

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2014



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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Southwestern Medical Center for the year ended August 31, 2014. 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, 2014

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, 2015**

Max Richards (Student Regent)	Austin
-------------------------------	--------

*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, 2014

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic 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

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SENIOR ADMINISTRATIVE OFFICERS

As of August 31, 2014

Daniel K. Podolsky, M.D., President

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

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

Arnim Dontes, Executive Vice President for Business Affairs

Michael Serber, Vice President for Financial Affairs

John Warner, M.D., Vice President, Chief Executive Officer, University Hospitals

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

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

Dorothea Bonds, Associate Vice President for Communications,
Marketing and Public Affairs

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

Amanda Billings, Interim Vice President for Development

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

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

Kirk Kirksey, Vice President for Information Resources

Wes Norred, Vice President for Student and Alumni Affairs

Kirby L. Vahle, Vice President for Facilities Management

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

Angela Wishon, JD, Vice President for Research Administration

Frank Grassler, Vice President for Technology Development

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

PRIMARY STATEMENTS

Exhibit A - Statement of Net Position 2
Exhibit B - Combined Statement of Revenues, Expenses and Changes in Net Position..... 4
Exhibit C - Combined Statement of Cash Flows 6
Exhibit D - Comparison of Budget to Actual Statement of Revenues, Expenses and Changes in Net
Position 7

SUPPORTING SCHEDULES

Schedule A-1 - Schedule of Cash, Cash Equivalents, and Investments 10
Schedule A-3A - Schedule of Legislative Appropriations 12
Schedule B-1 - Schedule of Educational and General Funds - Summary of Operations 13
Schedule B-2 - Schedule of Designated Funds - Summary of Operations..... 14
Schedule B-3 - Schedule of Auxiliary Enterprise Funds - Summary of Operations 16
Schedule B-4 - Schedule of Restricted Expendable Funds - Summary of Operations..... 17
Schedule B-6A - Schedule of Changes in Net Position Endowment and Similar Funds - Other than State 18
Schedule B-6C - Schedule of Changes in Net Position Endowment and Similar Funds - State (Permanent
Health Fund) 34
Schedule B-8 - Schedule of Changes in Net Position - Unexpended Plant Funds 35
Schedule B-11 - Schedule of Changes in Investment in Plant 36
Schedule B-13 - Schedule of Transfers Between Funds..... 37
Schedule C-1 - Schedule of Tuition and Fees Revenue..... 38
Schedule C-1A - Schedule of Hospital Revenue - Designated Funds 39
Schedule C-2 - Schedule of Expenses by Object and Fund Group..... 40
Expense Class - Expense Classification Summary 42
Schedule C-2A - Schedule of Hospital Expenditures..... 43
Schedule D-6 - Schedule of Medical Services, Research and Development Plan - Summary of Operations... 44
Schedule D-6 - Schedule of Health Professions Faculty Services Plan - Summary of Operations 46
Schedule 1-A - Schedule of Federal Financial Assistance..... 48
Schedule 1-B - Schedule of State Grant Pass-Throughs From/To State Agencies 70

SUPPLEMENTAL SCHEDULES

Schedule S-4A - Schedule of Federal Expenditures by NACUBO Expenditure Function 74
Schedule S-8 - Schedule of Changes in Net Position - Unexpended Plant Funds 75
Schedule S-11A - Schedule of Changes in Investment in Plant - Land 83
Schedule S-11B - Schedule of Changes in Investment in Plant - Buildings 85
Schedule S-11C - Schedule of Changes in Investment in Plant - Facilities and Other Improvements 88
Schedule S-11D - Schedule of Changes in Investment in Plant - Equipment 91
Schedule S-11E - Schedule of Changes in Investment in Plant - Construction in Progress 94
Schedule S-11F - Schedule of Changes in Investment in Plant - Infrastructure 98
Schedule S-11G - Schedule of Changes in Investment in Plant - Intangible Assets 99

PRIMARY STATEMENTS

The University of Texas Southwestern Medical Center
 Exhibit A Statement of Net Position
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 75,144,129.30	44,339,874.97	1,949,720.97		
Restricted Cash & Cash Equivalents		7,152,759.40		214,712.37	
Balance in State Appropriations	11,631,544.61				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)		3,512,429.94		31,343,729.07	
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013)		38,661.00		28,771,911.72	
Patient & Healthcare (allow. \$412,741,915.28 in 2014 & \$468,981,524.94 in 2013)		218,901,070.89			
Interest and Dividend Receivables		3,320,376.42			
Contributions (allow. \$52,298.93 in 2014 & \$176,393.65 in 2013)		219,424.00		5,148,152.28	
Other (allow. \$349,813.63 in 2014 & \$122,528.53 in 2013)	13,569.79	16,812,091.16	3,166,916.64	9,522,494.84	23,352.40
Due From System Administration		1,796,887.24		3,953,691.68	
Due From Other Institutions				565,028.47	
Due From Other Agencies				309,909.66	
Inventories		24,588,122.09	283,898.79		
Loans & Contracts (allow. \$43,407.08 in 2014 & \$44,310.95 in 2013)					1,194,942.59
Other Current Assets	6,503.20	11,741,827.04	66,728.22	7,766.73	
Total Current Assets	86,795,746.90	332,423,524.15	5,467,264.62	79,837,396.82	1,218,294.99
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)				1,062,024.96	9,047.22
Restricted Investments		99,869,207.00		379,398,480.80	3,376,883.20
Loans & Contracts (allow. \$240,341.08 in 2014 & \$223,124.97 in 2013)					6,616,289.43
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$363,513.50 in 2014 & \$239,418.78 in 2013)		124,034.00		35,783,193.01	
Unrestricted Investments		679,853,152.06	10,649,650.21		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		779,846,393.06	10,649,650.21	416,243,698.77	10,002,219.85
Total Assets	86,795,746.90	1,112,269,917.21	16,116,914.83	496,081,095.59	11,220,514.84
Total Assets and Deferred Outflows	86,795,746.90	1,112,269,917.21	16,116,914.83	496,081,095.59	11,220,514.84
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	53,149,016.23	101,893,300.43	1,538,616.03		
Salaries Payable	9,251,741.89	34,194,236.29	145,297.50	7,269,010.36	
Due To System Administration	12,236,536.11				
Due To Other Institutions				268,931.27	
Due To Other State Agencies				18,527.78	
Unearned Revenue	3,922,493.81	1,145,850.03	24,050.40	30,242,428.72	
Employees' Compensable Leave - Current Portion	10,300,585.31	43,526,187.89	216,171.78		
Notes, Loans, and Leases Payable		19,000,000.00			
Payable From Restricted Assets		65,475.00		7,577,768.95	
Assets Held for Others					
Other Current Liabilities		1,504.17	77,600.00		
Total Current Liabilities	88,860,373.35	199,826,553.81	2,001,735.71	45,376,667.08	
Noncurrent Liabilities:					
Employees' Compensable Leave	7,080,644.61	29,910,643.31	147,401.11		
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		1,929,467.48			
Total Noncurrent Liabilities	7,080,644.61	31,840,110.79	147,401.11		
Total Liabilities	95,941,017.96	231,666,664.60	2,149,136.82	45,376,667.08	
Total Liabilities and Deferred Inflows	95,941,017.96	231,666,664.60	2,149,136.82	45,376,667.08	
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		77,896,962.40		450,704,428.51	11,220,514.84
Unrestricted	(9,145,271.06)	802,706,290.21	13,967,778.01		
Total Net Position	\$ (9,145,271.06)	880,603,252.61	13,967,778.01	450,704,428.51	11,220,514.84

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
				(472,001.73)	121,433,725.24	201,989,739.74
					6,895,470.04	8,987,311.04
					11,631,544.61	6,312,876.73
		49,093.74			34,905,252.75	29,287,503.99
		177,415.13			28,987,987.85	20,203,743.25
					218,901,070.89	218,819,123.87
					3,320,376.42	2,604,230.00
					5,367,576.28	147,809,019.27
		2,310,594.00			31,849,018.83	31,780,683.20
		18,423,224.07			24,173,802.99	111,812,463.04
					565,028.47	8,187.42
					309,909.66	779,310.10
					24,872,020.88	20,770,455.94
					1,194,942.59	1,268,581.99
					11,822,825.19	5,769,495.66
		20,960,326.94		(472,001.73)	526,230,552.69	808,202,725.24
		345,824.00			1,416,896.18	3,727,964.18
		250,074,596.44			732,719,167.44	581,975,212.71
67,903,000.00	920,348,188.50				6,616,289.43	6,387,863.55
					988,251,188.50	878,855,484.60
					35,907,227.01	4,947,668.25
					690,502,802.27	501,858,724.70
			2,914,236,388.48		2,914,236,388.48	2,633,202,707.68
			(1,027,021,297.88)		(1,027,021,297.88)	(907,526,476.43)
67,903,000.00	920,348,188.50	250,420,420.44	1,887,215,090.60		4,342,628,661.43	3,703,429,149.24
67,903,000.00	920,348,188.50	271,380,747.38	1,887,215,090.60	(472,001.73)	4,868,859,214.12	4,511,631,874.48
67,903,000.00	920,348,188.50	271,380,747.38	1,887,215,090.60	(472,001.73)	4,868,859,214.12	4,511,631,874.48
					156,580,932.69	155,386,287.57
					50,860,286.04	47,022,983.61
					12,236,536.11	10,925,438.70
					268,931.27	153,844.72
					18,527.78	47,297.19
					35,334,822.96	28,348,379.56
					54,042,944.98	46,895,305.41
					19,000,000.00	19,000,000.00
		46,404,293.10		52,583.65	54,100,120.70	43,012,323.14
				(524,585.38)	(524,585.38)	(320,769.59)
					79,104.17	57,094.17
		46,404,293.10		(472,001.73)	381,997,621.32	350,528,184.48
					37,138,689.03	33,100,641.35
					1,929,467.48	1,063,663.84
					39,068,156.51	34,164,305.19
		46,404,293.10		(472,001.73)	421,065,777.83	384,692,489.67
		46,404,293.10		(472,001.73)	421,065,777.83	384,692,489.67
			1,887,215,090.60		1,887,215,090.60	1,725,676,231.25
50,000,000.00	507,327,512.26				557,327,512.26	533,268,265.26
		20,180,720.83			20,180,720.83	35,201,481.43
		26,909,317.25			26,909,317.25	23,977,217.31
17,903,000.00	352,811,410.79				910,536,316.54	870,203,739.77
	33,299,948.20	204,795,733.45			1,045,624,478.81	938,612,449.79
67,903,000.00	920,348,188.50	224,976,454.28	1,887,215,090.60		4,447,793,436.29	4,126,939,384.81

The University of Texas Southwestern Medical Center
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 7,479,434.64	14,045,521.31	1,782,354.70			
Discounts and Allowances	(524,861.44)	(181,819.02)	(350,553.21)			
Federal Sponsored Programs		57,141,197.96		128,358,733.21		
Federal Sponsored Programs Pass-Through from State Agencies		787,556.56		2,576,839.11		
State Sponsored Programs Pass-Through from State Agencies	696,733.00	1,135,838.11		26,497,992.05		
Local Sponsored Programs		215,463,870.77		287,054.22		
Private Sponsored Programs		9,333,498.86		51,505,129.40		
Sales and Services of Educational Activities	1,025.00	7,702,429.87		9,489,356.21		
Sales and Services of Hospitals		2,340,598,891.87				
Discounts and Allowances Sales and Services of Hospitals		(1,520,416,630.44)				
Professional Fees (Patient Charges)		1,469,268,618.54				
Discounts and Allowances Professional Fees (Patient Charges)		(1,007,349,946.93)				
Auxiliary Enterprises			21,187,437.94			
Other Operating Revenues	83,254.29	51,920,347.42		189,466.38	129,469.53	
Total Operating Revenues	7,735,585.49	1,639,449,374.88	22,619,239.43	218,904,570.58	129,469.53	
Operating Expenses:						
Instruction	67,860,870.40	577,683,744.24		4,367,756.87		
Research	37,622,793.22	16,823,934.32		261,222,374.45		
Public Service	853,470.02	23,578,171.58		3,769,558.31		
Hospitals / Clinics		760,734,407.89		199,209.83		
Academic Support	10,082,472.75	8,629,003.57		871,277.26		
Student Services	2,197,496.66	778,702.11		194,480.62	225,909.91	
Institutional Support	36,008,403.59	20,889,745.64		2,944,611.23		
Operations and Maintenance of Plant	23,434,937.44	31,647,841.40		61,047.39		
Scholarships and Fellowships	77,912.25	113,380.74		2,351,179.01		
Auxiliary Enterprises		6,146.80	19,005,756.57			
Depreciation and Amortization						
Total Operating Expenses	178,138,356.33	1,440,885,078.29	19,005,756.57	275,981,494.97	225,909.91	
Operating Income (Loss)	(170,402,770.84)	198,564,296.59	3,613,482.86	(57,076,924.39)	(96,440.38)	
Nonoperating Revenues (Expenses):						
State Appropriations	168,690,177.03					
Federal Nonexchange Sponsored Programs				3,563.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		611,889.31		55,915,431.50		
Investment Income	1,106,087.57	57,760,328.41	35,214.46	41,477,299.57	24,085.13	
Net Increase (Decrease) in Fair Value of Investments	(13,292,535.40)	72,838,513.24	779,487.07	26,350,429.38	(381,349.38)	5,997,500.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	156,503,729.20	131,210,730.96	814,701.53	123,746,723.45	(357,264.25)	5,997,500.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(13,899,041.64)	329,775,027.55	4,428,184.39	66,669,799.06	(453,704.63)	5,997,500.00
Gifts and Sponsored Programs for Capital Acquisitions				39,035,505.43		
Additions to Permanent Endowments / Annuities				1,062,024.96		
Reclass from/(to) Other Institutions						
Capital Asset Purchases		(11,574,817.99)	(66,552.62)	(11,050,732.60)		
Transactions Between Funds		1,773,611.57		18,002.96		
Transfers Between Institutions & System, Debt Service - Mandatory	(12,328,745.00)	(75,495,552.62)	(3,850,526.19)			
Transfers Between Institutions & System Admin. - Non mandatory		1,371,881.37		(500.00)		
Transfers to Other State Agencies	(77,912.25)					
Legislative Appropriations Lapsed						
Transfers Between Funds	10,377,875.65	(104,131,185.01)	1,670,027.48	(145,983,817.57)	115,723.19	
Change in Net Position	(15,927,823.24)	141,718,964.87	2,181,133.06	(50,249,717.76)	(337,981.44)	5,997,500.00
Beginning Net Position	6,782,552.18	738,884,287.74	11,786,644.95	500,954,146.27	11,558,496.28	61,905,500.00
Ending Net Position	\$ (9,145,271.06)	880,603,252.61	13,967,778.01	450,704,428.51	11,220,514.84	67,903,000.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			23,307,310.65	23,533,766.53
			(1,057,233.67)	(4,646,933.03)
			185,499,931.17	199,008,904.60
			3,364,395.67	4,316,826.53
			28,330,563.16	30,878,711.42
			215,750,924.99	189,781,886.48
			60,838,628.26	48,011,631.89
			17,192,811.08	25,773,797.92
			2,340,598,891.87	1,812,708,754.18
			(1,520,416,630.44)	(1,069,088,746.58)
			1,469,268,618.54	1,396,659,299.23
			(1,007,349,946.93)	(973,254,007.97)
			21,187,437.94	18,162,621.84
	127,100.00		52,449,637.62	51,440,083.20
	127,100.00		1,888,965,339.91	1,753,286,596.24
			649,912,371.51	591,248,337.13
			315,669,101.99	322,297,510.82
			28,201,199.91	27,292,493.59
			760,933,617.72	677,791,509.12
			19,582,753.58	20,157,211.07
			3,396,589.30	3,419,868.44
			59,842,760.46	58,388,624.22
26,457,735.80			81,601,562.03	61,638,317.55
			2,542,472.00	625,253.50
			19,011,903.37	16,257,317.17
		137,762,591.86	137,762,591.86	112,274,575.08
26,457,735.80	137,762,591.86		2,078,456,923.73	1,891,391,017.69
(26,330,635.80)	(137,762,591.86)		(189,491,583.82)	(138,104,421.45)
			168,690,177.03	145,385,939.11
			3,563.00	10,700.00
			56,527,320.81	49,482,695.34
711,648.25	6,265.84		101,120,929.23	94,956,475.27
75,615,512.31	13,911,369.88		181,818,927.10	51,763,281.50
		(5,440,125.10)	(5,440,125.10)	(10,585,105.42)
		578,642.64	578,642.64	2,112,785.52
		(202,923.24)	(202,923.24)	(729,364.67)
76,327,160.56	13,917,635.72	(5,064,405.70)	503,096,511.47	332,397,406.65
76,327,160.56	(12,413,000.08)	(142,826,997.56)	313,604,927.65	194,292,985.20
	92,724.00		39,128,229.43	153,243,383.29
19,366,509.60			20,428,534.56	8,420,547.59
	13,613,996.19		13,613,996.19	(9,444,858.82)
	(285,648,789.62)	308,340,892.83		
		(1,791,614.53)		
			(91,674,823.81)	(97,193,700.20)
	26,643,139.73		28,014,521.10	72,009,412.22
		(2,183,421.39)	(2,261,333.64)	(153,401.00)
7,704,533.74	230,246,842.52			
103,398,203.90	(27,465,087.26)	161,538,859.35	320,854,051.48	321,174,368.28
816,949,984.60	252,441,541.54	1,725,676,231.25	4,126,939,384.81	3,805,765,016.53
920,348,188.50	224,976,454.28	1,887,215,090.60	4,447,793,436.29	4,126,939,384.81

The University of Texas Southwestern Medical Center
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2014

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	21,969,356.71	18,222,150.55
Proceeds from Patients and Customers	1,295,062,161.77	1,123,550,740.41
Proceeds from Sponsored Programs	490,123,939.67	474,328,118.35
Proceeds from Auxiliaries	19,578,490.08	17,544,230.78
Proceeds from Other Revenues	71,065,132.66	76,284,459.42
Payments to Suppliers	(638,560,966.36)	(518,907,757.20)
Payments to Employees	(1,308,709,741.16)	(1,214,496,308.35)
Payments for Loans Provided	(1,388,247.75)	(751,793.34)
Proceeds from Loan Programs	1,055,201.21	909,540.14
Net Cash Provided (Used) by Operating Activities	<u>(49,804,673.17)</u>	<u>(23,316,619.24)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	163,371,509.15	159,593,125.43
Proceeds from Operating Gifts	182,479,986.05	43,706,118.53
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	20,428,534.56	8,420,547.59
Receipts for Transfers from System or Other Agencies	14,073,118.53	12,271,716.38
Payments for Transfers to System or Other Agencies	(12,430,721.12)	(12,304,083.24)
Proceeds from Nonexchange Sponsored Programs	3,563.00	10,700.00
Net Cash Provided by Noncapital Financing Activities	<u>367,925,990.17</u>	<u>211,698,124.69</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	-	19,000,000.00
Nonmandatory Capital Related Transfers	127,697,529.17	277,339,860.25
Proceeds from Capital Appropriations, Grants, and Gifts	24,636,086.43	9,158,097.99
Proceeds from Sale of Capital Assets	2,286,879.23	424,514.28
Payments for Additions to Capital Assets	(298,483,376.79)	(320,004,659.14)
Mandatory Transfers to System for Capital Related Debt	(91,674,823.81)	(97,193,700.20)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(235,537,705.77)</u>	<u>(111,275,886.82)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	54,966,111.60	53,054,959.67
Proceeds from Interest and Investment Income Invested by System	44,456,162.77	42,579,935.59
Payments to Acquire Investments Invested by System	(266,964,809.10)	(113,112,926.53)
Net Cash Provided (Used) by Investing Activities	<u>(167,542,534.73)</u>	<u>(17,478,031.27)</u>
Net Increase (Decrease) in Cash	(84,958,923.50)	59,627,587.36
Cash and Cash Equivalents (Beginning of the Year)	214,705,014.96	155,077,427.60
Cash and Cash Equivalents (End of the Year)	<u>\$ 129,746,091.46</u>	<u>\$ 214,705,014.96</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(189,491,583.82)	(138,104,421.45)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	137,762,591.86	112,274,575.08
Bad Debt Expense	178,258.06	204,349.07
Changes in Assets and Liabilities:		
Accounts Receivable	(12,378,807.96)	(45,489,662.08)
Inventories	(4,101,564.94)	(1,069,876.78)
Loans and Contracts	(333,046.54)	157,746.80
Other Current and Noncurrent Assets	(6,053,329.53)	(2,990,338.39)
Accounts Payable	4,037,952.21	47,294,584.99
Due to System	1,311,097.41	943,831.09
Unearned Revenue	6,986,443.40	(4,305,825.99)
Assets Held for Others	203,815.79	144,946.82
Employees' Compensable Leave	11,185,687.25	7,680,268.11
Other Current and Noncurrent Liabilities	887,813.64	(56,796.51)
Total Adjustments	<u>139,686,910.65</u>	<u>114,787,802.21</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (49,804,673.17)</u>	<u>\$ (23,316,619.24)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	181,818,927.10	51,763,281.50
Miscellaneous Noncash Transactions	(7,247,827.09)	(9,201,684.57)

The University of Texas Southwestern Medical Center
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 19,855,028.00	22,250,076.98
Federal Sponsored Programs	194,404,701.00	188,864,326.84
State Sponsored Programs	31,261,818.00	28,330,563.16
Local and Private Sponsored Programs	260,409,983.00	276,589,553.25
Net Sales and Services of Educational Activities	9,062,369.00	17,192,811.08
Net Sales and Services of Hospitals	769,930,628.00	820,182,261.43
Net Professional Fees	443,943,048.00	461,918,671.61
Net Auxiliary Enterprises	22,749,163.00	21,187,437.94
Other Operating Revenues	19,670,793.00	52,449,637.62
Total Operating Revenues	<u>1,771,287,531.00</u>	<u>1,888,965,339.91</u>
OPERATING EXPENSES:		
Instruction	627,372,326.00	649,912,371.51
Research	318,773,221.00	315,669,101.99
Public Service	29,093,904.00	28,201,199.91
Hospitals / Clinics	699,411,822.00	760,933,617.72
Academic Support	32,637,698.00	19,582,753.58
Student Services	4,284,739.00	3,396,589.30
Institutional Support	58,902,936.00	59,842,760.46
Operations and Maintenance of Plant	96,309,715.00	81,601,562.03
Scholarships and Fellowships	750,017.00	2,542,472.00
Auxiliary Enterprises	19,470,309.00	19,011,903.37
Depreciation and Amortization	109,053,149.00	137,762,591.86
Total Operating Expenses	<u>1,996,059,836.00</u>	<u>2,078,456,923.73</u>
Operating Income (Loss)	<u>(224,772,305.00)</u>	<u>(189,491,583.82)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	168,083,514.00	168,690,177.03
Federal Nonexchange Sponsored Programs		3,563.00
Gift Contributions for Operations	35,000,000.00	56,527,320.81
Investment Income	92,000,000.00	101,120,929.23
Net Increase (Decrease) in Fair Value of Investments		181,818,927.10
Other Nonoperating Revenues (Expenses)		(5,064,405.70)
Net Nonoperating Revenues (Expenses)	<u>295,083,514.00</u>	<u>503,096,511.47</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	6,000,000.00	39,128,229.43
Additions to Permanent Endowments	10,000,000.00	20,428,534.56
Transfers for Debt Service	(81,263,670.00)	(91,674,823.81)
Transfers and Other	75,000,000.00	39,367,183.65
Total Transfers and Other	<u>9,736,330.00</u>	<u>7,249,123.83</u>
Change in Net Position	<u>\$ 80,047,539.00</u>	<u>320,854,051.48</u>

THIS PAGE INTENTIONALLY LEFT BLANK

SUPPORTING SCHEDULES

The University of Texas Southwestern Medical Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 287,430.50	-			287,430.50	280,960.00
Cash in Transit	-	-		-	-	-
Subtotal Cash on Hand	287,430.50	-		-	287,430.50	280,960.00
Cash in Bank						
Demand Cash Held by System				-	-	-
Demand Accounts	140,413.43	66,374.64		1,416,896.18	1,623,684.25	2,117,531.62
Subtotal Cash in Bank	140,413.43	66,374.64		1,416,896.18	1,623,684.25	2,117,531.62
Cash in State Treasury						
Available University Fund	-	-		-	-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	2,126,643.40		-	2,126,643.40	1,989,323.30
ROI Fund 211	-	-		-	-	-
Local Revenue Fund	11,262,860.23	-		-	11,262,860.23	12,921,413.69
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	11,262,860.23	2,126,643.40		-	13,389,503.63	14,910,736.99
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-		-	-	-
Time Deposits	252,201.00	65,017.00		-	317,218.00	65,011.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-		-	-	-
Money Market Funds (STF)	109,451,877.09	4,637,435.00		-	114,089,312.09	197,303,285.15
Subtotal Cash Equivalent Investments	109,704,078.09	4,702,452.00		-	114,406,530.09	197,368,296.15
Reimbursements due from State Treasury	38,942.99	-		-	38,942.99	27,490.20
Total Cash and Cash Equivalents (Exhibit A)	\$ 121,433,725.24	6,895,470.04		1,416,896.18	129,746,091.46	214,705,014.96

The University of Texas Southwestern Medical Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	988,251,188.50	988,251,188.50	878,855,484.60
Pooled Operating Funds (Held by System - ITF)	678,980,029.68	632,849,959.44	1,311,829,989.12	1,001,748,112.00
Funds Held for Affiliated Organizations	3,825,715.44	22,313,944.00	26,139,659.44	12,312,410.29
Bonds and Preferred Stock	-	-	-	-
Stocks	1,061,383.70	57,179,835.00	58,241,218.70	50,716,024.70
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	6,635,673.45	20,375,429.00	27,011,102.45	19,057,390.42
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	690,502,802.27	1,720,970,355.94	2,411,473,158.21	1,962,689,422.01
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 690,502,802.27	1,720,970,355.94	2,411,473,158.21	1,962,689,422.01

Schedule A-3a
The University of Texas Southwestern Medical Center
Schedule of Legislative Appropriations
For the Year Ended August 31, 2014

	Legislative Appropriation Number	BALANCES Sept. 1, 2013 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014
General Revenue Appropriations									
Current General Funds									
S.B. 1, 81st Legislature, Regular Session									
Advanced Research Program	10-13120	97,608.28					97,608.28		
H.B. 1, 82nd Legislature, Regular Session									
Educational and General State Support	13-10729	2,594,640.97					2,594,640.97		
H.B. 4 Supplemental Appropriations	13-10729	696,514.20					696,514.20		
State Pass through Grants	13-Various	100,052.50							100,052.50
Group Insurance	13-95002	973,969.90	163,650.29		163,650.29		1,122,165.38		15,454.81
Social Security Matching	13-91142	603,504.63	82,403.05		82,403.05		685,907.68		
Retirement Plans									
Optional Retirement Program Matching	13-97646	1,131,536.27	2,246.29		2,246.29		1,133,782.56		
State Pass through Grants	13-Various	115,049.98					115,049.98		
S.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support	14-10729		139,357,272.00		139,357,272.00	(12,328,747.00)	117,169,381.54		9,859,143.46
Group Insurance	14-95002		13,186,711.00		13,186,711.00		13,186,711.00		
Social Security Matching	14-91142		7,903,633.74		7,903,633.74		7,088,112.02		815,521.72
Optional Retirement Program Matching	14-97646		2,855,705.46		2,855,705.46		2,532,482.34		323,223.12
State Pass through Grants	14-Various					696,733.00	178,584.00		518,149.00
Matching Portion of Staff Benefits Paid by State									
Retirement Plans			4,989,016.41		4,989,016.41		4,989,016.41		
Unemployment Compensation Insurance			149,538.79		149,538.79		149,538.79		
Total General Revenue Appropriations		<u>6,312,876.73</u>	<u>168,690,177.03</u>	<u>-</u>	<u>168,690,177.03</u>	<u>(11,632,014.00)</u>	<u>151,739,495.15</u>	<u>-</u>	<u>11,631,544.61</u>

The University of Texas Southwestern Medical Center
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2014

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 7,433,625.14	7,433,625.14
Other Fees	45,809.50	45,809.50
Discounts & Allowances Tuition and Fees	<u>(524,861.44)</u>	<u>(524,861.44)</u>
Net Tuition and Fees	6,954,573.20	6,954,573.20
State Sponsored Programs Pass-Through from State Agencies	696,733.00	696,733.00
Sales and Services of Educational Activities	1,025.00	1,025.00
Other Operating Revenues	<u>83,254.29</u>	<u>83,254.29</u>
Total Operating Revenues	<u>7,735,585.49</u>	<u>7,735,585.49</u>
Operating Expenses:		
Salaries and Wages	134,491,065.48	134,491,065.48
Payroll Related Costs	39,562,489.81	39,562,489.81
Other Contracted Services	2,873,273.54	2,873,273.54
Scholarships and Fellowships	77,912.25	77,912.25
Other Operating Expenses	<u>1,133,615.25</u>	<u>1,133,615.25</u>
Total Operating Expenses	<u>178,138,356.33</u>	<u>178,138,356.33</u>
Operating Income (Loss)	<u>(170,402,770.84)</u>	<u>(170,402,770.84)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	168,690,177.03	
Investment Income	1,106,087.57	
Net Increase (Decrease) in Fair Value of Investments	<u>(13,292,535.40)</u>	
Net Nonoperating Revenues (Expenses)	<u>156,503,729.20</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(13,899,041.64)</u>	
Capital Asset Purchases	-	
Transfers In	23,863,853.69	
Transfers Out	<u>(25,892,635.29)</u>	
Change in E&G Funds Net Position	<u>(15,927,823.24)</u>	
Net Position - September 1, 2013	<u>6,782,552.18</u>	
Net Position - August 31, 2014 (See NOTE)	<u>\$ (9,145,271.06)</u>	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Accounts Receivable (less unearned revenue portion)	\$ 13,569.79	
Other Specific Purposes:		
Prepaid Expenses	6,503.20	
Imprest Funds (from Schedule A-1)	30,525.00	
Unreserved		
Allocated		
Unallocated	<u>(9,195,869.05)</u>	
Total Unrestricted Net Position	<u>\$ (9,145,271.06)</u>	

The University of Texas Southwestern Medical Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities			Post Elimination of Blended NPHC
				Hospitals and Clinics	Physician Plan	Other Practice Plans	
Operating Revenues:							
Gross Designated Tuition	\$ 13,198,424.05	13,198,424.05					
Other Fees	847,097.26	847,097.26					
Discounts & Allowances Designated Tuition and Fees	(181,819.02)	(181,819.02)					
Net Designated Tuition and Fees	13,863,702.29	13,863,702.29					
Gross Sales and Services of Hospitals/Professional Fees	3,809,867,510.41			2,340,598,891.87	1,462,689,119.33	6,579,499.21	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(2,527,766,577.37)			(1,520,416,630.44)	(1,004,567,318.10)	(2,782,628.83)	
Net Sales and Services of Hospitals/Professional Fees	1,282,100,933.04			820,182,261.43	458,121,801.23	3,796,870.38	
Federal Sponsored Programs	57,141,197.96	57,141,197.96					
Federal Sponsored Programs Pass-Through from State Agencies	787,556.56	787,556.56					
State Sponsored Programs Pass-Through from State Agencies	1,135,838.11	1,135,838.11					
Local Sponsored Programs	215,463,870.77	7,206,442.87			207,859,087.27	398,340.63	
Private Sponsored Programs	9,333,498.86	6,220,046.02		3,113,452.84			
Sales and Services of Educational Activities	7,702,429.87	7,702,429.87					
Other Operating Revenues	51,920,347.42	12,644,408.55	606,379.06	13,838,485.83	24,426,469.08	91,504.90	313,100.00
Total Operating Revenues	1,639,449,374.88	106,701,622.23	606,379.06	837,134,200.10	690,407,357.58	4,286,715.91	313,100.00
Operating Expenses:							
Salaries and Wages	795,363,744.52	28,501,141.32	(1,013,950.05)	296,054,432.18	470,251,010.51	1,571,110.56	
Payroll Related Costs	177,641,351.22	10,830,161.19	(464,211.86)	69,800,782.65	97,037,547.19	437,072.05	
Professional Fees and Services	29,265,341.42	(14,891,031.70)	834,166.22	53,758,365.33	(11,916,151.62)	6,213.66	1,473,779.53
Other Contracted Services	97,356,515.37	29,548,739.11	(1,702,227.67)	24,128,417.48	45,377,927.65	3,658.80	
Travel	7,103,958.88	1,190,550.64	(3,474.36)	915,835.14	4,956,687.11	29,459.88	14,900.47
Materials and Supplies	253,223,263.50	13,821,099.55	(439,003.22)	221,828,990.44	17,335,174.58	623,561.62	53,440.53
Utilities	24,835,765.46	19,784,170.31		5,947,656.45	(896,087.80)	26.50	
Communications	9,528,038.50	3,400,746.02	(87,365.77)	2,890,492.83	3,282,341.85	41,823.57	
Repairs and Maintenance	8,504,325.25	(3,978,540.24)	(138,199.45)	19,056,997.27	(6,439,564.84)	3,632.51	
Rentals and Leases	5,030,282.01	(2,365,979.98)	314,479.74	5,961,777.31	1,077,391.98	5,183.37	37,429.59
Printing and Reproduction	2,332,756.03	399,723.37	(2,197.89)	729,131.62	1,202,061.13	4,037.80	
Scholarships and Fellowships	4,500.00				4,500.00		
Other Operating Expenses	30,695,236.13	(635,119.72)	(1,683,968.28)	59,661,529.19	(26,875,993.24)	71,034.04	157,754.14
Total Operating Expenses	1,440,885,078.29	85,605,659.87	(4,385,952.59)	760,734,407.89	594,396,844.50	2,796,814.36	1,737,304.26
Operating Income (Loss)	198,564,296.59	21,095,962.36	4,992,331.65	76,399,792.21	96,010,513.08	1,489,901.55	(1,424,204.26)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	611,889.31						
Investment Income	57,760,328.41						
Net Increase (Decrease) in Fair Value of Investments	72,838,513.24						
Net Nonoperating Revenues (Expenses)	131,210,730.96						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	329,775,027.55						
Capital Asset Purchases	(11,574,817.99)						
Other Transactions Between Funds	1,773,611.57						
Transfers In	124,299,744.19						
Transfers Out	(302,554,600.45)						
Change in Designated Funds Net Position	141,718,964.87						
Net Position - September 1, 2013	738,884,287.74						
Net Position - August 31, 2014 (See NOTE)	\$ 880,603,252.61						

The University of Texas Southwestern Medical Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	77,896,962.40
Unrestricted:		
Reserved		
Encumbrances		33,788,346.92
Accounts Receivable (less unearned revenue portion)		242,254,945.46
Inventories		24,588,122.09
Other Specific Purposes:		
Prepaid Expenses		11,741,826.96
Imprest Funds (from Schedule A-1)		35,600.00
Travel Advances		30,825.81
Unreserved		
Allocated		
Capital Projects		32,600,023.00
Debt Service		73,823,914.00
Practice Plan Minimum Operating Reserve of 90 days		149,732,740.78
Unallocated		<u>234,109,945.19</u>
Total Unrestricted Net Position		<u>802,706,290.21</u>
Total Net Position	\$	<u><u>880,603,252.61</u></u>

The University of Texas Southwestern Medical Center
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
Operating Revenues:							
Student Fees	\$ 1,782,354.70				564,362.50	1,217,992.20	
Discounts & Allowances Student Fees	(350,553.21)					(350,553.21)	
Net Student Fees	1,431,801.49				564,362.50	867,438.99	
Sales and Services	12,445,425.13	1,103,104.43	1,113,145.36	7,108,965.86		110,078.14	3,010,131.34
Rentals and Leases	8,469,030.96	3,443,126.87					5,025,904.09
Parking Violations	108,363.35			108,363.35			
Other Operating Revenues	164,618.50	4,680.00	72,128.78			25,535.32	62,274.40
Net Auxiliary Enterprises	21,187,437.94	4,550,911.30	1,185,274.14	7,217,329.21		135,613.46	8,098,309.83
Total Operating Revenues	22,619,239.43	4,550,911.30	1,185,274.14	7,217,329.21	564,362.50	1,003,052.45	8,098,309.83
Operating Expenses:							
Salaries and Wages	3,318,676.77	225,904.41	223,182.68	886,707.12	440,887.43	299,230.42	1,242,764.71
Payroll Related Costs	1,005,764.41	72,753.35	78,159.87	315,956.43	105,609.88	81,120.00	352,164.88
Cost of Goods Sold	2,904,722.42	867,914.66	789,740.83	1,019,285.00			227,781.93
Professional Fees and Services	135,427.88	(5,329.83)		815.00	5,491.02	20,104.68	114,347.01
Other Contracted Services	6,113,845.88	2,574,062.31	5,523.92	2,584,988.88	1,760.75	19,390.29	928,119.73
Travel	8,107.71			279.11	203.08	7,592.48	33.04
Materials and Supplies	2,119,521.62	(132,513.21)	4,437.65	152,141.76	15,445.00	24,471.81	2,055,538.61
Utilities	1,751,238.07	139,340.00	18,750.00		35.10	336,060.00	1,257,052.97
Communications	133,510.81	15,056.35	4,405.08	15,095.54	9,173.64	6,596.08	83,184.12
Repairs and Maintenance	688,254.61	375,940.57	2,157.55	131,675.56	558.12	11,390.14	166,532.67
Rentals and Leases	8,982.37	896.00	228.00	4,916.48		1,908.00	1,033.89
Printing and Reproduction	83,997.21	984.46	936.25	79,549.74	2,459.27		67.49
Other Operating Expenses	733,706.81	182,232.52	16,784.13	(33,017.41)	7,209.60	138,830.71	421,667.26
Total Operating Expenses	19,005,756.57	4,317,241.59	1,144,305.96	5,158,393.21	588,832.89	946,694.61	6,850,288.31
Operating Income (Loss)	3,613,482.86	233,669.71	40,968.18	2,058,936.00	(24,470.39)	56,357.84	1,248,021.52
Nonoperating Revenues (Expenses):							
Investment Income	35,214.46						
Net Increase (Decrease) in Fair Value of Investments	779,487.07						
Net Nonoperating Revenues (Expenses)	814,701.53						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	4,428,184.39						
Capital Asset Purchases	(66,552.62)						
Transfers In	6,012,450.00						
Transfers Out	(8,192,948.71)						
Change in Auxiliary Funds Net Position	2,181,133.06						
Net Position - September 1, 2013	11,786,644.95						
Net Position - August 31, 2014 (See NOTE)	\$ 13,967,778.01						

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 690,386.83
Accounts Receivable (less unearned revenue portion)	3,166,916.64
Inventories	283,898.79
Other Specific Purposes:	
Deposits	77,600.00
Prepaid Expenses	66,728.22
Imprest Funds (from Schedule A-1)	192,365.00
Unreserved	
Allocated	
Capital Projects	532,311.00
Debt Service	4,360,116.00
Unallocated	4,597,455.53
Total Unrestricted Net Position	\$ 13,967,778.01

The University of Texas Southwestern Medical Center
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2014

	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	\$ 180,150,916.83	185,455,408.72	(57,096,675.51)			292,320.38	(5,266.16)	57,725,175.42	(6,220,046.02)
Sponsored Program Pass-Through From State Agencies	29,074,831.16	3,364,395.67	(787,556.56)	27,633,830.16	(1,135,838.11)				
Net Sales and Services of Educational Activities	9,489,356.21			10,172,584.31	(683,228.10)				
Other Operating Revenues	189,466.38							189,466.38	
Total Operating Revenues	218,904,570.58	188,819,804.39	(57,884,232.07)	37,806,414.47	(1,819,066.21)	292,320.38	(5,266.16)	57,914,641.80	(6,220,046.02)
Operating Expenses:									
Salaries and Wages	136,133,313.76	65,425,818.15		15,559,187.03		34,742.05		55,113,566.53	
Payroll Related Costs	36,205,224.05	17,394,342.68		4,542,309.87		16,986.60		14,251,584.90	
Professional Fees and Services	25,726,153.60	15,530,878.87		3,017,622.92				7,177,651.81	
Other Contracted Services	6,637,996.93	2,251,107.12		525,650.91		1,218.02		3,860,020.88	
Travel	3,996,713.10	1,218,737.02		169,784.65				2,608,191.43	
Materials and Supplies	47,267,586.20	20,620,857.21		7,037,313.51		112.00		19,609,303.48	
Utilities	1,115.88							1,115.88	
Communications	741,940.72	116,816.50		32,918.32				592,205.90	
Repairs and Maintenance	737,947.41	198,178.16		61,904.61		(4,867.40)		482,732.04	
Rentals and Leases	281,127.46	62,630.99		75,181.99		106.18		143,208.30	
Printing and Reproduction	727,913.32	258,529.26		34,686.29				434,697.77	
Scholarships and Fellowships	2,140,458.31	3,563.00						2,136,895.31	
Federal Sponsored Passthroughs to State Agencies	1,818,865.28	1,818,865.28							
State Sponsored Passthroughs to State Agencies	664,778.46			664,778.46					
Other Operating Expenses	12,900,360.49	2,406,681.91		414,467.80		56.64		10,079,154.14	
Total Operating Expenses	275,981,494.97	127,307,006.15		32,135,806.36		48,354.09		116,490,328.37	
Operating Income (Loss)	(57,076,924.39)	61,512,798.24	(57,884,232.07)	5,670,608.11	(1,819,066.21)	243,966.29	(5,266.16)	(58,575,686.57)	(6,220,046.02)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 3,563.00								
Gift Contributions for Operations	55,915,431.50								
Investment Income	41,477,299.57								
Net Increase (Decrease) in Fair Value of Investments	26,350,429.38								
Net Nonoperating Revenues (Expenses)	123,746,723.45								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	66,669,799.06								
Other Transactions Between Funds	18,002.96								
Capital Asset Purchases	(11,050,732.60)								
Gifts for Endowments	1,062,024.96								
Gifts and Sponsored Programs for Capital Acquisitions	39,035,505.43								
Transfers In	4,198,462.84								
Transfers Out	(150,182,780.41)								
Change in Restricted Expendable Net Position	(50,249,717.76)								
Net Position - September 1, 2013	500,954,146.27								
Net Position - August 31, 2014	\$ 450,704,428.51								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	(70,343.40)
Research	65,683,422.44
Public Service	372,390.35
Academic Support	8,453.90
Institutional Support	(79,599.15)
Scholarships and Fellowships	14,286.32
Total Indirect Cost Recoveries	65,928,610.46

