government		
<i>Note:</i>		
Federal grants <i>from</i> Texas A&M Research Foundation		-245,011.53
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
Total Other Reconciling Items		(\$193,660.85)
Total Reconciliation Items:		\$46,397,152.81
Total per Note 2:		\$165,585,004.31
Total Pass Through and Expenditures per Federal Schedule:		\$165,585,004.31
Difference:		\$0.00



State of Texas - Federal Activity
SEFA Note 3a
 October 4, 2013

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2013

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Campus Partners	84.038	824,401.66	38,955.51	863,357.17	761,979.66
Federal Direct Student Loans (Direct Loans)	84.268	45,766,412.00	0.00	45,766,412.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
Total		\$46,590,813.66	\$38,955.51	\$46,629,769.17	\$761,979.66

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



State of Texas - Federal Activity
SEFA Note 3b
 October 4, 2013

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2013

Program Name	CFDA	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Clean Water State Revolving Fund (CWSRF)	66.458	0.00			0.00
Drinking Water State Revolving Fund (DWSRF)	66.468	0.00			0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00



State of Texas - Federal Activity
SEFA Note 4
October 4, 2013

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2013

Comment:

No depository libraries for government publications.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 5
October 4, 2013

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 5 - Unemployment Insurance Funds, FY 2013

Comment:

No unemployment insurance.



This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 6
October 4, 2013

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC),
FY 2013

Comment:

During the fiscal year ended August 31, 2013, The University of Texas Health Science Center at San Antonio received cash rebates from infant formula manufacturers in the amount of \$0.00 on sales of formula to participants in the WIC program (CFDA 10.557). Rebates contracts with infant formula manufacturers are authorized by 7 CFR 246.16 (m) as a constant containment measure. Rebates represent a reduction of expenditures previously incurred for WIC food benefit costs. Applying the rebates received to such costs enabled the state agency to extend program benefits to 0 more persons than could have been served this fiscal year in the absence of the rebate contract.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 7
 October 4, 2013

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 7 - Federal Deferred Revenue, FY 2013

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2012	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2013
12.000	U.S. Department of Defense	56,834.62	239,645.11	296,479.73
12.300	Basic and Applied Scientific Research	1,102.37	0.00	1,102.37
12.420	Military Medical Research and Development	7,424,293.97	-392,745.73	7,031,548.24
12.431	Basic Scientific Research	711,521.21	-14,390.49	697,130.72
45.129	Promotion of the Humanities_Federal/State Partnership	0.00	1,145.20	1,145.20
47.082	Trans-NSF Recovery Act Research Support	2,446.57	-2,446.57	0.00
64.000	U.S. Department of Veterans Affairs	70,363.69	-32,609.87	37,753.82
66.609	Protection of Children and Older Adults (Elderly) from Environmental Health Risks	0.00	205.09	205.09
84.325	Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	0.00	7,372.23	7,372.23
93.000	U.S. Department of Health and Human Services	40.24	14,401.32	14,441.56
93.110	Maternal and Child Health Federal Consolidated Programs	3,563.25	0.00	3,563.25
93.113	Environmental Health	5,121.97	-5,121.97	0.00
93.121	Oral Diseases and Disorders Research	28,394.52	-15,353.44	13,041.08
93.173	Research Related to Deafness and Communication Disorders	0.00	0.02	0.02
93.242	Mental Health Research Grants	1,693.03	4,316.26	6,009.29
93.243	Substance Abuse and Mental Health Services_Projects of Regional and National Significance	45,605.04	-23,764.17	21,840.87
93.279	Drug Abuse and Addiction Research Programs	26,623.06	638.91	27,261.97
93.283	The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance	1,341.36	0.00	1,341.36
93.395	Cancer Treatment Research	16,729.50	-9.49	16,720.01
93.399	Cancer Control	28,247.27	-28,247.27	0.00
93.600	Head Start	58.52	-58.52	0.00
93.631	Developmental Disabilities Projects of National Significance	9,102.67	-9,102.67	0.00
93.701	Trans-NIH Recovery Act Research Support	10,698.17	-9,777.24	920.93
93.837	Cardiovascular Diseases Research	10,152.72	2,309.73	12,462.45
93.846	Arthritis, Musculoskeletal and Skin Diseases Research	3,958.42	-369.62	3,588.80
93.847	Diabetes, Digestive, and Kidney Diseases Extramural Research	4,267.07	10,277.40	14,544.47
93.849	Kidney Diseases, Urology and Hematology Research	19,980.00	0.00	19,980.00
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	7,146.52	-2,101.51	5,045.01
93.855	Allergy, Immunology and Transplantation Research	780.35	3,051.42	3,831.77
93.856	Microbiology and Infectious Diseases Research	0.01	-0.01	0.00
93.859	Biomedical Research and Research Training	3,928.68	1,804.02	5,732.70

93.866	Aging Research	528.02	34,069.11	34,597.13
93.867	Vision Research	12,274.04	-8,527.30	3,746.74
93.888	Specially Selected Health Projects	234.56	-234.56	0.00
93.914	HIV Emergency Relief Project Grants	6,541.48	40,231.58	46,773.06
93.917	HIV Care Formula Grants	543.40	-543.40	0.00
93.940	HIV Prevention Activities_Health Department Based	311.51	0.00	311.51
93.994	Maternal and Child Health Services Block Grant to the States	9,715.82	2,153.56	11,869.38
97.000	U.S. Department of Homeland Security	7,976.00	7,289.37	15,265.37

Total Deferred Revenue	8,532,119.63	(176,493.50)	8,355,626.13
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(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

Cumulative receipts of Federal awards exceeds cumulative expenses.



State of Texas - Federal Activity
SEFA Note 8
October 4, 2013

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 8 - Supplemental Nutrition Assistance Program (SNAP), FY 2013

Comment:

No supplemental nutrition assistance programs.

This agency has been certified. No modifications allowed.



State of Texas - State Pass-through Reporting
Schedule 1B
 October 4, 2013 10:39 AM

University of Texas Health Science Center at San Antonio (745)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2013

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers	477.0001		
Commission on State Emergency Communications		477	1,032,121.23
			<u>1,032,121.23</u>
Indigent Care	537.0026		
Department of State Health Services		537	106,162.76
			<u>106,162.76</u>
EMS/Trauma Care System	537.0028		
Department of State Health Services		537	12,000.00
			<u>12,000.00</u>
Money Follows the Person	537.0040		
Department of State Health Services		537	131,222.51
			<u>131,222.51</u>
PP100067 - Salud San Antonio! - Promoting Breast, Cervical, and Colorectal Cancer Education among Latinas	542.0109		
Cancer Prevention and Research Institute of Texas		542	82,862.86
			<u>82,862.86</u>
PP110057 - A peer education and outreach program to prevent cervical cancer among Latina mothers and daughters living in Texas-Mexico border communities	542.0110		
Cancer Prevention and Research Institute of Texas		542	171,620.92
			<u>171,620.92</u>
PP110117 - Maximizing Cancer Survivorship: Implementation of an Evidence-Based Exercise Program	542.0111		
Cancer Prevention and Research Institute of Texas		542	251,837.86
			<u>251,837.86</u>
PP110187 - Y Living: A healthy lifestyle program for cancer prevention and risk reduction	542.0112		
Cancer Prevention and Research Institute of Texas		542	146,900.28
			<u>146,900.28</u>
PP120050 - Salud San Antonio! A Clinical and Health Education Collaborative for Cancer Screening	542.0113		
Cancer Prevention and Research Institute of Texas		542	260,947.99
			<u>260,947.99</u>
PP120089 - Cancer Genetic Risk Assessment, Counseling, and Screening of High-risk Individuals in Greater San Antonio and South Texas: Education and Implementation	542.0114		
Cancer Prevention and Research Institute of Texas		542	222,491.33
			<u>222,491.33</u>
R1001 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0116		
Cancer Prevention and Research Institute of Texas		542	647,670.10
			<u>647,670.10</u>
R1219 - Recruitment of First-Time, Tenure-Track Faculty Members	542.0117		
Cancer Prevention and Research Institute of Texas		542	386.75
			<u>386.75</u>
RP101195-C04 - Bioinformatics and Biostatistics Core [Genetics and Biology of Liver Tumorigenesis in Children]	542.0118		
Cancer Prevention and Research Institute of Texas		542	146,070.06
			<u>146,070.06</u>
RP101382-C03 - Core 3	542.0119		
Cancer Prevention and Research Institute of Texas		542	280,673.59
			<u>280,673.59</u>
RP101382-P02 - Project 2	542.0120		
Cancer Prevention and Research Institute of Texas		542	346,072.53
			<u>346,072.53</u>
RP101491 - Research Training Award	542.0121		
Cancer Prevention and Research Institute of Texas		542	1,113,977.30
			<u>1,113,977.30</u>
RP110200 - Rational combinatorial targeting of PDE4 and associated survival pathways in B-cell malignancies	542.0123		
Cancer Prevention and Research Institute of Texas		542	340,191.04
			<u>340,191.04</u>
RP110202 - Role of TMEM127 in the endomembrane system and mTOR signaling	542.0124		
Cancer Prevention and Research Institute of Texas		542	313,556.54
			<u>313,556.54</u>
RP110524 - Stromal remodeling, local aromatase induction, and breast cancer risk	542.0125		
Cancer Prevention and Research Institute of Texas		542	325,593.45
			<u>325,593.45</u>
RP120190 - Oncometabolites in Renal Cancer	542.0126		
Cancer Prevention and Research Institute of Texas		542	126,674.52
			<u>126,674.52</u>
RP120290 - Targeting hedgehog pathway for prostate cancer treatment	542.0127		
Cancer Prevention and Research Institute of Texas		542	227,569.01
			<u>227,569.01</u>