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57400006 Fouad A. And Val Imm Fund For Distinguished Visiting	57,605.45			5,313.12		67.29	62,985.86
57400009 David G. Beddow, M.D. Memorial Lectureship	70,566.66			6,508.58		82.44	77,157.68
57400064 The Ray A. And Robert L. Kroc Lectureship In	142,578.60			13,150.46		166.56	155,895.62
57400068 Dr. S. Z. Levine Visiting Lectureship Fund For	20,288.87			1,871.27		23.70	22,183.84
57400069 Vera And Forrest Lumpkin Surgical Memorial Lectureship	62,488.48			5,763.47		73.00	68,324.95
57400098 William D. Seybold, M.D. Lectureship In Surgery	141,541.43			13,054.80		165.35	154,761.58
57400134 Burlington Northern Fund For A Visiting Lectureship	106,681.72			9,839.59		124.63	116,645.94
57400137_ Gostin Seymour Endowment	110,015.74			10,147.05		128.52	120,291.31
57400252 Dr. Alvin Taurog Lecture Series In Pharmacology	105,161.25			9,699.30		122.85	114,983.40
57400297 Robert S. Sparkman Lecture Series In Surgery	236,042.16			21,770.85		275.75	258,088.76
57400299 Bob Bullock Fund For Medical Excellence	1,227,455.71			113,211.78		1,433.92	1,342,101.41
57400371 Kenneth Z. Altshuler Fund For Psychiatric Education	302,502.51			27,900.69		353.38	330,756.58
57400372 Rupert Everett Billingham. Ph.D. Fund For Visiting	34,647.47			3,195.68		40.48	37,883.63
57400380 Larry Duffy Lecture Series Fund	111,950.00			10,325.50		130.78	122,406.28
57400386 Carol F. Zimmerman, M.D. Lecture Series In	99,759.33			9,201.09		116.54	109,076.96
57400392 William L. Meyerhoff, M.D., Ph.D. Lecture Series Fund	72,063.27			6,646.63		84.18	78,794.08
57400396 Pamela Hearn Isom Fund For Lecturers In	97,047.89			8,950.99		113.37	106,112.25
57400472 Lyman E. Bilhartz, M.D. Aoa Lecture Series	27,966.94			2,579.47		32.67	30,579.08
57400474 Wendy And Emery Reves International Biennial Breast	987,680.36			91,096.65		1,153.81	1,079,930.82
57400476 David L. Garbers, Ph.D., Annual Lecture In Biomedical	71,172.87			6,564.46		83.14	77,820.47
57400514 Dr. Burton Combes Lecture Series in Hepatology	45,099.20	4,200.00		4,247.25		52.69	53,599.14
57400522 Robert Johnson, Jr., MD Lectureship in Internal Medicine	63,160.58	3,470.00		5,923.68		72.64	72,626.90
57400526 Dr. Michael Bennett Lecture in Immunopathology	78,443.64			7,235.09		91.64	85,770.37
57400529 Nadine & Tom Craddick Professorship in Medical Education	106,193.68			9,794.53		124.06	116,112.27
57400530 William Snyder, III, MD Lectureship	62,071.38	1,600.00		5,778.03		72.51	69,521.92
57400531 Maroney Lectureship in Neuro-Oncology	62,105.80			5,728.23		72.55	67,906.58
57400541 Arthur Weinberg, M.D. Lectureship in Pediatric and Development Pathology	75,000.00			6,909.39			81,909.39
57400551 Nancy Solana Lectureship in Medical Humanities		50,000.00		1,656.65			51,656.65
TOTAL INSTRUCTION	4,577,290.99	59,270.00		424,064.28		5,258.45	5,065,883.72
RESEARCH							
57400001 Carl J. And Hortense M. Thomsen Chair In Alzheimer'S	1,570,197.79			144,936.56		3,057.18	1,718,191.53
57400002 The Senator Betty And Dr. Andy Andujar Distinguished	2,354,553.32			217,336.25		4,584.33	2,576,473.90
57400003 Aradine S. Ard Chair In Brain Science	338,242.40			31,197.05		395.14	369,834.59
57400004 Dr. Charles T. Ashworth Professorship In Pathology	277,411.90			25,586.54		324.07	303,322.51

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400007 Fouad A. And Val Imm Bashour Distinguished Chair In	2,717,547.96			250,647.35		3,174.65	2,971,369.96
57400010 The W. A. Monty Moncrief Distinguished Chair In	4,770,597.19			440,348.28		9,288.37	5,220,233.84
57400011 Distinguished Chair In Biomedical Science-Dr. Joseph	4,774,601.93			440,717.90		9,296.17	5,224,616.00
57400012 Communities Foundation Of Texas, Inc. Chair In Brain	1,265,156.24			116,779.84		2,463.26	1,384,399.34
57400014 The Mr. And Mrs. I. G. Bromberg Memorial Visiting	152,744.30			14,088.03		178.44	167,010.77
57400015 Jan And Henri Bromberg Professorship In Internal	863,797.92			79,670.60		1,009.09	944,477.61
57400016 Dr. Fred Brooksaler Professorship In Pediatrics	86,434.04			7,972.07		100.97	94,507.08
57400018 William Buchanan Chair In Internal Medicine	1,539,101.64			141,955.80		1,797.98	1,682,855.42
57400019 William Buchanan Chair In Pediatrics	1,346,212.92			124,165.09		1,572.65	1,471,950.66
57400021 John H. Childers M.D. Professorship In Pathology	308,495.27			28,453.39		360.38	337,309.04
57400022 Dr. Anson L. Clark Endowment Fund	643,744.61			59,374.43		752.02	703,871.06
57400023 William Kemp Clark Chair Of Neurological Surgery	1,384,353.07			127,682.89		1,617.20	1,513,653.16
57400024 Clinical Nutrition Research Fellowships	3,105,261.42			286,630.09		6,045.96	3,397,937.47
57400025 Clinical Nutrition Research Scholars Endowment Fund	9,381,907.78			865,993.69		18,266.62	10,266,168.09
57400027 Core Nutrition Laboratory Endowment Fund In The	1,929,994.23			178,147.46		3,757.71	2,111,899.40
57400028 Lanham And Edythe Croley Cancer Research Fund	119,521.07	447.70		11,048.93		139.62	131,157.32
57400029 Edwin L. Cox Distinguished Chair In Immunology And	2,229,890.26			205,829.24		4,341.61	2,440,061.11
57400030 Touchstone/West Distinguished Chair In Diabetes	2,058,616.78			190,019.87		4,008.14	2,252,644.79
57400031 The Sam G. Winstead And F. Andrew Bell Distinguished	6,682,980.17			616,870.14		13,011.79	7,312,862.10
57400033 Distinguished Chair In Human Nutrition	6,953,913.69			641,878.53		13,539.30	7,609,331.52
57400034 Loyd B. Sands Distinguished Chair In Neuroscience	5,823,756.19			537,559.19		11,338.88	6,372,654.83
57400036 Distinguished Professorship In Exercise Sciences	451,103.49			41,606.61		526.98	493,237.08
57400037 Seymour Eisenberg Distinguished Professorship In	1,039,017.23			95,906.15		2,022.97	1,136,946.35
57400040 Dr. Eugene P. Frenkel Research Fund	337,192.45			31,100.23		393.91	368,686.59
57400042 Gillette Professorship Of Obstetrics And Gynecology	359,898.46			33,194.28		420.43	393,513.17
57400043 John Lawrence And Patsy Louise Goforth Professorship	504,370.22	8,500.00		46,972.87		565.84	560,408.93
57400045 Cecil H. And Ida M. Green Chair In Biomedical Science	995,931.62			91,929.10		1,939.08	1,089,799.80
57400046 Cecil H. And Ida Green Distinguished Chair In	3,241,624.80			298,984.48		3,786.87	3,544,396.15
57400047 Green Center Training Program In Reproductive Biology	11,783,353.15			1,086,812.80		13,765.34	12,883,931.29
57400049 Arthur Grollman Visiting Professorship In	180,950.46			16,689.63		211.39	197,851.48
57400050 Dennis Allen Guild Research Fund	150,045.51			13,839.16		175.28	164,059.95
57400053 Rosemary Haggar Professorship In Urology	364,948.58			33,660.23		426.33	399,035.14
57400055 Betty Jo Hay Distinguished Chair In Mental Health	2,529,008.03			233,439.22		4,923.99	2,767,371.24
57400056 Gail Griffiths Hill Chair In Cardiology	1,521,918.85			140,480.18		2,963.18	1,665,362.21
57400057 S. Roger And Carolyn P. Horchow Chair In Cardiac	1,197,540.78			110,538.57		2,331.62	1,310,410.97
57400058 Dr. Lee Hudson-Robert R. Penn Chair In Surgery	1,681,339.36			155,074.81		1,964.15	1,838,378.32
57400059 Visiting Professorship Program In Human Nutrition	1,730,087.91			159,690.29		9,365.65	1,899,143.85
57400060 M. T. Pepper Jenkins Professorship In	313,458.85			28,911.21		366.18	342,736.24
57400062 The Lydia K. Karcher Fund For Medical Excellence	1,329,058.90			(7,605.68)	159,278.58		1,480,731.80
57400063 Frank H. Kidd, Jr., M.D. Distinguished Professorship	559,144.93			51,571.58		653.19	611,369.70
57400065 Robert W. Lackey Professorship In Physiology	319,029.18			29,424.95		372.69	348,826.82

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400066 The Lawson And Rogers Lacy Research Fund In	4,254,770.26			392,429.77		4,970.43	4,652,170.46
57400070 Eugene Mcdermott Distinguished Chair For The Study Of	5,373,035.97			495,570.66		6,276.79	5,874,883.42
57400071 Lou And Ellen Mcginley Chair In Psychiatric Research	1,643,492.94			151,584.11		1,919.93	1,796,996.98
57400072 Paul C. Macdonald Distinguished Chair In Obstetrics	1,497,633.16			138,131.06		1,749.54	1,637,513.76
57400073 William K. Manning Endowment Fund For Research In	240,114.81			22,103.18		300.74	262,518.73
57400076 Arthur E. Meyerhoff Chair In Otorhinolaryngology/Head	1,102,568.84			101,772.22		2,146.71	1,206,487.77
57400077 Virginia And Edward Linthicum Distinguished Chair In	4,804,869.63			443,511.81		9,355.10	5,257,736.54
57400079 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	2,742,234.52			253,121.00		5,339.14	3,000,694.66
57400080 Robert L. Moore Chair In Pediatrics	1,539,431.56			142,096.66		2,997.28	1,684,525.50
57400081 Southwestern Ball Distinguished Chair In Nerve	2,829,429.38			261,169.48		5,508.91	3,096,107.77
57400082 The Charles Pak Distinguished Chair In Mineral	2,765,734.31			255,290.10		5,384.90	3,026,409.31
57400083 Berta M. And Cecil O. Patterson Chair In	1,426,831.80			131,600.84		1,666.83	1,560,099.47
57400084 Mary Mcdermott Cook Distinguished Professorship In	883,821.00			81,580.79		1,720.80	967,122.59
57400085 The Dr. Paul Peters Chair In Urology In Memory Of	1,961,608.18			180,924.83		2,291.56	2,144,824.57
57400086 Dr. Paul Peters Fund	765,741.75			70,626.56		894.54	837,262.85
57400091 James T. Willerson, M.D. Distinguished Chair In	2,162,986.43			199,653.62		4,211.34	2,366,851.39
57400092 Mary Nell And Ralph B. Rogers Professorship In	361,594.07			33,350.90		422.42	395,367.39
57400093 Frank M. Ryburn, Jr. Chair In Heart Research	1,684,591.60			155,374.77		1,967.94	1,841,934.31
57400094 Frank M. Ryburn, Jr., Distinguished Chair In	2,438,641.35			225,097.91		4,748.05	2,668,487.31
57400096 Donald W. Seldin Distinguished Chair In Internal	2,834,199.59			261,609.77		5,518.20	3,101,327.56
57400100 Stanton Sharp Distinguished Chair In Psychiatry	3,035,283.98			279,953.05		3,545.83	3,318,782.86
57400101 Dr. J. B. Shelmire Professorship In Dermatology	336,530.93			31,039.24		393.14	367,963.31
57400102 Andrea L. Simmons Distinguished Chair In Cancer	2,948,692.42			272,177.99		5,741.12	3,226,611.53
57400103 Annette Simmons Distinguished Chair In Breast Cancer	4,069,805.37			375,634.68		123,527.67	4,568,967.72
57400104 The Lisa K. Simmons Distinguished Chair In	2,247,720.03			207,475.00		4,376.32	2,459,571.35
57400105 The Scheryle Simmons Patigian Distinguished Chair In	2,299,371.40			212,242.66		4,476.89	2,516,090.95
57400106 The Serena S. Simmons Distinguished Chair In Cancer	2,203,538.42			203,396.82		4,290.30	2,411,225.54
57400108 Southland Financial Corporation Distinguished Chair	2,993,279.80			276,293.40		5,825.71	3,275,398.91
57400111 Charles Cameron Sprague Distinguished Chair In	424,172.10			39,153.07		825.86	464,151.03
57400113 Robert S. Sternberg Endowment Fund For Emergency	997,341.45	5,013.45		92,269.49	(10.64)	1,165.10	1,095,778.85
57400114 Robert V. Walker, D.D.S. Chair In Oral And	1,599,122.76			147,491.75		1,868.10	1,748,482.61
57400115 The Robert A. Welch Chair In Chemistry	3,668,484.87			338,618.18		7,142.56	4,014,245.61
57400117 Dr. Otis Lawrence Williams Memorial Fund For Cancer	216,908.75			20,006.08		253.39	237,168.22
57400118 Raymond And Ellen Willie Distinguished Chair In	2,723,164.88			251,360.79		5,302.01	2,979,827.68
57400119 Raymond And Ellen Willie Distinguished Chair In	2,343,115.83			216,280.46		4,562.06	2,563,958.35
57400121 The Abe Brunky , Morris And William Zale	2,292,175.23			211,578.43		4,462.88	2,508,216.54
57400122 Dr. Morris Ziff Professorship In Rheumatology	557,085.21			51,381.56		650.79	609,117.56
57400124 Effie And Wofford Cain Distinguished Chair In	2,494,052.22			230,212.58		4,855.93	2,729,120.73
57400125 George L. Macgregor Distinguished Chair In Biomedical	1,214,184.59			112,074.87		2,364.02	1,328,623.48
57400126 Raymond D. And Patsy R. Nasher Distinguished Chair In	2,469,462.57			227,942.84		4,808.05	2,702,213.46
57400127 Mrs. Eloise Mccullough Arthritis Research Fund	59,446.44			5,482.93		69.45	64,998.82

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400128 Charles E. And Sarah M. Seay Chair In Child	1,191,779.66			110,006.78		2,320.40	1,304,106.84
57400130 Eva A. Rosenthal Professorship In Internal Medicine	242,987.69			22,411.46		283.86	265,683.01
57400132 Excellence In Education Foundation Endowment	69,072,598.64			6,370,766.02		80,690.79	75,524,055.45
57400133 Sarah M. And Charles E. Seay Chair In Child	1,137,640.79			105,009.55		2,214.99	1,244,865.33
57400135_ Cecil Green Distinguished Chair	2,275,288.34			210,019.70		4,430.00	2,489,738.04
57400136 Eugene Mcdermott Distinguished Chair In Molecular	2,275,288.34			210,019.70		4,430.00	2,489,738.04
57400143 The Doctor Charles F. Gregory Chair In Orthopaedic	1,631,332.58			150,462.52		1,905.73	1,783,700.83
57400144 Kenney Marie Dixon-Pickens Distinguished	530,020.75			48,921.94		1,016.73	579,959.42
57400147 Children'S Cancer Fund Distinguished Chair In	2,074,232.36			191,461.29		4,038.54	2,269,732.19
57400151 Gertrude M. Gillespie Fund For Biomedical Research	37,666,927.42			3,457,698.90		43,794.49	41,168,420.81
57400152 Fouad A. Bashour Cardiology Fund Endowment	2,473,494.23			228,314.97		4,815.90	2,706,625.10
57400153 The Eugene Mcdermott Center For Human Growth And	21,535,451.87			2,091,085.66		40,739.61	23,667,277.14
57400154 The Eugene Mcdermott Center For Pain Management	4,757,669.58			542,418.40		8,073.19	5,308,161.17
57400155 The Sarah M. And Charles E. Seay Distinguished Chair	2,255,722.81			208,213.67		4,391.90	2,468,328.38
57400156 Sarah M. And Charles E. Seay Chair In Pediatric	1,069,341.89			98,705.25		2,082.01	1,170,129.15
57400157 Doris And Bryan Wildenthal Distinguished Chair	1,152,987.18			106,343.36		1,346.92	1,260,677.46
57400160 Sarah M. And Charles E. Seay Chair In Pediatric	1,040,529.73			96,045.71		2,025.92	1,138,601.36
57400162 Sweetheart Ball Fund For Basic Research In Molecular	18,356,138.55			1,744,535.22		928,790.90	21,029,464.67
57400163 Mr. And Mrs. Bruce G. Brookshire Professorship In	219,920.82			20,299.72		428.19	240,648.73
57400164 Mr. And Mrs. Samuel Leake Fund For Research In	205,081.14			18,929.97		399.29	224,410.40
57400165 Lydia Bryant Test Professorship In Psychiatric	417,456.06			38,533.17		812.79	456,802.02
57400166 Dr. Eugene Tragus Chair In Molecular Cardiology	1,169,905.64			107,979.93		50,093.10	1,327,978.67
57400167 H. Lloyd And Willye V. Skaggs Professorship In	184,961.96			17,072.89		360.12	202,394.97
57400168 Edwin Ide Smith, M.D. Professorship In Pediatric	291,714.41			26,924.57		1,096.18	319,735.16
57400171 Irene Wadel And Robert Atha Professorship Of Internal	203,675.03			18,785.55		237.93	222,698.51
57400172 American Airlines Professorship In Cancer Research	213,880.94			19,740.95		402.51	234,024.40
57400173 Senator John T. Montford Fund For Alzheimer'S Disease	211,471.32			19,519.81		411.74	231,402.87
57400174 Effie Marie Cain Alzheimer'S Research Center	4,041,370.96			373,037.34		7,868.57	4,422,276.87
57400175 Effie Marie Cain Distinguished Chair In Alzheimer'S	3,406,479.29			314,415.32		145,731.25	3,866,625.86
57400176 Margaret Milam Mcdermott Distinguished Chair In	2,047,468.69			188,990.85		3,986.43	2,240,445.97
57400177 James M. Wooten Chair In Cardiology	1,187,866.84			109,560.37		1,387.67	1,298,814.88
57400178 Center For Basic Research In Molecular Immunology	3,714,041.69			342,823.32		7,231.26	4,064,096.27
57400179 Mary And William S. Monty Montgomery, Jr. Fund For	109,316.60			10,090.44		212.84	119,619.88
57400180 Vernie A. Stembridge, M.D., Distinguished Chair In	1,704,654.71			157,225.28		1,991.38	1,863,871.37
57400181 Kathrynne And Gene Bishop Distinguished Chair In	2,666,882.90			245,974.37		3,115.46	2,915,972.73
57400183 Beauticontrol Cosmetics, Inc Professorship In Mineral	350,761.50			32,376.88		682.93	383,821.31
57400184 The Marilyn R. Corrigan Distinguished Chair In	2,101,452.75			193,823.07		2,454.92	2,297,730.74
57400185 The Norman F. Gant Research Fund In Obstetrics And	617,337.98			56,938.87		721.18	674,998.03
57400187 The Robert T. Hayes Center For Mineral Metabolism	4,038,328.11			372,756.28		7,862.64	4,418,947.20
57400188 The Patrick E. Haggerty Distinguished Chair In Basic	1,904,687.87			175,811.53		3,708.44	2,084,207.84
57400189 Carolyn P. And S. Roger Horchow Research Fund	742,069.02			68,496.40		1,444.81	812,010.23

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400190 The Komen Alliance Center For Breast Cancer Research	3,989,028.55			368,179.28		170,678.03	4,527,885.86
57400191 Paul And Betty Meek - Fina Professorship In Molecular	273,937.21			25,285.68		533.36	299,756.25
57400192 W.A. Tex And Deborah Moncrief, Jr. Center For	4,038,328.11			372,756.45		7,862.64	4,418,947.20
57400193 The Nch Corporation Chair In Molecular Transport	1,347,176.29			124,342.83		58,638.38	1,530,157.50
57400194 Wechun Pak Professorship Of Bone Biophysics	311,616.03			28,741.23		364.03	340,721.29
57400195 The George And Carol Poston Professorship In Breast	205,692.74			18,985.85		394.96	225,073.55
57400196 The Diana And Richard C. Strauss Professorship In	201,903.50			18,636.61		393.11	220,933.22
57400197 Gill Distinguished Chair In Neuroscience Research	2,292,555.73			211,598.28		98,097.71	2,602,251.71
57400198 W. Ray Wallace Distinguished Chair In Molecular	1,771,425.09			163,510.79		3,448.97	1,938,384.85
57400199 Arnold N. And Carol S. Ablon Endowed Professorship In	435,338.04			40,152.47		508.56	475,999.07
57400200 David Bruton, Jr. Professorship In Clinical Cancer	265,137.71			24,473.47		516.22	290,127.40
57400201 J. Fred Schoellkopf, Jr. Chair In Cardiology	1,007,213.63			92,898.23		1,176.63	1,101,288.49
57400202 Gifford O. Touchstone, Jr. And Randolph G. Touchstone	2,166,193.91			199,949.75		4,217.59	2,370,361.25
57400203 Aaron A. Hofmann, M.D. And Suzanne Hofmann	1,772,000.79			163,563.89		3,450.09	1,939,014.77
57400205 The Occidental Chemical Chair In Cancer Research	905,708.80			83,601.13		1,763.42	991,073.35
57400206 Crystal Charity Ball Distinguished Chair In Plastic	2,310,288.93			213,084.61		2,698.89	2,526,072.43
57400207 The Rolf And Ute Haberecht Dean'S Endowment Of The Ut	855,515.08			78,968.01		1,665.69	936,148.78
57400208 George A. And Nancy P. Shutt Professorship In Medical	196,477.17			18,135.75		382.54	214,995.46
57400209 Dr. Jack Krohmer Professorship In Radiation Physics	204,930.93			18,916.04		399.00	224,245.97
57400210 Frederick Bonte, M.D. Professorship In Radiology	204,828.39			18,906.58		398.80	224,133.77
57400211 Carolyn P. And Frank M. Ryburn, Jr. Distinguished	2,256,878.54			208,158.46		2,636.49	2,467,673.49
57400212 Rosewood Corporation Chair In Biomedical Science	912,269.55			84,206.73		1,776.19	998,252.47
57400213 Peter And Jean D. Dehlinger Professorship In	200,282.93			18,472.64		233.97	218,989.54
57400214 John R. Johnson Memorial Fund For Cancer Research	704,771.38			65,053.71		1,372.19	771,197.28
57400215 The Frederic C. Bartter Professorship In Vitamin D	207,960.18			19,180.77		242.94	227,383.89
57400216 Effie Marie Cain Distinguished Chair In Cancer	1,775,648.55			163,900.59		3,457.20	1,943,006.34
57400217 R. Wofford Cain Distinguished Chair In Bone And Joint	1,832,676.81			169,033.11		2,140.94	2,003,850.86
57400218 Earl A. Forysthe Chair In Biomedical Science	780,130.11			72,009.63		1,518.92	853,658.66
57400219 Distinguished Professorship In Drug And Alcohol Abuse	539,087.84			49,721.61		629.76	589,439.21
57400220 Audre Newman Rapoport Distinguished Chair In	1,845,478.21			170,346.18		17,493.15	2,033,317.54
57400221 Jonsson-Rogers Chair In Cardiology	1,386,800.54			127,908.60		1,620.06	1,516,329.20
57400222 Jane And Bill Browning, Jr. Chair In Medical Science	1,067,045.72			98,493.24		2,077.54	1,167,616.50
57400223 The Forrest C. Lattner Foundation, Inc. Fund For	235,862.87			21,754.31		275.54	257,892.72
57400224 Robert B. And Virginia Payne Professorship In	295,100.25			27,239.12		574.56	322,913.93
57400225 A. Kenneth Pye Professorship In Cancer Research	298,768.31			27,577.72		581.70	326,927.73
57400227 Thomas O. Hicks Family Distinguished Chair In	2,498,350.62			230,609.36		4,864.30	2,733,824.28
57400229 Ed And Sue Rose Distinguished Professorship In	440,187.56			40,629.79		840.34	481,657.69
57400230 Jake Tobolowsky Visiting Professorship Fund In	189,950.30			17,519.67		221.90	207,691.87
57400232 Kent Waldrep Center For Basic Research On Nerve	15,031,631.50			1,387,489.45		29,266.65	16,448,387.60
57400234 Reece A. Overcash, Jr. Fund For Cancer Research	1,359,395.77			125,478.59		2,646.75	1,487,521.11
57400237 The Irwin And Irma Grossman Research Fund For Type 1	370,966.37			34,241.91		15,222.27	420,430.55

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400238 The Toni And Timothy P. Hartman Professorship In	228,263.05			21,053.39		266.66	249,583.10
57400240 Charles Y.C. Pak, M.D. Center For Training In	4,536,333.05			418,399.18		5,299.36	4,960,031.59
57400242 Pediatric Cancer Research Fund	1,202,136.15			110,954.71		36,503.16	1,349,594.02
57400243 Sarah M. And Charles E. Seay Distinguished Chair In	1,866,540.61			172,290.39		3,634.16	2,042,465.16
57400244 Diana K. And Richard C. Strauss Chair In	1,671,338.28			154,272.25		3,254.10	1,828,864.63
57400245 Helen And Robert S. Strauss Professorship In	251,970.24			23,256.34		10,822.40	286,048.98
57400246_ Sarah M. And Charles E. Seay Center Endowment	3,835,577.36			354,041.58		7,467.89	4,197,086.83
57400247 The Lois C. A. And Darwin E. Smith Distinguished	1,800,491.35			166,064.54		2,103.34	1,968,659.23
57400248 Transcription Endowment Fund Of The Utswmc - Dallas	8,518,157.27			786,265.51		16,584.89	9,321,007.67
57400249 The Trammell Crow Professorship In Neurosurgery	187,148.03			17,261.23		218.63	204,627.89
57400250 James N. Gilliam, M.D. Chair In Dermatology	846,778.40			78,100.84		989.21	925,868.45
57400251 Jay P. Sanford Professorship In Infectious Diseases	356,893.59			32,917.30		416.92	390,227.81
57400253 Helen J. And Robert S. Strauss And Diana K. And	760,970.25			70,186.50		888.97	832,045.72
57400254 Alfred And Mabel Gilman Chair In Molecular	797,118.04			73,520.49		931.20	871,569.73
57400255 Distinguished Chair In Basic Biomedical Research	1,069,878.29			98,754.73		2,083.06	1,170,716.08
57400256 Max L. Thomas Distinguished Chair In Molecular	1,581,161.65			145,948.59		3,078.53	1,730,188.77
57400257 Diane And Hal Brierley Chair In Biomedical Research	822,689.46			75,938.05		1,601.78	900,229.29
57400258_ Adelyn And Edmund M. Hoffman Endowment For Excellence	733,954.71			67,694.76		857.41	802,506.88
57400259 Riggs Family Chair In Emergency Medicine	279,733.37			25,800.63		326.79	305,860.79
57400260 Carl Westcott Fund	1,905,943.83			175,790.70		2,226.53	2,083,961.06
57400261 Greer Garson Gala Endowment Fund For Parkinson'S	94,459.88			8,712.34		110.35	103,282.57
57400263 Helen J. And Robert S. Strauss And Diana K. And	768,693.76			70,898.84		897.99	840,490.59
57400264 Julius And Louise Truelson Fellowship Fund In Mineral	177,780.06			16,397.20		207.68	194,384.94
57400265 The Sherry Wigley Crow Cancer Research Endowed Chair	923,504.62			85,177.50		1,078.84	1,009,760.96
57400266 Walsdorf Professorship In Geriatrics Research	174,950.60			16,136.21		204.38	191,291.19
57400271 Lucille P. Markey Basic Medical Research Fund	4,715,826.95			434,954.40		5,509.04	5,156,290.39
57400272 Research Endowment For Center For Human Nutrition	3,915,282.78			361,398.81		64,523.07	4,341,204.66
57400273 Clifton And Betsy Robinson Chair In Biomedical	834,333.03			77,012.79		1,624.45	912,970.27
57400274 The Robert A. Welch Distinguished Chair In Science	3,609,651.13			333,187.60		7,028.01	3,949,866.74
57400275 Dudley K. And Mary Lee Woodward 1978 Trust	786,235.15			72,516.73		918.48	859,670.36
57400276 Luis Leib, M.D., Professorship In Obstetrics And	255,446.25			23,560.54		298.41	279,305.20
57400277 Greer Garson And E. E. Fogelson Distinguished Chair	800,451.65			73,885.41		1,558.48	875,895.54
57400278 Carla And Paul Bass Community Medicine Fund	79,852.79			7,365.04		93.28	87,311.11
57400281 Howard Earl Rachofsky Foundation Fund For Research In	169,209.90			15,606.75		197.67	185,014.32
57400282 Bill And Alice Barnett Fund For Research In	303,921.80			28,053.39		591.74	332,566.93
57400283 J. D. And Maggie E. Wilson Distinguished Chair In	1,541,912.37			142,325.70		3,002.11	1,687,240.18
57400284 Margaret D. Harris Professorship In Alzheimer'S	155,144.22			14,309.43		181.24	169,634.89
57400285 Dick And Martha Brooks Professorship In Nerve Growth	188,710.03			17,418.78		367.42	206,496.23
57400286 Philip O'Bryan Montgomery, Jr., M.D. Professorship In	153,217.54			14,131.66		178.99	167,528.19
57400287 Pam Blumenthal Distinguished Professorship In	463,975.64			42,793.81		542.02	507,311.47
57400288 Dorothy L. And John P. Harbin Center For Alzheimer'S	1,488,044.97			137,353.47		2,897.23	1,628,295.67

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400289 Dorothy L. And John P. Harbin Chair In Alzheimer'S	384,577.68			35,470.75		449.26	420,497.69
57400290 Dallas Heart Ball Chair In Cardiac Research	344,702.25			31,792.90		402.68	376,897.83
57400291 Marilyn R. Corrigan Distinguished Chair In Breast	488,845.89			45,087.71		571.07	534,504.67
57400292 Hassie Hunt Endowed Fund In Medical Research	329,342.80			30,376.27		384.74	360,103.81
57400293 William M. And Gay Burnett Fund For Arthritis	1,411,011.36			130,141.70		1,648.35	1,542,801.41
57400294 Alfred L. And Muriel B. Rabiner Distinguished	671,062.87			61,894.08		783.94	733,740.89
57400295 William M. And Gay Burnett Professorship In Arthritis	145,926.27			13,459.17		170.47	159,555.91
57400296 Jack And Signe Pritchard Fellowship In Maternal-Fetal	374,841.45			34,572.68		437.89	409,852.02
57400298 Annelie M. Ahmed, M.D. Fund For Faculty Scholars In	335,502.89			30,960.51		677.87	367,141.27
57400300 Dr. Bob Smith Foundation Center For Prostate Research	1,470,609.03			135,744.05		2,863.28	1,609,216.36
57400301 Fund For The Center For Mineral Metabolism And	1,694,050.94			156,247.21		1,978.99	1,852,277.14
57400303 Scholars In Medical Research Fund	59,743,557.60			5,124,163.43	551,818.60	922,525.31	66,342,064.94
57400305 Lana And Barry Andrews Fund For Neurological Surgery	33,456.03			3,085.77		39.08	36,580.88
57400306 Beaty Bernice Endow	213,654.81			25,501.44		16,956.56	256,112.81
57400308 Nearburg Family Professorship In Pediatric Oncology	179,251.57			16,532.89		209.40	195,993.86
57400309 Nearburg Family Fund For Basic And Clinical Research	3,320,773.80			306,284.60		3,879.34	3,630,937.74
57400310 Sarah M. And Charles E. Seay Distinguished Chair In	1,001,678.54			92,459.60		1,950.27	1,096,088.41
57400311 Dallas Heart Ball Chair In Cardiac Arrhythmia	246,742.72			22,757.80		288.25	269,788.77
57400316 The Crystal Charity Ball Center For Research In	556,161.13			51,296.33		649.71	608,107.17
57400317 Sydney And J. L. Huffines Distinguished Chair In	373,157.50			34,417.38		435.92	408,010.80
57400319 Charles Cameron Sprague, M.D. Chair In Medical	813,599.13			75,040.61		950.45	889,590.19
57400320 Beth And Marvin C. Cub Culbertson Professorship In	236,716.00			21,833.03		276.53	258,825.56
57400321 Betty And Warren Woodward Chair In Plastic And	590,148.63			54,431.10		689.41	645,269.14
57400322 Effie Marie And Wofford Cain Endowed Clinical	1,920,384.81			177,122.67		2,243.40	2,099,750.88
57400323 Frederic C. Barter Fund For Young Investigators	103,415.89			9,538.33		120.81	113,075.03
57400325 Orien And Jack Woolf, M.D. Distinguished Chair In	680,425.63			62,757.65		794.88	743,978.16
57400326 Thomas L. Shields, M.D. Professorship In Dermatology	146,577.65			13,519.30		171.23	160,268.18
57400327 Matching Funds Portion Of The Raymond And Ellen	1,378,564.42			127,148.99		1,610.44	1,507,323.85
57400329 Matching Funds Portion Of The Raymond And Ellen	2,029,510.56			187,319.53		61,502.50	2,278,332.59
57400332 Pollock Family Center For Research In Inflammatory	725,293.59			66,895.96		847.29	793,036.84
57400333 Frederic King Family Endowment For Liver Disease	447,263.38	10,000.00		41,252.38		522.49	499,038.25
57400334 S. T. Harris Family Distinguished Chair In Breast	1,297,892.52			119,708.40		1,516.20	1,419,117.12
57400335 S. T. Harris Family Distinguished Chair In Internal	1,266,410.44			116,804.71		1,479.42	1,384,694.57
57400336 Helen J. And Robert S. Strauss Professorship In	261,171.46			24,088.59		305.10	285,565.15
57400338 Dallas Heart Ball Chair In Hypertension And Heart	173,411.05			15,994.18		202.58	189,607.81
57400340 Matching Funds Portion Of The Raymond And Ellen	592,348.83			54,634.03		691.98	647,674.84
57400341 Jean D. Wilson Center For Biomedical Research	1,278,154.46			117,979.61		2,488.57	1,398,622.64
57400342 Associates First Capital Corporation In Pediatric	351,428.84			32,413.30		410.54	384,252.68
57400343 Irene Wadel And Robert I. Atha, Jr. Professorship In	860,961.43			79,470.74		1,676.30	942,108.47
57400345 Jean H. And John T. Walter, Jr. Center For Research	607,418.12			56,023.96		709.59	664,151.67
57400346 Jean H. And John T. Walter, Jr. Center For Research	1,214,843.08			112,048.48		1,419.18	1,328,310.74

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400348 Reddick, Alter Grady Endowment Fund	168,042.95			15,499.12		196.31	183,738.38
57400349 Joel B. Steinberg, M.D. Chair In Pediatrics	615,071.77			56,729.87		718.53	672,520.17
57400350 Effie Marie Cain Research Scholar	1,248,723.18			115,173.32		1,458.76	1,365,355.26
57400352 Doris E. Porter Professorship In Physical Therapy	125,200.48			11,547.64		146.26	136,894.38
57400354 S. T. Harris Family Chair In Medical Science, In	580,430.86			53,534.79		678.06	634,643.71
57400355 Dr. Carey G. King, Jr. And Dr. Henry M. Winans, Sr	331,448.18			30,570.43		387.20	362,405.81
57400356 Annette G. Strauss Center In Neurooncology	1,523,995.89	5,200.00		140,734.86		1,780.34	1,671,711.09
57400358 Dallas Heart Ball Chair For Research On Heart Disease	145,009.49			13,374.67		169.40	158,553.56
57400360 U.S. Armed Forces Veterans Distinguished Chair For	1,100,075.93			101,463.19		1,285.11	1,202,824.23
57400361 Royce Laycock, M.D. Fund In Surgery	70,449.05			6,497.73		82.30	77,029.08
57400362 John P. Perkins, Ph.D. Distinguished Professorship In	199,624.04			18,411.90		233.20	218,269.14
57400365 Sarah M. And Charles E. Seay Center For Pediatric	1,193,602.39			110,175.07		2,323.95	1,306,101.41
57400368 Endowed Chair In Human Nutrition Research	1,140,261.06			105,251.38		2,220.09	1,247,732.53
57400369 Patricia Duniven Fletcher Professorship In	451,783.28			41,669.26		527.77	493,980.31
57400370 John W. And Rhonda K. Pate Professorship In	146,068.17			13,472.29		170.64	159,711.10
57400374 Jack Reynolds, M.D. Chair In Radiology	607,387.42			56,021.10		709.55	664,118.07
57400375 Alvin Bud Brekken Professorship In Obstetrics And	227,482.63	5,000.00		21,147.01		265.75	253,895.39
57400376 M. R. And E. Hudson Foundation Professorship In	121,107.55			11,170.12		141.48	132,419.15
57400377 Birsner Family Professorship In Neurological Surgery	121,107.55			11,170.12		141.48	132,419.15
57400379 Audre And Bernard Rapoport Center For Cardiovascular	2,495,491.67			230,166.41		2,915.24	2,728,573.32
57400381 The Glaxosmithkline Chair Of Pediatric Infectious	734,635.45			67,757.56		858.20	803,251.21
57400382 Sherry Knopf Crasilneck Chair In Psychiatry In Honor	1,004,328.34			150,911.70		5,084.49	1,160,324.53
57400383 Alan K. Pierce, M.D. Fund For Fellows In Pulmonary	85,062.97			7,845.58		99.37	93,007.92
57400384 C. James Carrico, M.D. Distinguished Chair In Surgery	1,580,826.39			145,804.21		1,846.73	1,728,477.33
57400387 John Denis Mccarry, Ph.D. Distinguished Chair In	1,135,217.06			104,704.37		1,326.16	1,241,247.59
57400388 Mary Quincy Parsons And Kelsey Louise Wright	13,052.52			1,203.84		15.25	14,271.61
57400389 Winspear Fund For Alzheimer'S Disease Research	2,397,883.63			221,163.74		2,801.21	2,621,848.58
57400390 Fredric L. Coe Professorship In Nephrolithiasis	142,291.36			13,123.96		166.23	155,581.55
57400391 Ernest Poulos, M.D. Distinguished Chair In Surgery	602,718.92			55,590.48		704.10	659,013.50
57400393 Dr. Scott M. Grundy Distinguished Professorship In	393,342.60			36,306.41		13,405.19	443,054.20
57400394 S. T. Buddy Harris Distinguished Chair In Cardiac	1,472,329.57			135,797.24		1,719.98	1,609,846.79
57400395 Mar Nell And F. Andrew Bell Distinguished Chair In	601,528.63			55,480.74		702.71	657,712.08
57400397 Jacob Lemann, M.D. Professorship In Calcium Transport	246,516.69			22,736.95		287.98	269,541.62
57400398 Floyd C. Rector, Jr., M.D. Professorship In Adid-Base	178,039.23			16,421.06		207.99	194,668.28
57400399 Children'S Cancer Fund Professorship In Pediatric	321,189.67			29,624.28		375.21	351,189.16
57400401 Judith And Charles Ginsburg Chain In Pediatrics	694,534.73			64,058.92		811.36	759,405.01
57400403 Bunker Sands Fund In Medical Oncology	648,755.46			59,836.63		757.88	709,349.97
57400407 Beatrice Menne Haggerty Center For Research On Brain	2,418,233.71			223,040.72		2,824.99	2,644,099.42
57400408 Stanley Gilbert, M.D. Professorship In Family	63,211.75			6,320.22		73.84	69,115.81
57400409 Barrett Family Center For Pediatric Oncology	1,182,543.72			109,069.40		1,381.45	1,292,994.57
57400410 Norman And Audrey Kaplan Chair In Hypertension	795,780.85			73,397.17		929.63	870,107.65