RP120372 - A next-generation sequencing strategy to identify chromosomal translocations targeting the immunoglobulin loci in B-cell malignancies Cancer Prevention and Research Institute of Texas	542.0128	542	106,183.15 <u>106,183.15</u>
RP120462 - Environmental Determinants of Hepatocellular Carcinoma in South Texas Cancer Prevention and Research Institute of Texas	542.0129	542	297,404.94 <u>297,404.94</u>
RP120867 - An NMR resource for enhancing the discovery of novel cancer therapeutics at the University of Texas Health Science Center at San Antonio Cancer Prevention and Research Institute of Texas	542.0132	542	690,498.79 <u>690,498.79</u>
RP101195-C01 - Administrative and Clinical Data Core [Genetics and Biology of Liver Tumorigenesis in Children] Cancer Prevention and Research Institute of Texas	542.0374	542	81,617.73 <u>81,617.73</u>
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	175,209.76 <u>175,209.76</u>
Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1 University of Texas Southwestern Medical Center at Dallas	729.0013	729	3,422.00 <u>3,422.00</u>
Family Practice Residency Program Texas Higher Education Coordinating Board	781.0001	781	142,121.44 <u>142,121.44</u>
Minority Health Research and Education Texas Higher Education Coordinating Board	781.0005	781	44,242.94 <u>44,242.94</u>
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	20,000.00 <u>20,000.00</u>
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	283,775.00 <u>283,775.00</u>
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	4,000.00 <u>4,000.00</u>
Emergency and Trauma Care Texas Higher Education Coordinating Board	781.0038	781	265,284.00 <u>265,284.00</u>
Total Pass-Through from Other Agencies (Exh. II):			8,400,362.38
Pass-through To	Grant ID	Agency Number	Amount
Education and Outreach Program Texas A&M University	745.0001	711	45,583.48 <u>45,583.48</u>
Total Pass-Through to Other Agencies (Exh. II):			45,583.48

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SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 4A FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
 AS OF AUGUST 31, 2013

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL	
INSTRUCTION	CENTER FOR DISEASE CONTROL	5,675.45	3,211.20	8,886.65	
	DEPT. OF NAVY	3,103.22	0.00	3,103.22	
	DEPT OF THE ARMY	267,978.25	0.00	267,978.25	
	ENVIRONMENTAL PROTECTION AGENCY	26,055.60	1,411.35	27,466.95	
	NATIONAL SCIENCE FOUNDATION	43,299.22	0.00	43,299.22	
	U.S. DEPARTMENT OF EDUCATION	473,515.00	13,067.58	486,582.58	
	U.S. DEPT. OF HHS	7,687,597.55	586,596.48	8,274,194.03	
	U.S. DEPT. OF HHS - CONTRACTS	300,300.45	58,181.09	358,481.54	
	VETERANS ADMINISTRATION	16,392.50	0.00	16,392.50	
			<u>8,823,917.24</u>	<u>662,467.70</u>	<u>9,486,384.94</u>
RESEARCH	CENTER FOR DISEASE CONTROL	505,028.48	26,149.97	531,178.45	
	DEPT. OF DEFENSE	646,115.18	200,807.03	846,922.21	
	DEPT. OF NAVY	372,330.20	62,900.58	435,230.78	
	DEPT. OF THE AIR FORCE	662,706.42	77,515.75	740,222.17	
	DEPT. OF THE ARMY	6,456,046.68	2,556,065.10	9,012,111.78	
	NASA	394,131.83	175,560.70	569,692.53	
	NSF	270,501.65	115,173.19	385,674.84	
	U.S. DEPT OF HHS	51,061,890.61	19,522,414.05	70,584,304.66	
	U.S. DEPT. OF HHS - CONTRACTS	10,266,920.14	3,657,007.43	13,923,927.57	
	VETERANS ADMINISTRATION	3,281,925.48	321.55	3,282,247.03	
		<u>73,917,596.67</u>	<u>26,393,915.35</u>	<u>100,311,512.02</u>	
	PUBLIC SERVICE	ADMIN. FOR CHILDREN AND FAMILIES	5,106.97	6,040.27	11,147.24
		CENTER FOR DISEASE CONTROL	212,287.64	23,939.11	236,226.75
DEPT. OF DEFENSE		132,320.16	23,327.54	155,647.70	
DEPT. OF THE ARMY		38,387.35	0.00	38,387.35	
ENVIRONMENTAL PROTECTION AGENCY		19,069.20	4,957.97	24,027.17	
HOMELAND SECURITY		240.00	24.00	264.00	
INSTITUTE OF MUSEUM & LIBRARY SVCS		4,360.00	0.00	4,360.00	
NATIONAL ENDOWMENT FOR THE HUMANITIES		351.80	0.00	351.80	
U.S. DEPT. OF HHS		5,250,558.41	742,316.25	5,992,874.66	
U.S. DEPT. OF HHS - CONTRACTS		1,252,498.69	252,645.99	1,505,144.68	
U.S. DEPT. OF HOUSING & URBAN DEVELOPMENT		51,977.85	4,158.33	56,136.18	
VETERANS ADMINISTRATION		41,678.97	1,120.41	42,799.38	
		<u>7,008,837.04</u>	<u>1,058,529.87</u>	<u>8,067,366.91</u>	
SCHOLARSHIP & FELLOWSHIP			<u>1,261,029.08</u>	<u>29,078.25</u>	<u>1,290,107.33</u>
	U.S. DEPARTMENT OF EDUCATION	<u>1,261,029.08</u>	<u>29,078.25</u>	<u>1,290,107.33</u>	
TOTAL FEDERAL EXPENDITURES		<u>91,011,380.03</u>	<u>28,143,991.17</u>	<u>119,155,371.20</u>	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S-8 SCHEDULE OF CHANGES IN UNEXPENDED PLANT FUND BALANCE
 FOR THE YEAR ENDED AUGUST 31, 2013

	BALANCES SEPT. 1, 2012	ADDITIONS		OTHER	EXPENDITURES NOT CAPITALIZED	DEDUCTIONS		BALANCES AUG. 31, 2013
		GIFTS AND GRANTS	ADDS/DEDUCTS			ADDITIONS TO PHYSICAL PROPERTIES	CONSTRUCTION IN PROGRESS	
SINGLE SOURCE								
FROM PERMANENT UNIVERSITY FUNDS								
LERR AND STAR RECLASS 153377	0.00			(2,982,901.71) (4)	(1,549,655.60)	(1,433,246.11)		0.00
LERR EQUIPMENT #402-098	0.00							0.00
LERR EQUIPMENT #402-301	245,624.85			(245,624.85) (1)	(28,152.00)	28,152.00		0.00
LERR 10-FACULTY #402-579	260,000.00			(250,000.00) (1)	100,604.44	9,395.56	(100,000.00)	0.00
LERR 11 EQUIPMENT #402-607	1,509.50				1,509.50			0.00
LERR 11 FACULTY STARS #402-634	4,181,888.79			(1,000,000.00) (1)	332,473.00	1,295,278.43		1,554,137.36
LERR 12 LIB EQUIP #402-674	(12,124.24)				(22,320.26)	10,196.02		0.00
UTSA COLLABORATIVE W/ UTHSCSA #402-684	148.41				148.41			0.00
STRENGTH IN NUMBERS #402-702	615,000.00						307,500.00	307,500.00
LERR13 LIBRARY & EQUIPMENT #402-744	0.00		800,000.00	(1)	428,145.96	106,793.89	212,232.82	52,827.33
LERR 12 FACULTY STARS #402-750	450,000.00		250,000.00	(1)	58,869.93	50,819.94		590,310.13
TOTAL FROM PERMANENT UNIVERSITY FUNDS	5,742,047.31	0.00	(3,428,526.56)		(678,376.62)	67,389.73	419,732.82	2,504,774.82
REVENUE BONDS AND NOTES								
TEACHING/LEARNING LAB-LAREDO #402-136	1,210,505.61							1,210,505.61
TEACHING/LEARNING LAB-HARLINGEN #402-137	1,567,942.74				192,715.21			1,375,227.53
RAHC-HARLINGEN #402-994	327,104.52				56,300.25			270,804.27
TOTAL FROM REVENUE BONDS AND NOTES	3,105,552.87	0.00	0.00		249,015.46	0.00	0.00	2,856,537.41
FROM OTHER SOURCES								
OTOLARYNGOLOGY EQUIPMENT 112453	117.26							117.26
STCBM 112456	14,467.91							14,467.91
DEFERRED MAINTENANCE 118002	299,127.35		2,400,000.00	(4)	1,087,908.98		248,829.53	1,362,388.84
ENVTL DEFERRED MAINTENANCE 130388	(212,988.65)		200,000.00	(4)	62,125.40			(75,114.05)
MEDICINE 112461	231.81							231.81
ENERGY MGT SYSTEMS 114207	(675,991.04)							(675,991.04)
GENERAL RENOVATIONS (CEP) 112686	96,260.00							96,260.00
PS MAINTENANCE 121867	(1,230,322.75)				121,779.48			(1,352,102.23)
FINANCIALS UPGRADE 125566	(815,934.25)							(815,934.25)
FINANCIALS & STUDENT ADMINISTR 125567	(94,872.16)							(94,872.16)
IT INFRASTRUCTURE 128129	(56,303.74)		54,794.24	(5)	(1,509.50)			0.00
INSTIT RENEW & REPLACE (FM) 151526	(514,679.47)		6,117,530.11	(3)	550,072.10	141,051.02	4,009,561.90	902,165.62
RENEWALS & REPLACEMENTS (FUND 63455)	479,273.59	5,633.00	401,336.62	(4)	47,055.98		(1,698,727.25)	2,537,914.48
P-UTHSCSA 114002, 114012, (GLACCT-NODE)	15,262.57							15,262.57
HYPERION PROJECT 152790	345,149.38		719,075.53	(4)	1,024,624.91			39,600.00
SECO STIMULUS LOAN 153437	(1,690,229.59)		30,947.82	(5)	52.99			(1,659,334.76)
	0.00		61,896.40	(4)				61,896.40
PS HCM PROJECT UPGRADE 151611	(272,906.50)							(272,906.50)
TOTAL FROM OTHER SOURCES	(4,314,338.28)	5,633.00	9,985,580.72		2,892,110.34	141,051.02	2,559,664.18	84,049.90
FROM MULTIPLE SOURCES								
LAB ANIMAL RESEARCH #402-LAR								
OTHER SOURCES	(2,603,743.76)							(2,603,743.76)
MEDICAL INTEGRATED PLAZA BLDG #402-191								
OTHER SOURCES	(483,475.70)							(483,475.70)
	483,475.70							483,475.70
SOUTH TX RESEARCH FACILITY #402-275								
PRIVATE GIFTS	(21,855,844.75)	1,100,000.00	(1,750,000.00)	(7)	45.00			(22,505,889.75)
	0.00		12,928,854.00	(7)				12,928,854.00
	12,184,905.52		300,000.00	(4)				12,484,905.52
	5,000,000.00		(6,617,530.11)	(3)				(1,617,530.11)
SOM TRANSFORM #402-474								
PERMANENT UNIVERSITY FUNDS	156,044.27		(242,171.24)					(86,126.97)
INT EARNED ON CONSTR	(156,044.27)		242,171.24					86,126.97

FY11 F&LS #402-578							
PERMANENT UNIVERSITY FUNDS	64,705.89		(136,298.60)				(71,592.71)
INT EARNED ON CONSTR	(64,705.89)		136,298.60				71,592.71
LERR 11 REPAIR & REHAB #402-610							
PERMANENT UNIVERSITY FUNDS	21,110.26		(38,430.43)				(17,320.17)
INT EARNED ON CONSTR	(21,110.26)		38,430.43				17,320.17
FY12 F&LS #402-637							
PERMANENT UNIVERSITY FUNDS	1,211,728.87			121,402.27		1,090,326.60	0.00
INT EARNED ON CONSTR	0.00		255,778.94	(1)		255,778.94	0.00
CENTER ORAL HEALTH CARE #402-644							
UNEXPENDED NODE	(2,781,163.28)					(2,781,163.28)	0.00
PERMANENT UNIVERSITY FUNDS	0.00		74,000,000.00	(1)	(126.54)	14,131,271.36	59,868,855.18
REVENUE BONDS AND NOTES	0.00		5,000,000.00	(8)		2,735,683.00	2,264,317.00
INT EARNED ON CONSTR	0.00		582,236.93	(1)		582,236.93	0.00
PRIVATE GIFTS	0.00		500,000.00	(3)			500,000.00
LERR 12 R&R UTHSCSA #402-676							
PERMANENT UNIVERSITY FUNDS	813,331.50					475,655.08	337,676.42
INT EARNED ON CONSTR	0.00		20,320.93	(1)		20,320.93	0.00
SO TX SIM TEACHING HOSPITAL #402-687							
PERMANENT UNIVERSITY FUNDS	6,000,000.00					3,575,000.00	2,425,000.00
INT EARNED ON CONSTR	0.00		17,558.81	(1)		17,558.81	0.00
ACAD. LEARNING & TEACHING CTR. #402-720							
UNEXPENDED NODE	0.00		2,250,000.00	(1)			2,250,000.00
	0.00		(2,250,000.00)	(3)			(2,250,000.00)
PERMANENT UNIVERSITY FUNDS	0.00		42,750,000.00	(1)		1,650,897.46	41,099,102.54
	0.00		2,250,000.00	(3)			2,250,000.00
INT EARNED ON CONSTR	0.00		176,321.35	(1)		176,321.35	0.00
GREEHEY RENOVATION #402-725							
PERMANENT UNIVERSITY FUNDS	2,000,000.00				27,435.26	1,972,564.74	0.00
INT EARNED ON CONSTR	0.00		66,885.14	(1)		66,885.14	0.00
LERR13 REPAIR & REHAB #402-745							
PERMANENT UNIVERSITY FUNDS	0.00		1,000,000.00	(1)			1,000,000.00
INT EARNED ON CONSTR	0.00		2,926.47	(1)		2,926.47	0.00
FY13 FIRE & LIFE SAFETY #402-759							
PERMANENT UNIVERSITY FUNDS	0.00		5,500,000.00	(1)	100,454.01	4,816,200.54	583,345.45
INT EARNED ON CONSTR	0.00		120,358.55	(1)		120,358.55	0.00
TOTAL FROM MULTIPLE SOURCES	<u>(30,785.90)</u>	<u>1,100,000.00</u>	<u>137,103,711.01</u>		<u>249,210.00</u>	<u>0.00</u>	<u>28,908,822.62</u>
TOTAL UNEXPENDED PLANT FUNDS	<u>4,502,476.00</u>	<u>1,105,633.00</u>	<u>143,660,765.17</u>		<u>2,711,959.18</u>	<u>208,440.75</u>	<u>31,888,219.62</u>

(1) TRANSFERRED FROM SYSTEM ADMINISTRATION - PUF (SCHEDULE B - 13)	126,296,762.27
(2) TRANSFERRED FROM SYSTEM ADMINISTRATION - OTHER SOURCES (SCHEDULE B-13)	0.00
(3) INTRA-FUND TRANSFERS	0.00
(4) TRANSFERRED TO/FROM DESIGNATED FUNDS (SCHEDULE B-13)	1,099,406.84
(5) TRANSFERRED TO/FROM SERVICE FUNDS (SCHEDULE B-13)	85,742.06
(6) TRANSFERRED TO/FROM AUXILIARY FUNDS (SCHEDULE B-13)	
(7) TRANSFERRED TO/FROM RESTRICTED FUNDS (SCHEDULE B-13)	11,178,854.00
(8) TRANSFERRED FROM SYSTEM ADMINISTRATION - REVENUE BONDS & NOTES (SCHEDULE B -	5,000,000.00
TOTAL AS SHOWN ABOVE	<u>143,660,765.17</u>

RECAP	ADDITIONS			DEDUCTIONS			BALANCES AUG. 31, 2013
	BALANCES SEPT. 1, 2012	GIFTS AND GRANTS	OTHER	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES CONSTRUCTION IN PROGRESS		
PERMANENT UNIVERSITY FUNDS	16,419,635.35	0.00	122,896,960.29	(429,211.62)	67,389.73	28,131,648.60	111,546,768.93
REVENUE BONDS AND NOTES	3,105,552.87	0.00	5,000,000.00	249,015.46	0.00	2,735,683.00	5,120,854.41
PRIVATE GIFTS	(4,670,939.23)	1,100,000.00	5,361,323.89	45.00	0.00	0.00	1,790,339.66
INTEREST EARNED ON CONSTRUCTION FUNDS	(652,527.67)	0.00	416,900.27	0.00	0.00	1,242,387.12	(1,478,014.52)
OTHER SOURCES	(9,699,245.32)	5,633.00	9,985,580.72	2,892,110.34	141,051.02	(221,499.10)	(2,519,693.86)
TOTAL UNEXPENDED PLANT FUNDS BY SOURCE	<u>4,502,476.00</u>	<u>1,105,633.00</u>	<u>143,660,765.17</u>	<u>2,711,959.18</u>	<u>208,440.75</u>	<u>31,888,219.62</u>	<u>114,460,254.62</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11A SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 FOR THE YEAR ENDED AUGUST 31, 2013