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400412 Warren A. Weinberg, M.D. Chair In Pediatric Neurology	673,706.47			62,137.93		787.03	736,631.43
57400413 Cecil H. And Ida Green Endowed Scholar In Biomedical	1,773,815.61			163,604.14		2,072.18	1,939,491.93
57400414 Cecil H. And Ida Green Comprehensive Center For	13,635,828.36			1,257,671.97		15,929.41	14,909,429.74
57400415 Hansjorg Wyss Professorship In Orthopaedic Trauma	451,860.52			41,676.43		527.86	494,064.81
57400416 Jackie And Charles Solomon Professorship In Breast	140,542.48			12,962.61		164.18	153,669.27
57400417 Malcolm O. Perry, M.D. Professorship In Surgery	85,040.11			7,843.51		99.34	92,982.96
57400418 Willis C. Maddrey, M.D. Professorship In Liver	289,363.82			26,688.86		338.04	316,390.72
57400419 Jack A. Pritchard, M.D. Chair In Obstetrics And	459,164.84			42,350.11		536.40	502,051.35
57400421 Ti Endowed Scholars Program In Advanced Imaging	1,555,871.99			143,502.61		1,817.57	1,701,192.17
57400423 Horchow Family Fund For Endowed Scholars In	1,307,114.33			120,558.94		1,526.97	1,429,200.24
57400424 Basil Georges Medical Research Fund	167,554.97			15,454.07		195.74	183,204.78
57400425 Frank T. Crossen Family Medical Research Fund	174,352.17			16,081.05		203.68	190,636.90
57400426 Paul T. Stoffel/Centex Professorship In Clinical Care	115,011.31			10,607.86		134.36	125,753.53
57400427 J. B. Howell Chair Of Melanoma Education And	115,011.31			10,607.86		134.36	125,753.53
57400430 Basic Neuroscience Enhancement Endowment	2,715,893.98			250,670.88		81,984.53	3,048,549.39
57400431 Daniel W. Foster, M.D. Distinguished Chair In	1,058,124.40	250.00		97,602.16		1,236.10	1,157,212.66
57400432 David A. Pistenmaa, M.D., Ph. D., Distinguished Chair in Radiation Oncolog	92,107.37			8,495.34		107.60	100,710.31
57400433 Anonymous Endowment Fund For Neuroscience Professor	2,760,703.80			254,807.42		83,875.57	3,099,386.79
57400435 Laurence And Susan Hirsch/Centex Distinguished Chair	546,138.33			50,371.91		638.00	597,148.24
57400436 Lillian B. And Tom B. Rhodes Professorship In Stem	129,737.16			11,966.04		151.56	141,854.76
57400437 Verlene K. And James D. Brown, Jr. Fund For Lung	699,776.48	100,000.00		67,855.73		817.48	868,449.69
57400438 Ed Haggar Family Foundation Fund	108,710.23	5,000.00		10,026.14		121.15	123,857.52
57400439 Carolyn R. Bacon Professorship In Medical Science And	137,874.05	10,000.00		12,961.97		161.06	160,997.08
57400440 Annie And Willie Nelson Professorship In Stem Cell	112,152.70			10,344.15		131.02	122,627.87
57400441 Cain/Denius Comprehensive Center In Mobility Research	5,946,201.47			548,435.44		6,946.37	6,501,583.28
57400445 Kent Waldrep Fund For Clinical Research In Spinal	432,988.98			39,935.85		505.82	473,430.65
57400451 Children'S Cancer Fund Comprehensive Center For	1,975,127.58			182,171.73		2,307.35	2,159,606.66
57400453 Dr. John Mcconnell Distinguished Chair In Prostate	1,131,228.83			104,336.51		1,321.50	1,236,886.84
57400454 Advanced Imaging Research Center Endowment Fund	10,217,213.66			943,096.28		19,892.96	11,180,202.90
57400455 Neuroscience Faculty Endowment Fund	7,627,194.27			703,972.64		230,076.92	8,561,243.83
57400456 Rusty Kelley Professorship In Medical Science	153,630.31	5,000.00		14,335.45		179.47	173,145.23
57400458 Elloine And William H. Clark, Iii Fund For Scholars	1,340,862.47			123,671.64		1,566.40	1,466,100.51
57400459 Southwestern Academy Of Teachers Endowment Fund	311,674.00	1,150.00		28,770.94		364.10	341,959.04
57400462 William Beckner, M.D. Distinguished Chair In	1,010,100.64			93,164.52		1,180.00	1,104,445.16
57400463 Center For Human Nutrition Endowment Fund	257,449.37			23,762.06		11,032.62	292,244.05
57400469 George N. Peters, M.D. Center For Breast Surgery	586,646.28			54,108.10		685.32	641,439.70
57400471 Mollie And Murray Gold Chair	991,948.71			79,903.41	561.71	2,045.47	1,074,459.30
57400484 Audre And Bernard Rapoport Distinguished Chair In	1,029,617.54			94,964.62		1,202.80	1,125,784.96
57400492 James W. Taylor, Jr. Family Research Fund In Honor Of	100,610.37			9,279.60		117.53	110,007.50
57400496 Paul R. Bergstresser, M.D. Distinguishedprofessorship In Dermatology	553,781.81	1,375.00		51,135.24		771.49	607,063.54
57400498 Kern And Marnie Wildenthal President'S Research Council Professorship	118,629.04			11,130.07		3,486.58	133,245.69

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400501 Kern Wildenthal, MD, Ph.D./Cain Foundation Fund	1,378,576.13			127,150.04		1,610.46	1,507,336.63
57400502 Freeman & Cockerell Chair in Dermatopathology	280,428.85	36,133.45		35,638.52		259,178.04	611,378.86
57400505 Lillian & James Cain Endowment in Vision Loss	1,412,255.89			130,256.45		1,649.80	1,544,162.14
57400506 Lillian & James Cain Endowment in Hearing Loss	1,412,255.89			130,256.45		1,649.80	1,544,162.14
57400508 Peggy Chavellier Professorship for Arthritis Research and Treatment	104,198.89			9,610.57		121.73	113,931.19
57400511 Norman Gant, Jr., MD Chair Obstetrics & Gynecology	591,960.07			54,598.22		691.53	647,249.82
57400513 Lancaster Family Fund in Gastroenterology	55,859.89			5,152.12		65.26	61,077.27
57400515 Laura Kim Pak Professorship in Mineral Metabolism Research	111,004.00			10,238.19		129.68	121,371.87
57400517 L. David Hillis, M.D. Professorship in Clinical Research in Cardiology	105,482.17			9,728.94		123.22	115,334.33
57400519 G. Patrick Claggett, M.D. Professorship in Vascular Surgery	108,276.43			9,986.57		125.33	118,388.33
57400521 Johathan W. Uhr, M.D. Distinguished Chair	1,118,853.74			103,975.32		15,170.25	1,237,999.31
57400524 Gil Wolfe Chair	1,030,381.81			95,035.09		1,203.69	1,126,620.59
57400525 Cecil & Ida Green Comp Ctr for Molecular, Computational & Systems Biolog	7,386,419.30	1,200,000.00		721,560.63		14,381.39	9,322,361.32
57400528 Roger & Dorothy Hirl Research Fund	402,050.75			37,082.28		469.68	439,602.71
57400532 John Fordtran, M.D. Professorship in Calcium Research	102,336.93			9,438.86		119.55	111,895.34
57400533 The Once Upon a Time Foundation Professorship in Pediatric Neurologic Di	99,944.45			9,218.14		116.76	109,279.35
57400535 Dr. Yiu Kee Ho Memorial Scholarship	99,944.45	50,000.00		9,218.14		116.76	159,279.35
57400537 Laurel and Gary Purdue, M.D. Chair in Burn Care	277,607.77	4,976.75		25,755.29		324.30	308,664.11
57400539 A. J. Gill Professorship Of Pathology	37,620.79			3,469.89		43.95	41,134.63
57400543 Scott Grundy's Director's Chair	1,918,600.00	5,977.00		176,863.76			2,101,440.76
57400544 Lisa and Sandy Gottesman Fund in Honor of Karla and Liener Temerlin				1,407.94		25,000.00	26,407.94
57400547 The William and Grace Kirkpatrick Endowment Fund		600,761.81		33,564.28			634,326.09
57400548 Lydia Bryant Test Distinguished Professorship in Psychiatric Research		3,948,341.19		112,636.64			4,060,977.83
57400549 Nathan and Marie Cedars Research Fund for Hemolytic Anemia		26,172.97		761.40			26,934.37
57400553 Robert Parkey, M.D. Distinguished Professorship in Radiology		25,260.00		3,986.99		224,171.68	253,418.67
57400555 Hamon Center for Regenerative Science and Medicine		5,000,000.00		79,813.08			5,079,813.08
57400556 Jere Mitchell, M.D. Fund in Exercise Physiology		20,000.00					20,000.00
57400558 Distinguished Chair in Brain Injury and Repair		2,500,000.00					2,500,000.00
57400559 Distinguished Chair in Basic Brain Injury and Repair		5,000,000.00					5,000,000.00
TOTAL RESEARCH	694,846,422.69	18,574,559.32		64,174,928.61	711,648.25	4,555,075.68	782,862,634.55
HOSPITALS/CLINICS							
57400512 Elaine & Charles Sammons Fund	22,505,770.02			2,075,772.43		26,291.30	24,607,833.75
TOTAL HOSPITALS/CLINICS	22,505,770.02			2,075,772.43		26,291.30	24,607,833.75
ACADEMIC SUPPORT							
57400044 Eliot Goldings Fund	33,019.66			3,045.48		38.57	36,103.71
57400099 E. Clyde Seymour And Wife Florine Allen Seymour Fund	89,403.44			8,245.92		104.44	97,753.80
57400337 Kurt Ian Wey, M.D. Award In Senior Pediatrics	70,663.52			6,517.53		82.55	77,263.60

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400428 J. Wayne Streilein Professorship In Immunology	115,562.05			10,658.62		135.00	126,355.67
57400475 Dr. John L. And Louise Roan Professorship In Family	111,394.79			10,274.26		130.13	121,799.18
57400482 Dr. George E. Holladay Ophthalmology Library Fund	78,692.74			7,258.04		91.93	86,042.71
57400485 William L. Watson, M.D. And Patricia Watson	88,168.11			8,132.00		103.00	96,403.11
57400491 Michael E. Rooney Cancer Award	21,932.31			2,022.89		25.62	23,980.82
57400503 Patricia & William Watson, MD Award for Excellence in Clinical Medicine	103,393.23			9,536.27		120.78	113,050.28
57400518 Charles Mullins, M.D. Prof in Clinical Practice & Teaching in Cardiology	105,482.17			9,728.94		123.22	115,334.33
57400552 Margaret Yin Chair for the Advancement of Women Faculty		500,000.00		7,981.28			507,981.28
TOTAL ACADEMIC SUPPORT	817,712.02	500,000.00		83,401.23		955.24	1,402,068.49
INSTITUTIONAL SUPPORT							
57400087 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	1,483,134.10			136,890.56		2,783.02	1,622,807.68
57400110 Southwestern Medical School Alumni Association	2,917,005.15	6,362.00		269,246.06		3,407.65	3,196,020.86
57400182 Betty Reed Woodward Endowment	495,705.86			45,720.39		579.08	542,005.33
57400359 Dr. And Mrs. Eldridge F. Avery Student/Alumni	121,802.69			11,234.23		142.29	133,179.21
57400364 Effie And Wofford Cain Conference Center	3,191,987.84			294,406.26		3,728.89	3,490,122.99
57400400 Matching Fund For Anonymous Clinical Initiative Gift	22,083,293.64			2,038,390.61		42,996.27	24,164,680.52
57400404 D. K. And Mary Lee T. Woodward Southwestern Medical	117,821.49			10,867.02		137.64	128,826.15
57400411 Nadine And Tom Craddick Distinguished Chair In	1,176,362.25			108,499.33		1,374.23	1,286,235.81
57400448 Mcdermott Enhancement Fund	213,840.00			19,723.11		249.81	233,812.92
57400450 C. B. Sacher Memorial Medical Library Endowment Fund	132,740.64			12,243.08		155.07	145,138.79
57400523 Peter Fitzgerald Scholarship in Business Affairs	31,795.49			2,932.58		37.14	34,765.21
TOTAL INSTITUTIONAL SUPPORT	31,965,489.15	6,362.00		2,950,153.23		55,591.09	34,977,595.47
SCHOLARSHIPS AND FELLOWSHIPS							
57400095 Dr. John W. Schermerhorn Endowment Fund	34,849.77			3,214.30		40.71	38,104.78
57400116 Dr. Bryan Williams Student-Faculty Fund	337,192.45			31,100.23		393.91	368,686.59
57400129 Rolland C. Reynolds, M.D. Endowment Fund	36,720.79			3,386.84		42.90	40,150.53
57400131 Frances Evans Chubb Scholarship Fund	28,533.44			2,631.74		33.33	31,198.51
57400142 Bruce Fallis, M.D. Scholarship Fund In Pathology	226,425.10			20,883.85		264.51	247,573.46
57400150 Robert Erik Boehner Scholarship Fund	102,248.87			9,430.70		119.45	111,799.02
57400170 Dr. Bryan Williams Medical Student Scholarship Fund	781,319.92			72,063.38		912.74	854,296.04
57400204 Alfred And Mabel Gilman Memorial Scholarship Fund	53,231.63			4,909.75		62.19	58,203.57
57400228 The David Bruton, Jr. Medical Scientist Scholarship	409,299.82			37,750.93		478.15	447,528.90
57400270 Medical Center Woman'S Club Scholarship	339,970.55	2,750.00		31,356.19		394.06	374,470.80
57400280 Marge Barre' Society Fund For Scholarships In	28,864.37	576.55		2,670.55		33.72	32,145.19
57400304 Belkin Scholarship	546,867.29			50,439.18		638.85	597,945.32
57400307 Earl Jolliffe Shackelford D.O. And Earl A	1,208,076.04			111,424.32		1,411.28	1,320,911.64
57400312 Sford Steunebrink Scholarship Endowment	87,676.27			8,086.61		102.42	95,865.30

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57400313 Martha W. Coleman, Md Scholarship Fund	77,650.43	843.80		7,182.32		90.71	85,767.26
57400315 Janice Ann Proebsting Scholarship Fund	989,424.10			91,257.46		1,155.85	1,081,837.41
57400339 William F. And Peggy W. Bockhoff Scholarship Fund	64,965.16			5,991.92		75.89	71,032.97
57400366 Jeffrey M. Waltner, M.D. And James D., M.D	12,053.23			1,111.69		14.08	13,179.00
57400402 Leone V. Hopper Medical Scholarship	292,730.77			26,999.39		341.97	320,072.13
57400434 Russell H. Wilson, M.D. Scholarship Fund	11,101.35			1,023.93		12.97	12,138.25
57400442 Yuen-Tsai Family Fellowship	93,601.27			8,633.13		109.35	102,343.75
57400460 Marnie Wildenthal Scholarship Fund	11,880.90			1,095.80		13.88	12,990.58
57400468 Philip O'Bryan Montgomery, Jr. M.D. Medical Student	62,479.62			5,762.66		72.99	68,315.27
57400478 Carol And Robert Eberhart Endowed Scholarship In	28,825.75			2,658.70		33.67	31,518.12
57400483 Felcia Cain Fellowship In Urology	2,255,310.72			208,013.86		2,634.66	2,465,959.24
57400489 William Edgar Lockhart, Jr., M.D., Scholarship Fund	9,576.95			883.28		11.19	10,471.42
57400504 Class of 98 Shannon Neville Houghton, MD Memorial Scholarship	20,974.07			1,934.48		24.50	22,933.05
57400534 David Ridley Fund for Liver Disease Research	24,767.84	2,488.50		2,333.65		28.35	29,618.34
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	8,176,618.47	6,658.85		754,230.84		9,548.28	8,947,056.44
TOTAL TRUE ENDOWMENT FUNDS	762,889,303.34	19,146,850.17		70,462,550.62	711,648.25	4,652,720.04	857,863,072.42
TERM ENDOWMENT FUNDS							
RESEARCH							
57400344_ The North Texas March of Dimes Birth Defects Fund	2,081,441.65			191,977.43		2,431.55	2,275,850.63
TOTAL RESEARCH	2,081,441.65			191,977.43		2,431.55	2,275,850.63
TOTAL TERM ENDOWMENT FUNDS	2,081,441.65			191,977.43		2,431.55	2,275,850.63
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57400051_ L. Ruth Guy Lectureship	61,853.12			5,704.87		72.26	67,630.25
57400075_ Morton F. Mason Lectureship	61,853.12			5,704.87		72.26	67,630.25
57400241 Paramedical Education Fund	186,213.93			17,175.02		217.54	203,606.49
57400516 Dr. Burton Combes Lecture Series In Hepatology (Quasi)	47,737.80			4,403.03		55.77	52,196.60

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
TOTAL RESTRICTED	357,657.97			32,987.79		417.83	391,063.59
UNRESTRICTED							
57400373 Rupert Everett Billingham, Ph.D. Fund For Visiting	31,046.92			2,863.52		36.27	33,946.71
57400385 Lillian B. Clark Lecture Series In Mineral Metabolism	128,869.08			11,885.97		150.55	140,905.60
57400429 Lyman E. Bilhartz, M.D. Ada Lecture Series	25,024.05			2,308.03		29.23	27,361.31
TOTAL UNRESTRICTED	184,940.05			17,057.52		216.05	202,213.62
TOTAL INSTRUCTION	542,598.02			50,045.31		633.88	593,277.21
RESEARCH							
RESTRICTED							
57400020_ W. B. Carrell Professorship Of Orthopedic Surgery	324,554.59			29,934.62		379.15	354,868.36
57400097_ Donald W. Seldin Professorship In Clinical	304,050.04			28,043.44		355.19	332,448.67
57400123_ Henry Zigenbein Memorial Fund	141,474.00			13,048.59		165.27	154,687.86
57400158 Dr. Bill Ross Professorship In Family Practice	192,914.56			17,793.06		225.36	210,932.98
57400226 Beatrice And Miguel Elias Distinguished Chair In	2,199,048.27			202,824.61		2,568.93	2,404,441.81
57400231_ Harold C. Simmons Chair in Arthritis Research	778,797.38			71,830.76		909.79	851,537.93
57400233 Beatrice And Miguel Elias Distinguished Chair In	1,929,706.58			177,982.45		2,254.29	2,109,943.32
57400235 Peggy Thompson Fund In Mineral Metabolism	189,582.03			17,485.74		221.47	207,289.24
57400236 Biotechnology Support Fund	372,434.83			34,350.76		435.08	407,220.67
57400279_ Gillespie Special Fund for Medical Science	320,179.36			29,554.03		623.39	350,356.78
57400318 Dr. Ralph C. Smith Fund For Urology	746,320.55			68,835.33		871.85	816,027.73
57400324 Frederic C. Bartter Fund For Young Investigator Quasi	35,378.87			3,263.08		41.33	38,683.28
57400331 Touchstone Diabetes Center	1,389,142.16			128,124.61		1,622.80	1,518,889.57
57400378 Dr. Ralph C. Smith Distinguished Chair In Urologic	1,492,640.97			137,670.63		1,743.71	1,632,055.31
57400420 Walter M. And Helen D. Bader Center For Research On	4,066,977.28	51.47		375,109.95		4,751.05	4,446,889.75
57400422 Walter M. And Helen D. Bader Professorship In	121,983.82			11,250.92		142.50	133,377.24
57400444 Audre And Bernard Rapoport Distinguished	502,993.68			46,392.57		587.60	549,973.85
57400457 Ralph C. Smith, M.D. Distinguished Chair In Minimally	1,492,640.97			137,670.63		1,743.71	1,632,055.31
57400464 Ruth S. Harrell Professorship In Medical Research	101,010.08			9,316.48		118.00	110,444.56
57400493 Rowling Family Fund	226,783.63			20,916.90		264.93	247,965.46
57400495 Barbara Crittenden Professorship In Cancer Research	97,434.89			8,986.71		113.82	106,535.42
57400497 Martha Steiner Professorship In Medical Research	97,434.89			8,986.71		113.82	106,535.42
57400507 Carolyn P. Horchow Fund for Physical Medicine and Rehabilitation	120,072.15			11,074.60		140.27	131,287.02
57400509_ Distinguished Chair in Pharmacology	1,117,197.64			103,042.40		1,305.11	1,221,545.15
57400510 Peggy Chavellier Professorship for Arthritis Research and Treatment	113,793.97			10,495.51		132.93	124,422.41
57400520 Michael Winter Fund for Physical Medicine & Rehabilitation	282,068.52	114,000.00		27,824.99		212.69	424,106.20
57400542 Mineral Metabolism Academic Enrichment Fund	110,834.98			10,222.61		129.48	121,187.07
57400545 Jeanne Fields Shelby Scholarship Fund for Medical Students				140,795.82		2,500,000.00	2,640,795.82

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	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, 2014
TOTAL RESTRICTED	18,867,450.69	114,051.47		1,882,828.51		2,522,173.52	23,386,504.19
UNRESTRICTED							
57400035 Clinical Psychology Endowment Fund	64,525.81			5,951.44		75.38	70,552.63
57400039 Frank C. Erwin, Jr. Professorship In Obstetrical	358,089.63			33,027.63		418.32	391,535.58
57400041_ A. J. Gill Professorship Of Pathology	414,714.52			38,250.31		484.47	453,449.30
57400048 Arthur Grollman Professorship In Neuroendocrinology	336,524.16			31,038.63		393.13	367,955.92
57400088 Jack A. Pritchard Professorship In The Department Of	420,538.47			38,787.51		491.27	459,817.25
57400112_ Estate Of Elmer Ellard Stalcup	318,572.38			29,382.89		372.16	348,327.43
57400138 Research Challenge Pool Fund	17,740,416.68			1,636,250.04		20,724.40	19,397,391.12
57400239 Mineral Metabolism Academic Enrichment Fund	388,023.36			35,788.51		453.29	424,265.16
57400267_ Dorothy Lee, M.D. And Phoebe Tippie Hearing Endowment	255,212.44			23,538.97		298.14	279,049.55
57400268_ Dorothy Lee, M.D. Pathology Research Endowment Fund	765,644.08			70,617.61		894.43	837,156.12
57400353 Atticus James Gill, M.D. Chair In Medical Science	576,820.70			53,201.84		673.84	630,696.38
57400351 C. J. Thomsen Fund	1,664,239.02			153,616.98		3,240.28	1,821,096.28
57400357 Doris And Bryan Wildenthal Distinguished Chair Quasi	171,515.68			15,819.42		200.37	187,535.47
57400363 Dr. Fred S. Brooksaler Professorship In Pediatrics	88,039.40			8,120.15		102.85	96,262.40
57400443 David A. Pistenmaa, M.D. , Ph.D. Distinguished Chair in Radiation Oncolo	839,800.48			77,457.20		981.06	918,238.74
57400465 Graydon Heartsill Professorship In Medical Science	105,256.27			9,708.09		122.96	115,087.32
57400466 Mary Dees Mcdermott Hicks Chair In Medical Science	505,050.29			46,582.22		590.00	552,222.51
57400467 Robert Mclemore Professorship In Medical Science	107,424.21			9,908.01		125.49	117,457.71
57400487 Neill Walsdorf Sr. Biotechnology Center In Mineral	2,209,282.90			203,768.59		2,580.89	2,415,632.38
57400494 Charles Fugitt Family Fund	95,691.09			8,825.87		111.79	104,628.75
57400536 W. B. Carrell Professorship of Orthopedic Surgery	108,900.66			10,044.22		127.22	119,072.10
57400538 Laurel & Gary Purdue, M.D. Chair in Burn Care (Quasi)	171,800.69			15,845.64		200.70	187,847.03
57400540 Dr. Bill Ross Professorship in Family Practice	20,639.69			1,903.62		24.11	22,567.42
57400557 Robert Parkey, M.D. Distinguished Professorship in Radiology				63.33		54,305.32	54,368.65
TOTAL UNRESTRICTED	27,726,722.61			2,557,498.72		87,991.87	30,372,213.20
TOTAL RESEARCH	46,594,173.30	114,051.47		4,440,327.23		2,610,165.39	53,758,717.39
HOSPITALS/CLINICS							
RESTRICTED							
57400527 Dixie S. Jones Foundation Fund for Pediatric Care	163,285.79			15,060.29		190.75	178,536.83
TOTAL RESTRICTED	163,285.79			15,060.29		190.75	178,536.83
TOTAL HOSPITALS/CLINICS	163,285.79			15,060.29		190.75	178,536.83
ACADEMIC SUPPORT							

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
RESTRICTED							
57400008_ Baylor Medical Alumni Library Association, Inc. Fund	58,730.54			5,416.85		68.61	64,216.00
TOTAL RESTRICTED	58,730.54			5,416.85		68.61	64,216.00
TOTAL ACADEMIC SUPPORT	58,730.54			5,416.85		68.61	64,216.00
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57400013_ The Jesse B. Brittain Memorial Fund	1,100,927.57			101,541.76		1,286.11	1,203,755.44
TOTAL UNRESTRICTED	1,100,927.57			101,541.76		1,286.11	1,203,755.44
TOTAL INSTITUTIONAL SUPPORT	1,100,927.57			101,541.76		1,286.11	1,203,755.44
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57400005_ James Harbert Bain Family Memorial Scholarship Fund	225,139.03			20,765.15		263.01	246,167.19
57400052_ The Guy-Evans Scholarship Fund For Medical Laboratory	30,434.09			2,807.05		35.55	33,276.69
57400120_ The Iona K. Young Scholarship Endowment Fund	18,265.47			1,684.71		21.34	19,971.52
57400406_ Edmund Eickenroht Scholarship Fund	1,188,909.33	1,000.00		108,923.45		2,186.21	1,301,018.99
57400499 Bill Hauser, MD Scholarship Fund	100,011.07			9,224.28		116.83	109,352.18
57400500 Clarence Thomas Hill, Jr., MD Scholarship Fund	692,044.99			63,829.29		808.45	756,682.73
57400546 Jeanne Fields Shelby Cancer Research Fund				22,527.34		400,000.00	422,527.34
TOTAL RESTRICTED	2,254,803.98	1,000.00		229,761.27		403,431.39	2,888,996.64
UNRESTRICTED							
57400109_ The University Of Texas Southwestern Medical Center	221,313.20			20,412.39		258.54	241,984.13
57400269_ Dorothy Lee, M.D. Scholarship Endowment Fund	1,020,863.42			94,157.21		1,192.58	1,116,213.21
57400481 John A. Dekrey, M.D. Scholarship Fund	22,543.79	50,000.00		3,390.25		32,154.90	108,088.94
57400554 George Edward Longshie Scholarship		54,607.96		871.70			55,479.66
TOTAL UNRESTRICTED	1,264,720.41	104,607.96		118,831.55		33,606.02	1,521,765.94
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,519,524.39	105,607.96		348,592.82		437,037.41	4,410,762.58
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	21,701,928.97	115,051.47		2,166,054.71		2,926,282.10	26,909,317.25
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	30,277,310.64	104,607.96		2,794,929.55		123,100.05	33,299,948.20

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	51,979,239.61	219,659.43		4,960,984.26		3,049,382.15	60,209,265.45
TOTAL ENDOWMENT FUNDS	816,949,984.60	19,366,509.60		75,615,512.31	711,648.25	7,704,533.74	920,348,188.50

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

136,481.35

Restricted Funds

7,568,052.39

Net Transfers Between Funds

7,704,533.74

Total as Shown Above

\$ 7,704,533.74

The University of Texas Southwestern Medical Center
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
PERMANENT HEALTH FUND							
56409900 Held for UT SW MEDICAL DALLAS	61,905,500.00	-	-	-	5,997,500.00	-	67,903,000.00
TOTAL PERMANENT HEALTH FUND	61,905,500.00	-	-	-	5,997,500.00	-	67,903,000.00

The University of Texas Southwestern Medical Center
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2013	\$ 252,441,541.54	(385,048.19)	32,293,264.38		3,293,265.24	1,216,662.92	216,023,397.19
ADD: Anticipated Bond Proceeds	33,258,623.15	13,258,623.15	20,000,000.00				
TOTAL NET POSITION, September 1, 2013	285,700,164.69	12,873,574.96	52,293,264.38		3,293,265.24	1,216,662.92	216,023,397.19
Additions:							
Private Sponsored Programs For Capital Acquisitions	92,724.00			92,724.00			
Investment Income	6,265.84						6,265.84
Net Increase (Decrease) in Fair Value of Investments	13,911,369.88						13,911,369.88
Transfers Between Funds - From Designated Funds	207,829,806.03		569,823.51				207,259,982.52
Transfers Between Funds - From Auxiliary Enterprise Funds	2,097,138.00						2,097,138.00
Transfers Between Funds - From Restricted Funds	142,089,366.58				142,089,366.58		
Transfers from System Administration	26,700,039.73	1,303,154.53	25,396,885.20				
Other Operating Revenues	127,100.00						127,100.00
Total Additions	392,853,810.06	1,303,154.53	25,966,708.71	92,724.00	142,089,366.58		223,401,856.24
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	26,457,735.80	758,145.04	3,152,960.54		3,606,816.36		18,939,813.86
Capitalized Plant Facilities							
Land and Land Improvements	289,577.02	86,074.00					203,503.02
Buildings and Building Improvements	24,788,658.92	2,538,364.16	1,093,958.12		982,120.55		20,174,216.09
Facilities and Other Improvements	453,192.75						453,192.75
Furniture and Equipment	47,433,268.11	1,856,128.60	12,490,037.61		5,655,268.32		27,431,833.58
Vehicles, Boats, and Aircraft	1,357,963.97						1,357,963.97
Other Depreciable (Including Library Books)	4,403,602.07						4,403,602.07
Construction in Progress	202,619,475.14	284,364.91	25,769,564.68	70,839.12	132,826,498.29		43,668,208.14
Software	4,303,051.64		2,873,174.06				1,429,877.58
Total for Capitalized Plant Facilities	285,648,789.62	4,764,931.67	42,226,734.47	70,839.12	139,463,887.16		99,122,397.20
Total Deductions	312,106,525.42	5,523,076.71	45,379,695.01	70,839.12	143,070,703.52		118,062,211.06
Transfers Between Funds - To Designated Funds	121,747,068.41	1,122,867.53	2,875,029.04				117,749,171.84
Transfers Between Funds - To Restricted Funds	22,399.68				22,399.68		
Transfers to System Administration	56,900.00		22,100.00				34,800.00
Total Deductions	433,932,893.51	6,645,944.24	48,276,824.05	70,839.12	143,093,103.20		235,846,182.90
TOTAL NET POSITION, August 31, 2014	244,621,081.24	7,530,785.25	29,983,149.04	21,884.88	2,289,528.62	1,216,662.92	203,579,070.53
LESS: Anticipated Bond Proceeds	19,644,626.96	8,884,626.96	10,760,000.00				
NET POSITION, August 31, 2014	\$ 224,976,454.28	(1,353,841.71)	19,223,149.04	21,884.88	2,289,528.62	1,216,662.92	203,579,070.53

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 186,085,399.60
Capital Projects	18,710,333.85
Total Unrestricted	204,795,733.45
Restricted - Expendable	
Capital Projects	20,180,720.83
Total Restricted - Expendable	20,180,720.83
Total Net Position as Above	\$ 224,976,454.28

The University of Texas Southwestern Medical Center
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2014

	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	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2013	1,725,676,231.25	64,018,374.35	919,117,473.80	8,899,431.50	169,296,089.85	782,760.42	2,820,745.71	3,885,887.44	463,413,791.55	19,016,050.68	1,878,890.63	72,546,735.32
ADD: Accumulated Depreciation/Amortization, August 31, 2013	907,526,476.43		538,765,064.65	8,137,882.73	268,427,747.90	3,194,699.90		4,681,117.02		10,661,328.01	29,207,818.88	44,450,817.34
Historical Cost of Plant, September 1, 2013	2,633,202,707.68	64,018,374.35	1,457,882,538.45	17,037,314.23	437,723,837.75	3,977,460.32	2,820,745.71	8,567,004.46	463,413,791.55	29,677,378.69	31,086,709.51	116,997,552.66
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Designated Funds	11,574,817.99		1,289,127.22		9,069,577.74	49,888.10			1,041,224.93		125,000.00	
Capitalized Expenses - Auxiliary Funds	66,552.62				25,054.62	41,498.00						
Capitalized Expenses - Restricted Current Funds	11,050,732.60		555,973.18		8,352,192.03				2,142,567.39			
Capitalized Expenses - Unexpended Plant Funds	285,648,789.62	289,577.02	24,788,658.92	453,192.75	47,433,268.11	304,764.75	1,053,199.22	4,403,602.07	202,619,475.14		555,233.98	3,747,817.66
Completion of Construction in Progress	12,184,012.49		7,803,822.43		667,959.69			1,105,495.50				2,571,824.87
Proceeds from Sale of Capital Assets	2,286,879.23	802,980.00	877,020.00		590,630.43	16,248.80						
Transactions Between Funds	(1,791,614.53)	(802,980.00)	(877,020.00)		(95,365.73)	(16,248.80)						
Other Additions (All items not specifically listed above)	578,642.64				430,021.44				148,621.20			
Total Additions	321,598,812.66	289,577.02	34,437,581.75	453,192.75	66,473,338.33	431,060.85	1,053,199.22	5,509,097.57	205,951,888.66		680,233.98	6,319,642.53
Deductions												
Disposal of Capital Assets	25,986,046.13	802,980.00	9,298,591.67		15,034,683.60	149,200.60	25.00	600,656.88			99,908.38	
Completion of Construction in Progress	12,184,012.49								12,184,012.49			
Reclassification for Interagency Transfers Out	2,192,150.00	1,723,150.00		469,000.00								
Other Deductions (All items not specifically listed above)	202,923.24								202,923.24			
Total Deductions	40,565,131.86	2,526,130.00	9,298,591.67	469,000.00	15,034,683.60	149,200.60	25.00	600,656.88	12,386,935.73		99,908.38	
Historical Cost of Plant, August 31, 2014	2,914,236,388.48	61,781,821.37	1,483,021,528.53	17,021,506.98	489,162,492.48	4,259,320.57	3,873,919.93	13,475,445.15	656,978,744.48	29,677,378.69	31,667,035.11	123,317,195.19
Accumulated Depreciation/Amortization, September 1, 2013	907,526,476.43	N/A	538,765,064.65	8,137,882.73	268,427,747.90	3,194,699.90	N/A	4,681,117.02	N/A	10,661,328.01	29,207,818.88	44,450,817.34
Reclassification for Interagency Transfers Out - Accum. Depr.	(8,728.61)	N/A		(8,728.61)			N/A		N/A			
Add: CY Depreciation/Amortization	137,762,591.86	N/A	79,254,228.56	1,088,741.07	36,909,486.93	251,256.83	N/A	413,046.12	N/A	942,052.03	1,183,171.74	17,720,608.58
Deduct: Disposal of Capital Assets	(18,259,041.80)	N/A	(4,132,218.86)		(13,277,057.08)	(149,200.60)	N/A	(600,656.88)	N/A		(99,908.38)	
Accumulated Depreciation/Amortization, August 31, 2014	1,027,021,297.88	N/A	613,887,074.35	9,217,895.19	292,060,177.75	3,296,756.13	N/A	4,493,506.26	N/A	11,603,380.04	30,291,082.24	62,171,425.92
Net Book Value of Capital Assets, August 31, 2014	1,887,215,090.60	61,781,821.37	869,134,454.18	7,803,611.79	197,102,314.73	962,564.44	3,873,919.93	8,981,938.89	656,978,744.48	18,073,998.65	1,375,952.87	61,145,769.27
Change in Capital Assets for the year:	161,538,859.35	(2,236,552.98)	(49,983,019.62)	(1,095,819.71)	27,806,224.88	179,804.02	1,053,174.22	5,096,051.45	193,564,952.93	(942,052.03)	(502,937.76)	(11,400,966.05)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 1,887,215,090.60	61,781,821.37	869,134,454.18	7,803,611.79	197,102,314.73	962,564.44	3,873,919.93	8,981,938.89	656,978,744.48	18,073,998.65	1,375,952.87	61,145,769.27

The University of Texas Southwestern Medical Center
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2014

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St. Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	1,157,231.79		1,157,231.79				
DESIGNATED FUNDS							
Between Funds	227,035,485.21	11,010,246.00		6,012,450.00	1,930,778.64	115,723.19	136,481.35 207,829,806.03
AUXILIARY ENTERPRISE FUNDS							
Between Funds	4,342,422.52				2,245,284.52		2,097,138.00
RESTRICTED EXPENDABLE FUNDS							
Between Funds	150,182,280.41	524,861.44				7,568,052.39	142,089,366.58
UNEXPENDED PLANT FUNDS							
Between Funds	121,769,468.09		121,747,068.41		22,399.68		
Total Transfers Between Funds	504,486,888.02	11,535,107.44	122,904,300.20	6,012,450.00	4,198,462.84	115,723.19	7,704,533.74 352,016,310.61

The University of Texas Southwestern Medical Center
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 7,433,625.14			7,433,625.14
Gross Designated Tuition		13,198,424.05		13,198,424.05
Gross Mandatory Laboratory and Supplemental Fees	45,809.50	847,097.26	1,782,354.70	2,675,261.46
Gross Mandatory Student Fees				
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances	(524,861.44)	(181,819.02)	(350,553.21)	(1,057,233.67)
Net Tuition and Fees	\$ 6,954,573.20	13,863,702.29	1,431,801.49	22,250,076.98

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE C-1A Schedule of Hospital Revenues - Designated Funds
 For the Year Ended August 31, 2014

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 1,131,088,197.49	1,131,088,197.49	-	-
Outpatient	<u>1,209,510,694.38</u>	<u>-</u>	<u>1,209,510,694.38</u>	<u>-</u>
Total Gross Patient Services	2,340,598,891.87	1,131,088,197.49	1,209,510,694.38	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	101,981,341.17	64,970,295.30	37,011,045.87	-
Medicare Contractual Allowance	689,672,895.95	355,263,811.49	334,409,084.46	-
Managed Care Contractual Allowance	-	-	-	-
Other Unreimbursed Medical Charges	23,730,324.33	12,421,165.58	11,309,158.75	-
TDCJ Adjustments	-	-	-	-
Bad Debt / Allowance for Uncollectible Accounts	42,209,514.28	21,141,001.42	21,068,512.86	-
Other Adjustments	<u>662,822,554.71</u>	<u>278,445,949.70</u>	<u>384,376,605.01</u>	<u>-</u>
Total Adjustments	1,520,416,630.44	732,242,223.49	788,174,406.95	-
Net Patient Services	\$ 820,182,261.43	398,845,974.00	421,336,287.43	-
Other Revenues				
Auxiliary Enterprises	4,047,388.07	-	-	4,047,388.07
Other Miscellaneous Hospital Income	<u>11,534,477.68</u>	<u>-</u>	<u>-</u>	<u>11,534,477.68</u>
Total Other Revenue	15,581,865.75	-	-	15,581,865.75
Total Hospital Revenues	\$ <u>835,764,127.18</u>	<u>398,845,974.00</u>	<u>421,336,287.43</u>	<u>15,581,865.75</u>

The University of Texas Southwestern Medical Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2014

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 49,077,217.72	14,559,424.30			2,859,850.34							
Research	29,096,850.79	8,523,089.07			2,853.36							
Public Service	660,693.27	192,776.75										
Academic Support	7,799,177.25	2,283,295.50										
Student Services	1,692,621.18	495,769.84			9,105.64							
Institutional Support	28,034,397.27	8,203,304.91			1,464.20							
Operations and Maintenance of Plant	18,130,108.00	5,304,829.44										
Scholarships and Fellowships												
Total Educational and General	134,491,065.48	39,562,489.81			2,873,273.54							
DESIGNATED												
Instruction	445,622,654.14	91,787,618.40		(9,909,363.19)	46,904,303.38	5,222,172.80	17,966,760.70	(3,344,831.08)	3,771,312.61	(6,720,389.20)	209,365.10	987,336.33
Research	13,771,665.42	3,673,527.22		(4,274,827.34)	2,491,928.40	236,620.98	4,022,191.72	5.85	220,754.81	120,145.54	39,133.87	35,897.70
Public Service	14,001,277.49	3,537,780.96		(172,294.26)	1,542,260.70	94,167.71	3,741,733.11	(15,218.00)	66,887.71	85,585.79	243,168.93	36,333.58
Hospitals / Clinics	296,054,432.18	69,800,782.65		53,758,365.33	24,128,417.48	915,835.14	221,828,990.44	5,947,656.45	2,890,492.83	19,056,997.27	5,961,777.31	729,131.62
Academic Support	3,008,829.85	970,683.33		(1,381,467.23)	653,646.58	111,051.90	2,681,047.89		118,003.04	21,816.48	8,993.00	12,617.45
Student Services	151,011.20	32,022.09		459.55	65,253.22	20,311.66	102,823.09	661.46	29,682.08	12,623.88	6,964.98	16,306.62
Institutional Support	21,403,561.90	6,118,387.88		(5,532,816.72)	14,551,894.70	462,451.11	505,968.66	(1,649,083.64)	2,541,998.22	(3,465,243.00)	(1,380,213.43)	494,927.83
Operations and Maintenance of Plant	1,350,312.34	1,720,548.69		(3,222,714.72)	6,985,638.42	41,347.58	2,373,747.89	23,896,574.42	(111,092.80)	(607,211.51)	(58,907.75)	20,204.90
Scholarships and Fellowships					27,025.69							
Auxiliary Enterprises					6,146.80							
Total Designated	795,363,744.52	177,641,351.22		29,265,341.42	97,356,515.37	7,103,958.88	253,223,263.50	24,835,765.46	9,528,038.50	8,504,325.25	5,030,282.01	2,332,756.03
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	3,318,676.77	1,005,764.41	2,904,722.42	135,427.88	6,113,845.88	8,107.71	2,119,521.62	1,751,238.07	133,510.81	688,254.61	8,982.37	83,997.21
Total Auxiliary Enterprises	3,318,676.77	1,005,764.41	2,904,722.42	135,427.88	6,113,845.88	8,107.71	2,119,521.62	1,751,238.07	133,510.81	688,254.61	8,982.37	83,997.21
RESTRICTED EXPENDABLE												
Instruction	1,570,296.66	288,341.93		(48,248.20)	734,412.54	84,869.81	75,909.52		2,554.90	3,423.56	935.30	3,935.08
Research	130,165,912.47	34,813,921.92		25,980,583.86	5,406,012.24	3,530,532.12	46,513,293.37	988.09	653,290.01	683,111.24	136,274.73	564,376.14
Public Service	2,083,763.02	616,262.28		(370,568.66)	335,189.65	134,925.52	408,071.33	58.50	64,514.56	36,331.80	117,708.31	12,433.30
Hospitals / Clinics	55,778.29	12,672.32			234.54	11,370.79	4,984.90					
Academic Support	403,781.38	91,195.64		15,150.25	19,401.94	156,613.49	25,814.88	23.40	1,537.57	1,300.46	1,810.00	5,934.75
Student Services	1,976.95	105.86		660.00	7,535.00	8,193.20	92,266.63	45.89	1,042.68	159.00		20,618.66
Institutional Support	1,688,472.85	364,262.56		144,807.45	133,937.45	55,550.75	113,092.47		18,951.00	11,847.44	24,399.12	119,186.39
Operations and Maintenance of Plant	933.08	96.95		3,375.00	900.00	6,220.98	27,747.06		50.00	1,773.91		1,350.00
Scholarships and Fellowships	162,399.06	18,364.59		393.90	373.57	8,436.44	6,406.04					79.00
Total Restricted Expendable	136,133,313.76	36,205,224.05		25,726,153.60	6,637,996.93	3,996,713.10	47,267,586.20	1,115.88	741,940.72	737,947.41	281,127.46	727,913.32
LOAN FUNDS												
Student Services					3,129.40							
Total Loan Funds					3,129.40							
UNEXPENDED PLANT												
Operations and Maintenance of Plant	5,281.41	171.48		4,363,904.28	3,150,844.28	4,852.07	15,036,574.38	20,130.63	435,816.59	2,885,852.91	2,700.83	5,656.75
Total Unexpended Plant	5,281.41	171.48		4,363,904.28	3,150,844.28	4,852.07	15,036,574.38	20,130.63	435,816.59	2,885,852.91	2,700.83	5,656.75
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,069,312,081.94	254,415,000.97	2,904,722.42	59,490,827.18	116,135,605.40	11,113,631.76	317,646,945.70	26,608,250.04	10,839,306.62	12,816,380.18	5,323,092.67	3,150,323.31

The University of Texas Southwestern Medical Center
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2014

	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						1,364,378.04	67,860,870.40		67,860,870.40
Research							37,622,793.22		37,622,793.22
Public Service							853,470.02		853,470.02
Academic Support							10,082,472.75		10,082,472.75
Student Services							2,197,496.66		2,197,496.66
Institutional Support						(230,762.79)	36,008,403.59		36,008,403.59
Operations and Maintenance of Plant							23,434,937.44		23,434,937.44
Scholarships and Fellowships		77,912.25					77,912.25		77,912.25
Total Educational and General		77,912.25				1,133,615.25	178,138,356.33		178,138,356.33
DESIGNATED									
Instruction						(14,813,195.75)	577,683,744.24	4,168,545.38	581,852,289.62
Research						(3,513,109.85)	16,823,934.32	4,060,246.81	20,884,181.13
Public Service						416,487.86	23,578,171.58	347,854.84	23,926,026.42
Hospitals / Clinics						59,661,529.19	760,734,407.89	453,560.97	761,187,968.86
Academic Support						2,423,781.28	8,629,003.57		8,629,003.57
Student Services						340,582.28	778,702.11		778,702.11
Institutional Support		4,500.00				(13,166,587.87)	20,889,745.64	2,404,708.17	23,294,453.81
Operations and Maintenance of Plant						(740,606.06)	31,647,841.40	139,901.82	31,787,743.22
Scholarships and Fellowships						86,355.05	113,380.74		113,380.74
Auxiliary Enterprises							6,146.80		6,146.80
Total Designated		4,500.00				30,695,236.13	1,440,885,078.29	11,574,817.99	1,452,459,896.28
AUXILIARY ENTERPRISES									
Auxiliary Enterprises						733,706.81	19,005,756.57	66,552.62	19,072,309.19
Total Auxiliary Enterprises						733,706.81	19,005,756.57	66,552.62	19,072,309.19
RESTRICTED EXPENDABLE									
Instruction		500.00				1,650,825.77	4,367,756.87	87,039.45	4,454,796.32
Research		18,700.00		1,818,865.28	664,778.46	10,271,734.52	261,222,374.45	10,801,323.07	272,023,697.52
Public Service		1,000.00				329,868.70	3,769,558.31	8,262.70	3,777,821.01
Hospitals / Clinics						114,168.99	199,209.83		199,209.83
Academic Support						148,713.50	871,277.26		871,277.26
Student Services		600.00				61,276.75	194,480.62		194,480.62
Institutional Support		(4,000.00)				274,103.75	2,944,611.23	143,950.74	3,088,561.97
Operations and Maintenance of Plant						18,600.41	61,047.39	10,156.64	71,204.03
Scholarships and Fellowships		2,123,658.31				31,068.10	2,351,179.01		2,351,179.01
Total Restricted Expendable		2,140,458.31		1,818,865.28	664,778.46	12,900,360.49	275,981,494.97	11,050,732.60	287,032,227.57
LOAN FUNDS									
Student Services		178,258.06				44,522.45	225,909.91		225,909.91
Total Loan Funds		178,258.06				44,522.45	225,909.91		225,909.91
UNEXPENDED PLANT									
Operations and Maintenance of Plant						545,950.19	26,457,735.80	285,648,789.62	312,106,525.42
Total Unexpended Plant						545,950.19	26,457,735.80	285,648,789.62	312,106,525.42
INVESTMENT IN PLANT									
Depreciation and Amortization			137,762,591.86				137,762,591.86		137,762,591.86
Total Investment in Plant			137,762,591.86				137,762,591.86		137,762,591.86
TOTAL OPERATING EXPENSES (Exh. B)	178,258.06	2,222,870.56	137,762,591.86	1,818,865.28	664,778.46	46,053,391.32	2,078,456,923.73	308,340,892.83	2,386,797,816.56

The University of Texas Southwestern Medical Center
Expense Classification Summary
For the Period Ending August 31, 2014

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	-	-	-	-	-	-	-	2,904,722.42	-	2,904,722.42
Salaries and Wages	496,270,168.52	173,034,428.68	16,745,733.78	296,110,210.47	11,211,788.48	1,845,609.33	51,126,432.02	19,486,634.83	162,399.06	3,318,676.77	-	1,069,312,081.94
Payroll Related Costs	106,635,384.63	47,010,538.21	4,346,819.99	69,813,454.97	3,345,174.47	527,897.79	14,685,955.35	7,025,646.56	18,364.59	1,005,764.41	-	254,415,000.97
Professional Fees and Services	(9,957,611.39)	21,705,756.52	(542,862.92)	53,758,365.33	(1,366,316.98)	1,119.55	(5,388,009.27)	1,144,564.56	393.90	135,427.88	-	59,490,827.18
Other Contracted Services	50,498,566.26	7,900,794.00	1,877,450.35	24,128,652.02	673,048.52	85,023.26	14,687,296.35	10,137,382.70	27,399.26	6,119,992.68	-	116,135,605.40
Travel	5,307,042.61	3,767,153.10	229,093.23	927,205.93	267,665.39	28,504.86	518,001.86	52,420.63	8,436.44	8,107.71	-	11,113,631.76
Materials and Supplies	18,042,670.22	50,535,485.09	4,149,804.44	221,833,975.34	2,706,862.77	195,089.72	619,061.13	17,438,069.33	6,406.04	2,119,521.62	-	317,646,945.70
Utilities	(3,344,831.08)	993.94	(15,159.50)	5,947,656.45	23.40	707.35	(1,649,083.64)	23,916,705.05	-	1,751,238.07	-	26,608,250.04
Communications	3,773,867.51	874,044.82	131,402.27	2,890,492.83	119,540.61	30,724.76	2,560,949.22	324,773.79	-	133,510.81	-	10,839,306.62
Repairs and Maintenance	(6,716,965.64)	803,256.78	121,917.59	19,056,997.27	23,116.94	12,782.88	(3,453,395.56)	2,280,415.31	-	688,254.61	-	12,816,380.18
Rentals and Leases	210,300.40	175,408.60	360,877.24	5,961,777.31	10,803.00	6,964.98	(1,355,814.31)	(56,206.92)	-	8,982.37	-	5,323,092.67
Printing and Reproduction	991,271.41	600,273.84	48,766.88	729,131.62	18,552.20	36,925.28	614,114.22	27,211.65	79.00	83,997.21	-	3,150,323.31
Bad Debt Expense	-	-	-	-	-	178,258.06	-	-	-	-	-	178,258.06
Scholarships and Fellowships	500.00	18,700.00	1,000.00	-	-	600.00	500.00	-	2,201,570.56	-	-	2,222,870.56
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	137,762,591.86	137,762,591.86
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,818,865.28	-	-	-	-	-	-	-	-	-	1,818,865.28
State Sponsored Program Pass-Through to Other State Agencies	-	664,778.46	-	-	-	-	-	-	-	-	-	664,778.46
Other Operating Expenses	(11,797,991.94)	6,758,624.67	746,356.56	59,775,698.18	2,572,494.78	446,381.48	(13,123,246.91)	(176,055.46)	117,423.15	733,706.81	-	46,053,391.32
Total Operating Expenses	\$ 649,912,371.51	315,669,101.99	28,201,199.91	760,933,617.72	19,582,753.58	3,396,589.30	59,842,760.46	81,601,562.03	2,542,472.00	19,011,903.37	137,762,591.86	2,078,456,923.73

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE C-2A Schedule of Hospital Expenditures
 For the Year Ended August 31, 2014

	Designated	Auxiliary	Restricted	Unexpended Plant	Investment In Plant	Total
Operating Expenses						
Salaries and Wages	295,955,365.18	686,240.60	55,778.29	-	-	296,697,384.07
Payroll Related	69,775,025.65	162,936.77	12,672.32	-	-	69,950,634.74
Cost of Goods Sold	-	1,115,411.29	-	-	-	1,115,411.29
Professional Fees and Services	51,223,065.37	-	-	-	-	51,223,065.37
Other Contracted Services	23,899,144.07	1,504,510.73	234.54	-	-	25,403,889.34
Travel	815,443.88	33.04	11,370.79	-	-	826,847.71
Materials and Supplies	221,631,047.29	1,730,550.88	4,984.90	-	-	223,366,583.07
Utilities	5,860,753.82	-	-	-	-	5,860,753.82
Telecommunications	2,857,229.51	-	-	-	-	2,857,229.51
Repairs and Maintenance	18,934,532.12	99.99	-	-	-	18,934,632.11
Rentals and Leases	5,900,881.11	-	-	-	-	5,900,881.11
Printing and Reproduction	701,993.59	-	-	-	-	701,993.59
Depreciation	-	-	-	-	42,233,581.58	42,233,581.58
Interest Expense	-	-	-	-	-	-
Other	58,556,566.16	239,652.23	114,168.99	-	-	58,910,387.38
Total Operating Expenses	756,111,047.75	5,439,435.53	199,209.83	-	42,233,581.58	803,983,274.69
Non-operating Expenses and Transfers						
Transfers In	(47,499.93)	-	(1,197,000.00)	(25,091,104.76)	-	(26,335,604.69)
Transfers Out	45,213,972.88	-	234,384.00	-	-	45,448,356.88
Debt Service Transfers	7,684,267.35	-	-	-	(7,684,267.35)	-
Total Non-operating and Transfers	52,850,740.30	-	(962,616.00)	(25,091,104.76)	(7,684,267.35)	19,112,752.19
Total Expenses and Transfers	808,961,788.05	5,439,435.53	(763,406.17)	(25,091,104.76)	34,549,314.23	823,096,026.88

The University of Texas Southwestern Medical Center
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2014

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	993,884,407.34	
Other Gross Patient Charges	<u>468,804,711.99</u>	
Total Gross Patient Charges		1,462,689,119.33
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(490,332,912.48)	
Contractual Allowances - Medicare	(196,528,940.15)	
Contractual Allowances - Managed Care and Other Insurance	(235,308,253.61)	
Other Unreimbursed Medical Charges	(62,852,207.93)	
Bad Debt Expense	<u>(19,545,003.93)</u>	
Total Discounts and Allowances		<u>(1,004,567,318.10)</u>
Net Patient Revenues		458,121,801.23
Contractual Revenues		207,859,087.27
Other Operating Revenues		<u>24,739,569.08</u>
Total Operating Revenues		<u><u>690,720,457.58</u></u>

Operating Expenses:

Faculty Salaries		326,361,186.58
Staff Salaries		143,889,823.93
Fringe Benefits		97,037,547.19
Maintenance and Operations		50,592,242.58
Professional Liability Insurance		488,177.00
Travel		4,971,587.58
Official Functions		1,010,488.27
Other Expenses		<u>(28,216,904.37)</u>
Total Operating Expenses		<u>596,134,148.76</u>
Operating Income (Loss)		<u>94,586,308.82</u>

Nonoperating Revenues (Expenses):

Investment Income		<u>3,756,045.17</u>
Net Nonoperating Revenues (Expenses)		<u>3,756,045.17</u>

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

		98,342,353.99
Transfers In:		
Interfund/Interagency		23,566,735.86
Transfers Out:		
Debt Service		(14,661,998.29)
Capital Outlay		(5,069,837.55)
Interfund/Interagency		(80,583,503.24)
Balance Sheet Transactions Between Funds		<u>1,683,500.00</u>

Change in Net Position

		<u>23,277,250.77</u>
Net Position - September 1, 2013		<u>281,636,231.48</u>
Net Position - August 31, 2014 (See Note 1)		<u><u>\$ 304,913,482.25</u></u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	12,949,789.01
Accounts Receivable (less unearned revenue portion)		71,993,314.00
Unreserved		
Allocated		
Capital Projects		32,600,023.00
Practice Plan Minimum Operating Reserve of 90 days		149,033,537.19
Unallocated		38,336,819.05
Total Net Position	\$	<u>304,913,482.25</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	993,884,407.34
Residual Unreimbursed Uncompensated Care	117,433,260.17

The University of Texas Southwestern Medical Center
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations
 For the Year Ended August 31, 2014

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>6,579,499.21</u>	
Total Gross Patient Charges		\$ 6,579,499.21
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(205,963.91)	
Contractual Allowances - Medicare	(744,174.78)	
Contractual Allowances - Managed Care and Other Insurance	(1,685,087.10)	
Other Unreimbursed Medical Charges	(46,778.16)	
Bad Debt Expense	<u>(100,624.88)</u>	
Total Discounts and Allowances		<u>(2,782,628.83)</u>
Net Patient Revenues		3,796,870.38
Contractual Revenues		398,340.63
Other Operating Revenues		<u>91,504.90</u>
Total Operating Revenues		<u><u>4,286,715.91</u></u>

Operating Expenses:

Faculty Salaries		295,301.51
Staff Salaries		1,275,809.05
Fringe Benefits		437,072.05
Maintenance and Operations		688,137.83
Professional Liability Insurance		12,967.47
Travel		29,459.88
Official Functions		4,837.43
Other Expenses		<u>53,229.14</u>
Total Operating Expenses		<u><u>2,796,814.36</u></u>
Operating Income (Loss)		<u><u>1,489,901.55</u></u>
Nonoperating Revenues (Expenses):		
Investment Income		<u>5,549.99</u>
Net Nonoperating Revenues (Expenses)		<u><u>5,549.99</u></u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		<u>1,495,451.54</u>
Transfers In:		
Interfund/Interagency		379,178.00
Transfers Out:		
Capital Outlay		(45,823.24)
Interfund/Interagency		<u>(449,503.16)</u>
Change in Net Position		1,379,303.14
Net Position - September 1, 2013		<u>8,136,149.32</u>
Net Position - August 31, 2014 (See Note 1)		<u><u>\$ 9,515,452.46</u></u>

Note 1: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances		\$ 55,487.43
Accounts Receivable (less unearned revenue portion)		658,236.53
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		699,203.59
Unallocated		<u>8,102,524.91</u>
Total Net Position		<u><u>\$ 9,515,452.46</u></u>

THIS PAGE INTENTIONALLY LEFT BLANK

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Education and Outreach Initiatives	14.416	DALLAS COUNTY HOSPITAL DISTRICT			6,230.99
Totals - U.S. Department of Housing and Urban Development					6,230.99
National Endowment For The Humanities					
<u>Direct Programs:</u>					
Grants to States	45.310				
Grants to States	45.310				
Pass-Through From:					
Texas State Library and Archives Commission			306	12,796.99	
Totals - National Endowment For The Humanities				12,796.99	
U.S. Department of Health and Human Services					
Area Health Education Centers Point of Service Maint. and Enhancement Awards	93.107	NATIONAL AHEC ORGANIZATION HSH25020090063C			782.72
	93.718	DALLAS-FORT WORTH HOSPITAL 2013-301555			96,000.00
ARRA - Health Information Technology Regional Extension Centers Program					
<u>Direct Programs:</u>					
Area Health Education Centers Point of Service Maint. and Enhancement Awards	93.107				
Pass-Through From:					
University of Texas Medical Branch at Galveston			723	97,174.52	
Coordinated Serv.and Access to Research for Women, Infants, Children, and Youth Disabilities Prevention	93.153 93.184				
Pass-Through From:					
University of Texas Health Science Center at Houston			744	63,142.62	
Affordable Care Act (ACA) Primary Care Residency Expansion Program	93.510				
The Affordable Care Act: Human Immun.Virus (HIV) Prev. and Pub. Health Fund Actv.	93.523				
Grants for Primary Care Training and Enhancement	93.884				
HIV Prevention Activities_Non-Governmental Organization Based	93.939				
HIV Prevention Activities_Health Department Based	93.940				
HIV Prevention Activities_Health Department Based	93.940				
Pass-Through From:					
Department of State Health Services			537	888,480.76	
HIV Demonstration, Research, Public and Professional Education Projects	93.941				
HIV Demonstration, Research, Public and Professional Education Projects	93.941				
Pass-Through To:					
University of Texas Health Science Center at Houston					
Human Immunod.Virus (HIV)/Acquired Immunod. Virus Syndrome (AIDS) Surveillance	93.944				
Human Immunod.Virus (HIV)/Acquired Immunod. Virus Syndrome (AIDS) Surveillance	93.944				
Pass-Through From:					
Department of State Health Services			537	596,726.23	
<u>Pass-Through From:</u>					
Minority Health and Health Disparities Research	93.307				
Pass-Through From:					
University of North Texas Health Science Center at Fort Worth			763	937.33	
Totals - U.S. Department of Health and Human Services				1,646,461.46	96,782.72
<u>Research & Development Cluster</u>					
U.S. Department of Defense					
U.S. Department of Defense	12.000	JOHNS HOPKINS UNIVERSITY N66001-12-C-4020			102,843.61
Military Medical Research and Development	12.420	AMERICAN BURN ASSOCIATION W81XWH-09-2-0194			61,301.01
Military Medical Research and Development		AMERICAN BURN ASSOCIATION W81XWH0810760			1,372.64
Military Medical Research and Development		GENEVA FOUNDATION W81XWH-13-2-0011			39,801.63
Military Medical Research and Development		JOHNS HOPKINS UNIVERSITY W81XWH-12-1-0464			49,433.61
Military Medical Research and Development		UNIVERSITY OF ALABAMA W81XWH0510615			5,908.22
Military Medical Research and Development		UNIVERSITY OF PITTSBURGH W81XWH-12-2-0023			90,263.98
Military Medical Research and Development		UNIVERSITY OF WASHINGTON W81XWH-13-2-0093			173,604.86
Military Medical Research and Development	12.800	LYNNTech INC FA8052-11-C-0031			(1,415.07)
Air Force Defense Research Sciences Program		OREGON HEALTH & SCIENCE UNIV FA8650-10-2-6143			51,273.67
Air Force Defense Research Sciences Program					
<u>Direct Programs:</u>					
Basic and Applied Scientific Research	12.300				
Military Medical Research and Development	12.420				
Military Medical Research and Development	12.420				
Pass-Through From:					
University of Texas Medical Branch at Galveston			723	24,950.23	
Military Medical Research and Development	12.420				
Pass-Through From:					
University of Texas at Dallas			738	114,902.84	
Military Medical Research and Development	12.420				
Pass-Through To:					

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-State Entities Amount		
	6,230.99				6,230.99	6,230.99
	<u>6,230.99</u>				<u>6,230.99</u>	<u>6,230.99</u>
857.46	857.46				857.46	857.46
601.75	13,398.74				13,398.74	13,398.74
<u>1,459.21</u>	<u>14,256.20</u>				<u>14,256.20</u>	<u>14,256.20</u>
	782.72				782.72	782.72
	96,000.00				96,000.00	96,000.00
(8,154.40)	89,020.12				89,020.12	89,020.12
642,896.37	642,896.37			283,826.00	359,070.37	642,896.37
(18,743.72)	44,398.90				44,398.90	44,398.90
492,811.93	492,811.93				492,811.93	492,811.93
742.21	742.21				742.21	742.21
0.05	0.05				0.05	0.05
334,702.79	334,702.79				334,702.79	334,702.79
9,940.77	9,940.77				9,940.77	9,940.77
68,912.71	957,393.47				957,393.47	957,393.47
2,940.30	2,940.30				2,940.30	2,940.30
342,426.21	342,426.21				339,814.33	342,426.21
		744	2,611.88			
137,289.22	137,289.22				137,289.22	137,289.22
(276,224.08)	320,502.15				320,502.15	320,502.15
	937.33				937.33	937.33
<u>1,729,540.36</u>	<u>3,472,784.54</u>		<u>2,611.88</u>	<u>283,826.00</u>	<u>3,186,346.66</u>	<u>3,472,784.54</u>
	102,843.61				102,843.61	102,843.61
	61,301.01			11,385.96	49,915.05	61,301.01
	1,372.64				1,372.64	1,372.64
	39,801.63				39,801.63	39,801.63
	49,433.61				49,433.61	49,433.61
	5,908.22				5,908.22	5,908.22
	90,263.98				90,263.98	90,263.98
	173,604.86				173,604.86	173,604.86
	(1,415.07)				(1,415.07)	(1,415.07)
	51,273.67				51,273.67	51,273.67
221,032.96	221,032.96			124,026.89	97,006.07	221,032.96
3,412,616.07	3,412,616.07			153,194.92	3,259,421.15	3,412,616.07
(4,234.32)	20,715.91				20,715.91	20,715.91
(8,893.07)	106,009.77				106,009.77	106,009.77
4,997.15	4,997.15					4,997.15

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development University of Texas Medical Branch at Galveston					
Military Medical Research and Development Pass-Through To: University of Texas at Dallas	12.420				
Military Medical Research and Development Pass-Through To: University of Texas Health Science Center at Houston	12.420				
<u>Pass-Through From:</u> Military Medical Research and Development Pass-Through From: University of Texas at Arlington	12.420		714	443.80	
Totals - U.S. Department of Defense National Aeronautics and Space Administration				<u>140,296.87</u>	<u>574,388.16</u>
National Aeronautics and Space Administration	43.000	NAT'L SPACE BIOMEDICAL RES INST NCC 9-58			38,294.86
National Aeronautics and Space Administration		NAT'L SPACE BIOMEDICAL RES INST NCC95849/CA02701			39,325.12
Science	43.001	GEORGETOWN UNIVERSITY NNX09AU5G			21,407.01
Science		NAT'L SPACE BIOMEDICAL RES INST CA00003			38,976.39
Science		NAT'L SPACE BIOMEDICAL RES INST CA02801			290,241.79
Science		NAT'L SPACE BIOMEDICAL RES INST NCC95849			227,053.59
<u>Direct Programs:</u> National Aeronautics and Space Administration National Aeronautics and Space Administration Pass-Through From: University of Texas Medical Branch at Galveston	43.000 43.000	NNJ04HH01A NCC95849/CA02701	723	195,546.89	
Science	43.001				
Science	43.001	GEORGETOWN UNIVERSITY NNX09AU95G			473,013.61
Aeronautics	43.002				
Exploration	43.003				
Totals - National Aeronautics and Space Administration National Science Foundation				<u>195,546.89</u>	<u>1,128,312.37</u>
Engineering Grants <u>Direct Programs:</u> Engineering Grants	47.041 47.041	ROCHAL INDUSTRIES LLP IIP-1110189			8,114.36
Mathematical and Physical Sciences	47.049				
Computer and Information Science and Engineering	47.070				
Biological Sciences	47.074				
Education and Human Resources	47.076				
Totals - National Science Foundation U.S. Department of Energy					<u>8,114.36</u>
U.S. Department of Energy <u>Direct Programs:</u> Office of Science Financial Assistance Program	81.000 81.049	ARGONNE NATIONAL LABORATORY DEAC0206CH11357			147,174.05
Totals - U.S. Department of Energy U.S. Department of Education					<u>147,174.05</u>
National Institute on Disability and Rehabilitation Research <u>Direct Programs:</u> National Institute on Disability and Rehabilitation Research	84.133 84.133	BAYLOR RESEARCH INSTITUTE H133A120098			64,760.49
Totals - U.S. Department of Education U.S. Department of Health and Human Services					<u>64,760.49</u>
U.S. Department of Health and Human Services	93.000	ABT ASSOCIATES INC GS10F0086K			4,725.00
U.S. Department of Health and Human Services		CHILDREN'S HOSPITAL OF PHILAD HHSN261200800001E			120.10
U.S. Department of Health and Human Services		CHILDREN'S HOSPITAL OF PHILAD U10 CA098543-10			22,861.44
U.S. Department of Health and Human Services		CHILDREN'S HOSPITAL OF PHILAD U10CA98543			55,284.18
U.S. Department of Health and Human Services		CHILDREN'S RESEARCH INSTITUTE HHSN275201100017C			378.00
U.S. Department of Health and Human Services		DUKE UNIVERSITY GUIDE-IT 2-2 Echo Su			2,494.49
U.S. Department of Health and Human Services		DUKE UNIVERSITY/ HHSN- 275201000003I			5,943.63
U.S. Department of Health and Human Services		DUKE UNIVERSITY HHSN272201000053C			57,868.68
U.S. Department of Health and Human Services		EMMES CORPORATION HHSN260200500007C			11,070.71
U.S. Department of Health and Human Services		FEINSTEIN INST FOR MEDICAL RES HHSN271200900019C			3,730.87
U.S. Department of Health and Human Services		HOUSTON ACADEMY OF MEDICINE HHSN276201100007C			4,251.69

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-State Entities Amount		
		723	4,997.15			
392,014.30	392,014.30				352,940.40	392,014.30
		738	39,073.90			
39,120.17	39,120.17				17,523.06	39,120.17
		744	21,597.11			
	443.80				443.80	443.80
4,056,653.26	4,771,338.29		65,668.16	288,607.77	4,417,062.36	4,771,338.29
	38,294.86				38,294.86	38,294.86
	39,325.12			39,325.12		39,325.12
	21,407.01				21,407.01	21,407.01
	38,976.39				38,976.39	38,976.39
	290,241.79			154,459.27	135,782.52	290,241.79
	227,053.59			227,053.59		227,053.59
148,648.22 (7,295.66)	148,648.22 188,251.23			67,111.68	81,536.54 188,251.23	148,648.22 188,251.23
307,040.93 (805.76)	307,040.93 472,207.85				307,040.93 472,207.85	307,040.93 472,207.85
1,897,091.30 857,398.84	1,897,091.30 857,398.84				1,897,091.30 857,398.84	1,897,091.30 857,398.84
3,202,077.87	4,525,937.13		0.00	487,949.66	4,037,987.47	4,525,937.13
	8,114.36				8,114.36	8,114.36
30,177.60	30,177.60				30,177.60	30,177.60
84,299.65	84,299.65				84,299.65	84,299.65
16,371.20	16,371.20				16,371.20	16,371.20
486,059.18	486,059.18				486,059.18	486,059.18
332,717.97	332,717.97				332,717.97	332,717.97
949,625.60	957,739.96				957,739.96	957,739.96
	147,174.05				147,174.05	147,174.05
674.81	674.81				674.81	674.81
674.81	147,848.86				147,848.86	147,848.86
	64,760.49				64,760.49	64,760.49
389,909.78	389,909.78				389,909.78	389,909.78
389,909.78	454,670.27				454,670.27	454,670.27
	4,725.00				4,725.00	4,725.00
	120.10				120.10	120.10
	22,861.44				22,861.44	22,861.44
	55,284.18				55,284.18	55,284.18
	378.00				378.00	378.00
	2,494.49				2,494.49	2,494.49
	5,943.63				5,943.63	5,943.63
	57,868.68				57,868.68	57,868.68
	11,070.71				11,070.71	11,070.71
	3,730.87				3,730.87	3,730.87
	4,251.69				4,251.69	4,251.69

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
U.S. Department of Health and Human Services		ICF CONSULTING GROUP INC CETT Program			(332.61)
U.S. Department of Health and Human Services		MESO SCALE DIAGNOSTICS LLC W81XVH-13C-0196			40,486.98
U.S. Department of Health and Human Services		NEW ENGLAND RESEARCH INSTIT N01HC45207			409.80
U.S. Department of Health and Human Services		NORTHWESTERN UNIVERSITY HHSN272201200026C			165,633.32
U.S. Department of Health and Human Services		OMM SCIENTIFIC INC/ HHSN261201300020C			103,834.90
U.S. Department of Health and Human Services		UNIVERSITY OF ALABAMA HHSN263201200010C			53,745.06
U.S. Department of Health and Human Services		UNIVERSITY OF CALIFORNIA N01A115416			68,356.27
U.S. Department of Health and Human Services		UNIVERSITY OF PITTSBURGH 1U01NS081041-01A1			4,504.93
U.S. Department of Health and Human Services		UNIVERSITY OF UTAH HHSN268200900046C			183,723.55
ARRA - U.S. Department of Health and Human Services		CLEVELAND CLINIC FOUNDATION HHSN261201000060C			3,860.11
Food and Drug Administration_Research	93.103	BOSTON CHILDREN'S HOSPITAL HHSF223200810034C			1,639.53
Food and Drug Administration_Research		JOHNS HOPKINS UNIVERSITY 5R01FD003898-03			2,016.00
Environmental Health	93.113	UNIVERSITY OF ROCHESTER 5R01ES01725004			20,642.92
Emergency Medical Services for Children	93.127	BAYLOR COLLEGE OF MEDICINE 5H34MC19347-03-00			9,351.00
Research Related to Deafness and Communication Disorders	93.173	CASE WESTERN RESERVE UNIV 5 R01 DC010816-02			23,237.42
Research Related to Deafness and Communication Disorders		DUKE UNIVERSITY MEDICAL CENTER 4R33DC00863202			4,352.16
Research Related to Deafness and Communication Disorders		MCGILL UNIVERSITY/ 5R01DC00578809			16,019.16
Research Related to Deafness and Communication Disorders		NATIONWIDE CHILDREN'S HOSPITAL 5R01DC011321-02			2,479.64
Research Related to Deafness and Communication Disorders		VANDERBILT UNIV MEDICAL CENTER 5R01DC00840804			2,832.34
Research Related to Deafness and Communication Disorders	93.242	BETH ISRAEL DEACON MEDICAL CENT R01 MH078113			19,180.15
Mental Health Research Grants		BRANDEIS UNIVERSITY 1R01MH086518			24,661.90
Mental Health Research Grants		BRANDEIS UNIVERSITY 5R01MH086518-05			79,930.51
Mental Health Research Grants		COLUMBIA UNIVERSITY 5R01MH08110704			39,536.14
Mental Health Research Grants		DUKE UNIVERSITY MEDICAL CENTER R01MH081234			41,175.31
Mental Health Research Grants		HARTFORD HOSPITAL A07077M08A00728			13,792.33
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE 1 P50 MH096890-01			(893.00)
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE 5P50MH096890-02			142,892.76
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE 5P50MH096890-03			64,606.53
Mental Health Research Grants		UNIVERSITY OF CALIFORNIA 1R01MH102171-01			32,109.65
Mental Health Research Grants		UNIVERSITY OF CALIFORNIA 7495c 1r01mh0966902			126,012.37
Subst.Abuse and Mental Health Services Projs.of Regional and Nat'l Significance	93.243	UNIVERSITY OF GEORGIA 5R01MH08548505			36,582.71
Alcohol Research Programs	93.273	CLEVELAND CLINIC FOUNDATION 1-U01AA021893-01			1,024.78
Alcohol Research Programs		CLEVELAND CLINIC FOUNDATION 5U01AA021893-02			264,404.61
Drug Abuse and Addiction Research Programs	93.279	MCLEAN HOSPITAL 5R01DA032708-02			9,861.57
Drug Abuse and Addiction Research Programs		MIRIAM HOSPITAL R01DA030778			72,455.16
Drug Abuse and Addiction Research Programs		MOUNT SINAI SCHOOL OF MEDICINE 2 P01 DA008227-22A1			187,797.96
Drug Abuse and Addiction Research Programs		MOUNT SINAI SCHOOL OF MEDICINE 3 P01DA008227-21S1			147,869.98
National Center for Advancing Translational Sciences	93.350	360FRESH INC/ 9R44TR000363-02			102,289.92
Cancer Cause and Prevention Research	93.393	EMORY UNIVERSITY 2U10EY013272-11A1			7,230.85
Cancer Cause and Prevention Research		JOHNS HOPKINS UNIVERSITY 5P01CA134292-05			332,311.86
Cancer Cause and Prevention Research		JOHNS HOPKINS UNIVERSITY 1R01CA172380-01			12,409.29
Cancer Cause and Prevention Research		JOHNS HOPKINS UNIVERSITY 5R01CA172380-02			7,106.29
Cancer Cause and Prevention Research		KAISER FOUNDATION RES INSTIT 1U24CA171524			50,868.52

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-State Entities Amount	Non-State		
	(332.61)					(332.61)	(332.61)
	40,486.98					40,486.98	40,486.98
	409.80					409.80	409.80
	165,633.32					165,633.32	165,633.32
	103,834.90					103,834.90	103,834.90
	53,745.06					53,745.06	53,745.06
	68,356.27					68,356.27	68,356.27
	4,504.93					4,504.93	4,504.93
	183,723.55					183,723.55	183,723.55
	3,860.11					3,860.11	3,860.11
	1,639.53					1,639.53	1,639.53
	2,016.00					2,016.00	2,016.00
	20,642.92					20,642.92	20,642.92
	9,351.00					9,351.00	9,351.00
	23,237.42					23,237.42	23,237.42
	4,352.16					4,352.16	4,352.16
	16,019.16					16,019.16	16,019.16
	2,479.64					2,479.64	2,479.64
	2,832.34					2,832.34	2,832.34
	19,180.15					19,180.15	19,180.15
	24,661.90					24,661.90	24,661.90
	79,930.51					79,930.51	79,930.51
	39,536.14					39,536.14	39,536.14
	41,175.31					41,175.31	41,175.31
	13,792.33					13,792.33	13,792.33
	(893.00)					(893.00)	(893.00)
	142,892.76					142,892.76	142,892.76
	64,606.53					64,606.53	64,606.53
	32,109.65					32,109.65	32,109.65
	126,012.37					126,012.37	126,012.37
	36,582.71					36,582.71	36,582.71
	1,024.78					1,024.78	1,024.78
	264,404.61					264,404.61	264,404.61
	9,861.57					9,861.57	9,861.57
	72,455.16					72,455.16	72,455.16
	187,797.96					187,797.96	187,797.96
	147,869.98					147,869.98	147,869.98
	102,289.92			102,289.92			102,289.92
	7,230.85					7,230.85	7,230.85
	332,311.86					332,311.86	332,311.86
	12,409.29					12,409.29	12,409.29
	7,106.29					7,106.29	7,106.29
	50,868.52					50,868.52	50,868.52

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Cancer Cause and Prevention Research		UNIVERSITY OF CALIFORNIA 5P01CA09258413			70,104.10
Cancer Cause and Prevention Research		UNIVERSITY OF MINNESOTA R01CA151284			11,146.76
Cancer Cause and Prevention Research		UNIVERSITY OF UTAH 1R21CA179453-01			31,142.35
Cancer Cause and Prevention Research		UNIVERSITY OF WASHINGTON 5R01CA168598-02			15,253.59
Cancer Detection and Diagnosis Research	93.394	CVUS CLINICAL TRIALS LLC 5R01CA138536-02			52,069.55
Cancer Detection and Diagnosis Research		GE GLOBAL RESEARCH CENTER 1r01CA154433			156,615.14
Cancer Treatment Research	93.395	AMERICAN COLLEGE OF RADIOLOGY U01 CA021661			23,894.52
Cancer Treatment Research		BAYLOR COLLEGE OF MEDICINE 5R01CA13289903			3,981.47
Cancer Treatment Research		BAYLOR UNIVERSITY 5R01CA14067404			82,017.00
Cancer Treatment Research		CHILDREN'S HOSPITAL OF PHILAD U10CA098543			5,400.81
Cancer Treatment Research		CHILDREN'S HOSPITAL OF PHILAD U10CA98543			20,113.31
Cancer Treatment Research		CINCINNATI CHILDREN'S HOSPITAL 5R01CA11916206			7.91
Cancer Treatment Research		CLEVELAND CLINIC FOUNDATION 5R01CA172382			11,878.48
Cancer Treatment Research		CORNELL UNIV COLLEGE OF VET MED 5R01CA10637009			13,590.16
Cancer Treatment Research		DANA-FARBER CANCER INSTITUTE 5R01CA10637008			57,284.04
Cancer Treatment Research		GYNECOLOGIC ONCOLOGY GROUP CA27469-33			10,493.63
Cancer Treatment Research		JOHN WAYNE CANCER INSTITUTE CA012582			705.73
Cancer Treatment Research		ST. JUDE CHILDREN'S RESEARCH HOS 5U24CA055727-19			8,504.75
Cancer Treatment Research		UNIVERSITY OF CINCINNATI 1R01CA168815-01A1			10,608.04
Cancer Treatment Research		UNIVERSITY OF CINCINNATI 5R01CA16881502			4,290.21
Cancer Biology Research	93.396	EMORY UNIVERSITY 1R01CA17478601-A1			844.12
Cancer Biology Research		THOMAS JEFFERSON UNIVERSITY 5R01CA137494-04			300,233.45
Cancer Centers Support Grants	93.397	CASE WESTERN RESERVE UNIVERSITY 5P50CA150964-02			124.54
Cancer Centers Support Grants		CASE WESTERN RESERVE UNIVERSITY 5P50CA150964-03			91,344.00
Cancer Centers Support Grants		DANA-FARBER CANCER INSTITUTE 5U54CA15673203			3,957.99
Cancer Centers Support Grants		UNIVERSITY OF NEBRASKA 5p50ca12729705			59.81
Cancer Control	93.399	NATIONAL SURGICAL ADJUVANT PFED25UTS01			5,965.50
ARRA - Trans-NIH Recovery Act Research Support	93.701	ADVANCED TARGETING SYSTEMS 1RC3CA150822			207,083.51
ARRA - Trans-NIH Recovery Act Research Support		DUKE CLINICAL RESEARCH INSTITUTE 5RC2AR05893402			3,594.59
ARRA - Trans-NIH Recovery Act Research Support		EMMES CORPORATION/ 1 U01 NS026835-01A1			3,108.62
ARRA - Trans-NIH Recovery Act Research Support		MASSACHUSETTS GENERAL HOS 1RC4DK09095601			7,678.27
ARRA - Trans-NIH Recovery Act Research Support		NATIONAL CHILDHOOD CANCER FOUN 5U54A108297302			2,027.11
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF CALIFORNIA 1RC2AG03653501			299.80
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF COLORADO DENVER 5RC2CA14839402			105.93
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF MICHIGAN 7R01GM086596			10,303.00
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF PENNSYLVANIA 5R01EY01947302			33,766.41
ARRA - Trans-NIH Recovery Act Research Support		WASHINGTON UNIVERSITY IN ST. LS 3U01NS04280406S1			579.60
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	NEW YORK UNIVERSITY SCH OF MED 1R01HS01921801			411,330.52
Cardiovascular Diseases Research	93.837	CINCINNATI CHILDREN'S HOS 5R34 HL108752-02			2,512.58
Cardiovascular Diseases Research		MASSACHUSETTS GENERAL HOSP 5R01HL09512305			9,794.73
Cardiovascular Diseases Research		MEDICAL COLLEGE OF WISCONSIN 1R01HL111392-01			(66,291.45)
Cardiovascular Diseases Research		MEDICAL COLLEGE OF WISCONSIN 5R01HL111392-02			27,062.94
Cardiovascular Diseases Research		MOUNT SINAI SCHOOL OF MEDICINE 2R01HL073387-09A1			15,996.42

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Entities Amount	Non-State		
	70,104.10					70,104.10	70,104.10
	11,146.76					11,146.76	11,146.76
	31,142.35					31,142.35	31,142.35
	15,253.59					15,253.59	15,253.59
	52,069.55					52,069.55	52,069.55
	156,615.14					156,615.14	156,615.14
	23,894.52					23,894.52	23,894.52
	3,981.47					3,981.47	3,981.47
	82,017.00					82,017.00	82,017.00
	5,400.81					5,400.81	5,400.81
	20,113.31					20,113.31	20,113.31
	7.91					7.91	7.91
	11,878.48					11,878.48	11,878.48
	13,590.16					13,590.16	13,590.16
	57,284.04					57,284.04	57,284.04
	10,493.63					10,493.63	10,493.63
	705.73					705.73	705.73
	8,504.75					8,504.75	8,504.75
	10,608.04					10,608.04	10,608.04
	4,290.21					4,290.21	4,290.21
	844.12					844.12	844.12
	300,233.45					300,233.45	300,233.45
	124.54					124.54	124.54
	91,344.00					91,344.00	91,344.00
	3,957.99					3,957.99	3,957.99
	59.81					59.81	59.81
	5,965.50					5,965.50	5,965.50
	207,083.51					207,083.51	207,083.51
	3,594.59					3,594.59	3,594.59
	3,108.62					3,108.62	3,108.62
	7,678.27					7,678.27	7,678.27
	2,027.11					2,027.11	2,027.11
	299.80					299.80	299.80
	105.93					105.93	105.93
	10,303.00					10,303.00	10,303.00
	33,766.41					33,766.41	33,766.41
	579.60					579.60	579.60
	411,330.52					411,330.52	411,330.52
	2,512.58					2,512.58	2,512.58
	9,794.73					9,794.73	9,794.73
	(66,291.45)					(66,291.45)	(66,291.45)
	27,062.94					27,062.94	27,062.94
	15,996.42					15,996.42	15,996.42