CARRYING VALUE					
EDUCATIONAL PLANT	SIZE IN ACRES	BEGINNING VALUE SEPTEMBER 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE
7703 FLOYD CURL DRIVE.....	98.221	\$ 383,064.91			\$ 383,064.91
UNIVERSITY PLAZA BUILDING.....	1.149	112,600.00			112,600.00
8403 FLOYD CURL DRIVE.....	28.410	7,425,238.00			7,425,238.00
CHILDREN'S CANCER RESEARCH CTR.....	21.591	5,643,023.76			5,643,023.76
HARLINGEN RAHC LAND.....	18.609	2,400,000.00			2,400,000.00
TEXAS RESEARCH PARK (3 TRACTS).....	57.881	1,447,025.00			1,447,025.00
TEXAS RESEARCH PARK SITE.....	50.000	1,250,000.00			1,250,000.00
TEXAS RSRCH PARK(UNIT-1D).....	52.710	1,317,750.00			1,317,750.00
LAREDO CAMPUS EXTENSION.....	11.994	2,649,465.50			2,649,465.50
MARC BUILDING FLOYD CURL DRIVE.....	13.160	4,650,000.00			4,650,000.00
CTRC 14930 OMICRON DRIVE.....	20.650	725,000.00			725,000.00
HARLINGEN.....	11.990	1,149,366.00			1,149,366.00
LAREDO LAND.....	3.831	1,239,713.00			1,239,713.00
CENTER FOR ORAL HEALTH & RESEARCH.....	1.917	694,665.58			694,665.58
LAMAR LAND EDINBURG.....	11.900		187,500.00		187,500.00
TOTAL LAND (SCHEDULE B - 11).....	404.0126	\$ 31,086,911.75	\$ 187,500.00	\$ 0.00	\$ 31,274,411.75

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11B SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2013

	GROSS SQUARE FEET	CARRYING VALUE			DEPRECIATION		
		BEGINNING VALUE	ADDITIONS	ENDING VALUE	BEGINNING VALUE	ADDITIONS	ENDING VALUE
		SEPTEMBER 1, 2012			SEPTEMBER 1, 2012		
FOR GENERAL AND SERVICE ACTIVITIES							
MEDICAL AND DENTAL SCHOOL.....	1,432,637	\$ 127,283,051.43	\$ 4,828,192.35	\$ 132,111,243.78	\$ 99,043,805.08	\$ 3,524,675.08	\$ 102,568,480.15
ADMINISTRATION BUILDING.....	30,276	1,937,071.47		1,937,071.47	1,859,593.74	9,324.42	1,868,918.16
FACILITIES MANAGEMENT BUILDING.....	46,344	1,824,809.33		1,824,809.33	1,824,809.33		1,824,809.33
ANNEX BUILDING.....	10,400	218,072.95		218,072.95	218,072.95		218,072.95
NURSING SCHOOL BUILDING.....	138,977	12,714,622.67		12,714,622.67	9,272,729.62	411,306.45	9,684,036.07
CAFETERIA BUILDING.....	17,130	1,425,341.44		1,425,341.44	1,425,341.44		1,425,341.44
POLICE BUILDING.....	3,727	338,411.07		338,411.07	338,411.07		338,411.07
LECTURE HALL BUILDING.....	35,234	2,924,009.35		2,924,009.35	2,924,009.35		2,924,009.35
DOLPH BRISCOE JR. LIBRARY.....	93,529	15,653,922.71	528,646.97	16,182,569.68	11,548,040.01	299,758.26	11,847,798.27
UNIVERSITY PLAZA BUILDING.....	26,377	1,904,342.26		1,904,342.26	1,225,274.25	36,229.88	1,261,504.13
WAREHOUSE BUILDING.....	28,401	892,634.37		892,634.37	892,634.37		892,634.37
FACILITIES MANAGMENT WAREHOUSE.....	21,000	559,664.00		559,664.00	559,664.00		559,664.00
HAYDEN HEAD BUILDING - IBT.....	56,780	10,047,563.84		10,047,563.84	10,011,891.15	4,583.01	10,016,474.16
ROBERT F. MCDERMOTT CLINICAL.....	136,000	19,373,914.34		19,373,914.34	18,126,987.41	508,369.90	18,635,357.31
STBCM/CAFETERIA.....	4,224	1,245,106.14		1,245,106.14	658,060.78	66,070.73	724,131.51
SBC TELECONFERENCE.....	7,140	1,571,025.08		1,571,025.08	803,577.69	85,893.03	889,470.72
STBCM.....	80,009	20,830,749.42		20,830,749.42	10,669,844.42	1,012,700.32	11,682,544.73
RAHC-HARLINGEN.....	80,931	21,056,929.24		21,056,929.24	9,393,420.54	997,663.40	10,391,083.94
RAHC-HIDALGO.....	49,437	19,504,227.02		19,504,227.02	6,236,174.42	999,100.11	7,235,274.53
ENERGY PLANTS.....	23,013	18,221,598.23	5,943,171.53	24,164,769.76	9,872,225.25	997,817.63	10,870,042.88
ALLIED HEALTH.....	102,459	16,704,083.16		16,704,083.16	11,000,124.42	881,642.07	11,881,766.49
D.D. HACHAR-LAREDO.....	18,433	6,749,871.86		6,749,871.86	3,528,835.40	364,877.86	3,893,713.26
ACADEMIC AND ADMINISTRATION BUILDING.....	52,519	18,793,622.50	7,648,890.41	26,442,512.91	7,000,083.44	970,774.30	7,970,857.75
SAM AND ANN BARSHOP CENTER.....	41,253	17,950,843.20		17,950,843.20	6,050,670.95	963,988.27	7,014,659.22
CHILDREN'S CANCER RESEARCH CENTER.....	124,146	51,089,135.37		51,089,135.37	20,689,936.03	2,485,473.88	23,175,409.91
T/L LAB LAREDO.....	31,461	11,358,710.86	229,303.00	11,588,013.86	2,865,859.76	621,854.82	3,487,714.58
PARKING GARAGE/BOOKSTORE.....	266,556	10,674,346.46		10,674,346.46	6,064,969.51	485,197.57	6,550,167.08
T/L LAB HARLINGEN.....	63,657	22,988,456.62		22,988,456.62	5,106,718.95	1,168,956.86	6,275,675.81
CYCLOTRON.....	2,949	4,454,455.95		4,454,455.95	1,068,964.72	269,723.24	1,338,687.96
REC & WELLNESS CENTER.....	41,926	5,241,900.88		5,241,900.88	826,775.45	248,596.68	1,075,372.13
CTRC BUILDINGS.....	316,198	58,090,126.85	757,568.09	58,847,694.94	12,026,437.41	2,512,927.06	14,539,364.47
MARC BUILDING.....	286,094	101,394,334.55		101,394,334.55	12,587,226.92	4,742,293.35	17,329,520.27
RESEARCH PARK.....	529	622,573.45		622,573.45	70,049.89	25,285.44	95,335.33
SOUTH TEXAS RESEARCH FACILITY.....	190,000	135,949,452.50		135,949,452.50	7,670,120.09	7,124,843.07	14,794,963.16
KERRVILLE HOUSE.....	2,573	275,000.00		275,000.00	7,291.67	12,500.00	19,791.67
TOTAL BUILDINGS COMPLETED.....	3,862,319	\$ 741,863,980.57	\$ 19,935,772.35	\$ 761,799,752.92	\$ 293,468,631.48	\$ 31,832,426.67	\$ 325,301,058.15
(SCHEDULE B - 11)							
ACCUMULATED DEPRECIATION.....		293,468,631.48	31,832,426.67	325,301,058.15			
NET BOOK VALUE OF ASSETS.....		\$ 448,395,349.09	\$ (11,896,654.32)	\$ 436,498,694.77			
ANALYSIS OF ADDITIONS:							
UNEXPENDED PLANT FUNDS			19,411,565.66				
E&G FUNDS			229,303.00				
DESIGNATED FUNDS			239,893.67				
AUXILIARY FUNDS			26,843.00				
RESTRICTED FUNDS			28,167.02				
TOTAL			\$ 19,935,772.35				
From Gifts							
From Completion of Construction in Progress (S-11e)				19,935,772.35			
Total			\$ 19,935,772.35				

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11C SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2013

	CARRYING VALUE			DEPRECIATION		
	BEGINNING	ADDITIONS	ENDING	BEGINNING	ADDITIONS	ENDING
	VALUE		VALUE	VALUE		VALUE
SEPTEMBER 1, 2012			SEPTEMBER 1, 2012			
PARKING ADDITIONS	\$ 4,016,419.65	\$ 733,547.98	\$ 4,749,967.63	\$ 913,872.81	\$ 182,843.04	\$ 1,096,715.85
ATHLETIC FACILITIES.....	\$ 282,583.40		\$ 282,583.40	\$ 282,583.40		\$ 282,583.40
CAMPUS ENTRY STATIONS.....	\$ 100,778.24		\$ 100,778.24	\$ 100,778.24		\$ 100,778.24
LANDSCAPING - 1983.....	\$ 102,506.45		\$ 102,506.45	\$ 102,506.45		\$ 102,506.45
TRACK.....	\$ 313,009.56		\$ 313,009.56	\$ 173,120.39	\$ 139,889.17	\$ 313,009.56
LOANSTAR PROGRAM.....	\$ 235,886.04		\$ 235,886.04	\$ 169,220.92	\$ 10,256.18	\$ 179,477.10
ACAD & ADMIN BLDG LANDSCAPING.....	\$ 570,648.28		\$ 570,648.28	\$ 350,349.04	\$ 91,695.23	\$ 442,044.27
ACAD & ADMIN BLDG PATH AND TRAIL.....	\$ 267,278.82		\$ 267,278.82	\$ 173,961.01	\$ 28,078.56	\$ 202,039.57
BARSHOP LANDSCAPING.....	\$ 142,634.30		\$ 142,634.30	\$ 96,322.49	\$ 16,215.03	\$ 112,537.52
MARC LANDSCAPING.....	\$ 268,914.84		\$ 268,914.84	\$ 71,715.96	\$ 26,890.81	\$ 98,606.77
MARC RETAINING WALL.....	\$ 194,353.16		\$ 194,353.16	\$ 25,915.89	\$ 9,717.55	\$ 35,633.44
REC & WELLNESS SIDEWALKS/PATHS.....	\$ 158,484.03		\$ 158,484.03	\$ 51,441.12	\$ 14,447.85	\$ 65,888.97
RAHC HARLINGEN RETAINING WALL.....	\$ 608,600.48		\$ 608,600.48	\$ 93,917.28	\$ 30,417.10	\$ 124,334.38
RAHC HARLINGEN IRRIGATION/SPRINKLERS.....	\$ 360,428.44		\$ 360,428.44	\$ 74,088.06	\$ 24,028.56	\$ 98,116.62
RAHC HIDALGO LANDSCAPING.....	\$ 184,806.13		\$ 184,806.13	\$ 114,243.02	\$ 18,912.32	\$ 133,155.34
RAHC HIDALGO PATH AND TRAIL.....	\$ 139,956.01		\$ 139,956.01	\$ 79,511.97	\$ 12,725.74	\$ 92,237.71
SON COURTYARD SIDEWALKS/PATHS.....	\$ 369,302.00		\$ 369,302.00	\$ 97,920.96	\$ 33,572.89	\$ 131,493.85
T/L LAB HARLINGEN SIDEWALKS/PATHS.....	\$ 286,020.92		\$ 286,020.92	\$ 114,827.36	\$ 26,005.23	\$ 140,832.59
T/L LAB HARLINGEN LANDSCAPING.....	\$ 189,009.97		\$ 189,009.97	\$ 83,479.31	\$ 18,900.99	\$ 102,380.30
T/L LAB HARLINGEN IRRIGATION/SPRINKLERS.....	\$ 104,906.83		\$ 104,906.83	\$ 30,889.07	\$ 6,993.85	\$ 37,882.92
T/L LAB LAREDO SIDEWALKS/PATHS.....	\$ 118,972.60		\$ 118,972.60	\$ 48,670.01	\$ 10,815.84	\$ 59,485.85
T/L LAB LAREDO OUTSIDE SPRINKLERS.....	\$ 222,460.85		\$ 222,460.85	\$ 75,991.25	\$ 14,851.85	\$ 90,843.10
STRF LANDSCAPING.....	\$ 530,177.46		\$ 530,177.46	\$ 53,017.75	\$ 53,017.75	\$ 106,035.50
STRF RETAINING WALL.....	\$ 131,706.39		\$ 131,706.39	\$ 6,585.32	\$ 6,585.32	\$ 13,170.64
STRF SIDEWALKS/PATHS.....	\$ 837,198.75		\$ 837,198.75	\$ 76,108.98	\$ 76,108.98	\$ 152,217.96
STRF OUTSIDE SPRINKLERS.....	\$ 317,413.31		\$ 317,413.31	\$ 21,160.89	\$ 21,160.89	\$ 42,321.78
MAIN CAMPUS FENCING.....	\$ 239,169.25	\$ 171,333.03	\$ 410,502.28	\$ 5,580.62	\$ 9,566.77	\$ 15,147.39
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B - 11).....	\$ 11,293,626.16	\$ 904,881.01	\$ 12,198,507.17	\$ 3,487,779.59	\$ 883,697.50	\$ 4,371,477.09
ACCUMULATED DEPRECIATION.....	\$ 3,487,779.59	\$ 883,697.50	\$ 4,371,477.09			
NET BOOK VALUE OF ASSETS.....	\$ 7,805,846.57	\$ 21,183.51	\$ 7,827,030.08			
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:						
UNEXPENDED PLANT FUNDS.....		\$ 733,547.98				
DESIGNATED FUNDS.....		\$ 171,333.03				
		\$ 904,881.01				

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2013

CLASS CODE	DESCRIPTION		BEGINNING					INTER-AGENCY					ENDING VALUE				
			VALUE SEPT. 1, 2012	TRANSFERS IN	TRANSFERS OUT	ADDITIONS	DISPOSALS	VALUE SEPT. 1, 2012	TRANSFERS IN	TRANSFERS OUT	ADDITIONS	DELETIONS					
101	DESKS	\$	344,055.24			64,918.86					408,974.10	89,704.99			35,812.14	125,517.13	
102	TABLES		64,359.93								64,359.93	26,156.67			4,605.53	30,762.20	
103	CHAIRS		144,052.11			20,209.56					164,261.67	14,843.44			14,742.07	29,585.51	
105	CASES AND CABINETS		544,899.26			6,821.74					551,721.00	491,861.30			9,213.63	501,074.93	
120	PHOTOCOPYING EQUIPMENT		693,323.68								693,323.68	686,545.85			1,641.15	688,187.00	
130	CAMERAS		2,157,007.83			224,359.88	34,424.60	2,346,943.11				1,683,457.75		126,099.65	34,424.60	1,775,132.80	
131	TV, VCR, CAMCORDER, LASERDISK PLAYER		280,755.71		6,500.00	58,430.00	27,062.86	305,622.85			204,900.88			541.66	29,236.86	18,713.49	214,882.59
132	OTHER SOUND SYSTEMS/EQUIPMENT		1,328,933.51			26,069.97	33,453.40	1,321,550.08			1,257,442.35				42,378.29	33,453.40	1,266,367.24
133	MUSICAL INSTRUMENTS		5,409.25					5,409.25			5,409.25	5,409.25				5,409.25	
134	RECREATIONAL EQUIPMENT		40,645.27					40,645.27				12,955.54			3,333.91	16,289.45	
135	VIDEO CONFERENCING EQUIPMENT		1,558,819.52			5,169.94	103,076.70	1,460,912.76			1,404,880.59				74,246.62	103,076.70	1,376,050.51
142	OTHER ASSETS		82,000.00					82,000.00			63,302.09				6,911.78	70,213.87	
144	WAREHOUSE EQUIPMENT		14,200.00					14,200.00			14,200.00					14,200.00	
145	EQUIPMENT:INSERTER, FOLDER, OTH		20,089.61					20,089.61			15,818.36				949.14	16,767.50	
150	INSTRUCTIONAL EQUIPMENT		859,393.56					859,393.56			426,182.45			106,286.19		532,468.64	
155	CONVEYOR SYSTEM		9,979.00					9,979.00			2,051.71				665.21	2,716.92	
156	DRILLS, STATIONARY		13,000.00					13,000.00			8,098.34				2,481.13	10,579.46	
159	LATHES, STATIONARY		26,566.00					26,566.00			26,566.00					26,566.00	
161	MILLING MACHINES		46,068.25					46,068.25			46,068.25					46,068.25	
162	PALLET TRUCKS, LIFTS, HYDRAULIC		49,773.75					49,773.75			25,762.08				3,318.32	29,080.40	
163	SAWS, STATIONARY		25,363.61					25,363.61			5,672.89				1,690.96	7,363.85	
164	SCALES		39,596.00			94,007.40		133,603.40			14,737.74				5,773.34	20,511.08	
170	TOOLS		15,731.64			16,007.25		31,738.89			15,731.31				1,259.04	16,990.35	
175	AGRICULTURAL EQUIPMENT		35,465.00					35,465.00			32,723.04				1,028.25	33,751.29	
179	OFFICE MACHINES		234,147.60			5,308.15		239,455.75			233,122.88				6,254.05	239,376.93	
180	MISCELLANEOUS MACHINES		51,232.35				5,447.30	45,785.05			51,232.35				5,447.30	45,785.05	
190	PRINTING MACHINES & BOOKBINDING EQUIPMNT		468,292.81					468,292.81			383,515.45				27,991.48	411,506.93	
195	KITCHEN APPLIANCES & EQUIPMENT		299,672.53			12,372.28	6,090.91	305,953.90			256,969.62				14,412.35	6,090.91	265,291.06
196	LAUNDRY EQUIPMENT		31,113.92					31,113.92			31,113.92					31,113.92	
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT		76,785.09			20,900.83		97,685.92			76,785.09				1,983.41	78,768.50	