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH INSTITUTE U01 HL68270			989.81
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH INSTITUTE U10HL068270			8,463.08
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH INSTITUTE 5-U10HL068270			58,983.55
Cardiovascular Diseases Research		NEW YORK MEDICAL COLLEGE 5P01HL034300-27			(98,403.84)
Cardiovascular Diseases Research		NORTHERN CALIF INST RSRCH & EDUC 1R01HL114563-01A1			33,749.77
Cardiovascular Diseases Research		NORTHERN CALIF INST RSRCH & EDUC 5R01HL11456302			5,480.56
Cardiovascular Diseases Research		PLANET BIOTECHNOLOGY INC 1R43HL11067-01A1			59,693.89
Cardiovascular Diseases Research		SOUTHERN METHODIST UNIVERSITY 1R15HL117224-01			15,232.59
Cardiovascular Diseases Research		UNIVERSITY OF CINCINNATI 1R01HL118001-01A1			126,136.79
Cardiovascular Diseases Research		UNIVERSITY OF MICHIGAN U01HL094345			25,244.71
Cardiovascular Diseases Research		UNIVERSITY OF TOLEDO U01HL071556			318.90
Cardiovascular Diseases Research		UNIVERSITY OF UTAH R01HL107241			27,155.39
Cardiovascular Diseases Research		UNIVERSITY OF WASHINGTON 5U01HL07786307			552,395.61
Cardiovascular Diseases Research		YALE UNIVERSITY R01 HL081153			247.62
Cardiovascular Diseases Research		YALE UNIVERSITY R01HL081153			104.08
Cardiovascular Diseases Research	93.838	DUKE CLINICAL RESEARCH INSTITUTE 1U10HL08041301			36,606.66
Lung Diseases Research		JOHNS HOPKINS UNIVERSITY 2P50HL08494605			104,459.36
Lung Diseases Research		MEDICAL COLLEGE OF WISCONSIN 5R01HL09541004			899.97
Lung Diseases Research		UNIVERSITY OF PENNSYLVANIA 5U01HL08662204			42,249.45
Lung Diseases Research		UNIVERSITY OF WISCONSIN MADISON 5-P01-HL088594-07			188,940.46
Lung Diseases Research	93.839	BAYLOR COLLEGE OF MEDICINE 5R01HL095647-04			23,590.98
Blood Diseases and Resources Research		CINCINNATI CHILDREN'S HOSPITAL 5 R01HL095647 04			(2,196.89)
Blood Diseases and Resources Research		CINCINNATI CHILDREN'S HOSPITAL 7R01HL095647-05			29,355.89
Blood Diseases and Resources Research		NATIONAL CHILDHOOD CANCER FOUN 1U01HL06925401			2,386.91
Blood Diseases and Resources Research		NATIONAL MARROW DONOR PROG BMTCTN0102			8,218.81
Blood Diseases and Resources Research		NATIONAL MARROW DONOR PROG R01HL085707			6,742.41
Blood Diseases and Resources Research		NEW ENGLAND RESEARCH INSTITUTE U01HL072268			61,373.48
Blood Diseases and Resources Research		ST. JUDE CHILDREN'S RESEARCH HOS 5R01HL094396-05			11,154.15
Blood Diseases and Resources Research	93.846	CHILDREN'S HOS & REGL MEDCL CTR 1R01AR04976201A2			8,200.02
Arthritis, Musculoskeletal and Skin Diseases Research	93.847	ACADEMIC PEDIATRIC ASSOCIATION 5R25DK096944-02			22,845.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		BAYLOR COLLEGE OF MEDICINE 5U24DK097748-02			10,865.48
Diabetes, Digestive, and Kidney Diseases Extramural Research		BAYLOR COLLEGE OF MEDICINE 5U24DK09774802			19,480.59
Diabetes, Digestive, and Kidney Diseases Extramural Research		CHILDREN'S MERCY HOSPITAL U01 DK066143			4,525.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		CONNECTICUT CHILDREN'S MED CENT 1U01DK095745-01			1,646.41
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE CLINICAL RESEARCH INSTITUTE U01DK083023			0.66
Diabetes, Digestive, and Kidney Diseases Extramural Research		DUKE UNIVERSITY MEDICAL CENTER 5P01DK058398-12			733,167.07
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGE WASHINGTON UNIVERSITY 1U01DK098246-01			3,823.28
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGE WASHINGTON UNIVERSITY 1U01DK098246-02			489,780.17
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGIA HEALTH SCIENCES UNIV 5U24DK07616905			103.74
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGIA REGENTS UNIVERSITY 3U24DK76169-08S4			854.26
Diabetes, Digestive, and Kidney Diseases Extramural Research		JOHNS HOPKINS UNIVERSITY U01 DK082916-05			129,786.92
Diabetes, Digestive, and Kidney Diseases Extramural Research		JOHNS HOPKINS UNIVERSITY 5U01DK08291606			157,668.33
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH INSTITUTES U01 DK058229-11			31,263.70

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-State Entities Amount		
	989.81				989.81	989.81
	8,463.08				8,463.08	8,463.08
	58,983.55				58,983.55	58,983.55
	(98,403.84)				(98,403.84)	(98,403.84)
	33,749.77				33,749.77	33,749.77
	5,480.56				5,480.56	5,480.56
	59,693.89				59,693.89	59,693.89
	15,232.59				15,232.59	15,232.59
	126,136.79				126,136.79	126,136.79
	25,244.71				25,244.71	25,244.71
	318.90				318.90	318.90
	27,155.39				27,155.39	27,155.39
	552,395.61			16,236.00	536,159.61	552,395.61
	247.62				247.62	247.62
	104.08				104.08	104.08
	36,606.66				36,606.66	36,606.66
	104,459.36				104,459.36	104,459.36
	899.97				899.97	899.97
	42,249.45				42,249.45	42,249.45
	188,940.46				188,940.46	188,940.46
	23,590.98				23,590.98	23,590.98
	(2,196.89)				(2,196.89)	(2,196.89)
	29,355.89				29,355.89	29,355.89
	2,386.91				2,386.91	2,386.91
	8,218.81				8,218.81	8,218.81
	6,742.41				6,742.41	6,742.41
	61,373.48				61,373.48	61,373.48
	11,154.15				11,154.15	11,154.15
	8,200.02				8,200.02	8,200.02
	22,845.11				22,845.11	22,845.11
	10,865.48				10,865.48	10,865.48
	19,480.59				19,480.59	19,480.59
	4,525.11				4,525.11	4,525.11
	1,646.41				1,646.41	1,646.41
	0.66				0.66	0.66
	733,167.07				733,167.07	733,167.07
	3,823.28				3,823.28	3,823.28
	489,780.17				489,780.17	489,780.17
	103.74				103.74	103.74
	854.26				854.26	854.26
	129,786.92				129,786.92	129,786.92
	157,668.33				157,668.33	157,668.33
	31,263.70				31,263.70	31,263.70

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH INSTITUTES U01DK58229			1,158.99
Diabetes, Digestive, and Kidney Diseases Extramural Research		NEW ENGLAND RESEARCH INSTITUTES U01DK58234			5,496.50
Diabetes, Digestive, and Kidney Diseases Extramural Research		STANFORD UNIVERSITY 5 R01 DK09224102-02			13,931.85
Diabetes, Digestive, and Kidney Diseases Extramural Research		TUFTS MEDICAL CENTER U01DK098245-01			199,963.54
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF CALIFORNIA, MERCED 10021598			105,791.81
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF HOUSTON 7R01DK081872-06			16,846.73
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF ILLINOIS 2R01DK015556-43			90,091.44
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF PITTSBURGH 5U01DK072146-08			52,013.68
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF PITTSBURGH 5U01DK072146-09			24,178.25
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 2U01 DK089523-04			258,509.13
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 2U01DK08952303			(1,689.73)
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 5P01DK03822626			(126.00)
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 5P01DK03822627			438,296.45
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 5U01DK07247308			24,767.59
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 5U01DK089570-04			275,302.23
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDL CENT 5U01DK08957003			(21,932.13)
Diabetes, Digestive, and Kidney Diseases Extramural Research		VIRGINIA COMMONWEALTH UNIVERSITY 1R01DK094818-01A1			5,110.56
Diabetes, Digestive, and Kidney Diseases Extramural Research		WASHINGTON UNIVERSITY IN ST. LS 5U01DK082315-05			6,761.33
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.853	ADVANCED CIRCULATORY SYSTEMS 5R44NS054372			15,896.44
Extramural Research Programs in the Neurosciences and Neurological Disorders		BAYLOR COLLEGE OF MEDICINE 5R01NS021889-29			14,293.61
Extramural Research Programs in the Neurosciences and Neurological Disorders		COLUMBIA UNIVERSITY 5U54NS078059-03			40,907.36
Extramural Research Programs in the Neurosciences and Neurological Disorders		JOHNS HOPKINS UNIVERSITY 1U01NS080824-01A1			7,757.81
Extramural Research Programs in the Neurosciences and Neurological Disorders		JOHNS HOPKINS UNIVERSITY 5U01NS06285103			17,709.24
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSP 1-U01-NS077323-01			4,070.30
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSP 1U01NS079163-01			10,618.31
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSP 5U01NS05259205			30,741.31
Extramural Research Programs in the Neurosciences and Neurological Disorders		MEDICAL UNIVERSITY OF SOUTH CAR 5U01NS05872804			56,619.41
Extramural Research Programs in the Neurosciences and Neurological Disorders		MOLECULAR NEUROIMAGING LLC 2R42NS055475-04A1			1,131.04
Extramural Research Programs in the Neurosciences and Neurological Disorders		NEW YORK UNIVERSITY SCH OF MED 5R01NS076588-02			21,443.91
Extramural Research Programs in the Neurosciences and Neurological Disorders		RESEARCH FOUNDATION FOR MENTAL 1R01NS08120301A1			11,217.92
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF ALABAMA AT BIRMING 5U01NS04268508			(4.01)
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA 1U01NS086090-01			81,562.63
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA 5 R01 NS06280-03			12,176.92
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA 5-R01-NS071463-03			3,089.09
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI 5P50NS04428310			12.79
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI 5U01NS06976302			135,370.57
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI 5U01NS06976303			11,765.41
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIV OF MEDICINE & DENTISTRY 5R01NS03838406			35,020.69
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIV OF MEDICINE & DENTISTRY 5R01NS05273304			624.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF VIRGINIA U01NS069763			310,435.37
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF VIRGINIA 5R21NS079986-02			44,518.18
Extramural Research Programs in the Neurosciences and Neurological Disorders		VANDERBILT UNIVERSITY MED CENT 5U54NS06573604			29,748.71
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. LS 2R01NS043205-10A1			62,287.90

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Entities Amount	Non-State		
	1,158.99				1,158.99	1,158.99	
	5,496.50				5,496.50	5,496.50	
	13,931.85				13,931.85	13,931.85	
	199,963.54				199,963.54	199,963.54	
	105,791.81				105,791.81	105,791.81	
	16,846.73				16,846.73	16,846.73	
	90,091.44				90,091.44	90,091.44	
	52,013.68				52,013.68	52,013.68	
	24,178.25				24,178.25	24,178.25	
	258,509.13				258,509.13	258,509.13	
	(1,689.73)				(1,689.73)	(1,689.73)	
	(126.00)				(126.00)	(126.00)	
	438,296.45				438,296.45	438,296.45	
	24,767.59				24,767.59	24,767.59	
	275,302.23				275,302.23	275,302.23	
	(21,932.13)				(21,932.13)	(21,932.13)	
	5,110.56				5,110.56	5,110.56	
	6,761.33				6,761.33	6,761.33	
	15,896.44				15,896.44	15,896.44	
	14,293.61				14,293.61	14,293.61	
	40,907.36				40,907.36	40,907.36	
	7,757.81				7,757.81	7,757.81	
	17,709.24				17,709.24	17,709.24	
	4,070.30				4,070.30	4,070.30	
	10,618.31				10,618.31	10,618.31	
	30,741.31				30,741.31	30,741.31	
	56,619.41				56,619.41	56,619.41	
	1,131.04				1,131.04	1,131.04	
	21,443.91				21,443.91	21,443.91	
	11,217.92				11,217.92	11,217.92	
	(4.01)				(4.01)	(4.01)	
	81,562.63				81,562.63	81,562.63	
	12,176.92				12,176.92	12,176.92	
	3,089.09				3,089.09	3,089.09	
	12.79				12.79	12.79	
	135,370.57				135,370.57	135,370.57	
	11,765.41				11,765.41	11,765.41	
	35,020.69				35,020.69	35,020.69	
	624.00				624.00	624.00	
	310,435.37				310,435.37	310,435.37	
	44,518.18				44,518.18	44,518.18	
	29,748.71				29,748.71	29,748.71	
	62,287.90				62,287.90	62,287.90	

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. LS 5P50NS055977-05			36,312.94
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. LS 5U01NS04280407			243.81
Extramural Research Programs in the Neurosciences and Neurological Disorders		WAYNE STATE UNIVERSITY 5U01NS061264			17,727.67
Extramural Research Programs in the Neurosciences and Neurological Disorders		YALE UNIVERSITY SCHOOL OF MED 5U01NS04487607			12,528.69
Allergy, Immunology and Transplantation Research	93.855	ALBERT EINSTEIN COLLEGE OF MED 5U19AI09117502			64,456.85
Allergy, Immunology and Transplantation Research		COLUMBIA UNIVERSITY 5R25AI08056602			957.38
Allergy, Immunology and Transplantation Research		DUKE UNIVERSITY MEDICAL CENTER 5U19AI05636307			23,939.11
Allergy, Immunology and Transplantation Research		EMORY UNIVERSITY 1R21AI103653-02			43,005.54
Allergy, Immunology and Transplantation Research		FRED HUTCHINSON CANCER RES CENT 5UM1AI068614-07			23,078.50
Allergy, Immunology and Transplantation Research		INSTITUTE FOR CLINICAL RESEARCH U01-AI068641			52,513.76
Allergy, Immunology and Transplantation Research		INSTITUTE FOR CLINICAL RESEARCH 1U01AI06864101			137,780.26
Allergy, Immunology and Transplantation Research		MOUNT SINAI SCHOOL OF MEDICINE U19 AI109664-01			10,959.37
Allergy, Immunology and Transplantation Research		NATIONAL INSTITUTE OF INFECTION DIS 1U19AI10966401			26,776.41
Allergy, Immunology and Transplantation Research		NATIONAL INSTITUTE OF INFECTION DIS 4R33AI098724-03			17,962.37
Allergy, Immunology and Transplantation Research		SCRIPPS RESEARCH INSTITUTE HHSN272200700038C			17,404.48
Allergy, Immunology and Transplantation Research		SCRIPPS RESEARCH INSTITUTE 1U19AI100627-01			14,482.75
Allergy, Immunology and Transplantation Research		SCRIPPS RESEARCH INSTITUTE 5U19AI100627-02			1,911,829.50
Allergy, Immunology and Transplantation Research		SEATTLE BIOMEDICAL RESEARCH INST 5R01AI07896203			4.92
Allergy, Immunology and Transplantation Research		UNIVERSITY OF PENNSYLVANIA 1-R21-AI105856-01			8,085.08
Allergy, Immunology and Transplantation Research		UNIVERSITY OF PENNSYLVANIA 1R21AI104441-01			9,283.94
Microbiology and Infectious Diseases Research	93.856	WASHINGTON UNIVERSITY 1U19AI109725-01			413,366.87
Biomedical Research and Research Training	93.859	ROCKEFELLER UNIVERSITY 5U01GMO98256-03			136,574.47
Biomedical Research and Research Training		ROCKEFELLER UNIVERSITY 5U01GMO9825602			4,596.38
Biomedical Research and Research Training		SCRIPPS RESEARCH INSTITUTE 5U24AI08265704			(99.87)
Biomedical Research and Research Training		SCRIPPS RESEARCH INSTITUTE 5U24AI08265705			223,018.15
Biomedical Research and Research Training		UNIVERSITY OF NC AT CHAPEL HILL 1P01GM103723-01			305,407.55
Child Health and Human Development Extramural Research	93.865	BOSTON BIOMEDICAL RESEARCH INST U54HD06084805			171.99
Child Health and Human Development Extramural Research		BOSTON CHILDREN'S HOSPITAL 1R01HD06133601A1			3,383.10
Child Health and Human Development Extramural Research		CINCINNATI CHILDREN'S HOSPITAL 2K12HD000850-28			73.23
Child Health and Human Development Extramural Research		GEORGE WASHINGTON UNIVERSITY U010HD036801			207,775.02
Child Health and Human Development Extramural Research		MEDICAL COLLEGE OF WISCONSIN 1R01HD075786-01			53,663.32
Child Health and Human Development Extramural Research		UNIVERSITY OF CALIFORNIA 5K12HD000849-25			(8,487.11)
Child Health and Human Development Extramural Research		UNIV OF MASSACHUSETTS WORCESTER 5R03HD071263-02			12,740.97
Child Health and Human Development Extramural Research		UNIVERSITY OF MICHIGAN/ 5U01HD04124908			133,172.03
Child Health and Human Development Extramural Research		WASHINGTON UNIVERSITY IN ST. LS 00C0093			17,074.19
Child Health and Human Development Extramural Research		WASHINGTON UNIVERSITY 2K12HD000849-26			129,620.92
Aging Research	93.866	COLUMBIA UNIVERSITY 1 R01 AG041797-01			(25,702.73)
Aging Research		MINNEAPOLIS MEDICAL RES FOUND U01AG029824			128,168.46
Aging Research		UNIVERSITY OF CALIFORNIA AG10483 (31-UTD-RES)			1,831.93
Aging Research		UNIVERSITY OF WASHINGTON 5U01AG016976-15			32,927.83
Vision Research	93.867	EMORY UNIVERSITY/ 5U10EY01327209			674.91
Vision Research		JAEB CENTER FOR HEALTH RESEARCH U10EY12358			852.23
Vision Research		UNIVERSITY OF ROCHESTER UR #5-24978			694.99

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-State Entities Amount		
	36,312.94				36,312.94	36,312.94
	243.81				243.81	243.81
	17,727.67				17,727.67	17,727.67
	12,528.69				12,528.69	12,528.69
	64,456.85				64,456.85	64,456.85
	957.38				957.38	957.38
	23,939.11				23,939.11	23,939.11
	43,005.54				43,005.54	43,005.54
	23,078.50				23,078.50	23,078.50
	52,513.76				52,513.76	52,513.76
	137,780.26				137,780.26	137,780.26
	10,959.37				10,959.37	10,959.37
	26,776.41				26,776.41	26,776.41
	17,962.37				17,962.37	17,962.37
	17,404.48				17,404.48	17,404.48
	14,482.75				14,482.75	14,482.75
	1,911,829.50				1,911,829.50	1,911,829.50
	4.92				4.92	4.92
	8,085.08				8,085.08	8,085.08
	9,283.94				9,283.94	9,283.94
	413,366.87				413,366.87	413,366.87
	136,574.47				136,574.47	136,574.47
	4,596.38				4,596.38	4,596.38
	(99.87)				(99.87)	(99.87)
	223,018.15				223,018.15	223,018.15
	305,407.55				305,407.55	305,407.55
	171.99				171.99	171.99
	3,383.10				3,383.10	3,383.10
	73.23				73.23	73.23
	207,775.02				207,775.02	207,775.02
	53,663.32				53,663.32	53,663.32
	(8,487.11)				(8,487.11)	(8,487.11)
	12,740.97				12,740.97	12,740.97
	133,172.03				133,172.03	133,172.03
	17,074.19				17,074.19	17,074.19
	129,620.92				129,620.92	129,620.92
	(25,702.73)				(25,702.73)	(25,702.73)
	128,168.46				128,168.46	128,168.46
	1,831.93				1,831.93	1,831.93
	32,927.83				32,927.83	32,927.83
	674.91				674.91	674.91
	852.23				852.23	852.23
	694.99				694.99	694.99

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development					
Vision Research		UNIVERSITY OF ROCHESTER 5U01EY017387-05			820.55
Vision Research		VITAL ART AND SCIENCE LLC 5R44EY02001603			83,059.18
<u>Direct Programs:</u>					
U.S. Department of Health and Human Services	93.000	HHSN268201200019C			
U.S. Department of Health and Human Services	93.000	HHSN27520080035C			
U.S. Department of Health and Human Services	93.000	HHSN275201300018I			
U.S. Department of Health and Human Services	93.000	N01MH090003			
U.S. Department of Health and Human Services	93.000	MASSACHUSETTS GENERAL HOSP HHSN2712011000061			229,497.41
U.S. Department of Health and Human Services	93.000	UNIVERSITY OF WISCONSIN MADISON N01AI90052			1,161,657.23
U.S. Department of Health and Human Services	93.000	WASHINGTON UNIVERSITY IN ST. LS HHSN26820100046C			263,197.31
U.S. Department of Health and Human Services Pass-Through To: University of Texas Health Science Center at Houston		HHSF223201110109A			
U.S. Department of Health and Human Services Pass-Through To: University of Texas Health Center at Tyler	93.000	HHSN275200800035C			
Food and Drug Administration Research	93.103				
Maternal and Child Health Federal Consolidated Programs	93.110				
Pass-Through From: University of Texas Health Science Center at Houston			744	47,070.09	
Oral Diseases and Disorders Research	93.121				
Research Related to Deafness and Communication Disorders	93.173				
Research and Training in Complementary and Alternative Medicine	93.213				
Research on Healthcare Costs, Quality and Outcomes	93.226				
Mental Health Research Grants	93.242				
Mental Health Research Grants	93.242	UNIVERSITY OF SOUTH FLORIDA HHSN26720080001			96,508.66
Mental Health Research Grants Pass-Through To: University of Texas at Dallas					
Alcohol Research Programs	93.273				
Drug Abuse and Addiction Research Programs	93.279				
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through From: University of Texas at Dallas			738	1,593.18	
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To: University of Texas Health Science Center at San Antonio					
Mental Health National Research Service Awards for Research Training	93.282				
Discovery and Applied Res. for Technological Innovations to Improve Human Health	93.286				
Discovery and Applied Res. for Technological Innovations to Improve Human Health	93.286				
Pass-Through From: University of Texas at Dallas			738	53,004.37	
Discovery and Applied Res. for Technological Innovations to Improve Human Health	93.286				
Pass-Through To: University of Texas at Dallas					
Minority Health and Health Disparities Research	93.307				
Trans-NIH Research Support	93.310				
National Center for Advancing Translational Sciences	93.350				
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: Texas Tech University Health Sciences Center					
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: University of Texas Health Science Center at Houston					
Research Infrastructure Programs	93.351				
National Center for Research Resources	93.389				
Cancer Cause and Prevention Research	93.393				
Cancer Detection and Diagnosis Research	93.394				
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	29,568.29	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas at Arlington			714	30,456.36	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas Health Science Center at San Antonio			745	302,380.50	

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-State Entities Amount		
	820.55				820.55	820.55
	83,059.18				83,059.18	83,059.18
259,195.75	259,195.75			138,470.97	120,724.78	259,195.75
105,105.64	105,105.64			62,940.72	42,164.92	105,105.64
42,835.88	42,835.88				42,835.88	42,835.88
(31,510.51)	(31,510.51)			(630.00)	(30,880.51)	(31,510.51)
(318.00)	229,179.41				229,179.41	229,179.41
(3,878.95)	1,157,778.28				1,157,778.28	1,157,778.28
(43.68)	263,153.63				263,153.63	263,153.63
256,752.47	256,752.47			156,566.17	45.43	256,752.47
		744	100,140.87			
52,287.39	52,287.39					52,287.39
		785	52,287.39			
144,737.19	144,737.19				144,737.19	144,737.19
1,630.19	48,700.28				48,700.28	48,700.28
(0.15)	(0.15)				(0.15)	(0.15)
1,356,157.13	1,356,157.13				1,356,157.13	1,356,157.13
583,725.64	583,725.64			220,530.00	363,195.64	583,725.64
651,128.49	651,128.49			17,602.63	633,525.86	651,128.49
9,449,133.90	9,449,133.90			1,654,482.09	7,794,651.81	9,449,133.90
(150.00)	96,358.66				96,358.66	96,358.66
439,936.21	439,936.21				400,344.08	439,936.21
		738	39,592.13			
461,511.33	461,511.33			5,832.84	455,678.49	461,511.33
2,139,149.58	2,139,149.58			30,588.73	2,108,560.85	2,139,149.58
7,342.19	8,935.37				8,935.37	8,935.37
1,872,967.19	1,872,967.19			102,455.31	1,497,826.79	1,872,967.19
		745	272,685.09			
277,237.16	277,237.16				277,237.16	277,237.16
2,157,708.95	2,157,708.95				2,157,708.95	2,157,708.95
(11,597.46)	41,406.91				41,406.91	41,406.91
907,513.97	907,513.97			173,754.00	455,659.41	907,513.97
		738	278,100.56			
7.60	7.60				7.60	7.60
1,182,058.88	1,182,058.88				1,182,058.88	1,182,058.88
5,098,674.02	5,098,674.02			15,374.00	5,083,300.02	5,098,674.02
93,889.66	93,889.66				81,929.85	93,889.66
		739	11,959.81			
514,745.00	514,745.00			19,964.80	449,297.43	514,745.00
		744	45,482.77			
465,965.43	465,965.43				465,965.43	465,965.43
2,073,920.00	2,073,920.00				2,073,920.00	2,073,920.00
3,877,427.50	3,877,427.50				3,808,921.89	3,877,427.50
2,196,441.97	2,196,441.97			68,505.61	2,082,759.23	2,196,441.97
7,364.13	36,932.42			113,682.74	36,932.42	36,932.42
(2,179.56)	28,276.80				28,276.80	28,276.80
58,383.85	360,764.35			283,055.14	77,709.21	360,764.35

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development Cancer Detection and Diagnosis Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.394				
Cancer Treatment Research	93.395				
Cancer Treatment Research	93.395	AMERICAN COLLEGE OF RADIOLOGY U10CA21661			30,675.22
Cancer Treatment Research	93.395	DUKE CLINICAL RESEARCH INSTITUTE 5U10CA07600115			5,338.67
Cancer Treatment Research	93.395	ECOG-ACRIN CANCER RESEARCH 5U10CA0211505			133,910.45
Cancer Treatment Research	93.395	GYNECOLOGIC ONCOLOGY GROUP 5U10CA27469			76,639.36
Cancer Treatment Research	93.395	NATIONAL CHILDHOOD CANCER FOUN 2U10CA09854306			190,765.83
Cancer Treatment Research Cancer Treatment Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.395		506	6,482.29	
Cancer Biology Research	93.396				
Cancer Centers Support Grants	93.397				
Cancer Centers Support Grants Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.397				
Cancer Centers Support Grants Pass-Through To: University of Texas Health Science Center at Houston	93.397				
Cancer Research Manpower	93.398				
Cancer Control	93.399				
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	25,562.20	
ARRA - Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Cardiovascular Diseases Research	93.837	NEW YORK MEDICAL COLLEGE 5P01034300-28			106,801.69
Cardiovascular Diseases Research Cardiovascular Diseases Research Pass-Through From: University of Texas Health Science Center at Houston	93.837		744	362,223.12	
Cardiovascular Diseases Research Pass-Through From: University of North Texas	93.837		752	36,656.65	
Cardiovascular Diseases Research Pass-Through To: University of Texas at Dallas	93.837				
Cardiovascular Diseases Research Pass-Through To: University of Texas Health Science Center at Houston	93.837				
Lung Diseases Research	93.838				
Lung Diseases Research	93.838	UNIVERSITY OF WISCONSIN MADISON 2-P01-HL088594-06			359,022.51
Lung Diseases Research Pass-Through To: University of Texas at Arlington	93.838				
Blood Diseases and Resources Research	93.839				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through From: University of Houston	93.846		730	12,453.26	14,581.02
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF HOUSTON 7R01AR055600-06			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	BAYLOR COLLEGE OF MEDICINE Subaward # 101524931			179,474.87
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	CASE WESTERN RESERVE UNIVERSITY U01 DK094157			170,632.51
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF MANCHESTER 5 R01 DK071066-04			6,928.77
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF MICHIGAN U54DK083912			5,015.64
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF UTAH 5R01DK09293903			151,173.35
Diabetes, Digestive, and Kidney Diseases Extramural Research Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through To: University of Texas at Dallas	93.847				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	CHILDREN'S HOSPITAL OF PHILADEL 5R01NS03857212			27,248.50
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	EMORY UNIVERSITY			123,218.53

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-State Entities Amount		
325,229.86	325,229.86			39,408.42	223,536.21	325,229.86
		506	62,285.23			
5,853,521.50 (28.75)	5,853,521.50 30,646.47			187,166.14	5,666,355.36 30,646.47	5,853,521.50 30,646.47
(224.94)	5,113.73				5,113.73	5,113.73
(7.99)	133,902.46				133,902.46	133,902.46
(28.38)	76,610.98			6,340.00	70,270.98	76,610.98
(16.42)	190,749.41				190,749.41	190,749.41
6,444.19	12,926.48				12,926.48	12,926.48
4,559,580.25 1,591,939.23 447,820.97	4,559,580.25 1,591,939.23 447,820.97			589,110.41 60,775.34	3,970,469.84 1,531,163.89 164,760.55	4,559,580.25 1,591,939.23 447,820.97
		506	283,060.42			
934,559.20	934,559.20			91,356.33	826,474.02	934,559.20
		744	16,728.85			
1,048,969.53 (14,410.28)	1,048,969.53 11,151.92				1,048,969.53 11,151.92	1,048,969.53 11,151.92
(0.05)	(0.05)				(0.05)	(0.05)
15,181,753.53 (616.92)	15,181,753.53 106,184.77			251,376.44	14,930,377.09 106,184.77	15,181,753.53 106,184.77
16,132.77	378,355.89				378,355.89	378,355.89
13,995.49	50,652.14				50,652.14	50,652.14
345,025.54	345,025.54			273,546.85	15,855.48	345,025.54
		738	55,623.21			
188,779.72	188,779.72			169,578.82	13,753.04	188,779.72
		744	5,447.86			
2,109,185.69 (431.34)	2,109,185.69 358,591.17				2,109,185.69 358,591.17	2,109,185.69 358,591.17
555,548.62	555,548.62				459,182.17	555,548.62
		714	96,366.45			
925,265.07 1,495,646.52 (12,453.26)	925,265.07 1,495,646.52 14,581.02			182,234.72	925,265.07 1,313,411.80 14,581.02	925,265.07 1,495,646.52 14,581.02
24,935,979.04 (134.73)	24,935,979.04 179,340.14			1,875,354.11	23,060,624.93 179,340.14	24,935,979.04 179,340.14
(124.94)	170,507.57				170,507.57	170,507.57
(158.50)	6,770.27				6,770.27	6,770.27
(73.14)	4,942.50				4,942.50	4,942.50
(641.93)	150,531.42				150,531.42	150,531.42
368,891.05	368,891.05				282,407.79	368,891.05
		738	86,483.26			
9,678,771.68 (231.15)	9,678,771.68 27,017.35			698,620.08	8,980,151.60 27,017.35	9,678,771.68 27,017.35
(15,438.30)	107,780.23				107,780.23	107,780.23

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2014

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
U.S. Department of Housing and Urban Development Extramural Research Programs in the Neurosciences and Neurological Disorders Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: Texas A&M AgriLife Research	93.853	5 R01 NS076775-03	556	12,812.77	
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through To: University of Texas at Dallas	93.853				
Allergy, Immunology and Transplantation Research	93.855				
Allergy, Immunology and Transplantation Research Allergy, Immunology and Transplantation Research Pass-Through From: University of Texas Medical Branch at Galveston	93.855	FRED HUTCHINSON CANCER RES CENT 2UM1A1068614-08	723	349,387.78	252,140.35
Allergy, Immunology and Transplantation Research Pass-Through To: University of Texas at Austin	93.855				
Biomedical Research and Research Training	93.859				
Biomedical Research and Research Training Child Health and Human Development Extramural Research	93.859	UNIVERSITY OF CALIFORNIA 5U54GM06933810			150,355.52
Child Health and Human Development Extramural Research	93.865				
Child Health and Human Development Extramural Research	93.865	BOSTON CHILDREN'S HOSPITAL 5R01HD061336-04			2,662.90
Child Health and Human Development Extramural Research	93.865	GEORGE WASHINGTON UNIVERSITY U10HD036801			616,873.54
Child Health and Human Development Extramural Research	93.865	RTI INTERNATIONAL U10HD054241			63,507.43
Child Health and Human Development Extramural Research Child Health and Human Development Extramural Research Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.865	RTI INTERNATIONAL 2U10HD04068911	763	1,265.28	19,162.86
Aging Research	93.866				
Aging Research Aging Research Pass-Through From: University of Texas at Dallas	93.866	UNIVERSITY OF CALIFORNIA 2U01AG02490406	738	39,931.01	69,380.80
Aging Research Pass-Through To: University of Texas at Dallas	93.866				
Aging Research Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.866				
Vision Research	93.867				
International Research and Research Training Pass-Through From: Discovery and Applied Res for Technological Innovations to Improve Human Health Pass-Through From: University of Texas at Arlington	93.989		714	29,116.77	
Totals - U.S. Department of Health and Human Services <u>Student Financial Assistance Cluster</u>				<u>1,339,963.92</u>	<u>18,539,477.91</u>
U.S. Department of Education <u>Direct Programs:</u>					
Federal Work-Study Program	84.033				
Federal Perkins Loan Program_Federal Capital Contributions	84.038				
Federal Pell Grant Program	84.063				
Federal Direct Student Loans	84.268				
Totals - U.S. Department of Education U.S. Department of Health and Human Services <u>TANF Cluster</u>					
U.S. Department of Health and Human Services <u>Direct Programs:</u>					
Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission	93.558		320	29,329.54	
Totals - U.S. Department of Health and Human Services				<u>29,329.54</u>	
Total Expenditures of Federal Awards				<u>3,364,395.67</u>	<u>20,565,241.05</u>

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-State Entities Amount		
(4,790.17)	8,022.60				8,022.60	8,022.60
172,896.84	172,896.84				94,611.19	172,896.84
		738	78,285.65			
14,122,343.85 (664.38)	14,122,343.85 251,475.97			1,554,181.04	12,568,162.81 251,475.97	14,122,343.85 251,475.97
(61,177.03)	288,210.75				288,210.75	288,210.75
887,236.98	887,236.98			78,384.01	608,761.78	887,236.98
		721	200,091.19			
17,079,993.10 (221.43)	17,079,993.10 150,134.09			419,473.04	16,660,520.06 150,134.09	17,079,993.10 150,134.09
5,870,476.62 (189.00)	5,870,476.62 2,473.90			70,745.64	5,799,730.98 2,473.90	5,870,476.62 2,473.90
(373.08)	616,500.46				616,500.46	616,500.46
(111.28)	63,396.15				63,396.15	63,396.15
(1,585.00)	17,577.86				17,577.86	17,577.86
428.82	1,694.10				1,694.10	1,694.10
3,328,829.53 (125.00)	3,328,829.53 69,255.80			543,772.63	2,785,056.90 69,255.80	3,328,829.53 69,255.80
(10,397.81)	29,533.20				29,533.20	29,533.20
88,054.55	88,054.55				83,002.55	88,054.55
		738	5,052.00			
743,050.97	743,050.97			113,392.50	568,745.97	743,050.97
		763	60,912.50			
4,173,479.84 58,809.90	4,173,479.84 58,809.90			27,486.00	4,173,479.84 31,323.90	4,173,479.84 58,809.90
	29,116.77			29,116.77		29,116.77
153,669,241.23	173,548,683.06		1,750,585.24	10,443,120.96	161,354,976.86	173,548,683.06
47,966.42	47,966.42				47,966.42	47,966.42
934,971.45	934,971.45				934,971.45	934,971.45
3,563.00	3,563.00				3,563.00	3,563.00
21,615,648.00	21,615,648.00				21,615,648.00	21,615,648.00
22,602,148.87	22,602,148.87				22,602,148.87	22,602,148.87
(33,284.57)	(3,955.03)				(3,955.03)	(3,955.03)
(33,284.57)	(3,955.03)				(3,955.03)	(3,955.03)
186,568,046.42	210,497,683.14		1,818,865.28	11,503,504.39	197,175,313.47	210,497,683.14

The University of Texas Southwestern Medical Center
 Schedule 1-A Notes
 For The Year Ended August 31, 2014

Note 1: Non-Monetary Assistance

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

Note 2: Reconciliation

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	185,499,931.17	185,499,931.17
Non-operating	Exhibit IV/SRECNA	3,563.00	3,563.00
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$185,503,494.17	\$185,503,494.17
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,591,458.81	3,364,395.67
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$1,591,458.81	\$3,364,395.67
Total Federal Revenue and Federal Pass-Through Revenue		\$187,094,952.98	\$188,867,889.84

Reconciliation Items	CFDA	Amount
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	890,449.00
Federal Direct Student Loans (Direct Loans)	84.268	21,615,648.00
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		\$22,506,097.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Deduct: (Enter amounts as negative)		
Federal revenue received under a vendor relationship between agency and the federal government		(876,303.70)
Federal grants from Texas A&M Research Foundation		
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Total Other Reconciling Items		(876,303.70)
Total Reconciliation Items:		\$21,629,793.30

Total per Note 2:	\$210,497,683.14
Total Pass Through and Expenditures per Federal Schedule:	\$210,497,683.14

The University of Texas Southwestern Medical Center
 Schedule 1-A Notes
 For The Year Ended August 31, 2014

Note 3a: Student Loans and Admin Cost Recovered

<u>Program Name</u>	<u>CFDA</u>	<u>New Loans Processed</u>	<u>Admin Costs Recovered</u>	<u>Total Loans Processed</u>	<u>Ending Balances of Previous Year's Loans</u>
Federal Family Education Loans	84.032				
Federal Family Education Loan Program (FFELP)	84.032L				
Federal Perkins Loan Program (Perkins)	84.038	890,449.00	44,522.45	934,971.45	5,568,674.46
Federal Direct Student Loans (Direct Loans)	84.268	21,615,648.00		21,615,648.00	
Health Education Assistance Loan Program (HEAL)	93.108				
Nursing Faculty Loan Program	93.264				
Health Professions Student Loan Program	93.342				1,511,289.27
Nursing Student Loans	93.364				
Total per Note 3a		\$22,506,097.00	\$44,522.45	\$22,550,619.45	\$7,079,963.73

Note 3b: Federally Funded Loans Processed and Administrative Cost Recovered:

The University of Texas Southwestern Medical Center does not receive any federally funded loans.

Note 4: Depository Libraries for Governmental Publications

The University of Texas Southwestern Medical Center does not have any depository libraries for governmental publications.

Note 5: Unemployment Insurance Funds

The University of Texas Southwestern Medical Center does not receive any unemployment insurance funds.

Note 6: Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC)

The University of Texas Southwestern Medical Center does not have any special supplemental food programs.

The University of Texas Southwestern Medical Center
 Schedule 1-B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2014

Pass-through From	Grant ID	Agency Number	Amount
University of Texas M.D. Anderson Cancer Center	506.0003	506	211,035.27
Cancer Prevention Research Institute of Lonestar Oncology			
Network for Epigenetics Therapy and Resarch			
Advanced Volumetric Imaging and Adaptive Radiotherapy	506.0005	506	113,393.53
Cancer Prevention and Research Institute of Texas			
PP110097--Evidence-Based Cancer Prevention Services	542.0027	542	650,717.71
PP110220--Evidence-Based Cancer Prevention Services	542.0037	542	398,062.48
PP120097--Evidence-Based Cancer Prevention Services	542.0043	542	931,775.07
PP120229--Evidence-Based Cancer Prevention Services	542.0051	542	34,151.75
R1002--Recruitment of First-Time, Tenure-Track Faculty Members	542.0053	542	338,968.02
R1008--Recruitment of Rising Stars	542.0058	542	849,796.24
R1101--Recruitment of First-Time, Tenure-Track Faculty Members	542.0059	542	443,039.23
R1103--Recruitment of First-Time, Tenure-Track Faculty Members	542.006	542	249,041.92
R1107--Recruitment of Missing Links	542.0062	542	259,384.80
R1109--Recruitment of Established Investigators	542.0064	542	1,624,187.44
R1115--Recruitment of First-Time, Tenure-Track Faculty Members	542.0065	542	392,612.16
R1117--Recruitment of First-Time, Tenure-Track Faculty Members	542.0067	542	547,863.02
R1119--Recruitment of First-Time, Tenure-Track Faculty Members	542.0069	542	299,029.63
R1121--Recruitment of Missing Links	542.0071	542	144,173.81
R1207--Recruitment of First-Time, Tenure-Track Faculty Members	542.0077	542	569,275.60
R1208--Recruitment of First-Time, Tenure-Track Faculty Members	542.0078	542	24,370.61
R1209--Recruitment of First-Time, Tenure-Track Faculty Members	542.0079	542	402,301.55
R1212--Recruitment of First-Time, Tenure-Track Faculty Members	542.008	542	752,601.14
R1216--Recruitment of First-Time, Tenure-Track Faculty Members	542.0084	542	765,826.76
R1220--Recruitment of First-Time, Tenure-Track Faculty Members	542.0087	542	347,605.73
R1221--Recruitment of First-Time, Tenure-Track Faculty Members	542.0088	542	356,988.98
R1225--Recruitment of Established Investigators	542.009	542	706,383.64
R1308--Recruitment of Rising Stars	542.0094	542	369,651.45
RP100146--Individual Investigator Research Awards	542.0098	542	186,090.26
RP100402--Individual Investigator Research Awards	542.0103	542	121,604.84
RP100456--Individual Investigator Research Awards	542.0108	542	109,183.72
RP100516--Individual Investigator Research Awards	542.0114	542	104,031.75
RP100550--Individual Investigator Research Awards	542.0116	542	39,759.76
RP100561--Individual Investigator Research Awards	542.0117	542	94,142.53
RP100625--Individual Investigator Research Awards	542.012	542	323,002.27
RP100644--Individual Investigator Research Awards	542.0121	542	79,498.26
RP100674--Individual Investigator Research Awards	542.0123	542	139,235.03
RP100777--Individual Investigator Research Awards	542.0135	542	112,333.34
RP100782--Individual Investigator Research Awards	542.0137	542	23,178.32
RP100841--Individual Investigator Research Awards	542.0138	542	34,972.94
RP100846--Individual Investigator Research Awards	542.0139	542	9,859.10
RP100900--Individual Investigator Research Awards	542.0142	542	421,102.93
RP100941--Individual Investigator Research Awards	542.0144	542	48,083.19
RP100976--Individual Investigator Research Awards	542.0146	542	174,429.55
RP101075--Individual Investigator Research Awards	542.015	542	187,236.16
RP101195-C03--Multi-Investigator Research Awards	542.0152	542	108,027.99
RP101243-C1--Multi-Investigator Research Awards	542.0165	542	21,737.28
RP101243-P2--Multi-Investigator Research Awards	542.0166	542	102,970.37
RP101243-P3--Multi-Investigator Research Awards	542.0167	542	170,733.64
RP101243-P4--Multi-Investigator Research Awards	542.0168	542	135,563.99
RP101251-P01--Multi-Investigator Research Awards	542.017	542	15,302.43
RP101496--Research Training Awards	542.0187	542	467,324.27
RP110041--Individual Investigator Research Awards	542.0192	542	279,102.93
RP110070--Individual Investigator Research Awards	542.0195	542	471,058.68
RP110076--Individual Investigator Research Awards	542.0197	542	215,019.68
RP110080--Individual Investigator Research Awards	542.0198	542	143,496.31
RP110090--High-Impact/High-Risk Research Awards	542.0199	542	15,469.80
RP110132--Individual Investigator Research Awards	542.0202	542	65,863.72
RP110329--Individual Investigator Research Awards	542.0216	542	278,901.44
RP110383--Individual Investigator Research Awards	542.0222	542	313,655.45
RP110394--Individual Investigator Research Awards	542.0223	542	219,188.62
RP110405--Individual Investigator Research Awards	542.0225	542	139,668.49
RP110430--Individual Investigator Research Awards	542.0227	542	291,466.90

The University of Texas Southwestern Medical Center
 Schedule 1-B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2014

Pass-through From	Grant ID	Agency Number	Amount
RP110441-AC--Multi-Investigator Research Awards	542.0228	542	42,095.87
RP110441-C1--Multi-Investigator Research Awards	542.0229	542	142,505.45
RP110441-P1--Multi-Investigator Research Awards	542.023	542	281,827.09
RP110441-P2--Multi-Investigator Research Awards	542.0231	542	155,605.91
RP110465-AC--Multi-Investigator Research Awards	542.0237	542	65,077.26
RP110465-P1--Multi-Investigator Research Awards	542.0239	542	171,702.23
RP110465-P3--Multi-Investigator Research Awards	542.0241	542	211,966.94
RP110486-AC--Multi-Investigator Research Awards	542.0248	542	48,338.16
RP110486-P2--Multi-Investigator Research Awards	542.025	542	242,236.72
RP110486-P3--Multi-Investigator Research Awards	542.0251	542	241,676.33
RP110486-P5--Multi-Investigator Research Awards	542.0252	542	268,144.72
RP110562-AC--Multi-Investigator Research Awards	542.0261	542	65,394.63
RP110562-C1--Multi-Investigator Research Awards	542.0262	542	67,505.35
RP110562-P1--Multi-Investigator Research Awards	542.0264	542	47,302.08
RP110595-P3--Multi-Investigator Research Awards	542.0272	542	159,107.02
RP110708-AC--Multi-Investigator Research Awards	542.0274	542	85,156.73
RP110708-C2--Multi-Investigator Research Awards	542.0275	542	418,309.52
RP110708-C3--Multi-Investigator Research Awards	542.0276	542	224,907.04
RP110708-P1--Multi-Investigator Research Awards	542.0277	542	320,818.71
RP110708-P2--Multi-Investigator Research Awards	542.0278	542	656,000.36
RP110708-P3--Multi-Investigator Research Awards	542.0279	542	390,162.69
RP110763-P1--Multi-Investigator Research Awards	542.0282	542	202,525.67
RP110771--Shared Instrumentation Awards	542.0284	542	66,424.81
RP120016--High-Impact/High-Risk Research Awards	542.0288	542	68,121.51
RP120093--High-Impact/High-Risk Research Awards	542.0292	542	61,578.17
RP120094--Individual Investigator Research Awards	542.0293	542	388,592.09
RP120262--Individual Investigator Research Awards	542.0304	542	456,765.14
RP120307--Individual Investigator Research Awards	542.0307	542	301,290.77
RP120311--Individual Investigator Research Awards	542.0308	542	172,082.58
RP120340--High-Impact/High-Risk Research Awards	542.0312	542	71,348.06
RP120352--Individual Investigator Research Awards	542.0315	542	178,325.55
RP120474--Individual Investigator Research Awards	542.0327	542	202,237.67
RP120613--Core Facility Support Awards	542.0337	542	562,637.92
RP120670-C1--Multi-Investigator Research Awards	542.034	542	10,379.11
RP120670-C3--Multi-Investigator Research Awards	542.0341	542	56,796.48
RP120670-P3--Multi-Investigator Research Awards	542.0342	542	25,079.55
RP120670-P4--Multi-Investigator Research Awards	542.0343	542	66,775.35
RP120685-AC--Multi-Investigator Research Awards	542.0344	542	49,730.08
RP120685-C1--Multi-Investigator Research Awards	542.0345	542	49,652.82
RP120685-P2--Multi-Investigator Research Awards	542.0347	542	73,772.18
RP120685-P3--Multi-Investigator Research Awards	542.0348	542	164,359.46
RP120717-AC--Multi-Investigator Research Awards	542.0354	542	17,759.44
RP120717-C1--Multi-Investigator Research Awards	542.0355	542	15,458.12
RP120717-P1--Multi-Investigator Research Awards	542.0356	542	51,940.53
RP120717-P2--Multi-Investigator Research Awards	542.0357	542	39,919.79
RP120717-P3--Multi-Investigator Research Awards	542.0358	542	140,200.56
RP120718-AC--Multi-Investigator Research Awards	542.036	542	29,410.15
RP120718-C1--Multi-Investigator Research Awards	542.0361	542	54,634.39
RP120718-C2--Multi-Investigator Research Awards	542.0362	542	66.69
RP120718-P1--Multi-Investigator Research Awards	542.0363	542	144,243.17
RP120718-P2--Multi-Investigator Research Awards	542.0364	542	43,265.60
RP120718-P3--Multi-Investigator Research Awards	542.0365	542	101,316.33
RP120732-C2--Multi-Investigator Research Awards	542.0369	542	18,668.83
RP120732-P1--Multi-Investigator Research Awards	542.037	542	147,806.84
RP120840--Individual Investigator Research Awards	542.0373	542	281,801.16
RP120897--Bridging the Gap: Early Translational Research Awards	542.0377	542	196,390.19
RP120960--Individual Investigator Research Awards	542.0379	542	334,125.56
RP130172--High-Impact/High-Risk Research Awards	542.0395	542	13,729.56
RP130272--Individual Investigator Research Awards	542.0401	542	53,439.38
RP130464--Individual Investigator Research Awards	542.0417	542	51,292.41
RP130603--Individual Investigator Research Awards	542.0427	542	52,702.96
RP130607--Individual Investigator Research Awards	542.0429	542	53,990.64
RP130629--Individual Investigator Research Awards	542.0431	542	70,187.98

The University of Texas Southwestern Medical Center
 Schedule 1-B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2014

Pass-through From	Grant ID	Agency Number	Amount
University of Texas at Arlington Living Cells Imaging Core	714.0009	714	113,254.46
University of Texas System Joint Admission Medical Program (JAMP)	720.0002	720	118,336.63
University of Texas at Dallas Texas Analog Research Superiority Program	738.0001	738	194,635.75
University of Texas at Dallas RP120588 Targeting Acidic Tumor	738.0003	738	134,101.77
University of Texas at Dallas RP100718 Development of Small Molecules	738.0004	738	46,576.44
University of North Texas Health Science Center at Fort Worth RS0015 Child Health and Human Development Extramural Research	763.0001	763	59,005.57
Texas Higher Education Coordinating Board Family Practice Residency Program	781.0001	781	2,000.00
College Work Study Program	781.0023	781	9,533.00
Emergency and Trauma Care	781.0038	781	68,731.00
GME Expansion HB1025	781.0059	781	260,000.00
Family Practice HB1025	781.006	781	425,200.00
Hazlewood Exemption HB1025	781.0061	781	7,989.00
Total Pass-Through from Other Agencies (Exh. II):			28,330,563.16
Pass-through To			
Texas A&M Engineering Experiment Station TAMU-UTSW Partnership For Cancer Imaging and Spectroscopy	729.0003	712	44,216.79
University of Texas at Arlington Unraveling The Molecular Mechanisms and Biomechanics	729.0005	714	111,079.63
University of Texas at Austin Disc of New Drugs Treatment of Lung Cancer (compound Target Id)	729.0008	721	141,528.96
University of Texas M.D. Anderson Cancer Center Molecular Biomaker Id (rp110708) Parent App:rp110709 Discovery	729.0011	506	85,500.00
University of Texas M.D. Anderson Cancer Center	729.0013	506	4,343.00
Texas A&M University System Health Science Center		709	47,044.89
University of Texas Health Science Center at San Antonio Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1		745	1,711.00
University of Texas at Dallas	729.0014	738	26,039.51
University of Texas Health Science Center at Houston R1208-Recruitment of First-Time - Tenure track Faculty members		744	4,012.65
University of Texas at Dallas Mapping the Landscape of Conditional Vulnerabilities in Ovarian Cancer RP110595P3	729.0015	738	51,577.00
University of Texas at Dallas CPRIT RP110070	729.0016	738	101,822.57
University of Texas at Dallas RENEWAL YR 3 38774 RP110329	729.0017	738	45,902.46
Total Pass-Through to Other Agencies (Exh. II):			664,778.46

SUPPLEMENTAL SCHEDULES

The University of Texas Southwestern Medical Center
 Schedule S-4A Schedule of Federal Expenditures by NACUBO Expenditure Function
 For the Year Ended August 31, 2014

Function	Federal Agency	Indirect Cost	Expenditures	Total
<u>Instruction:</u>				
	Department of Housing and Urban Development	461.55	5,769.44	6,230.99
	Department of Health and Human Services	(61,934.91)	691,190.76	629,255.85
	<u>Subtotal Instruction</u>	<u>(61,473.36)</u>	<u>696,960.20</u>	<u>635,486.84</u>
<u>Research:</u>				
	Department of Defense	1,554,357.50	3,388,004.01	4,942,361.51
	Department of Energy	54,971.18	92,877.68	147,848.86
	Department of Education	93,822.09	360,848.18	454,670.27
	Department of Health and Human Services	54,206,252.53	119,149,845.54	173,356,098.07
	National Aeronautics and Space Adm.	1,469,008.48	3,060,626.66	4,529,635.14
	National Science Foundation	204,228.26	771,375.46	975,603.72
	Department of Veterans Affairs	-	731,016.58	731,016.58
	<u>Subtotal Research</u>	<u>57,582,640.04</u>	<u>127,554,594.11</u>	<u>185,137,234.15</u>
<u>Public Service</u>				
	Department of Health and Human Services	352,327.38	2,487,246.28	2,839,573.66
	Department of Veterans Affairs		43,720.28	43,720.28
	<u>Subtotal Public Service</u>	<u>352,327.38</u>	<u>2,530,966.56</u>	<u>2,883,293.94</u>
<u>Academic Support</u>				
	Institute of Museum and Library Services		14,256.20	14,256.20
	Department of Veterans Affairs	8,453.90	93,112.94	101,566.84
	<u>Subtotal Academic Support</u>	<u>8,453.90</u>	<u>107,369.14</u>	<u>115,823.04</u>
<u>Scholarships and Fellowships</u>				
	Department of Education	2,284.11	49,245.31	51,529.42
	<u>Subtotal Scholarships and Fellowships</u>	<u>2,284.11</u>	<u>49,245.31</u>	<u>51,529.42</u>
	<u>Total Restricted Current Funds Federal Agencies</u>	<u>57,884,232.07</u>	<u>130,939,135.32</u>	<u>188,823,367.39</u>

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2014

	BALANCES SEPT 1, 2013	ADDITIONS				DEDUCTIONS								BALANCES AUG 31, 2014
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS	SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS	
FROM PERMANENT UNIVERSITY FUND BONDS														
LERR STARS AWD-DR MENDELL (7500045900)	293,915.55				45,048.25						136,200.30		112,667.00 (8)	34,746.15
FY11 DEAN'S CAPITAL PROJ (7500102700)	34,746.15													
LERR STARS DR. BEULTER (7500098900)	555,840.17				8,263.20	40,114.79					48,736.56		457,307.69 (8)	1,417.93
LERR FY10 STARS AWD (7500099300)	250,000.00			(250,000.00) (1)										
LERR FY12 R&R (7500102800)	99,135.11					99,135.11								
LERR STARS AWD-DR SCHMID (7500103100)	2,308,194.48				156,366.42						580,910.58			1,570,917.48
LERR STARS DR. GUPTA (7500103200)	250,000.00				88,301.70									161,698.30
NOBEL LAUREATE BEUTLER (7500103700)	200,000.00													200,000.00
NOBEL LAUREATE BEUTLER (7500116600)	20,612.90													20,612.90
STRENGTH IN NUMBERS FY14 (7500105100)	86,074.00												86,074.00 (8)	
REDFIELD MINI WH DEMO (7500114500)			86,074.00 (8)				86,074.00							
LERR 11 STARS - DR ROSEN (7500105200)	1,018,457.29				18,616.73						352,985.59	28,333.00		618,521.97
COLLABORATIVE PROJ-UTD (7500105400)	1,359,974.79					609,974.79							750,000.00 (8)	
3 TELSAs (3T) SYSTEM LERR (7500079100)				1,000,000.00 (8)									1,000,000.00 (4)	
3 TELSAs (3T) SYSTEM UTD (7500079200)				122,867.53 (8)									122,867.53 (4)	
3 TESLA (3T) AIRC (NE2) REN (7500096800)							(372,867.53)						372,867.53 (8)	
LERR11 STARS - TODD ROBERTS (7500107600)	244,644.14						215,828.80							28,815.34
LERR11 STARS-DR. YUNSUN NAM (7500107700)	9,384.40										9,384.40			
LERR10 STARS-ZHIGAO WANG (7500107800)	77,191.52				2,652.70									74,538.82
LERR13 FIRE SAFETY RENO (7500108400)	311,768.89					311,768.89								
LERR13 REN OF LAB & OFF SPACE (7500110200)	1,312,441.60				17,265.78 (11)	34,928.14	946,830.63				21,094.00	187,365.97		139,488.64
FY12 STARS-GAUDENZ DANUSER (7500110300)	798,478.01				55,672.10 (11)	5,671.95					78,438.44	55,672.10		715,367.62
FY12 STARS-KHULOUJ JAQAMAN (7500110400)	250,000.00													250,000.00
FY12 STARS-ERIK KNUDSEN (7500110500)	410,008.20			(204,841.00) (1)	23,290.13						167,624.07		14,253.00 (8)	250,000.00
FY12 STARS-AGNES WITKIEWICZ (7500110500)	500,000.00										4,595.05			495,404.95
FY12 STARS - R HIBBS (7500112500)	250,000.00													250,000.00
FY12 STARS - H ZAKI (7500112600)	231,707.76				18,378.20						106,187.65			107,141.91
FY12 STARS - DAVID NEMAZEE (7500081100)	1,500,000.00			(1,500,000.00) (1)										
FY12 STARS - GLORIA BRAR (7500081100)	250,000.00			(250,000.00) (1)										
FY12 STARS - DR. TOPRAK (7500118600)	250,000.00				145,719.78	13,272.81					11,024.00			92,206.22
RENO OF NB6-STARS FUNDS (7500118600)						216,998.18								2,095.82
LERR 12 R&R (7500119200)												12,993.84	526,280.00 (8)	1,121,163.81
LECTURE CAPT & VID MGMT (7500120100)				296,255.00 (8)							151,640.96			144,614.04
VIVARIUM UTILIZATION STUDY (7500123000)				112,667.00 (8)	112,667.00									
FY14 LERR SCMIS GI-BRONCH MEN (7500123200)				108,850.00 (1)							108,850.00			
SCMIS_SIM SURG RM RENOV (7500123500)				230,025.00 (8)	12,132.45						78,457.00			139,435.55
VELOSOEPIC CALENDAR INT (7500123800)				375,000.00 (1)										375,000.00
LERR13 STARS-AM MAANI (7500125600)				250,000.00 (1)	12,402.20									237,597.80
LERR13 STARS-G. SONNENBERG (7500081100)				250,000.00 (1)										250,000.00
NB3 CAGE WASH RENO-LERR (7500127000)				457,307.69 (8)		457,307.69								
LERR13 STARS-DR. NICASTRO (7500127200)				250,000.00 (1)										250,000.00
LERR13 STARS-GARY HON (7500127300)				250,000.00 (1)										250,000.00
TOTAL PERMANENT UNIVERSITY FUNDS	12,873,574.96			3,622,603.75	758,145.04	2,538,364.16	86,074.00				1,856,128.60	284,364.91	3,442,316.75	7,530,785.25
FROM REVENUE BONDS / NOTES														
ASC HOSPITAL CAPITAL EXP (7600084400)				(1,004.00) (3)	(2,052.95)									
CAPITAL EQUIP- ZALELIPSHY (7600082100)	0.00			(1,048.95) (8)	(4,464.46)								80,156.60 (4)	7,720.53
BIO SAFETY L3 LAB (7500054000-7500059000)	31,168.53			75,692.14 (3)	1,120.00	22,328.00								1,133.36
BIOTECH DEVELOP PROJECT (303-269)	9,241,795.43			(9,240,662.07) (3)										
BIOMED SCNCE BLDG (7500059100-60700)	12,829,065.27				295,555.15	(5,988.76)					10,862.10	3,963.46	1,475.00 (4)	11,918,690.03
BIOMED SCNCE BLDG FINSH OUT (7500118600)					102,246.30	306,259.43					25,240.68	165,507.88	5,254.00 (4)	237,597.80
ERP-HARDWARE / SOFTWARE (7500071000)	0.01												0.01 (4)	
BASS CTR RENO (7500074400-7500074700)	921,785.49			122,836.91 (8)	6,919.87	116,723.48						434,706.23		486,272.82
ERP-PH II-CONSULT PROF FEES (7500071500)				18,938.12 (3)	18,938.12									0.13
MINOR CAP-DEAN SMS FY09 (7500075400)	30,792.44			0.13 (8)										30,792.44 (8)
RENO OR NA2 LAB (7500119400)				30,792.44 (8)										30,792.44
ERP-PH III- CONSULT. PROF FEES (7500071800)				135,282.24 (3)	54,662.24									(168.38)
CHILDREN'S MED CTR (7500060800,7500102600)	3,251,251.07				(17,854.62)	47,063.73								3,222,041.96
AIS PROJECT FY11 (7500078600)				28,463.19 (3)								55,303.75		(26,840.56)
CLEMENTS UH (7500051600-51700,7500109400)	11,364,333.85				(234,642.37)						1,426,927.80	10,172,048.42		
CLEMENTS UNIV HOSP-DS (7500051800)				13,465,454.55 (9)								13,465,454.55		
HOSP BILL SYS RFS/ EXT LBR (7600091100)				(4,664.20) (3)	(12,193.20)								7,529.00 (4)	
HEALTH SYS EPIC UPGRADE (7500099200)				1,385,728.57 (3)	242,288.78					511,276.48	524,848.92		124,113.99 (4)	(8,399.76)
SUNQUEST PATH UPGRADE (7500100600)				8,399.84 (8)										
JA BSL3 LAB (7500073100)	702.50			21,075.05 (3)	21,075.05								0.01 (8)	(0.01)
FY13 DEAN'S PROJECTS (7500108500)				702.50 (8)									702.50 (8)	
RIS HWARE/SOFTWARE/EXT (7500098700)	0.01			2,484.59 (3)	63.59									702.50
PACS EQUIPMENT/CONS (7500099900)				157,641.50 (3)										0.01
WINDOWS 7 EQUIP (7500100400)				45,499.00 (3)										157,641.50 (4)
ASTON HOSP INF CTR EQUIP (7600097900)				1,041.88 (3)	(1,326.00)									45,499.00 (4)
				5.32 (8)										2,373.20 (4)
BIOTECH DEV COMP PH 1 FINISH (7500062400)	11,366,366.11			3,092.72 (9)	15,836.40								3,092.72	11,350,529.71

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2014

	BALANCES SEPT. 1, 2013	ADDITIONS			DEDUCTIONS								BALANCES AUG. 31, 2014	
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS	SOFTWARE	EQUIPMENT		CONSTRUCTION IN PROGRESS
DISASTER RECOVERY EQUIP (7500100000)	0.01													0.01 (4)
SINGLE SIGN-ON (7500104200)				158,480.00 (3)						157,480.00				1,000.00 (4)
BEDSIDE BAR CODING (7500104500)				38,553.26 (3)	481.21									38,072.05 (4)
ERP FSCM UPGRADE (7500104800)				51,845.50 (3)	51,045.50									800.00 (4) (0.04)
														0.04 (8)
MUSE (7500105800)				27,947.00 (3)										27,947.00 (4)
CLINICAL PAGING SYSTEM (7500105900)	0.01			13,700.00 (3)	13,700.00									0.01
POWERSCRIBE 360 (7500106100)				27,894.95 (3)	5,143.49					3,235.85				19,515.61 (4)
EPIC PHOENIX (7655950600)				2,231.00 (3)						2,231.00				
EPIC ANESTHESIA (7655950800)				128,430.81 (3)	(8,532.00)					97,386.00				39,576.81 (4)
CHEMISTRY ANALYZERS (7655951300)				112,500.00 (3)							112,500.00			
ERP HCM UPGRADE (7500104700)	19,415.23			134,669.58 (3)	75,835.56									58,834.02 (4) (0.01)
HSIR SUNQ TRANS (7655950400)				27,251.93 (3)										19,415.22 (8)
FY13 UHSP EQUIP <\$100,000 (7655954300)				365,420.08 (3)	16,890.54						208,654.43			27,251.93 (4)
FY13 UHZL EQUIP <\$100,000 (7655954400)				184,870.29 (3)	(720.00)						9,077.43			139,875.11 (4)
				8,205.00 (8)										184,717.86 (4)
				428,999.75 (3)	61,194.25							268,420.62		99,384.88 (4)
FIN RPTG ADJ-OPER & MAINT PLT (7500081100)	3,134,301.78			6,469,304.41 (8)									14,714,908.33 (8)	(11,580,606.55)
UNEXPENDED PLANT FUND - ZLH (76449300)				8,351,673.19 (8)										6,469,304.41
UNEXPENDED PLANT FUND - SPUH (76559300)				100,505.19 (3)								(13,552.80)		8,365,225.99
HEALTH SY IR INFRA (7500109600)				119,420.20 (3)	569.64						99,956.16			100,505.19 (4)
FY13 RADIOL EQUIP <\$100,000 (7655954700)				267,893.76 (3)	8,036.81									18,894.40 (4)
UH COMP REFRESH FY2013 (7655955700)	1,595.44													259,656.95 (4)
														1,595.44 (8)
TELE-PATHOLOGY EQUIP (7655956700)				210,163.01 (3)	(930.75)						186,495.05			23,417.90 (4)
														1,180.81 (8)
RICHARD P2 PATH EQUIP (7655957600)				216,431.26 (3)	43,286.58						113,607.56			59,587.12 (4) (13,552.80)
														13,502.80 (8)
ICD 10-INGENIX (7500111500)				75,800.00 (3)	79,848.21					9,159.00				999.00 (4) (13,307.21)
REPORTING PORTAL UPGRADE (7500113100)				21,496.50 (3)	20,497.50									7,475.89 (4)
SNQUST & MNG USE (7500113500)				301,865.52 (3)	(82,676.25)						278,789.27			105,752.50 (4) (0.02)
				0.02 (8)										
EPIC OPH KALEID-HW/SFTWCO (7500112300)				110,331.18 (3)						96,146.00				14,650.18 (4) (465.00)
REPLACE CT ASTON - EQUIP (7655953100)				38,000.00 (3)							38,000.00			
RICH P2 - CANCER EQUIP (7655957700)	4,783.19			285,918.73 (3)	91,418.09						120,863.55			78,899.59 (4)
				5,000.00 (8)										4,520.69 (8)
FY13 OSC EQUIP <\$100,000 (7655954500)				179,225.60 (3)							9,763.38			169,462.22 (4)
ZL PORTABLE XRAY REPL (7655959000)				175,000.00 (3)										175,000.00 (4)
REFRIGERATOR MONITORING (7655959400)	35,876.50			191,762.12 (3)	132,520.23						16,281.22			53,807.88 (4)
														25,029.31 (8)
HOSP BILLING SYS INT LABOR (7500091200)	46,031.51					607,572.24								46,031.51
ZALE HOSP PHONE SYSTEM (7655958900)				787,535.08 (3)						34,745.50				106,957.82 (4) (38,259.52)
														76,519.04 (8)
84700 ZL CAROUSEL REPL (7655958400)				642,154.00 (3)	11,670.00						481,011.37			153,075.00 (4) (3,602.37)
846600 ZL C-ARM REPL (7655959100)				177,987.00 (3)										177,987.00 (4)
ARCHIBUS SPACE PLAN SYS (7500113900)				374,368.00 (4)	52,340.80								149,738.56	229,942.92
				57,654.28 (8)										
SPUH EGD & BRONCHOSCOPE (7655958000)	14,000.00			147,564.85 (3)										147,564.85 (4) (14,000.00)
EPIC AMBULATORY OPT (7500113200)				954,950.85 (3)						947,474.96				7,475.89 (4)
ICD 1 CODE RYTE (7500111200)														22,100.00 (17) (22,100.00)
ICD10 EPIC UPGRADES/RPT (7500111400)				144,951.88 (3)	50,438.64						49,385.26	155,298.21		(73,814.02)
				36,356.21 (8)										
PMC/CMC EPIC SERV SPLIT-CON (7500112900)				480,000.00 (3)						480,000.00				
HLTH SYS APP SERVER REPLMT (7500120700)				572,939.97 (3)	185,967.13					7,200.00	409,772.66			(14,999.91)
				14,999.91 (8)										
RAD ONC UH-SP EXP EQUIP (7600092900)				315,000.00 (3)								315,000.00		
MEADOWS MRI EQUIP (7655952400)				2,406,894.77 (3)								198,597.00		2,208,297.77 (8)
RICHARD P1C-IMAGING EQUIP (7655957200)				1,461,672.46 (3)	87,899.67						1,379,359.33			1,377,570.33 (8) (195,356.00)
				195,356.00 (4)										
				1,383,156.87 (8)										
UH INTERNET UPGRADE (7655958900)				196,893.20 (3)							196,893.20			
SP PORTABLE XRAY REPL (7655959300)				505,000.00 (3)							505,000.00			
HISTOLOGY TISSUE PROC (7655959700)				266,445.80 (3)							266,445.80			
PHILLIPS IU22 ULTRASOUND (7655959800)				205,220.00 (3)							205,220.00			
BRAINLAB CURVE NEURO UPG (7655959900)				243,011.93 (3)							243,111.44			
				99.51 (4)										
DIGITAL MORPHOLOGY INST (7655960000)				107,500.00 (3)	7,500.00						100,000.00			
CT INJECTOR UPGRADES (7655960200)				186,280.00 (3)							186,280.00			
ROGERS 1.5T MRI UPGRADE (7666993100)				359,086.00 (3)							359,086.00			
HOSP COMP PURCH PROGRAM (7666993300)				484,363.83 (3)	877,946.80						24,448.84			
				418,727.22 (8)										695.41 (4)
HEALTH SYS MEAN USE EMR (7500098400)				282,389.86 (3)	195,221.07									76,581.56 (4) (765.01)
				101.25 (8)										11,453.49 (8)
DILIGENT EQUIPMENT (7666993800)				963,957.39 (3)	357,002.00						830,189.63			
				223,234.24 (8)										
BLUE LIGHT CYSTO (7666994400)				137,086.24 (3)							137,086.24			
UH POB WOUND CARE EQUIP RFS (7655959600)				22,205.06 (3)	158,176.28						293,865.40			
				397,293.03 (8)										152,892.09
DR PANEL UP-RADSPPEED (7666993200)				208,600.00 (3)							208,600.00			(185,235.68)
REPLACEMENT SCOPES (7666995800)				357,635.87 (3)							357,635.87			
XCELERA UPGRADE (7666995700)				7,480.97 (3)	7,480.97									

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS				DEDUCTIONS								BALANCES AUG. 31, 2014	
	BALANCES SEPT. 1, 2013	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS	SOFTWARE	EQUIPMENT		CONSTRUCTION IN PROGRESS
UH2L ICU CT SCANNER EQUIP (7655955500).....				125,001.39	(3)							59,596.75	65,404.64	
ROGERS MRI REPLACE EQUIP (7655958800).....				2,531,801.30	(3)							2,531,801.30		
SIEMENS AVANTO SW UPGRD (7666996400).....				24,805.00	(3)						248,050.00			
SPECT/CT SCAN EQUIP (7666994000).....				223,245.00	(8)									
MAYO CONNECT SYS (7666994700).....				219,144.00	(8)								219,144.00	
NEURO OPER ROOM INTEG (7666996500).....				68,860.37	(8)	43,295.87						83,254.37	25,564.50	
PAT INTER VIDEO-ZL-EQUIP (7666959000).....				83,254.37	(8)									
EDWARDS HEMO CL PLAT (7666996800).....				325,542.27	(8)	124,140.80							201,401.47	
CONF RM CONVERSION (7655952600).....				38,216.77	(8)							168,269.63		(130,052.86)
												242,425.62		(242,425.62)
TOTAL FROM REVENUE BONDS / NOTES	52,293,264.38			44,452,365.31		3,152,960.54	1,093,958.12			2,873,174.06	12,490,037.61	25,769,564.68	21,382,785.64	29,983,149.04
FROM GRANTS														
ND8.205 BIOPHYSICS HHMI FUNDING (7500120200)...		92,724.00											70,839.12	21,884.88
TOTAL FROM GRANTS		92,724.00											70,839.12	21,884.88
FROM GIFTS														
CTI - ELECTRONIC MED RECORD SYS (7500052000).....	389,022.00													389,022.00
EQUIPMENT FOR IMAGING CENTER (7500043000).....	413,396.33				49,796.54	363,599.79								
REN OF LS-GREEN SCIENCE BLDG (7500043400).....	67,332.64				33,115.28								34,217.36	(8)
RENO OR NA2 LAB (7500119400).....				34,217.36	(8)									34,217.36
NE3 CLEMENTS BLDG FINISH-OUT (7500070300).....	1,525,589.73												881,000.00	(8)
ANIMAL PET/CT - AIRC (GIFT 57374) (7500070600).....	58.95													58.95
HEART & LUNG CLINIC REN SPUH (7600086200).....	51.25													51.25
FUNDS RENEWALS & REPLACEMTS (7500081200).....	233,291.30													233,291.30
FY11 DEAN'S CAPITAL PROJECTS (7500102700).....	55,006.19													55,006.19
AUTISM CLINIC DEAN'S OFFICE (7500113700).....	469,016.85				225,923.93	497,273.80							68,658.45	22,399.68
H7.102 ORTHO SURG EQUIP (7500116500).....	140,500.00				19,570.00						120,930.00			(5)
CYCLOTRON CLEMENTS GIFT (7500105500).....				881,000.00	(8)									850,964.84
L1.222 & L1.228 LAB REMODEL (7500115500).....					30,035.36						6,849.00	409,371.92		(419,141.97)
RENOVATION OF NCS.402 (7500118800).....					2,921.05						216,855.55	2,367.00		14,030.45
CASHIER LESS CONVIENCE(7655962600).....						121,246.96							15,347.69	15,347.69
FIN RPTG ADJUST-OPER & MAINT PLT (7500081100)...					136,594.65									(8)
CONFOCAL MICRO FOR PARADA(7500120000).....					15,347.69								136,594.65	(8)
SUPPORT BASS CLINI CTR FOR HLV(7666994300).....					381,234.55						381,234.55			(121,246.96)
ND11 GRN CTR-RANGANA EQUIP (7500121200).....					76,384.00						74,800.00			1,584.00
FY13 DEAN'S PROJECTS (7500108500).....					154,675.00	70,403.10					74,582.94			9,688.96
UPGRADE SM ANIMAL MRI SYS (7500126500).....					851,051.03									851,051.03
MONCRIEF UROLOGY ONCOLOGY (7500125800).....					140,000.00						22,545.27			117,454.73
CLEMENTS UH (7500051600-51700,7500109400).....					140,094,760.00	(5)	3,162,741.28				134,927.12	21,278.40	132,309,474.83	(168,515.34)
TOTAL FROM GIFTS	3,293,265.24			143,156,526.28		3,606,816.36	982,120.55				5,655,268.32	132,826,498.29	1,089,559.38	2,289,528.62
FROM INTEREST EARNED ON CONSTRUCTION FUNDS														
NC PH IV INTEREST TRB PROCEEDS (7500014300)...	1,216,662.92													1,216,662.92
TOTAL FROM INTEREST EARNED ON CONSTRUCTION	1,216,662.92													1,216,662.92
FROM OTHER SOURCES														
ARLINGTON PARK SUBDIVISION (7500024600).....	740,124.88													740,124.88
FIN RPTG ADJUST-OPER & MAINT PLT (7500081100)...	(5,411,264.85)			1,608,572.86	(8)	(6,960,841.68)	(457,835.46)	(92,996.83)	(2,831,474.93)	(857,926.36)	(23,098,658.44)	(1,156,136.94)	19,565,343.83	(8)
				24,800.00	(4)								1,797,937.05	(4)
													24,800.00	(17)
FINANCIAL REPORTING ADJ (7655920000).....	(267,481.63)				(102,634.46)	(154,868.33)							(9,978.84)	
UNEXPENDED PLANT FUND - ZLUH (76449930).....				3,520,840.06	(4)			74,426.83	289,682.18	4,548,061.80	4,908,911.48	169,062.18	(4)	(6,469,304.41)
UNEXPENDED PLANT FUND - SPUH (76559930).....				8,351,673.19	(4)			(20,940.00)	2,831,474.93	308,754.66	8,248,004.42	5,008,409.06	(4)	(8,365,225.99)
FUNDS RENEWALS & REPLACEMTS (7500081200).....	1,002,340.97	6,265.84		19,729.08	(4)									1,028,335.89
PH IV IMAGING EQUIP-MALPR REB (7500037300).....	200,000.00													200,000.00
CTI - ELECTRONIC MED RECORD SYS (7500052000).....	505,646.80													505,646.80
BASS CENTER RENOVATIONS (7500074400).....	205,054.18													205,054.18
RENOVATION OF J4 & K4 LABS & OFC (7500044300).....	4,599.45												4,599.45	(8)
BOILER / CHILLER POLLUTION CNTRL (7500073500).....	543,922.46				145,880.00								46,783.69	398,042.46
FY08 MINOR CAP PROJ. (7500065200).....	46,783.69												8.40	(4)
NON RFS ENERGY PROJECTS (7500049900).....	8.40													8.40
RENOVATIONS TO J6 & J7 - OBGYN (7500068300).....	431,801.29					214,727.43							12,813.75	91,615.86
PHY PLT INFRASTR PRJS-FY09 (7500049200).....	15,176.74				480.62								112,644.25	(8)
BREAST CARE CTR RENO (ACA/CLN) (7600090300)...	7,615.46													14,696.12
ERP-PH II-INT LAB,TRAVEL,TRAIN (7500071600).....	0.01													7,615.46
ERP-PH III-INT LAB,TRAVEL,TRAIN (7500071700).....	180,127.94													0.01
PHY PLANT INFRASTRUCTURE PROJ (7500049300).....	37,354.65												180,127.93	(4)
EHS FY10 PROJ (7500077600).....	92.98													0.01
BIO SAFETY LEVEL 3 LAB (303-203) (7500054600).....	62,795.70				65.70								37,354.65	(4)
RAD ONCO UH-SP EXP REN INT BK (7600092800).....	168,114.21												27.28	(4)
CLEMENTS UH (7500051200-515) (7500109400).....	113,570,898.52					734,936.10	104,878.33				691.64	14,735,550.73	64,949,900.00	(4)
				116,482,940.89	(4)									97,924,704.07
CLEMENTS UNIV HOSP (7500110800).....					3,464,982.78						29,566,747.88	1,289,744.98		
CLEMENTS UNIV HOSP (7500051600).....	40,147,726.00													10,147,726.00
CLEMENTS UNIV HOSP (7500051700).....														(4)
CLEMENTS UNIV HOSP-DS (7500051800).....														37,175,970.95
														(4)
														34,000,000.00
														(8)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS				DEDUCTIONS										BALANCES AUG. 31, 2014
	BALANCES SEPT. 1, 2013	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS	SOFTWARE	EQUIPMENT	CONSTRUCTION IN PROGRESS		
CUH ARTWORK (7500120900)					560,300.06				897,174.50						
CLEMENTS UNIV HOSP-FURNITURE (7500123100)					4,554,403.89						76,478.00	7,816.22			
POB 1 FAC OFF 8TH & 10TH FL (7500114300)				195,378.40 (4)	379,013.39	1,287,296.79							501,623.84		
DIST ANTENNAE SYSTEM (7500121300)				333,262.05 (8)								1,499,999.23			
CUH IR (7500114700)					496,715.47					196,655.00	172,589.51		3,778,469.17	225,837.33 (4)	
FY10 MINOR CAP DEANS PROJ (7500065900)	25,202.36														25,202.36
RENOVATIONS TO H6 - OBGYN (7500068200)				62,644.25 (8)										62,644.25 (4)	
DIST RENEW ENGY TECH PRGM (7500080000)					8,170.36										8,170.36
DOE FUNDED SECURITY PROJ (7500078500)					5,960.47										5,960.47
PHY PLT INFRAS PROJ FY11 (7500049400)					199,152.55										199,152.55
EH&S G BLDG FIRE ALRM AV UP (7500078900)					0.03									0.03 (4)	
CHEMICAL INV PROJ FY11 (7500079000)					825.29									825.29 (4)	
ECRT PROJECT (7500079400)					157,012.32					166,943.00					(9,930.68)
IR CIP PROJECTS FY11 (7500079500)					48,621.66										37,034.16
3 TESLA (3T) AIRC (NE2) REN (7500096800)					149,893.31	149,893.31									
SPC REN-BASS CTR UTHSC-HOU(7500097600)					35,941.81										35,941.81
FAMILY MEDICINE MOVE (7500096900)					21,844.75									21,844.75 (4)	
SURGERY HT LAB RENOVATION (7500097000)					87,999.48		32.47								87,967.01
FY11 DEAN'S CAPITAL PROJ (7500102700)					935,539.31	11,077.19					31,540.00			553,522.00 (8)	275,684.77
YS RENO FOR ENDOCRINOLOGY (7500126700)					448,745.00 (8)										448,745.00
OB-GYN MFM / WOMEN'S CTR CO (7500098600)					62,178.37									62,178.37 (4)	
LAB RENOVATION Y4 (7500097700)					53,515.17 (8)	368.00								53,147.17 (4)	
ASHTON 6TH FL NEURO SURG/PM&R (7500097800)					20,641.33									20,641.33 (4)	
OPB 7TH FL GEN SURG CLINIC MV (7500097900)					21,792.19										21,792.19
OPB 7TH FL ORTHO PAIN CLINIC MV (7500098000)					53,601.79										53,601.79
ASTON PHLEBOTOMY LAB (7500098200)					44,570.13										44,570.13
ASTON HOSP INFUSION CTR REN (7600097800)					0.02										0.02
S BUILDING RENOVATION (7500099700)					357,523.78									357,523.78	
PHY PLT INFRAS PROJ FY12 (7500100000)					525,525.00 (12)	111,900.77	31,621.82						87,957.13		651,569.06
FY12 ENERGY MGMT PROJECTS (7500101100)					99,805.00 (8)	72,879.27	288,458.75								96,441.66
FY12 ACADEMIC INTERIORS (7500101300)					66,015.85	2,708.23	36,823.78						77,309.25		157,358.89
FY12 FIRE SAFETY PROJECTS (7600099000)					186,134.12 (8)		564,042.78								63,307.62
FY12 MINOR CAPITAL DEAN'S PROJ (7500101400)					26,632.49	(13,500.05)	31,915.99								463,892.99
FY12 IR NETWORK PROJECTS (7500101500)					184,980.45									184,980.45 (4)	8,216.55
FY12 IR DATA CENTER PROJECTS (7500101600)					112,711.22									112,711.22 (4)	
FY12 IR CONFERENCE ROOM EQUIP (7500101700)					11,033.45									11,033.45 (4)	
FY12 AUXILIARY PROJECTS (7500101800)					683,878.04	341,600.92									342,277.12
DEVELOPMENT OFFICE DONOR SYS (7500101900)					445,618.00	279,130.41									166,487.59
FY12 EH&S FIRE SAFETY (7500102000)					8,084.44	5,406.44									678.00
FY12 EH&S NON-FIRE SAFETY (7500102100)					15,174.53										14,121.10
OFFICE OF PUBLIC EDUCATION (7500102200)					14,327.33										
PHYSICAL PLANT SHUTTLES (7500102300)					41,910.00									34,910.00 (8)	
UNIVERSITY POLICE CIP PROJ (7500102500)					121,017.59									7,000.00 (4)	38,005.86
FY12 POB INFRASTRUCTURE (7500102900)					208,776.55										208,776.55
WEST CAMPUS MASTER PLAN (7500103900)					225,753.81										
AMBULATORY MEAN USE REIMB (7500104000)	13,549,304.02			6,051,397.85 (4)	2,000,004.00									225,753.81 (4)	17,600,697.87
ZALE INFRASTRUCTURE FY12 (7600099200)					131,311.31 (8)	1,620.00	129,691.31								
ST PAUL INFRASTRUCTURE FY12 (7600099100)					53,470.55 (8)	53,470.55									
SINGLE SIGN ON - INTERNAL LABOR (7500104100)					29,657.61										
ENERGY MGMT CONSULTANTS (7500106000)					80,000.00					24,960.00				4,697.61 (4)	12,480.00
UTD CLINIC RENOVATION (7500106500)					296,841.11										80,000.00
UH2L PM&R REHAB GYM RENO (7655950700)						(50.00)			70,478.00						169,402.64
UH2L 8th REHAB NEUR GYM RENO (7655950900)					27,082.74 (8)		27,082.74							50.00 (8)	
HEALTH SYS MEANFUL USE EMR (7500098400)					11,487.23										
CAMPUS SOLUTIONS PH 2 (7500106300)					106,191.95										37,041.95
IR BASS CENTER RENO (7500106400)					37,792.72										0.01
PARK CITIES CLINIC (7500106800)					862,198.68					14,085.00				37,792.71 (4)	853,353.54
ICU WAITING ROOM (7655951500)					6,669.23 (8)		6,669.23								
DAS INFRASTRUCTURE (7500107000)					56,182.50 (8)	195,250.00									(99,382.76)
ORTHOVOLTAGE PURCH EQUIP (7500107100)					11,242.93										
TRAY TRACKING - REN (7655950200)					1,196.00 (8)	1,196.00									
EPIC PHOENIX - INT LABOR (7500104300)					4,794.40 (8)					4,794.40					
BIOMED SCIENCE RSRCH BLDG (75000593)	2,845,857.00														2,845,857.00
BASS CTR RENO (7500074400-7500074700)	179,855.34														179,855.34
FY13 NON HOSP INFRASTRUCTURE (7500107200)	984,734.95														48,269.04
FY13 POB INFRASTRUCTURE (7500107300)	474,850.32				341,364.89	552,300.62							6,614.40	36,186.00 (8)	260,482.71
FY13 NON-HOSP CLINIC INTERIORS (7500107400)	610,569.82						84,163.62								516,524.55
FY13 NON CLINICAL INTERIORS (7500107500)	18,123.20														
FY13 LANDSCAPE PROJECTS (7500108100)	56.21													2,576.38 (4)	
FY13 FIRE SAFETY (7500108200)	62,984.90						(47,432.74)								
RICHARDSON CLINIC REN-PH 1B (7500108300)					285,826.46										110,417.64
FY13 DEAN'S PROJECTS (7500108500)	2,605,475.71						439.15		20,000.00						265,387.31
NA6 RENO FOR DR. CHEN (7500126200)					3,580,869.73 (4)	56,460.24	715,188.48				12,844.00	46,477.98	3,916,042.71 (8)		1,439,332.03
POB 1 FAC 8TH & 10TH FL AV (7500126600)					99,611.00 (8)										100,000.00
FY13 IR INFRASTRUCTURE PROJECT (7500108600)	129,646.80				869.88 (8)										99,611.00
FY13 IR TELECOM PROJECTS (7500108700)	261,892.71														869.87
FY13 AUXILIARY GARAGE REPAIRS (7500108800)	1,301,392.93														339,606.39
FY13 POLICE PROJECTS (7500108900)	114,055.72														1,216,139.08
FY13 EH&S PROJECTS (7500109000)	113,285.20				14,974.20 (8)						6,075.28				39,263.16
IR ENCRYPTION (7500109100)	420.57				18,049.00 (4)	105,330.06									26,004.14
														420.57 (4)	