198	PORTABLE BUILDING	6,987.00			6,987.00	5,304.68		776.44		6,081.12
200	OTHER FURNITURE & EQUIPMENT	282,004.62			282,004.62	112,986.14		29,518.69		142,504.83
201	SUPERCOMPUTER	591,115.78		24,824.31	566,291.47	485,379.12		32,379.80	24,824.31	492,934.61
203	MINICOMPUTER, SERVERS	4,849,754.40	599,583.64	240,475.93	5,208,862.11	3,104,682.95		540,441.73	233,437.98	3,411,686.70
204	MICROCOMPUTER, DESKTOP - NOT APPLE	1,646,148.55		390,590.27	1,24,705.49	1,912,033.33	1,128,701.53	220,414.10	124,705.49	1,224,410.14
205	PERIPHERAL DEVICES, MICROCOMPUTER	843,274.78			843,274.78	734,789.67		35,389.98		770,179.65
208	PRINTER, NOT PORTABLE	166,301.24		26,273.10	22,173.50	170,400.84		6,695.26	22,173.50	133,016.07
209	TERMINAL, MONITOR	40,485.57			12,600.00	27,885.57		4,644.30	12,600.00	16,502.23
210	CONTROLLERS - DRIVE, DISK, TERMINAL	88,397.01			88,397.01	64,643.54		8,383.61		73,027.15
213	OTHER COMPUTER HARDWARE	869,797.91			869,797.91	636,748.35		130,706.24		767,454.59
214	CPU DESKTOP - APPLE	194,891.03		5,372.00	17,969.00	182,294.03		17,024.33	17,969.00	168,468.99
218	DATA PROJECTORS	369,871.78		16,651.96	24,442.00	362,081.74		11,613.10	24,442.00	329,908.25
240	SECURITY SYSTEMS	71,877.25			71,877.25	42,209.48		8,662.37		50,871.85
241	IMAGE SCANNER	2,021,499.68			2,021,499.68	1,200,956.57		326,553.40		1,527,509.97
242	BARCODE SCANNER	6,000.00			6,000.00	5,999.84		0.16		6,000.00
245	POWER SUPPLY	205,826.14		11,665.84	194,160.30	151,586.73		23,466.24	11,665.84	163,387.13
246	UNINTERRUPTIBLE POWER SUPPLY	30,727.00			30,727.00	30,727.00				30,727.00
254	COMMUNICATION CONTROLLERS	2,775,444.36		24,150.00	2,751,294.36	2,218,889.18		217,463.30	24,150.00	2,412,202.48
256	VSATS	380,944.04			380,944.04	380,944.04				380,944.04
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	25,460.00			25,460.00	25,460.00				25,460.00
258	OTHER COMMUNICATIONS HARDWARE	223,060.40		93,916.00	129,144.40	165,043.73		11,800.00	93,916.00	82,927.73
259	LAN/WAN SWITCHING	1,066,576.15			1,066,576.15	796,286.10		158,335.74		954,621.84
260	COMPUTER EQUIPMENT RACKS, SHELVING, CHASIS	1,609,579.61		32,757.06	1,576,822.55	1,305,285.67		91,867.95	34,170.80	1,362,982.82
284	NONAPPLE/INCLUDE PALM PILOT	97,572.87		52,314.54	45,258.33	85,377.72		9,441.31	52,314.54	42,504.49
294	PORTABLE APPLE CPU	32,832.80		15,769.80	17,063.00	27,302.49		1,474.75	15,769.80	13,007.44
501	AMPLIFIERS, ALL TYPES	471,754.83		161,759.51	5,399.70	628,114.64		31,219.14	5,399.70	348,674.39
502	ANALYZER, ALL TYPES	12,036,229.02		200,135.17	231,199.98	565,764.28	11,501,529.55	10,538,435.26	200,135.17	563,764.24
503	AUTOClaves AND STERILIZERS	2,050,896.94	8,995.00	225,817.26	24,748.25	2,260,960.95	1,459,268.71	8,620.04	107,107.24	24,748.25
504	BALANCE	90,920.36			90,920.36	63,305.73		3,982.18		67,287.91
505	BATHS, WATER AND SHAKERS	319,978.10		57,951.14	262,026.96	185,807.49		19,872.31	17,999.94	187,679.86
506	ANIMAL CAGES & ACCESSORIES	5,273,328.71		93,319.42	24,686.91	5,341,961.22	2,349,429.49	363,649.08	15,165.02	2,697,913.55
507	CENTRIFUGE	5,743,304.20	9,521.84	93,783.79	52,434.12	5,794,175.71	4,320,145.01	5,121.94	261,353.98	52,434.12
508	CHROMATOGRAPH	753,782.66		39,712.16	21,439.00	772,055.82		54,979.66	18,895.25	545,261.75
509	CRYOSTAT	412,626.93			412,626.93	267,341.55		27,872.68		295,214.23
510	COUNTER LABORATORY ASSEMBLY	31,463.00		34,838.18	66,301.18	31,462.10		2,307.12		33,769.22

511	DENSITOMETER	94,959.60			94,959.60	43,394.21		7,456.48		50,850.69	
512	ELECTRONIC MODULE	1,180,191.72		19,598.58	1,199,790.30	848,710.85		88,634.16		937,345.01	
513	ELECTROPHORESIS APPARATUS	433,136.11		9,531.70	423,604.41	356,517.14		17,653.28	9,531.70	364,638.72	
514	EVAPORATORS	1,592,116.79		57,549.92	1,534,566.87	1,356,860.22		46,757.98	57,549.92	1,346,068.28	
515	FRACTION COLLECTOR	84,774.02			84,774.02	49,685.93		5,621.00		55,306.93	
516	FREEZE DRYERS & ACCESSORIES	119,464.48			119,464.48	70,088.09		5,295.68		75,383.77	
517	FREEZER, LAB	2,439,513.54		210,821.14	97,096.84	2,553,237.84	1,355,384.79	223,525.32	74,197.17	1,504,712.94	
518	HOMOGENIZER	38,946.55		19,315.50	58,262.05	18,209.32		5,526.15		23,735.47	
519	HOOD, ALL TYPES	1,264,531.76		26,999.49	28,925.84	1,262,605.41	876,743.51	62,254.18	28,925.84	910,071.85	
521	INCUBATORS & ACCESSORIES	1,240,864.35		131,845.41	47,872.49	1,324,837.27	669,030.88	68,271.32	35,390.21	701,911.99	
522	ISOLATOR	61,894.62			61,894.62	41,980.71		7,467.73		49,448.43	
523	MICROMANIPULATOR	487,535.90		154,128.98	641,664.88	326,785.88		40,757.66		367,543.54	
524	METERS, GAUGES, INDICATORS	1,292,954.15		16,444.87	6,715.75	1,302,683.27	878,569.07	61,757.54	6,715.75	933,610.86	
525	MICROSCOPES & ACCESSORIES	15,401,795.64	18,485.00	1,167,768.14	209,044.89	16,379,003.89	7,098,667.26	18,485.00	910,225.47	21,632.77	8,005,744.96
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	659,057.58		34,282.42	5,629.00	687,711.00	426,171.73	34,472.02	5,629.00	455,014.74	
527	OPTICAL EQUIPMENT	617,708.26		320,012.75		937,721.01	321,264.17	54,459.00		375,723.17	
528	OSCILLOSCOPE	120,664.81			12,050.75	108,614.06	75,220.85	3,702.71	2,544.04	76,379.52	
529	OVENS & RANGES, LAB	16,500.00				16,500.00	11,521.81	1,012.56		12,534.37	
530	PUMPS	1,027,140.96	7,873.27			1,035,014.23	605,526.79	5,445.69		53,873.30	664,845.78
531	RECORDING SYSTEMS	337,090.58		26,639.03	27,356.00	336,373.61	183,762.30	15,835.13	26,007.72	173,589.71	
532	REFRIGERATORS, LAB	187,395.52		124,435.37	5,029.03	306,801.86	48,176.72	16,898.88	2,339.89	62,735.71	
533	ROTORS & HEADS	1,696,865.43			36,487.51	1,660,377.92	1,331,551.32	65,180.79	35,733.99	1,360,998.12	
534	SCAN SYSTEMS	22,189,436.46		68,434.36	15,959.28	22,241,911.54	17,773,688.27	1,302,233.26	20,593.95	19,055,327.58	
535	SCINTILLATION SYSTEMS	1,096,993.83			35,338.00	1,061,655.83	823,494.54	53,785.04	34,160.06	843,119.52	
536	ULTRASOUND EQUIPMENT	4,983,458.81		295,042.57	55,857.96	5,222,643.42	2,078,359.29	378,314.84	23,481.37	2,433,192.76	
537	SPECTROFLUOROMETER	167,305.05				167,305.05	91,968.90	11,160.96		103,129.86	
538	SPECTROMETER	5,730,065.55		654,903.29	1,127,962.00	5,257,006.84	4,102,061.61	272,399.75	1,127,962.00	3,246,499.36	
539	SPECTROPHOTOMETER	4,162,458.54		53,086.69	108,177.64	4,107,367.59	1,918,677.91	241,067.24	77,369.25	2,082,375.90	
540	STEREOTAXIC INSTRUMENT & ACCESSORIES	66,559.00			7,334.05	59,224.95	51,866.41	3,967.09	7,334.05	48,499.45	
541	STIMULATOR	90,777.93		9,077.00		99,854.93	59,081.76	3,381.36		62,463.12	
542	TABLES, DISSECTING, OPERATING, BALANCING	561,733.72				561,733.72	254,132.77	32,027.71		286,160.48	
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	222,972.18				222,972.18	200,371.03	7,825.88		208,196.90	
544	WATER PURIFICATION	196,566.54		20,084.93	5,249.20	211,402.27	123,660.96	12,303.89	5,249.20	130,715.65	
545	X-RAY EQUIPMENT	8,275,282.51		34,716.43	33,485.00	8,276,513.94	2,929,399.05	741,503.86	14,459.41	3,656,443.50	
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	25,828,749.15		1,536,077.98	229,100.81	27,135,726.32	17,459,963.23	2,922,245.88	178,677.54	20,203,531.57	
547	PATIENT MONITORING SYSTEMS	1,791,816.88			25,995.00	1,765,821.88	707,456.53	831,671.57	25,995.00	1,513,133.10	
548	BREATHING APPARATUS, RESPIRATOR	236,773.19				236,773.19	93,185.85	15,786.45		108,972.30	

549	DEFIBRILLATOR	109,441.48				109,441.48	60,164.92		7,730.54		67,895.46		
550	EKG/ECG/EEG APPARATUS	939,870.14	10,586.96	25,900.00		924,557.10	243,350.63		58,908.56	25,900.00	276,359.19		
551	DIALYSIS EQUIPMENT	36,412.50				36,412.50	13,869.21		2,427.49		16,296.70		
552	CLINICAL DIAGNOSTIC INSTRUMENTS	2,735,253.83	21,609.41	226,295.30		2,939,939.72	1,391,856.55	1,125.50	270,003.04		1,660,734.09		
553	TABLE, EXAM	195,861.25			83,883.15	111,978.10	52,689.82		16,782.19	13,339.23	56,132.78		
554	DENTAL EQUIPMENT	1,446,872.08				1,446,872.08	752,100.96		103,843.01		855,943.97		
556	MISCELLANEOUS SURGICAL INSTRUMENT	1,480,973.34		51,378.51		1,532,351.85	502,729.18		139,748.99		642,478.17		
557	PATIENT CARE, MISCELLANEOUS	920,030.78				920,030.78	409,014.26		108,452.57		517,466.83		
558	ROBOTICS	80,929.48				80,929.48	44,808.56		16,185.99		60,994.55		
559	DNA SEQUENCER & ACCESSORIES	1,611,709.62		51,802.60		1,663,512.22	966,733.79		227,707.15		1,194,440.94		
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	2,871,813.98		10,660.00		2,861,153.98	2,871,813.98			10,660.00	2,861,153.98		
678	AUTOMATIC CALL DISTRIBUTORS	523,763.03		28,143.50		551,906.53	510,076.83		9,459.72		519,536.55		
700	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	269,310.96		24,150.00		245,160.96	257,658.53		6,649.45	24,150.00	240,157.98		
701	PASSENGER CARS - SEDANS, STATION WAGONS	360,076.82		47,286.75	10,627.61	396,735.96	240,520.80		45,708.69	10,627.61	275,601.88		
704	MOTORCYCLES	28,256.16				28,256.16	20,254.12		5,648.34		25,902.46		
707	SPORT UTILITY VEHICLES	105,882.28		57,794.18		163,676.46	64,247.71		11,747.13		75,994.84		
708	VANS, CARGO & PASSENGER LIGHT TRUCKS; GVWR <= 8600 LBS	1,076,495.49		60,929.16	15,749.00	1,121,675.65	667,436.16		106,848.50	15,749.00	758,535.66		
709	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	438,354.54				438,354.54	382,147.41		26,047.70		408,195.11		
710	SELF PROPELLED ROADWAY EQUIPMENT	45,520.00				45,520.00	45,520.00				45,520.00		
711	TRAILERS	6,445.31				6,445.31	6,445.31				6,445.31		
712	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	42,092.00				42,092.00	8,408.96		3,709.19		12,118.15		
714	MEDIUM TRUCKS; GVWR 15000-26000 LBS	67,936.36				67,936.36	67,936.36				67,936.36		
715	MINI-VANS	132,178.05		22,717.00		154,895.05	95,305.40		18,996.06		114,301.46		
716	BUSES, 29 PASSENGER & OVER	21,946.00		23,541.75		45,487.75	21,946.00		280.26		22,226.26		
719	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	494,795.00		139,647.00		355,148.00	452,726.60		5,870.04	139,647.00	318,949.64		
720	LIBRARY BOOKS - DEPRECIABLE	326,506.35		3,029.69		329,536.04	155,873.94		20,459.86		176,333.81		
751	WORKS OF ART & HISTORICAL TREASURES	18,455,308.01		41,632.80	83,455.75	18,413,485.06	15,733,892.85		541,350.35	83,455.75	16,191,787.45		
802		247,368.92				247,368.92							
TOTAL EQUIPMENT (SCHEDULE B-11)		196,308,902.22	44,875.11	228,244.58	8,022,330.26	4,241,563.81	199,906,299.20	132,750,167.92	37,672.67	201,802.33	14,226,352.82	3,708,010.03	143,104,381.05

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2013

DESCRIPTION	BEGINNING	INTER-AGENCY		ADDITIONS	DISPOSALS	ENDING
	VALUE	TRANSFERS	TRANSFERS			
	SEPT. 1, 2009	IN	OUT			VALUE
NON-DEPRECIABLE LIBRARY & ARTWORK (CLASS 752, 802)	247,368.92					247,368.92
TOTAL NON-DEPRECIABLE EQUIPMENT	247,368.92					247,368.92
DEPRECIABLE EQUIPMENT	174,828,339.28	44,875.11	228,244.58	7,768,428.62	3,992,084.45	178,421,313.98
LESS ACCUMULATED DEPRECIATION	114,951,789.20	37,672.67	201,802.33	13,463,855.75	3,458,530.67	124,792,984.61
NET BOOK VALUE EQUIPMENT	59,876,550.08	7,202.44	26,442.25	(5,695,427.13)	533,553.78	53,628,329.37
DEPRECIABLE VEHICLES	2,777,886.01			212,268.84	166,023.61	2,824,131.24
LESS ACCUMULATED DEPRECIATION	2,064,485.88			221,146.72	166,023.61	2,119,608.99
NET BOOK VALUE VEHICLES	713,400.13			(8,877.88)		704,522.25
DEPRECIABLE LIBRARY	18,455,308.01			41,632.80	83,455.75	18,413,485.06
LESS ACCUMULATED DEPRECIATION	15,733,892.85			541,350.35	83,455.75	16,191,787.45
NET BOOK VALUE DEPRECIABLE LIBRARY	2,721,415.16			(499,717.55)		2,221,697.61
TOTAL DEPRECIABLE EQUIPMENT	63,311,365.38	7,202.44	26,442.25	(6,204,022.56)	533,553.78	56,554,549.23
TOTAL S11D	\$ 196,308,902.22	44,875.11	228,244.58	8,022,330.26	4,241,563.81	199,906,299.20
LESS TOTAL S11D DEPRECIATION	132,750,167.92	37,672.67	201,802.33	14,226,352.82	3,708,010.03	143,104,381.05
NET BOOK VALUE OF CAPITAL ASSETS	63,558,734.30	7,202.44	26,442.25	(6,204,022.56)	533,553.78	56,801,918.15

ANALYSIS OF ADDITIONS

EDUCATIONAL AND GENERAL FUNDS	\$ 666,963.92
DESIGNATED FUNDS	5,071,195.74
AUXILIARY FUNDS	219,644.65
RESTRICTED CURRENT FUNDS	1,708,680.31
UNEXPENDED PLANT FUNDS	208,440.75
GIFTS	17,500.00
CAPITAL LEASE PURCHASES	129,904.89
	<u>\$ 8,022,330.26</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11E SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2013

	BEGINNING VALUES SEPTEMBER 1, 2012	ADDITIONS	DISPOSALS	ENDING VALUE
EDUCATIONAL PLANT				
FROM PERMANENT UNIVERSITY FUND BONDS				
SOM TRANSFORMATION #402-474.....	230,287.18		230,287.18 (1)	
LERR 09 FACULTY STAR #402-579.....	100,000.00	(100,000.00)		
FY12 FIRE & LIFE SAFETY #402-637.....	6,788,271.13	1,090,326.60	7,878,597.73 (2)	
CENTER FOR ORAL HEALTH CARE #402-644.....		14,131,144.82		14,131,144.82
LERR 12 - R&R - UTHSCSA #402-676.....	186,668.50	475,655.08		662,323.58
SO TX SIMULATED TEACHING HOSPITAL #402-687.....		3,575,000.00		3,575,000.00
STRENGTH IN NUMBERS #402-702.....	156,461.00	307,500.00	463,961.00 (3)	
ACAD. LEARNING & TEACHING CTR #402-720.....		1,827,218.81		1,827,218.81
GREEHEY RENOVATION #402-725.....		1,972,564.74	1,972,564.74 (4)	
LERR 13 LIBRARY & EQUIPMENT #402-744.....		212,232.82	212,232.82 (5)	
FIRE & LIFE SAFETY #402-759.....		4,816,200.54	4,816,200.54 (6)	
	<u>7,461,687.81</u>	<u>28,307,843.41</u>	<u>15,573,844.01</u>	<u>20,195,687.21</u>
FROM TUITION REVENUE BONDS				
T/L HARLINGEN #402-137.....	632,143.30			632,143.30
CENTER FOR ORAL HEALTH CARE #402-644.....		2,735,683.00		2,735,683.00
RAHC-HARLINGEN #402-994.....	476,517.15			476,517.15
TOTAL FROM TUITION REVENUE BONDS.....	<u>1,108,660.45</u>	<u>2,735,683.00</u>	<u>0.00</u>	<u>3,844,343.45</u>
FROM OTHER				
SOM TRANSFORMATION # 402-474.....	86,126.97		86,126.97 (1)	
FY12 FIRE & LIFE SAFETY #402-637.....	185,445.14	255,778.94	441,224.08 (2)	
CENTER FOR ORAL HEALTH CARE #402-644.....	2,781,036.74	(2,198,799.81)		582,236.93
LERR 12 - R&R - UTHSCSA #402-676.....	5,575.81	20,320.93		25,896.74
SO TX SIMULATED TEACHING HOSPITAL #402-687.....	33,454.84	17,558.81		51,013.65
GREEHEY RENOVATION #402-725.....	11,151.61	66,885.14	78,036.75 (4)	
LERR 13 REPAIR & REHAB #402-745.....		2,926.47		2,926.47
FIRE & LIFE SAFETY #402-759.....		120,358.55	120,358.55 (6)	
MEDICAL SCHOOL (DESIGNATED).....	89,197.00	150,696.67	239,893.67 (7)	
MEDICAL SCHOOL (RESTRICTED).....	100,000.00	(71,832.98)	28,167.02 (7)	
CENTER FOR ORAL HEALTH CARE.....		2,000,000.00		2,000,000.00
MAIN CAMPUS FENCE (DESIGNATED).....		171,333.03	171,333.03 (8)	
LAREDO (E&G).....		229,303.00	229,303.00 (9)	
MEDICAL SCHOOL (AUXILIARY).....		26,843.00	26,843.00 (7)	
LIBRARY RENOVATION (DESIGNATED).....	38,533.35	(38,533.35)		
AUDITORIUM.....	1,000,000.00		1,000,000.00 (10)	
ALLIED HEALTH RENOVATION.....	2,210,202.20	(1,374,240.82)	835,961.38 (11)	
MCDERMOTT CYCLOTRON (DESIGNATED).....	140,000.00	(140,000.00)		
EMERGENCY POWER UPGRADE.....	75,656.90	(75,656.90)		
NORTH ENERGY PLANT.....		2,009,561.90	2,009,561.90 (12)	
TOTAL FROM OTHER.....	<u>6,756,380.56</u>	<u>1,172,502.58</u>	<u>5,266,809.35</u>	<u>2,662,073.79</u>
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B - 11).....	<u>15,326,728.82</u>	<u>32,216,028.99</u>	<u>20,840,653.36</u>	<u>26,702,104.45</u>
Analysis of Additions:				
From E&G		229,303.00		
From Designated		143,496.35		
From Auxiliary		26,843.00		
From Restricted		(71,832.98)		
From Unexpended Plant (S-8)		31,888,219.62		
Total		<u>32,216,028.99</u>		
ANALYSIS OF DISPOSALS:				
(1) SOM TRANSFORMATION #402-474			316,414.15	
(2) FY12 FIRE & LIFE SAFETY #402-637			8,319,821.81	
(3) STRENGTH IN NUMBERS #402-702			463,961.00	
(4) GREEHEY RENOVATION #402-725			2,050,601.49	
S-11B BUILDINGS		1,317,053.51		
S-11C FACILITIES		733,547.98		
(5) LERR 13 LIBRARY & EQUIPMENT #402-744			212,232.82	
(6) FIRE & LIFE SAFETY #402-759			4,936,559.09	
(7) MEDICAL SCHOOL			294,903.69	
(8) MAIN CAMPUS FENCE				
S-11C FACILITIES			171,333.03	
(9) LAREDO			229,303.00	
(10) AUDITORIUM			1,000,000.00	
(11) ALLIED HEALTH RENOVATION			835,961.38	
(12) NORTH ENERGY PLANT			2,009,561.90	
			<u>20,840,653.36</u>	
Completions:				
Buildings (S-11b)			19,935,772.35	
Facilities and Other Improvements (S-11c)			904,881.01	
Total			<u>20,840,653.36</u>	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11G SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2013

DESCRIPTION	BEGINNING VALUE SEPTEMBER 01, 2012	INTER-AGENCY TRANSFERS IN	ADDITIONS	DISPOSALS	ENDING VALUE AUGUST 31, 2013
NONAMORTIZABLE INTANGIBLE ASSETS.....					
PERPETUAL EASEMENT	0.00	0.00	0.00	0.00	
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS.....	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AMORTIZABLE INTANGIBLE ASSETS.....					
LAND USE RIGHTS.....	0.00	0.00	0.00	0.00	
TOTAL LAND USE RIGHTS.....	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURCHASED COMPUTER SOFTWARE.....	17,794,229.69		2,378,145.67	34,873.07	20,137,502.29
ACCUMULATED AMORTIZATION PURCHASED COMPUTER SOFTWARE.....	16,252,547.64		2,633,527.77	32,302.83	18,853,772.58
TOTAL PURCHASED COMPUTER SOFTWARE.....	<u>1,541,682.05</u>	<u>0.00</u>	<u>(255,382.10)</u>	<u>2,570.24</u>	<u>1,283,729.71</u>
INTERNALLY DEVELOPED COMPUTER SOFTWARE.....					
ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE.....	5,052,811.98		(1,759,825.70)		3,292,986.28
ACCUMULATED AMORTIZATION INTERNALLY DEVELOPED COMPUTER SOFTWARE.....	2,458,857.62		(647,715.16)		1,811,142.46
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE.....	<u>2,593,954.36</u>	<u>0.00</u>	<u>(1,112,110.54)</u>		<u>1,481,843.82</u>
TOTAL AMORTIZABLE INTANGIBLE ASSETS.....	<u>\$ 22,847,041.67</u>	<u>\$ 0.00</u>	<u>\$ 618,319.97</u>	<u>\$ 34,873.07</u>	<u>\$ 23,430,488.57</u>
TOTAL AMORTIZATION INTANGIBLE ASSETS.....	<u>\$ 18,711,405.26</u>	<u>\$ 0.00</u>	<u>\$ 1,985,812.61</u>	<u>\$ 32,302.83</u>	<u>\$ 20,664,915.04</u>
TOTAL INTANGIBLE ASSETS.....	<u>\$ 4,135,636.41</u>	<u>\$ 0.00</u>	<u>\$ (1,367,492.64)</u>	<u>\$ 2,570.24</u>	<u>\$ 2,765,573.53</u>