(CONTINUED ON NEXT PAGE)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS				DEDUCTIONS							CONSTRUCTION IN PROGRESS	BALANCES AUG. 31, 2014	
	BALANCES SEPT. 1, 2013	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS	SOFTWARE			EQUIPMENT
POB2 CLINICAL HEART CTR REN (7500109300)	707,595.10			77,029.00 (4)	80,389.46	626,169.82						11,251.00		370,997.35
FY13 ENGY MGMT PROJ-AIR CHANGE (7500109700)	870,967.55					377,904.35							122,065.85	
WEB PROXY INTERNAL LABOR (7500109800)	66,667.00												66,667.00 (4)	
POWERSCRIBE 360-INT LABOR (7500109900)	46,334.55												46,334.55 (4)	
CLINICAL PAGING SYSTEM-INT LAB (7500110000)	39,540.00												39,540.00 (4)	
MUSE-INTERNAL LABOR (7500110100)	10,985.50												10,985.50 (4)	
UH2L ICU CT SCANNER (7655951600)				118,705.34 (8)									118,705.34	38,297.27 (8)
REPLACE CT ASTON-REN (7655953200)	139,025.00			61,181.27 (8)		61,181.27								(38,297.27)
FY13 UHSP MINOR PROJ <\$5,000 (7655953300)				4,702.55 (8)	4,702.55									139,025.00
FY13 UHSP MINOR PROJ >\$5,000 (7655953400)					(4,986.64)									
FY13 UH2L MINOR PROJ <\$5,000 (7655953500)				6,853.99 (8)	6,853.99									4,986.64 (8)
FY13 UH CLS MINOR PROJ <\$5,000 (7655953700)				1,701.72 (8)	1,701.72									
FY13 UH SIMM MINOR PROJ <\$5,000 (7655953900)				4,478.97 (8)	4,478.97									
FY13 UH IMG MINOR PROJ <\$5,000 (7655954100)				10,735.25 (8)	10,735.25									
RAD ONC ELECTKA LINAC UPG (7500110600)	10,000.00				(1,030,750.00)						1,030,750.00		10,000.00 (4)	
HCM UPGRADE (7500110900)	180,847.00				180,847.00									
IR SAN STORAGE FOR O&P DRIVE (7500111000)	0.28												0.28 (4)	
ICD10-CSA INT LABOR (7500111300)	4,683,597.20				24,400.00								636,256.21	4,022,940.99
LAB AND TRIAGE MOVE (7655952000)				328,749.54 (8)	14,939.12	313,810.42								
ZL RESP / MEDITATE ROOM (7655952300)				1,277,687.02 (8)	21,157.79	2,500.00					16,525.40	1,237,503.83	256,686.95 (8)	(256,686.95)
HLDG RM PATIENTS-RENO (7655952800)				473,537.96 (8)	13,312.53	460,225.43								
UH2L INFRASTRUCTURE (7655955000)				524,806.64 (8)	2,567.76	470,876.86							51,362.02	
HEALTH SYS MEANINGFUL USE (7500100700)				95,767.71 (8)	638,451.27								445,000.00 (4)	(987,683.56)
HEALTH SYS EPIC UPGRADE (7500100800)				374,060.98 (8)	3,496.73					744,625.23				(374,060.98)
DR HALEY RESEARCH FUNDS (7500103300)	501,058.00													501,058.00 (4)
CONF ROOM CONV RENO (7655952700)				164,425.60 (8)		164,425.60								
FY13 UH2L MINOR PROJ >\$5,000 (7655953600)				100,604.21 (8)	19,724.03	846.93								
OPHTHALMOLOGY AREA E EXPN (7500111700)	855,815.70				165,330.43	384,350.81					125,464.70		23,333.25	180,669.96
RICHARD P2 BEHAV SCI (7500111800)	57,293.00				18,907.95					21,525.92			1,200.66	15,658.47
CYCLOTRON IMAGING FUNDING (7500112900)	2,300,000.00					1,054,438.77							957,701.09	287,860.14
POLICE CAM & CALL BOXES (7500112400)	148,781.66				128,419.13									20,362.53
POLICE TRAFFIC CONTR STUDY (7500112700)	11,650.00			15,000.00 (4)	30,664.70									(4,014.70)
ICD10-UH INTERNAL LABOR (7655956600)				592,461.51 (8)	37,390.95								828,652.26	10,000.00 (17)
TELE-PATHOLOGY INT LAB (7655956800)				16,555.45 (8)	16,555.45									(283,581.70)
PURCH OF CONT MGMT SYS (7500112100)	49,656.76										43,375.00			6,281.76
EPIC OPH KALEID - INTER LAB (7500112800)	109,697.70										72,280.00		37,417.70 (4)	
PMC/CMC SERVE SPLIT - INTER LAB (7500113000)	21,800.00										10,114.00		11,686.00 (4)	
EB PATHOLOGY LAB RENOVATION (7500113300)	4,340,356.59			22,873.74 (4)	295,828.10	3,595,706.74						53,107.24		418,588.25
F5, INTERNAL MED FIN OFC (7500113600)	623,550.05				17,987.06	293,248.45							104,358.88	6,515.39
FY13 UH CLS MINOR PROJ >\$5,000 (7655953800)				2,550.36 (8)	2,550.36									
SUNQUEST & MEAN USE (7500113400)	23,213.50			15,067.00 (8)	30,134.00									8,146.50
ENERGY MANA STREAM LIGHT FY14 (7500114100)	247,534.93				244,724.83									2,810.10
PPRS EXPANSION-BL4 (7500114200)	14,597.38				3,077.15									11,520.23
REDFIELD MINI WAREHOUSE DEMO (7500114500)	341,432.05				(2,213.95)	203,503.02								54,068.98
FY13 UHSP INFRASTRUCTURE (7655954900)				63,059.80 (8)	63,059.80									
WLD BODY CREMATORIUM PROJ (7500114600)	418,130.99				294,199.00 (4)	14,524.96					278,964.00		22,816.47	42,891.56
UROLOGY ASTON CLINIC EXPN (7500115000)	366,984.15			71,150.00 (4)	(3,228.16)	382,818.70								58,543.61
ASTON PARKING & ACCESS IMP (7500115100)	730,000.00				77,966.00		453,192.75						94,440.32	104,400.93
ARC, FY13 NB3 CAGE WASH RM REN (7500115200)	583,135.55				58,433.00 (4)	(16,143.01)	196,719.25							3,684.62
STARS BEUTLER GEN NB9 RENOV (7500124900)					292,322.00 (8)	10,244.90								282,077.10
BEUTLER STARS AWRD-NON LERR (7500127100)					164,985.69 (8)									164,985.69
IR DISASTER RECOVERY (7500114400)					46,698.82 (8)						141,202.50			40,631.14
ARC G9 FLOORING CAGE WASH (7500115400)	155,257.00				78,350.00 (4)	183,713.98								49,893.02
LERR STARS AWARD-DR MENDELL (7500045900)	17,521.40										17,521.40			
REN OF L5-GREEN SCIENCE BLDG (7500043400)	29,793.52												29,793.52 (8)	
HEART & LUNG CLINIC REN SPUH (7600086200)	23,464.00													23,464.00
CAP INC AT ASTON 6TH FL (7655955800)				52,418.68 (8)	52,418.68									
RICH PH2 - PATHOLOGY RENO (7655957300)				143,600.86 (8)	11,923.86					131,420.67			2,801.54	(2,545.21)
RICH PH2 - CANCER CTR RENO (7655957500)				1,914,462.14 (8)	143,695.19					1,767,471.30			36,019.80	(32,724.15)
ZLHU HYBRID DR RENO (7655957800)				490,052.63 (8)		293,472.62							196,580.01	(196,580.01)
BCP DISASTER RECOVERY TOOL (7500115800)				125,000.00 (16)									125,000.00 (4)	
FY14 ARC EQUIPMENT (7500116100)	232,260.00				(3,120.09)						329,288.00		155,045.09 (8)	
ROGERS MRI REPLACE RENO (7655958700)				852,127.55 (8)		852,127.55								
WA OSC ELEVATOR ADDITION (7655960100)				14,572.14 (8)	9,611.20								4,960.94	
CUH ERP (7500114800)					34,635.00								674,556.37	(709,191.37)
FAMILY MEDICINE RELOCATION (7500115300)				910,640.00 (4)	91,890.71	660,857.56					8,262.70		235,403.85	(87,774.82)
FY14 GARAGE REPAIRS (7500115700)				864,978.00 (4)	213,844.77									1,758,770.70
				1,086,253.00 (12)										
				21,384.47 (8)										
FY14 BASS BUILDING 3 CHASE (7500115900)				815,295.00 (4)	21,779.65	590,766.83							6,428.69	196,319.83
FY14 ERP EQUIPMENT (7500116200)				115,762.55 (8)	101,655.25						1,038,448.44			(1,024,342.14)
FY14 ERP FSCM (7500116300)				16,104.00 (8)	417,934.00									(430,503.78)
FY14 ERP HCM (7500116400)				1,225,932.18 (8)	2,469,612.65									(1,243,680.47)
FY14 NON HOSP INFRAST (7500116700)				4,059,735.00 (4)	680,120.40	197,714.40							651,787.83	2,946,619.11
				388,860.00 (12)										
				50,970.14 (8)										
FY14 NON CLINICAL INTERIORS (7500116800)				118,000.00 (4)	141.48									117,858.52
FY14 ENERGY MGMT PROJ (7500116900)				220,794.20 (4)	7,758.40									213,035.80
FY14 LANDSCAPE PROJECTS (7500117000)				82,168.00 (4)	67,986.88									14,181.12
FY14 FIRE SAFETY (7500117100)					521,688.00 (4)									521,688.00
FY14 SIGNAGE (7500117200)				335,000.00 (4)	72,208.84									286,620.06

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2014

Table with columns: ADDITIONS (GIFTS AND GRANTS, INTEREST AND INVESTMENT INCOME, OTHER), DEDUCTIONS (EXPENSES, BUILDINGS, LAND, FACILITIES & IMPROVEMENTS, VEHICLES, LEASEHOLD IMPROVEMENTS, SOFTWARE, EQUIPMENT, CONSTRUCTION IN PROGRESS, OTHER), BALANCES SEPT. 1, 2013, and BALANCES AUG. 31, 2014. Rows list various projects like UNIVERSITY POLICE, EH&S PROJECTS, IR MINOR-CAMPUS WIRELESS, etc.

(CONTINUED ON NEXT PAGE)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS				DEDUCTIONS								BALANCES AUG. 31, 2014		
	BALANCES SEPT. 1, 2013	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	LEASEHOLD IMPROVEMENTS	SOFTWARE	EQUIPMENT		CONSTRUCTION IN PROGRESS	OTHER
OPHTH_ATTUNE NXT FLOW CYTO (7500124100)				199,754.41 (4)								199,774.32			(19.91)
OTOLARY_TEMP BONE LAB TRNG (7500124200)				417,433.00 (4)											417,433.00
ZLUH KITCHEN UPG-RENOV (7666993400)				104,288.64 (8)									104,288.64		
SPECT/CT SCANNER RENO (7666994100)				41,019.17 (8)									41,019.17		
PATIENT INTER VIDEO-ZL (7666996000)				98,540.00 (8)	98,540.00										
RAD ONC PHYSICS BL10 & BL11 (7500122300)				224,304.00 (4)	133,933.60										90,370.40
KRONOS TIMEKEEPING SYS (7500124400)				20,000.00 (4)	400.00										19,600.00
OPHTHALMOLOGY CONF MICRO (7500124500)				356,280.00 (4)							355,345.00				935.00
RAD ONC BUILDING DESIGN (7500124600)				1,200,000.00 (4)									321,192.43		878,807.57
OPHTH EQUIP PURCH (7500124800)				390,500.00 (4)							320,000.00				70,500.00
ARC ADDITIONAL IVS RACKS (7500125200)				989,120.00 (4)	12,150.00								817,655.85		159,314.15
GIM RENOVATE POB II LEVEL 8 (7500125300)				746,627.00 (4)	27,004.80								38,744.65		680,877.55
FY14 ERP-PS GRANTS CLICK (7500121600)					108,562.50										(108,562.50)
FY14 ZL INFRASTR OPER (7655960500)				328,149.79 (8)	205,366.14								122,783.65	11,600.00 (8)	(11,600.00)
MOBILE CANCER SURVIOR CARE (7500124300)								33,215.54					194,791.50		(228,007.04)
PROSTATE WHOLE MOUNT PROG (7500125400)				147,791.00 (4)											147,791.00
RAD ONC METABOLIC ANALYZER (7500125500)				147,761.00 (4)	19,725.22							126,787.07			1,248.71
J6 FINISHOUT-GRN CTR OF OBGYN (7500125700)				50,000.00 (8)											50,000.00
Y7 AUTOCLAVE WASHER-RENO IM (7500125900)				420,620.00 (4)											420,620.00
JOSH MENDELL COMMITMENT (7500126000)				155,045.09 (8)	1,657.39										266,054.70
				112,667.00 (4)											
TSC R BUILDING EXPANSION (7500126100)				5,000.00 (4)											5,000.00
CLINIC RENO FOR CYSTIC FIB (7666995500)				23,294.23 (8)									23,294.23		
CUH REL PROJ BASS LEV12 RENO (7666996100)				554,325.94 (4)									95,463.47		458,862.47
SCC ADMIN MV-NC3-BASS CTR II (7666996300)				41,868.70 (8)	21,526.28						7,159.65		13,182.77		
OSC PRE-OP PAT BAY BLDOUT (7666996700)				15,461.17 (8)									15,461.17		
WEST CAMPUS PH I DESIGN (7500124700)					442.31								654,812.49		(655,254.80)
BIM IMPLEMENTATION (7500125000)					12,554.65										(12,554.65)
PEDIATRICS F3.118 RENO (7500126800)				223,697.00 (4)									9,176.95		223,697.00
K2 LTD LAB RENOVATION (7500125100)															(9,176.95)
ZEISS IMAGING SYSTEM (7500126300)				128,289.00 (8)							128,289.00				
REFRIG MONITORING-NON RFS (7666997400)				92,559.89 (8)	92,559.89										
ICD10 NON CAPITAL (7500126400)				18,525.00 (8)	37,050.00										(18,525.00)
GAINS AND LOSSES															
UNREALIZED G/L PL FUND-UTIMCO (7500081500)	13,688,334.29			13,911,369.88											27,599,704.17
TOTAL FROM OTHER SOURCES	216,023,397.19		6,265.84	283,474,779.42	18,939,813.86	20,174,216.09	203,503.02	453,192.75	1,357,963.97	4,403,602.07	1,429,877.58	27,431,833.58	43,668,208.14	177,863,160.86	203,579,070.53
TOTAL UNEXPENDED PLANT FUNDS	285,700,164.69	92,724.00	6,265.84	474,706,274.76	26,457,735.80	24,788,658.92	289,577.02	453,192.75	1,357,963.97	4,403,602.07	4,303,051.64	47,433,268.11	202,619,475.14	203,777,822.63	244,621,081.24
GIFTS, GRANTS, AND CONTRACT ADJUSTMENT															
TOTAL UNEXPENDED PLANT FUNDS	285,700,164.69	92,724.00	6,265.84	474,706,274.76	26,457,735.80	24,788,658.92	289,577.02	453,192.75	1,357,963.97	4,403,602.07	4,303,051.64	47,433,268.11	202,619,475.14	203,777,822.63	244,621,081.24
SCHEDULE REFERENCES	B-8				S-11B	S-11A	S-11C	S-11D	S-11D	S-11G	S-11D	S-11E		B-8	
ANALYSIS OF OTHER ADDITIONS:					ANALYSIS OF OTHER DEDUCTIONS:										
(1) TRANSFERS FROM UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS				1,205,000.00	(1) TRANSFERS TO UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS										
(2) TRANSFER FROM UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS					(2) TRANSFER TO UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS										
(3) TRANSFER FROM UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS				11,928,337.93	(3) TRANSFER TO UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS										
(4) TRANSFERS FROM DESIGNATED FUND GROUP				207,829,806.03	(4) TRANSFERS TO DESIGNATED FUND GROUP										
(5) TRANSFER OF GIFT FUNDING FROM RESTRICTED FUNDS				142,089,366.58	(5) TRANSFER OF GIFT FUNDING TO RESTRICTED FUNDS									121,747,068.41	
(6) INVESTMENT INCOME FROM ADJUSTMENT TO MARKET				13,911,369.88	(6) INVESTMENT LOSS FROM ADJUSTMENT TO MARKET									22,399.68	
(7) TRANSFERS FROM SYSTEM ADMINISTRATION- MANDATORY TRANSFERS					(7) TRANSFERS TO SYSTEM ADMINISTRATION- MANDATORY TRANSFERS										
(8) TRANSFER FUNDING BETWEEN PLANT PROJECTS				81,951,454.54	(8) TRANSFER FUNDING BETWEEN PLANT PROJECTS									81,951,454.54	
(9) TRANSFERS FOR RFS CAPITALIZED INTEREST				13,468,547.27	(9) TRANSFERS FOR RFS CAPITALIZED INTEREST										
(10) TRANSFERS FOR TRB CAPITALIZED INTEREST					(10) TRANSFERS FOR TRB CAPITALIZED INTEREST										
(11) TRANSFERS FOR PUF CAPITALIZED INTEREST				98,154.53	(11) TRANSFERS FOR PUF CAPITALIZED INTEREST										
(12) TRANSFERS FROM AUXILIARY FUND GROUP				2,097,138.00	(12) TRANSFERS TO AUXILIARY FUND GROUP										
(13) TRANSFERS FROM SERVICE DEPT GROUP					(13) TRANSFERS TO SERVICE DEPT GROUP										
(14) TRANSFERS FROM LOAN GROUP					(14) TRANSFERS TO LOAN GROUP										
(15) PROCEEDS FROM SALES OF CAP AND VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUND)					(15) PROCEEDS FROM SALES OF CAP AND VENDOR CREDITS (BALANCE SHEET TRANS BETWEEN FUNDS)										
(16) OTHER OPERATING REVENUES				127,100.00	(16) SALE OF PROPERTY (OTHER NON-OPERATING REVENUES)										
(17) TRANSFER FROM UT AUSTIN					(17) TRANSFER TO UT SYSTEM ADMINISTRATION - NON MANDATORY									56,900.00	
TOTALS AS SHOWN ABOVE				474,706,274.76	TOTALS AS SHOWN ABOVE									203,777,822.63	
S-8 ENDING BALANCES AS OF AUGUST 31, 2014 BY SOURCE OF FUNDING:															
(Before adjustments for anticipated assets)															
PERMANENT UNIVERSITY FUND BONDS				7,530,785.25											
REVENUE BONDS / NOTES				29,983,149.04											
TUITION REVENUE BONDS															
TOTAL REVENUE BONDS				29,983,149.04											29,983,149.04

The University Of Texas Southwestern Medical Center
Schedule S-11A : Changes In Investment In Plant - Land
For The Year Ended August 31, 2014

		CARRYING VALUE				
	YEAR ACQUIRED	SIZE IN ACRES	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014
5614 ARLINGTON PARK	2004	0.18	44,058.20			44,058.20
5610 ARLINGTON PARK	2009	0.18	15,100.00			15,100.00
1931 CHATTANOOGA PLACE	2003	1.31	49,628.58			49,628.58
1942 CHATTANOOGA PLACE	2007	0.65	138,203.75			138,203.75
1947 CHATTANOOGA PLACE, LOT19, BLK 5	2003	0.19	17,099.33			17,099.33
CHATTANOOGA PLACE TOTAL		<u>2.15</u>	<u>204,931.66</u>	-	-	<u>204,931.66</u>
8303 ELMBROOK DRIVE - UT Southwestern Health Systems	1999	2.83	802,980.00		802,980.00	-
911 FOSTER, WEATHERFORD, TX - Moncrief Cancer Center	1999	0.35	53,931.62			53,931.62
1204 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	155,075.16			155,075.16
1200 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	130,551.51			130,551.51
1208/1210 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2010	0.12	130,653.91			130,653.91
400 W MAGNOLIA FORT WORTH, TX - Moncrief Cancer Center	2013	4.18	3,814,806.25			3,814,806.25
5516 GREGG STREET	2004	12.85	4,126,414.77			4,126,414.77
5503, 5507 and 5511 GREGG ST	2011	0.76	361,306.90			361,306.90
5641 MEDICAL CENTER DRIVE	2007	1.55	3,206,026.05			3,206,026.05
1831 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1839 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1919 PRAIRIE VIEW, LOT 23, BLK 4	2003	0.19	17,099.33			17,099.33
1920 PRAIRIE VIEW, LOT 19, BLK 4	2009	0.19	19,800.00			19,800.00
PRAIRIE VIEW TOTAL		<u>0.69</u>	<u>64,057.09</u>	-	-	<u>64,057.09</u>
5602 REDFIELD STREET	2007	2.43	1,551,963.40	289,577.02 (1)		1,841,540.42
6019-6111 HARRY HINES BOULEVARD	2000	0.55	244,377.00			244,377.00
6161 HARRY HINES BOULEVARD	2002	2.58	810,320.00			810,320.00
CLINICAL SERVICES I - MUTUAL OF OMAHA	1996	3.80	518,000.00			518,000.00
CLINICAL SERVICES II - EXCHANGE PLACE	1996	3.70	517,700.00			517,700.00
WILLIAM B. COATES SURVEY I	1949	67.72	683,276.00			683,276.00
DATA CENTER	1996	8.50	1,190,032.75			1,190,032.75
EXTRA 3.38 PARCEL OF LAND	1996	3.38	464,029.93			464,029.93
LOCKE MEDICAL BUILDING	1980	1.69	185,000.00			185,000.00
NAPA BUILDING	1980	2.61	540,000.00			540,000.00
ST PAUL FACILITIES	2001	25.98	3,200,000.00			3,200,000.00
HARRY HINES BOULEVARD PROPERTY TOTAL		<u>120.51</u>	<u>8,352,735.68</u>	-	-	<u>8,352,735.68</u>

(CONTINUED ON NEXT PAGE)

The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes In Investment In Plant - Land
 For The Year Ended August 31, 2014

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE				
			BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE	
			SEP 1, 2013			AUG 31, 2014	
INWOOD AT C.R.I. RAILROAD	2000	1.58	170,000.00			170,000.00	
1715 INWOOD ROAD	2012	0.86	1,345,174.22			1,345,174.22	
2222 INWOOD ROAD	2012	0.22	553,800.97			553,800.97	
MACARTHUR PROPERTY	1988	28.86	5,677,500.00			5,677,500.00	
MACARTHUR PROJECT - MASTER PLAN	1991		275,176.40			275,176.40	
MACARTHUR FLOOD PLAIN RECLAMATION	1992,93		2,259,571.76			2,259,571.76	
MACARTHUR PROPERTY ADDITION	1992	8.80	2,871,923.31			2,871,923.31	
MACARTHUR PROPERTY	2000	50.57	6,351,877.30			6,351,877.30	
MACARTHUR PROPERTY TOTAL		<u>88.23</u>	<u>17,436,048.77</u>	-	-	<u>17,436,048.77</u>	
H. BENNETT SURVEY IN THE CITY OF DALLAS	1972	1.68	200,000.00			200,000.00	
H. BENNETT SURVEY IN THE CITY OF DALLAS	1976	0.27	60,243.64			60,243.64	
DART LAND	2004	1.58	78,301.65			78,301.65	
MEDICAL CENTER DRIVE TOTAL		<u>3.53</u>	<u>338,545.29</u>	-	-	<u>338,545.29</u>	
PAUL M. BASS COMPLEX - 6222 FOREST PARK RD	2008	1.89	7,735,691.60			7,735,691.60	
PAUL M. BASS COMPLEX - 6303 FOREST PARK RD	2008	17.74	7,727,100.00		1,723,150.00	6,003,950.00	
PAUL M. BASS COMPLEX - 6500 FOREST PARK RD	2008	4.43	714,430.00			714,430.00	
PAUL M. BASS COMPLEX TOTAL		<u>24.07</u>	<u>16,177,221.60</u>	-	<u>1,723,150.00</u>	<u>14,454,071.60</u>	
UNIVERSITY HOSPITAL COMPLEX -6110 WYCHE	2001	0.35	65,892.02			65,892.02	
UNIVERSITY HOSPITAL COMPLEX -6114 WYCHE	2006	0.16	150,947.05			150,947.05	
UNIVERSITY HOSPITAL COMPLEX - 6122 6124 WYCHE	2011	0.30	408,606.48			408,606.48	
UNIVERSITY HOSPITAL COMPLEX - 6126 WYCHE	2011	0.35	658,445.35			658,445.35	
UNIVERSITY HOSPITAL COMPLEX -1969 RECORD CROSSING	1998	5.73	862,434.85			862,434.85	
UNIVERSITY HOSPITAL COMPLEX -1972 RECORD CROSSING ROAD	2003	0.15	18,004.59			18,004.59	
UNIVERSITY HOSPITAL COMPLEX - 2011 RECORD CROSSING	2011	1.40	2,818,660.96			2,818,660.96	
UNIVERSITY HOSPITAL COMPLEX TOTAL		<u>8.45</u>	<u>4,982,991.30</u>	-	-	<u>4,982,991.30</u>	
TOTAL LAND		<u>274.73</u>	<u>64,018,374.35</u>	<u>289,577.02</u>	<u>2,526,130.00</u>	<u>61,781,821.37</u>	
			to Schedule:	(B-11)	(B-11)	(B-11)	(B-11)
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:					ADDITIONS		
(1) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)					289,577.02		
(2) TRANSFER FROM CIP (SCHEDULE S-11E)					-		
TOTAL AS SHOWN ABOVE					<u>289,577.02</u>		

The University Of Texas Southwestern Medical Center
Schedule S-11B : Changes In Investment In Plant - Buildings
For The Year Ended August 31, 2014

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
			BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE	BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE	NET BASIS
			SEP 1, 2013			AUG 31, 2014	SEP 1, 2013			AUG 31, 2014	
1931 CHATTANOOGA PLACE	2003	5,660	866,614.21			866,614.21	316,580.04	48,876.87		365,456.91	501,157.30
1942 CHATTANOOGA PLACE	2007	9,100	1,046,343.65			1,046,343.65	376,802.65	60,317.35		437,120.00	609,223.65
6110 WYCHE BUILDINGS	2001	9,315	215,697.81			215,697.81	53,915.22	4,308.90		58,224.12	157,473.69
ASTON AMBULATORY CARE CENTER	1984	261,868	46,766,536.93	230,141.66 (6) 854,813.35 (5)	167,210.00	47,684,281.94	21,219,627.50	1,268,572.75	98,809.44	22,389,390.81	25,294,891.13
ASTON PARKING STRUCTURE	1994	100,741	6,461,304.39			6,461,304.39	2,520,361.60	129,018.00		2,649,379.60	3,811,924.79
BIOCENTER AT SOUTHWESTERN MEDICAL DISTRICT	2010	111,279	35,079,661.14	3,595,706.74 (5)		38,675,367.88	6,577,530.16	2,088,705.31		8,666,235.47	30,009,132.41
BIOMEDICAL RESEARCH BUILDING	2011	350,746	153,902,101.77	2,124,225.46 (6) 367,674.73 (5)		156,394,001.96	22,894,401.25	9,152,633.78		32,047,035.03	124,346,966.94
EDWARD H. CARY BASIC SCIENCE HALL	1955	113,881	11,948,972.20	2,444.00 (6) 293,248.45 (5)	355,656.20	11,889,008.45	8,482,226.35	219,519.52	284,147.18	8,417,598.69	3,471,409.76
DANCIGER RESEARCH LABORATORIES BLDG	1965	94,324	11,552,354.42	11,847.36 (4) 32.47 (5)		11,564,234.25	7,301,428.99	485,646.81		7,787,075.80	3,777,158.45
DAY CARE CENTER	2004	13,415	2,809,174.52			2,809,174.52	903,951.55	97,834.35		1,001,785.90	1,807,388.62
ENTRY PAVILION	1974	996	261,882.78			261,882.78	206,851.82	5,218.26		212,070.08	49,812.70
FLORENCE BIO-INFORMATION CENTER	1974	257,533	25,587,812.44	18,415.94 (5)		25,606,228.38	14,223,786.46	711,945.02		14,935,731.48	10,670,496.90
GOOCH AUDITORIUM AND CAFETERIA	1974	57,842	6,742,467.54	(19,709.36) (5)		6,722,758.18	4,346,708.86	203,479.24		4,550,188.10	2,172,570.08
GREEN BASIC SCIENCES TEACHING UNIT	1974	247,157	30,320,327.02			30,320,327.02	16,937,525.57	807,916.70		17,745,442.27	12,574,884.75
GREEN BIOMEDICAL RESEARCH BUILDING	1987	234,104	33,087,248.26	295,043.44 (6) 167,194.47 (2) 231,672.75 (4) 358,993.83 (5)	675,880.56	33,464,272.19	20,999,395.39	1,144,055.46	643,084.81	21,500,366.04	11,963,906.15
HAMON BIOMEDICAL RESEARCH BUILDING	1997	302,179	66,023,921.49			66,023,921.49	42,651,292.12	2,337,286.41		44,988,578.53	21,035,342.96
HAZARDOUS WASTE HANDLING FACILITY	2008	6,920	3,507,517.89			3,507,517.89	933,244.71	167,419.10		1,100,663.81	2,406,854.08
KARL HOBLITZELLE CLINICAL SCIENCE HALL	1958	122,409	11,617,094.38	128,350.04 (6) 881,160.38 (5)	109,983.00	12,516,621.80	9,859,314.12	181,109.38	109,983.00	9,930,440.50	2,586,181.30
JONSSON RESEARCH BUILDING	1974	160,520	26,382,728.95	447,623.48 (6) 540,885.21 (5)	354,058.75	27,017,178.89	15,931,571.55	1,060,629.80	253,717.44	16,738,483.91	10,278,694.98
LABORATORY RESEARCH AND SUPPORT BUILDING	2009	45,000	43,585,582.05	147,577.48 (5)		43,733,159.53	9,945,533.63	2,359,468.23		12,305,001.86	31,428,157.67
LANDSCAPE GREEN HOUSE	2011	2,263	173,606.64			173,606.64	12,565.72	6,030.28		18,596.00	155,010.64
LANDSCAPE OFFICE	2011	3,136	337,627.51			337,627.51	31,020.51	14,885.88		45,906.39	291,721.12
LANDSCAPE WAREHOUSE	2011	9,100	126,192.90			126,192.90	10,282.57	4,934.53		15,217.10	110,975.80
LIFE CARE PROPERTY	2002	103,395									
MAMMOMGRAPHY COACH GARAGE	2011	1,600	267,363.04			267,363.04	25,643.97	12,824.24		38,468.21	228,894.83
McDERMOTT ACADEMIC ADMINISTRATION BUILDING	1974	62,833	8,558,922.36	2,311,235.02 (5)	93,870.00	10,776,287.38	5,083,667.38	261,491.49	74,227.72	5,270,931.15	5,505,356.23
McDERMOTT PLAZA	1974	102,413	7,496,338.10			7,496,338.10	5,010,181.28	276,217.89		5,286,399.17	2,209,938.93

(CONTINUED ON NEXT PAGE)

The University Of Texas Southwestern Medical Center
 Schedule S-11B : Changes In Investment In Plant - Buildings
 For The Year Ended August 31, 2014

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE				
			BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE	BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE	NET BASIS		
			SEP 1, 2013			AUG 31, 2014	SEP 1, 2013			AUG 31, 2014			
MEDICAL OFFICE BUILDING	2000	5,712	525,575.93			525,575.93		251,784.25	895.31	252,679.56			
MONCRIEF RADIATION ONCOLOGY	2004	35,000	14,436,503.05				14,436,503.05	4,698,249.49	468,324.12			5,166,573.61	9,269,929.44
MONCRIEF CANCER CENTER - FT WORTH	1996	48,481	31,713,801.85				31,713,801.85	4,263,280.49	1,502,838.04			5,766,118.53	25,947,683.32
MONCRIEF CANCER CENTER - WEATHERFORD	1999	6,600	1,292,282.86				1,292,282.86	734,658.39	46,709.36			781,367.75	510,915.11
MOSS CLINICAL SCIENCE BUILDING	1977	179,502	32,276,295.97	36,294.23 (2) 296,052.34 (5)	50,806.00		32,557,836.54	15,322,833.21	1,178,315.54	37,127.87		16,464,020.88	16,093,815.66
NAPA BUILDING	1980	109,434	4,114,434.77				4,114,434.77	2,594,679.02	91,169.92			2,685,848.94	1,428,585.83
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING	1993 2006	149,688	64,712,859.19	111,441.08 (6) 1,009,214.36 (2) 51,406.56 (4) 2,233,228.02 (5)	26,791.00		68,091,358.21	19,532,178.55	2,516,626.08	26,791.00		22,022,013.63	46,069,344.58
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER AND GARAGE	2005	276,871	25,610,831.84				25,610,831.84	10,062,494.84	1,039,373.06			11,101,867.90	14,508,963.94
NORTH CAMPUS GENERATOR YARD	2005	8,114	16,691,595.50	821,438.42 (6)			17,513,033.92	4,554,966.77	787,415.23			5,342,382.00	12,170,651.92
NORTH CAMPUS PARKING GARAGE	2005	96,165	7,474,608.93				7,474,608.93	1,809,087.12	216,732.35			2,025,819.47	5,448,789.46
NORTH CAMPUS RESEARCH BUILDING AND GARAGE	2005	530,333	191,769,122.75	273,295.05 (6) 30,600.92 (2) 1,867,958.69 (5)	290,393.00		193,650,584.41	55,583,755.40	6,726,414.55	83,482.36		62,226,687.59	131,423,896.82
NORTH CAMPUS THERMAL ENERGY PLANT	1994	32,355	14,384,221.95				14,384,221.95	5,317,925.15	405,632.73			5,723,557.88	8,660,664.07
OUTPATIENT AMBULATORY CENTER	2007	207,653	54,846,927.72	1,248.49 (6)			54,848,176.21	13,922,994.14	2,275,938.46			16,198,932.60	38,649,243.61
OUTPATIENT AMBULATORY CENTER GARAGE	2007	250,000	9,197,832.00				9,197,832.00	1,396,953.35	207,806.61			1,604,759.96	7,593,072.04
PARKING GARAGE I	1974	158,808	1,916,166.15				1,916,166.15	1,397,578.84	41,068.69			1,438,647.53	477,518.62
PARKING GARAGE II	1979	238,184	2,565,463.75				2,565,463.75	1,691,247.04	53,812.00			1,745,059.04	820,404.71
PARKING GARAGE 11	2003	155,000	470,833.00				470,833.00	43,114.57	15,669.82			58,784.39	412,048.61
PARKING GARAGE ON MACARTHUR PROPERTY	2000	315,000	795,030.41				795,030.41	202,791.43	15,943.37			218,734.80	576,295.61
PARKING STRUCTURE III	1983	334,267	2,683,958.57				2,683,958.57	1,526,158.51	55,379.07			1,581,537.58	1,102,420.99
PAUL M. BASS CENTER	2008	977,869	64,221,911.17	337,824.47 (6) 97,811.95 (4) 1,814,537.05 (5)	48,793.00		66,423,291.64	10,521,941.72	3,900,827.28	16,656.30		14,406,112.70	52,017,178.94
PAUL M. BASS CENTER PARKING GARAGE	2008	156,000	6,351,698.98				6,351,698.98	1,091,652.13	214,510.79			1,306,162.92	5,045,536.06
PAUL M. BASS CENTER THERMAL ENERGY PLANT	2008	23,454	5,630,666.54	75,646.62 (6) 179,616.58 (5)			5,885,929.74	783,975.99	320,737.87			1,104,713.86	4,781,215.88
PHYSICAL PLANT SERVICE BUILDING	1958	53,213	3,167,901.54				3,167,901.54	2,917,223.10	20,388.16			2,937,611.26	230,290.28
PHYSICAL PLANT WAREHOUSE	1966	12,982	337,639.92				337,639.92	282,570.39	6,705.77			289,276.16	48,363.76
RECREATION BUILDING	1990	960	231,812.28				231,812.28	108,938.05	4,628.77			113,566.82	118,245.46

(CONTINUED ON NEXT PAGE)

The University Of Texas Southwestern Medical Center
 Schedule S-11B : Changes In Investment In Plant - Buildings
 For The Year Ended August 31, 2014

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
			BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	NET BASIS
SEAY BIOMEDICAL BUILDING & GARAGE	2000	344,000	78,104,884.53	101,719.45 (6) 675,710.31 (5)		78,882,314.29	35,840,233.55	2,863,942.03		38,704,175.58	40,178,138.71
SIMMONS BIOMEDICAL RESEARCH BUILDING & GARAGE	1994	399,776	63,024,452.82	37,122.54 (6) 163,234.56 (4) 1,126,968.71 (5)	512,644.00	63,839,134.63	43,408,430.16	2,089,677.29	333,859.61	45,164,247.84	18,674,886.79
SKILLERN STUDENT UNION BUILDING	1965	27,266	3,866,715.70	31,621.82 (5)		3,898,337.52	2,174,666.00	180,045.69		2,354,711.69	1,543,625.83
SOUTH CAMPUS THERMAL ENERGY PLANT	1998	32,000	47,293,538.01	2,225.60 (6) 761,757.18 (5)	554,059.86	47,503,460.93	15,662,606.91	1,548,043.10	176,805.48	17,033,844.53	30,469,616.40
SPRAGUE CLINICAL SCIENCE BUILDING	1993	126,738	14,341,295.36	308,048.00 (6)	115,898.98	14,533,444.38	9,304,087.23	435,668.45	115,469.82	9,624,285.86	4,909,158.52
ST PAUL HOSPITAL BUILDING & GARAGE	2001	742,361	42,159,964.01	915,324.11 (6)		43,075,288.12	12,329,101.09	22,067,058.73		34,396,159.82	8,679,128.30
ST PAUL PROFESSIONAL OFFICE BUILDING I	2001	128,797	7,712,650.98	849,396.21 (6) 1,339,192.16 (5)	181,450.00	9,719,789.35	2,189,228.50	366,257.89	45,515.86	2,509,970.53	7,209,818.82
ST PAUL PROFESSIONAL OFFICE BUILDING II	2001	165,798	12,568,051.29	23,352.19 (6) 2,705,315.18 (5)	365,552.00	14,931,166.66	3,192,882.27	469,579.86	91,697.00	3,570,765.13	11,360,401.53
ST PAUL PROFESSIONAL OFFICE GARAGE	2001	189,000	2,718,858.86	249,875.45 (5)		2,968,734.31	659,978.47	60,299.84		720,278.31	2,248,456.00
STUDENT HOUSING I	2001	142,842	8,178,703.39			8,178,703.39	3,470,485.15	260,353.52		3,730,838.67	4,447,864.72
STUDENT HOUSING II	2004	88,692	5,679,444.51			5,679,444.51	1,853,318.56	200,070.12		2,053,388.68	3,626,055.83
TRANSPLANT SERVICES BUILDING	1972	10,781	1,479,806.34			1,479,806.34	986,966.86	42,343.89		1,029,310.75	450,495.59
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL BUILDING	1980	96,849	9,973,092.35	45,823.24 (2)		10,018,915.59	5,132,838.18	231,245.94		5,364,084.12	4,654,831.47
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL PARKING STRUCTURE	1980	93,220	734,972.80			734,972.80	291,174.60	16,666.40		307,841.00	427,131.80
UT SOUTHWESTERN HEALTH SYSTEMS ELMBROOK BUILDING	1999	60,602	4,740,355.39		4,740,355.39		1,373,691.53	67,454.72	1,441,146.25		
BRYAN WILLIAMS, M.D. STUDENT CENTER	2003	45,500	7,552,872.76			7,552,872.76	2,722,320.92	248,101.20		2,970,422.12	4,582,450.64
WR BUILDING	2011	32,107	394,536.96	193,180.33 (6)		587,717.29	61,209.99	64,045.06		125,255.05	462,462.24
ZALE-LIPSHY UNIVERSITY HOSPITAL	2005	268,900	55,212,971.38	524,731.79 (6) 2,156,791.19 (5)	129,614.00	57,764,880.36	20,643,401.78	2,819,166.33	47,018.16	23,415,549.95	34,349,330.41
TOTAL BUILDINGS		10,146,603	1,457,882,538.45	34,437,581.75	9,298,591.67	1,483,021,528.53	538,765,064.65	79,254,228.56	4,132,218.86	613,887,074.35	869,134,454.18
to Schedule:			(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:

	ADDITIONS	DISPOSALS
(1) EXPENDITURES - GENERAL CURRENT FUNDS		
(2) EXPENDITURES - DESIGNATED FUNDS	1,289,127.22	
(3) EXPENDITURES - AUXILIARY FUNDS		
(4) EXPENDITURES - RESTRICTED FUNDS	555,973.18	
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)	24,788,658.92	
(6) TRANSFER FROM CIP (SCHEDULE S-11E)	7,803,822.43	
(7) RETIREMENT OF BUILDINGS, FY1		9,298,591.67
TOTALS AS SHOWN ABOVE	<u>34,437,581.75</u>	<u>9,298,591.67</u>

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

The University Of Texas Southwestern Medical Center
 Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
 For The Year Ended August 31, 2014

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE	BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE	NET BASIS
		SEP 1, 2013			AUG 31, 2014	SEP 1, 2013			AUG 31, 2014	
LANDSCAPING AND RECREATIONAL										
FACILITIES	1987,88,91	294,831.37			294,831.37	221,321.70	5,877.74		227,199.44	67,631.93
MEDICAL CENTER DRIVE.....	2004	210,719.54			210,719.54	104,407.95	10,495.71		114,903.66	95,815.88
MEMORIAL GROVE / NC, IRRIGATION SYSTEM	2001	847,732.40			847,732.40	211,897.04	16,934.98		228,832.02	618,900.38
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING (303-024)										
LANDSCAPING.....	2006	691,902.00			691,902.00	473,851.41	69,279.14		543,130.55	148,771.45
PATHS & TRAILS.....	2006	80,583.00			80,583.00	51,890.41	7,371.98		59,262.39	21,320.61
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER (303-024)										
PLAZA AND PAVILION.....	2005	277,557.93			277,557.93	39,430.34	4,680.88		44,111.22	233,446.71
NORTH CAMPUS GENERATOR YARD (303-024)										
LANDSCAPING.....	2005	107,131.08			107,131.08	86,345.93	10,588.25		96,934.18	10,196.90
RETAINING WALLS.....	2005	90,198.57			90,198.57	38,449.03	4,495.79		42,944.82	47,253.75
PATHS & TRAILS.....	2005	22,060.27			22,060.27	17,073.62	1,986.13		19,059.75	3,000.52
NORTH CAMPUS PARKING GARAGE (303-024)										
LANDSCAPING.....	2005	129,455.11			129,455.11	109,022.80	12,785.26		121,808.06	7,647.05
RETAINING WALLS.....	2005	199,777.40			199,777.40	84,343.07	9,957.61		94,300.68	105,476.72
PATHS & TRAILS.....	2005	46,044.46			46,044.46	35,141.67	4,146.08		39,287.75	6,756.71
NORTH CAMPUS RESEARCH BUILDING (303-024)										
LANDSCAPING.....	2005	1,548,895.93			1,548,895.93	1,316,600.32	152,948.10		1,469,548.42	79,347.51
RETAINING WALLS.....	2005	2,714,571.84			2,714,571.84	1,141,767.75	135,304.25		1,277,072.00	1,437,499.84
PATHS & TRAILS.....	2005	1,836,997.36			1,836,997.36	1,403,318.38	165,410.77		1,568,729.15	268,268.21
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)										
LANDSCAPING.....	2005	45,913.18			45,913.18	37,005.28	4,537.80		41,543.08	4,370.10
RETAINING WALLS.....	2005	52,182.24			52,182.24	20,870.28	2,601.03		23,471.31	28,710.93
PATHS & TRAILS.....	2005	12,763.26			12,763.26	9,268.52	1,149.89		10,418.41	2,344.85
OUTPATIENT AMBULATORY BUILDING										
LANDSCAPING.....	2007	237,660.00			237,660.00	160,032.26	23,554.28		183,586.54	54,073.46
PARKING LOT 4, EXPANSION	1976,83	343,605.52			343,605.52	254,756.04	6,850.85		261,606.89	81,998.63
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH	1970	112,211.74			112,211.74	97,601.78	2,232.00		99,833.78	12,377.96
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT.....	2001	160,709.53			160,709.53	40,170.54	3,210.47		43,381.01	117,328.52
RECREATIONAL FACILITY - PHASE I	1990,89,91	225,900.20			225,900.20	106,935.40	4,510.73		111,446.13	114,454.07
SOUTH CAMPUS PAVEMENT RECONSTRUCTION.....	2005	505,090.25			505,090.25	216,899.79	25,326.46		242,226.25	262,864.00
ST PAUL HOSPITAL										
SIGNAGE.....	2006	110,000.00			110,000.00	34,651.83	62,214.09		96,865.92	13,134.08
EMERGENCY CALL BOXES.....	2007	158,536.90			158,536.90	101,491.31	47,101.86		148,593.17	9,943.73

(CONTINUED ON NEXT PAGE)

The University Of Texas Southwestern Medical Center
Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
For The Year Ended August 31, 2014

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE	BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE	NET
		SEP 1, 2013			AUG 31, 2014	SEP 1, 2013			AUG 31, 2014	BASIS
STUDENT HOUSING (303-013)										
BENCHES & POSTAL FACILITIES.....	2002	7,850.27			7,850.27	4,093.67	340.11		4,433.78	3,416.49
FENCES AND GATES	2002	142,749.68			142,749.68	68,488.56	5,692.93		74,181.49	68,568.19
LANDSCAPING	2002	24,884.22			24,884.22	24,884.22			24,884.22	
PARKING LOT.....	2002	434,957.27			434,957.27	260,794.98	21,650.02		282,445.00	152,512.27
OUTSIDE SPRINKLER SYSTEM	2002	277,209.47			277,209.47	221,458.85	18,312.25		239,771.10	37,438.37
SIDEWALKS (PATHS/TRAILS).....	2002	50,516.89			50,516.89	50,516.89			50,516.89	
SWIMMING POOL.....	2002	153,656.74			153,656.74	83,764.88	6,958.28		90,723.16	62,933.58
RETAINING WALL.....	2002	43,637.91			43,637.91	26,164.77	2,172.09		28,336.86	15,301.05
BRYAN WILLIAMS STUDENT CENTER (303-008)										
LANDSCAPING	2003	211,969.22			211,969.22	211,969.22			211,969.22	
PARKING LOT.....	2003	17,085.00			17,085.00	9,319.02	850.69		10,169.71	6,915.29
OUTSIDE SPRINKLER SYSTEM	2003	1,265.00			1,265.00	919.42	83.72		1,003.14	261.86
HAZARDOUS WASTE HANDLING FACILITY (303-121)										
FENCES & GATES	2008	67,870.42			67,870.42	15,166.58	2,719.65		17,886.23	49,984.19
PARKING LOT & DRIVE.....	2008	125,770.09			125,770.09	35,137.58	6,303.11		41,440.69	84,329.40
PAUL M BASS CENTER										
PARKING LOTS.....	2008	2,296,248.73		469,000.00	1,827,248.73	237,721.32	88,640.03	8,728.61	317,632.74	1,509,615.99
MAPLE - BOMAR - FOREST PARK SIDEWALK.....										
	2008	102,492.21			102,492.21	55,016.27	9,256.32		64,272.59	38,219.62
LABORATORY RESEARCH AND SUPPORT BUILDING (303-203)										
LANDSCAPING	2009	117,392.75			117,392.75	56,604.03	11,665.21		68,269.24	49,123.51
PARKING LOT & DRIVE.....	2009	147,120.43			147,120.43	35,518.90	7,336.83		42,855.73	104,264.70
SIDEWALKS (PATHS/TRAILS).....	2009	63,010.08			63,010.08	27,628.21	5,696.54		33,324.75	29,685.33
BASS CENTER ADA ACCESSIBLE ROUTE & RAMPS.....										
	2010	125,019.56			125,019.56	45,357.36	11,308.53		56,665.89	68,353.67
PARKING LOT 1 ADA PROJECT.....										
	2010	336,004.58			336,004.58	54,663.24	16,834.32		71,497.56	264,507.02
PARKING LOT 8.....										
	2011	218,526.35			218,526.35	31,820.13	10,899.98		42,720.11	175,806.24
EMERGENCY CALL BOXES.....										
	2011	156,602.60			156,602.60	93,303.44	30,961.55		124,264.99	32,337.61
MAIN SUBSTATION RETAINING WALL.....										
	2011	276,104.46			276,104.46	40,317.40	13,833.68		54,151.08	221,953.38
NORTH CAMPUS BIOMEDICAL RESEARCH PLAZA AND PAVILION.....										
	2011	461,165.00			461,165.00	21,125.82	7,680.13		28,805.95	432,359.05
LANDSCAPE COMPLEX										
LANDSCAPE COMPLEX FENCE.....	2011	31,699.33			31,699.33	2,637.33	1,265.64		3,902.97	27,796.36
LANDSCAPE COMPLEX LOT.....	2011	72,908.45			72,908.45	7,579.17	3,636.99		11,216.16	61,692.29
LANDSCAPE COMPLEX MCU WALL.....	2011	7,396.51			7,396.51	788.92	368.98		1,137.90	6,258.61
LANDSCAPE COMPLEX SIDEWALKS.....	2011	3,169.93			3,169.93	598.10	286.94		885.04	2,284.89
ASTON TURNAROUND.....										
	2014		453,192.75 (5)		453,192.75		8,434.42		8,434.42	444,758.33
TOTAL FACILITIES AND OTHER IMPROVEMENTS		17,037,314.23	453,192.75	469,000.00	17,021,506.98	8,137,882.73	1,088,741.07	8,728.61	9,217,895.19	7,803,611.79

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

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:

ADDITIONS

The University Of Texas Southwestern Medical Center
 Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
 For The Year Ended August 31, 2014

	CARRYING VALUE				ACCUMULATED DEPRECIATION			BOOK VALUE		
	YEAR CONSTRUCTED OR ACQUIRED	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2014	NET BASIS
	(1) EXPENDITURES - GENERAL CURRENT FUNDS									
(2) EXPENDITURES - DESIGNATED FUNDS										
(3) EXPENDITURES - AUXILIARY ENTERPRISES										
(4) EXPENDITURES - RESTRICTED FUNDS										
(5) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)			453,192.75							
(6) TRANSFER FROM CIP (SCHEDULE S-11E)										
TOTAL AS SHOWN ABOVE			<u>453,192.75</u>							

EQUIPMENT	SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE		ENDING VALUE		BEGINNING VALUE		ENDING VALUE		
		SEP 1, 2013	ADDITIONS	DEDUCTIONS	AUG 31, 2014	SEP 1, 2013	ADDITIONS	DEDUCTIONS	AUG 31, 2014	
DESKS	101	309,809.01		15,326.00	294,283.01	262,363.00	7,096.48	12,681.59	256,777.89	37,505.12
TABLES	102	412,725.19	58,336.70	6,642.05	464,419.84	353,364.61	37,383.56	6,642.05	384,126.12	80,293.72
CHAIRS	103	260,327.87		105,170.51	155,157.36	102,349.26	3,209.26	12,197.32	93,361.20	61,796.16
PERSONAL FURNITURE - BED, DRESSER, ROCKER	104	367,434.40	417,945.83	5,700.00	779,680.23	272,028.85	448.83	5,700.00	266,777.68	512,902.55
CASES, CABINETS & CREDENZAS	105	4,218,823.72	626,893.81	82,541.04	4,763,976.49	2,742,898.87	293,757.86	78,255.56	2,958,202.17	1,805,774.32
CALCULATORS	108	55,413.28			55,413.28	53,876.57			53,876.57	1,536.71
OTHER OFFICE FURNITURE	110	107,669.65			107,669.65	97,700.13	3,453.59		101,153.72	6,515.93
VEHICLE MAINTENANCE EQUIPMENT	119	35,375.00			35,375.00	35,375.00			35,375.00	
PHOTOCOPIING EQUIPMENT	120	4,791,632.23	305,699.95	137,205.47	4,960,126.71	2,416,441.04	689,408.93	99,626.38	2,986,223.59	1,973,903.12
FAX MACHINES, TELECOPIER	121	282,500.32		29,815.40	252,684.92	239,262.95	34,279.84	27,163.08	246,379.71	6,305.21
STEREO SYSTEMS	129	52,880.41	314,721.98		367,602.39	48,417.31	78,089.11		126,486.42	241,115.97
CAMERAS	130	4,796,814.52	295,758.30	155,554.65	4,937,018.17	3,378,310.77	447,036.37	124,288.20	3,701,058.94	1,235,959.23
TV, VCR, CAMCORDER, LASERDISK PLAYER	131	758,535.09	10,040.34	20,258.80	748,316.63	555,054.34	60,063.55	20,258.80	594,859.09	153,457.54
OTHER AUDIOVISUAL/SOUND EQUIPMENT	132	2,894,040.93	11,406.25	256,520.57	2,648,926.61	2,031,156.74	2,908.08	256,520.57	1,777,544.25	871,382.36
MUSICAL INSTRUMENTS	133	47,011.84			47,011.84	47,011.84			47,011.84	
RECREATIONAL EQUIPMENT BICYCLE, POOL TABLE	134	60,456.51	87,229.62		147,686.13	40,124.32	7,577.74		47,702.06	99,984.07
VIDEO CONFERENCING EQUIPMENT	135	956,606.89	799,993.31		1,756,600.20	873,835.64	77,482.55		951,318.19	805,282.01
OTHER ASSETS	142		272,769.00		272,769.00					272,769.00
WAREHOUSE EQUIPMENT FORKLIFT	144	71,394.00			71,394.00	67,660.91			67,660.91	3,733.09
MAILROOM EQUIPMENT FOLDER, INSERTER, LABELLER, BAN	145	91,248.60		18,637.00	72,611.60	64,759.51	5,696.65	18,637.00	51,789.16	20,822.44
INSTRUCTIONAL EQUIPMENT	150	232,504.58	20,136.00		252,640.58	225,719.38	3,498.66		229,218.04	23,422.54
DRILLS, STATIONARY	156	17,366.69			17,366.69	11,649.46	689.01		12,318.47	5,048.22
GRINDERS, STATIONARY	158	19,000.00			19,000.00	7,924.93	1,271.18		9,196.11	9,803.89
METAL WORKING MACHINE	160	13,877.73			13,877.73	5,248.44	928.31		6,176.75	7,700.98
MILLING MACHINES	161	9,712.10			9,712.10	9,712.10			9,712.10	
PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	162	12,304.26			12,304.26	5,031.36	817.04		5,848.40	6,455.86
SCALES	164	9,783.00			9,783.00	4,940.51	649.29		5,589.80	4,193.20
SHARPENERS, STATIONARY	166	7,649.04			7,649.04	5,347.62			5,347.62	2,301.42
SHEARS	167	24,938.00			24,938.00	24,938.00			24,938.00	
TOOLS	170	32,921.25	14,640.00		47,561.25	32,921.25	717.74		33,638.99	13,922.26
AGRICULTURAL EQUIPMENT	175	85,047.09			85,047.09	64,488.89	4,381.49		68,870.38	16,176.71
OFFICE MACHINES	179	571,858.34		28,000.00	543,858.34	550,376.53	8,300.39	28,000.00	530,676.92	13,181.42
INDUSTRIAL/MANUFACTURING MACHINERY	180	617,577.57		10,800.00	606,777.57	556,400.29	26,522.55	10,800.00	572,122.84	34,654.73
PRINTING MACHINES & BOOKBINDING EQUIPMENT	190	1,018,111.53			1,018,111.53	896,456.05	67,185.91		963,621.96	54,489.57
KITCHEN APPLIANCES & EQUIPMENT	195	412,566.07		53,000.00	359,566.07	270,913.03	40,414.64	19,562.93	291,764.74	67,801.33
LAUNDRY EQUIPMENT	196	115,628.96			115,628.96	115,628.96			115,628.96	
BUILDING MAINTENANCE & SAFETY EQUIPMENT	197	291,966.34	5,578.00	5,600.00	291,944.34	280,292.12	12,200.29	5,600.00	268,892.41	25,051.93
OTHER EQUIPMENT	200	811,422.36	19,258.12	11,224.61	819,455.87	384,927.61	79,857.75	11,224.61	453,560.75	365,895.12
SUPERCOMPUTER	201	1,392,697.01			1,392,697.01	1,392,697.01			1,392,697.01	
MAINFRAME COMPUTER EQUIPMENT & CHANNEL EXTENDERS	202	50,598.67			50,598.67	17,394.36	5,635.88		23,030.24	27,568.43
SERVERS, MINICOMPUTERS	203	15,066,295.05	3,690,045.52	1,585,204.90	17,171,135.67	9,047,290.07	1,985,604.53	1,104,775.08	9,928,119.52	7,243,016.15
DESKTOP CPU (NOT APPLE)	204	1,843,676.16	197,154.28	90,259.13	1,950,571.31	1,700,626.88	89,525.01	87,194.89	1,702,957.00	247,614.31
PERIPHERAL DEVICES MICROCOMPUTER DISK, TAPE, OPTIC	205	788,920.38			788,920.38	725,323.05			725,323.05	63,597.33
PRINTER (NOT PORTABLE)	208	468,252.08	30,695.77	41,860.47	457,087.38	314,599.26	44,802.80	38,865.38	320,536.68	136,550.70
TERMINAL, MONITOR	209	1,138,701.37	93,343.96	277,907.36	954,137.97	551,316.46	121,796.95	275,748.49	397,364.92	556,773.05
CONTROLLERS: TAPE, DISK, TERMINAL	210	1,817,643.17			1,817,643.17	1,537,602.09			1,537,602.09	280,041.08
OTHER COMPUTER HARDWARE	213	4,596,345.72	5,499,537.08	226,557.56	9,896,325.24	3,354,301.93	1,155,077.28	224,717.28	4,284,661.93	5,584,663.31
CPU DESKTOP APPLE	214	138,545.97			138,545.97	138,545.97			138,545.97	
DATA PROJECTORS: PROXIMA OR DATAVIEWERS W/O PROJECT	218	24,084.24	10,299.00	86,820.92	137,562.32	203,248.89	13,388.62	86,820.92	129,816.59	7,745.73
PALM PILOTS, PDAS, OTHER HAND-HELDS	219									
SECURITY SYSTEM CARD READER, CAMERA AND MONITOR	240	285,169.79			285,169.79	230,919.70	22,562.02		253,481.72	31,688.07
IMAGE SCANNER	241	583,925.35	16,026.91	7,550.00	592,402.26	593,210.73	6,741.53	7,550.00	592,402.26	
BARCODE SCANNER	242	45,521.80			46,339.80	46,229.19	110.61		46,339.80	
POWER SUPPLY, BATTERY, GENERATOR	245	565,838.91	19,580.26	17,399.74	568,019.43	337,618.78	64,119.45	12,961.92	388,776.31	179,243.12
UNINTERRUPTIBLE POWER SUPPLY	246	92,686.20	56,846.58		149,532.78	90,586.47	7,073.09		97,659.56	51,873.22
MODEM & RELATED DEVICES	250	89,114.00			89,114.00	89,114.00			89,114.00	
COMMUNICATION CONTROLLERS	254	854,617.01	1,918,174.02		2,772,791.03	271,730.93	206,474.46		478,205.39	2,294,585.64
PROTOCOL CONVERTERS	255	10,475.00			10,475.00	10,475.00			10,475.00	
DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	257	1,704,777.29	12,600.00		1,717,377.29	1,704,549.11	2,636.18		1,707,185.29	10,192.00
OTHER COMMUNICATIONS HARDWARE	258	1,592,579.46	1,074,306.41		2,666,885.87	1,390,046.33	170,903.52		1,560,948.85	1,105,936.02
LAN/WAN SWITCHING - HUBS, SWITCHES & ROUTERS	259	2,540,422.33	7,023.30		2,547,445.63	1,755,328.00	330,322.82		2,085,651.82	461,793.81
COMPUTER EQUIPMENT RACKS, SHELVING, CHAS	260	3,080,158.81	97,498.11	143,054.26	3,034,602.66	1,187,112.88	309,229.61	97,861.16	1,398,481.33	1,636,121.33
PORTABLE CPU (NOT APPLE)	284	40,696.29	5,020.90		45,717.19	44,937.74	779.45		45,717.19	
PORTABLE PRINTER	288	36,991.91			36,991.91	36,991.91			36,991.91	
PORTABLE APPLE CPU	294	9,069.00			9,069.00	9,069.00			9,069.00	
AMPLIFIERS	501	757,114.44	20,733.49	25,095.00	752,752.93	417,218.83	63,512.89	24,325.40	456,406.32	296,346.61

The University Of Texas Southwestern Medical Center
 Schedule S-11D - Changes In Investment In Plant - Equipment
 For The Year Ended August 31, 2014

SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE			
	BEGINNING VALUE	ADDITIONS		DEDUCTIONS	ENDING VALUE	BEGINNING VALUE	ADDITIONS			DEDUCTIONS	ENDING VALUE	NET BASIS
	SEP 1, 2013			AUG 31, 2014	SEP 1, 2013			AUG 31, 2014				
ANALYZER.....	35,913,953.10	3,183,447.13	2,086,372.10	37,011,028.13	23,617,072.18	2,619,922.80	1,954,054.65	24,282,940.33	12,728,087.80			
AUTOClaves AND STERILIZERS.....	3,152,801.59	1,246,840.63	68,000.00	4,331,642.22	1,812,889.17	239,557.23	68,000.00	1,784,446.40	2,547,195.82			
BALANCE.....	104,887.98		17,904.72	86,993.26	49,841.33	6,916.55	13,293.05	43,464.83	43,528.43			
BATHS, WATER AND SHAKERS.....	1,231,231.31	60,238.41	5,471.02	1,285,998.70	719,327.47	72,396.22	5,308.21	786,415.48	498,583.22			
ANIMAL CAGES & ACCESSORIES.....	14,970,947.43	659,707.05	8,948.00	15,621,706.48	5,425,719.73	1,078,141.86	1,120.58	6,502,741.01	9,118,965.47			
CENTRIFUGE.....	10,317,466.68	589,098.39	583,218.70	10,323,348.37	8,119,418.24	518,478.94	538,167.25	8,099,729.93	2,223,618.44			
CHROMATOGRAPH.....	5,984,394.59	371,392.72	191,490.30	6,164,297.01	3,459,500.06	422,181.43	191,490.30	3,680,191.19	2,474,105.82			
CRYOSTAT.....	3,131,931.14	382,351.45	34,388.89	3,479,893.70	1,910,749.49	270,648.41	34,388.89	2,147,009.01	1,332,884.69			
COUNTER LABORATORY ASSEMBLY.....	845,316.52	9,424.58	30,895.00	823,846.10	702,704.09	31,092.50	30,895.00	702,901.59	120,944.51			
DENSITOMETER.....	396,700.44			396,700.44	260,818.65	29,891.60		290,710.25	105,990.19			
ELECTRONIC MODULE.....	305,280.14			305,280.14	279,407.12	5,059.00		284,466.12	20,814.02			
ELECTROPHORESIS APPARATUS.....	576,404.19	78,336.24		654,740.43	426,311.12	28,699.24		455,010.36	199,730.07			
EVAPORATORS.....	96,914.34			96,914.34	74,574.79	2,945.10		77,519.89	19,394.45			
FRACTION COLLECTOR.....	137,066.96			137,066.96	56,743.58	8,967.06		65,710.64	71,356.32			
FREEZE DRYERS & ACCESSORIES.....	265,195.01		16,163.82	249,031.19	172,394.78	11,793.74	7,185.85	177,002.67	72,028.52			
FREEZER.....	5,013,833.36	524,737.40	224,974.61	5,313,596.15	3,180,444.19	392,141.55	184,981.78	3,387,603.96	1,925,992.19			
HOMOGENIZER.....	367,560.85	20,330.00		387,890.85	223,182.35	27,743.48		250,925.83	136,964.82			
HOOD.....	870,108.78	202,106.25	5,972.70	1,066,242.33	436,196.07	5,960.80	2,796.89	485,359.78	580,882.55			
ICE MACHINES, LAB.....	11,278.01			11,278.01	7,227.32			8,354.36	2,923.65			
INCUBATORS & ACCESSORIES.....	3,683,156.47	327,166.83	115,367.51	3,894,955.79	1,926,865.42	241,317.47	93,019.69	2,075,163.20	1,819,792.59			
ISOLATOR.....	1,063,643.80			1,063,643.80	1,039,920.45	23,256.36		1,063,176.81	466.99			
MICROMANIPULATOR.....	1,037,614.88	15,024.00		1,052,638.88	719,168.31	42,970.92		762,139.23	290,499.65			
METERS, GAUGES, INDICATORS.....	2,936,069.89	258,213.48	48,395.67	3,145,887.70	1,931,814.19	295,261.66	42,379.60	2,184,696.25	961,191.45			
MICROSCOPES & ACCESSORIES.....	35,254,049.50	4,015,935.95	506,858.02	38,763,127.43	19,797,289.60	2,228,124.89	293,772.54	21,731,641.95	17,031,485.48			
MICRO TOMES, DIAMOND KNIVES, SHARPENERS.....	960,875.16	48,071.21	24,917.03	984,029.34	486,036.93	62,639.24		16,236.94	451,590.11			
OPTICAL EQUIPMENT.....	2,794,562.92	873,720.34	182,433.16	3,485,850.10	1,741,478.78	242,330.36	160,075.59	1,823,733.55	1,662,116.55			
OSCILLOSCOPE.....	157,499.53		16,570.33	140,929.20	147,983.19	1,579.24		132,962.10	7,937.10			
OVENS AND RANGES.....	83,013.91			83,013.91	79,719.76	3,294.15		83,013.91				
PUMPS.....	1,527,916.91	166,336.01	91,453.17	1,602,799.75	968,406.02	134,728.86	87,057.15	1,016,077.73	586,722.02			
RECORDING SYSTEMS.....	963,005.15		24,955.43	938,049.72	532,378.78	33,394.51	18,433.25	547,340.04	390,709.68			
REFRIGERATORS.....	532,014.59	55,359.47		587,374.06	299,172.44	39,371.91		338,544.35	248,829.71			
ROTORS AND HEADS.....	1,485,657.95	16,396.33	19,805.31	1,482,248.97	698,026.92	90,591.98	18,523.23	770,095.67	712,153.30			
SCAN SYSTEMS.....	10,858,455.30	3,641,422.73	885,059.51	13,414,818.52	8,298,167.25	924,848.72	878,987.59	8,344,028.38	5,070,790.14			
SCINTILLATION SYSTEMS.....	850,856.89	34,275.89		885,132.78	599,147.14	35,660.91		634,808.05	250,324.73			
ULTRASOUND EQUIPMENT.....	11,418,058.94	2,207,123.02	346,989.05	13,278,192.91	5,452,950.37	1,175,040.94	272,643.23	6,355,348.08	6,920,844.83			
SPECTROFLUOROMETER.....	572,864.32	52,945.00	10,831.48	614,977.84	437,016.57	30,059.49	10,831.48	456,244.58	158,733.26			
SPECTROMETER.....	12,229,838.03	1,369,552.42		13,599,390.45	7,473,799.97	934,189.52		8,407,989.49	5,191,200.96			
SPECTROPHOTOMETER.....	2,615,091.53	38,250.00	42,857.52	2,610,484.01	1,483,515.24	152,968.11	31,805.11	1,584,678.24	1,025,805.77			
STEREOTAXIC INSTRUMENT & ACCESSORIES.....	176,663.13	100,000.00		276,663.13	120,516.12	14,886.46		135,402.58	141,260.55			
STIMULATOR.....	299,695.46	18,020.00		317,715.46	189,549.14	23,123.25		212,672.39	105,043.07			
TABLES, DISSECTING, OPERATING, BALANCING.....	2,659,892.25	1,412,399.38	35,971.64	4,036,319.99	1,258,567.08	217,920.77	29,755.31	1,446,732.54	2,589,587.45			
TANKS, CONTAINERS, CHAMBERS.....	447,514.99	48,905.22	9,834.64	486,585.57	319,928.47	29,873.45	9,834.64	339,967.28	146,618.29			
WATER PURIFICATION.....	569,223.76	105,963.15	7,396.50	667,810.41	271,429.49	42,669.52	5,041.35	309,057.66	358,752.75			
X-RAY EQUIPMENT.....	72,475,343.37	7,728,072.54	2,900,860.39	77,302,555.52	36,802,532.16	7,474,488.01	2,954,587.22	41,322,432.95	35,980,122.57			
MISC LAB & SCIENTIFIC EQUIPMENT.....	56,173,564.43	5,927,233.50	1,830,795.20	60,270,002.73	43,252,059.66	3,694,595.37	1,586,251.09	45,360,403.94	14,909,598.79			
PATIENT MONITORING SYSTEMS.....	12,916,748.33	2,514,229.65	368,466.65	15,062,511.33	7,284,147.14	940,106.72	356,800.79	7,867,453.07	7,195,058.26			
BREATHING APPARATUS, RESPIRATOR.....	1,978,086.77	40,795.00		2,018,881.77	754,809.25	312,156.13		1,066,965.38	951,916.39			
DEFIBRILLATOR.....	757,838.72	651,517.16	18,393.10	1,399,962.78	444,035.15	66,737.95	18,393.10	492,390.00	898,582.78			
EKG/ECG/EEG APPARATUS.....	1,477,544.48	170,151.08	204,974.70	1,442,720.86	687,898.82	95,764.10	106,395.06	677,267.86	765,453.00			
DIALYSIS EQUIPMENT.....	105,032.68	66,000.00		171,032.68	42,911.02	5,839.88		48,750.90	122,281.78			
CLINICAL DIAGNOSTIC INSTRUMENTS.....	5,053,806.16	164,206.26	368,298.00	4,849,514.42	4,253,862.52	209,351.07	368,298.00	4,084,915.59	754,598.83			
TABLE (EXAM).....	612,352.50	47,488.58	6,679.29	653,141.79	223,005.65	51,177.70	6,679.29	267,504.06	385,637.73			
DENTAL EQUIPMENT.....	218,065.47			218,065.47	119,349.67	17,738.41		137,088.08	80,977.39			
MISCELLANEOUS SURGICAL INSTRUMENTS.....	9,406,516.74	4,831,570.32	23,475.46	14,214,611.60	5,325,340.00	1,019,945.35	12,819.07	6,332,466.28	7,882,145.32			
PATIENT CARE MISCELLANEOUS.....	17,164,219.81	5,484,097.60	199,591.54	22,448,725.87	8,025,145.30	2,009,102.26	129,722.31	9,904,525.25	12,544,200.62			
ROBOTICS.....	8,085,585.84	154,356.00		8,239,941.84	2,937,220.17	1,156,189.87		4,083,390.04	4,146,551.80			
DNA SEQUENCER & ACCESSORIES.....	179,988.02			179,988.02	43,772.18	24,562.43		68,334.61	111,653.41			
PBX, KSU, VOICE MAIL, PHONE SYSTEM.....	3,731,410.85			3,731,410.85	3,307,841.84	215,565.37		3,523,207.21	208,203.64			
AUTOMATIC CALL DISTRIBUTORS.....	13,575.00			13,575.00				13,575.00				
PHONE EQUIPMENT.....	3,515,888.92	530,435.16		4,046,324.08	3,258,423.02	152,964.96		3,411,387.98	634,936.10			
TRAILERS.....	265,191.00			265,191.00	198,768.45	26,753.71		225,522.16	39,668.84			
OTHER EQUIPMENT, FORKLIFT.....	264,307.40	20,184.00	25,948.00	258,543.40	173,066.78	21,167.25	22,483.06	171,750.97	86,792.43			
TOTAL EQUIPMENT.....	437,723,837.75	66,473,338.33	15,034,683.60	489,162,492.48	268,427,747.90	36,909,486.93	13,277,057.08	292,060,177.75	197,102,314.73			

VEHICLES & AIRCRAFT

SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
	BEGINNING VALUE	DEDUCTIONS		ENDING VALUE	BEGINNING VALUE	DEDUCTIONS		ENDING VALUE		
	SEP 1, 2013	ADDITIONS	SEP 1, 2013	AUG 31, 2014	SEP 1, 2013	ADDITIONS	SEP 1, 2013	AUG 31, 2014		
PASSENGER CARS.....	701	400,243.76	13,024.33	29,124.00	384,144.09	396,246.66	5,383.89	29,124.00	372,506.55	11,637.54
HEAVY TRUCKS (26001 LBS AND OVER).....	702	301,991.42		75,465.50	226,525.92	261,394.16	15,188.17	75,465.50	201,116.83	25,409.09
BUSES, UP TO 15 PASSENGERS.....	703		46,767.96		46,767.96		707.18		707.18	46,060.78
UTILITY VEHICLES (CARRYALLS, CARGO VANS).....	707	469,776.09	195,753.82		665,529.91	257,188.48	65,574.61		322,763.09	342,766.82
VANS (UP TO 15 PASSENGER).....	708	781,085.18			781,085.18	674,165.69	46,301.07		720,466.76	60,618.42
LIGHT TRUCKS (UNDER 8600 LBS GVW).....	709	460,970.27	6,732.00		467,702.27	430,766.23	12,294.32		443,060.55	24,641.72
MOUNTED EQUIPMENT WITH TRUCK CHASSIS.....	710	62,912.00			62,912.00	62,912.00			62,912.00	
LIGHT/MEDIUM TRUCKS (8601-14999 LBS).....	714	22,329.00	14,490.60		36,819.60	24,045.97	2,204.02		26,249.99	10,569.61
MEDIUM TRUCKS (GVWR 15000-26000 LBS).....	715	153,459.90	38,590.00		192,049.90	111,401.40	17,928.75		129,330.15	62,719.75
MINI-VANS.....	716	246,012.20		44,611.10	222,150.10	230,635.78	7,330.56	44,611.10	193,355.24	28,794.86
BUSES 16-28 PASSENGER.....	718	1,078,680.50	94,953.14		1,173,633.64	745,943.53	78,344.26		824,287.79	349,345.85
TOTAL VEHICLES & AIRCRAFT.....		3,977,460.32	431,060.85	149,200.60	4,259,320.57	3,194,699.90	251,256.83	149,200.60	3,296,756.13	962,564.44
NON-DEPRECIABLE COLLECTIONS										
WORKS OF ART, HISTORICAL TREASURES (INEXHAUSTIBLE).....	802	2,820,745.71	1,053,199.22	25.00	3,873,919.93					3,873,919.93
TOTAL NON-DEPRECIABLE COLLECTIONS.....		2,820,745.71	1,053,199.22	25.00	3,873,919.93					3,873,919.93
OTHER DEPRECIABLE:										
LIBRARY BOOKS.....	751	3,618,354.12		600,656.88	3,017,697.24	3,370,513.24	54,995.28	600,656.88	2,824,851.64	192,845.60
LEASEHOLD IMPROVEMENTS.....	091	4,948,650.34	5,509,097.57		10,457,747.91	1,310,603.78	358,050.84		1,668,654.62	8,789,093.29
TOTAL OTHER DEPRECIABLE.....		8,567,004.46	5,509,097.57	600,656.88	13,475,445.15	4,681,117.02	413,046.12	600,656.88	4,493,506.26	8,981,938.89
GRAND TOTAL.....		453,089,048.24	73,466,695.97	15,784,566.08	510,771,178.13	276,303,564.82	37,573,789.88	14,026,914.56	299,850,440.14	210,920,737.99
to Schedule:		(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:

EXPENDITURES - DESIGNATED FUNDS.....	7,058,112.31
EXPENDITURES - SERVICE FUNDS.....	2,061,353.53
EXPENDITURES - AUXILIARY ENTERPRISES.....	66,552.62
EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT.....	5,703,348.48
EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE.....	2,648,843.55
EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8).....	53,194,834.15
ADD: TRANSFER FROM CIP (SCHEDULE S-11E).....	1,808,365.19
ADD: ALLOWANCE FOR TRADE-IN OF CAPITAL EQUIPMENT.....	495,264.70
ADD: OTHER ADDITIONS.....	430,021.44
TOTAL AS SHOWN ABOVE.....	73,466,695.97

The University Of Texas Southwestern Medical Center
 Schedule S-11E : Changes In Investment In Plant - Construction In Progress
 For The Year Ended August 31, 2014

	BEGINNING VALUE	ADDITIONS	DEDUCTIONS									ENDING VALUE AUG 31, 2014
			DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE	
CONSTRUCTION OF BUILDINGS												
CLEMENTS UNIVERSITY HOSPITAL (303-366)												
FY09	585,585.76											585,585.76
FY10	30,055,616.68											30,055,616.68
FY11	32,439,968.75											32,439,968.75
FY12	168,165,022.90											168,165,022.90
FY13	212,795,138.77											212,795,138.77
FY14		158,861,973.45	(5)									158,861,973.45
OVERHEAD CONNECTOR (303-366)												
FY13	1,468,961.74											1,468,961.74
FY14		12,773,772.11	(5)									12,773,772.11
WEST CAMPUS												
FY14		176,692.43	(5)									176,692.43
RADIATION ONCOLOGY BUILDING												
FY14		654,812.49	(5)									654,812.49
EQUIPMENT												
FY11												
GAMMAPOD TREATMENT SYSTEM	585,574.07	315,000.00	(5)	60,574.07								840,000.00
FY13												
Endoscopy Video System	19,199.50				19,199.50							
Diagnostic Imaging System	260,754.91				260,754.91							
Sapphire Laser Microscope	228,499.21											228,499.21
Ultrasound System	115,200.00				115,200.00							
Ti Sapphire Laser	4,312.28											4,312.28
CIP 11 servers PO 2000062809	30,200.00					30,200.00						
GE Cyclotron FAST Lab System	976,482.87	530,713.53	(4)									1,507,196.40
Rhinolaryngoscope	53,176.96				53,176.96							
FY14												
Bedding Dispenser - 75		90,513.61	(5)									90,513.61
Cage Rack: 160 Double-Sided - 75		783,650.85	(5)									783,650.85
Cage Rack: 80 Single-Sided - 75		34,005.00	(5)									34,005.00
Cage Tunnel Washer - 75		278,150.39	(5)									278,150.39
CFI 75 LWD 16X W Objective Len - 50		10,070.06	(4)									10,070.06
Creasing & Folding Machine - 35		10,989.96	(2)									10,989.96
GAMMA POD INSTALL - 21		12,237.77	(2)									12,237.77
GE CYCLOTRON - 50		343,805.06	(4)									343,805.06
GE CYCLOTRON - 75		866,527.04	(5)									866,527.04
Imaging Ultrasound System - 21		33,408.00	(2)									33,408.00
Install Future New Drug Dispen - 75		16,380.18	(5)									16,380.18
Jewelry Display - 75		3,582.32	(5)									3,582.32
LIFEPAK DEFIBRILATOR - 20		9,985.00	(2)									9,985.00
Meadows MRI FY2014 CIP - 75		466,272.75	(5)									466,272.75
Microscope: Fabricated Danuser - 50		81,232.79	(4)									81,232.79
Mobil Cancer Clinic - Moncrief - 75		194,791.50	(5)									194,791.50
MONOPLACE HYPERBARIC SYSTEM - 75		152,892.09	(5)									152,892.09
MP Desk Table Conf Room 10208 - 75		4,233.90	(5)									4,233.90
Optima - CT660 Scan System - 70		2,000.00	(6)									2,000.00
Optima - CT660 Scan System - 75		65,404.64	(5)									65,404.64
Symbia Spect CT Scanner T6 - 75		219,144.00	(5)									219,144.00
Ti Sapphire Laser - 52		119,056.18	(4)									119,056.18
Tissue Scanner TissueCyte - 21		306,333.00	(2)									306,333.00
Ultrasound Console - 75		21,278.40	(5)									21,278.40
MONCRIEF CANCER CTR CIP Software Upgrade		12,606.00	(2)									12,606.00
MONCRIEF CANCER CTR CIP Furnishing and Equipment		15,112.76	(2)									15,112.76
INTANGIBLE ASSETS - COMPUTER SOFTWARE												

The University Of Texas Southwestern Medical Center
 Schedule S-11E : Changes In Investment In Plant - Construction In Progress
 For The Year Ended August 31, 2014

	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DEDUCTIONS									ENDING VALUE AUG 31, 2014
			DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE	
FY12												
AIS ARC	382,279.00											382,279.00
ECRT	154,501.50					154,501.50						
SINGLE SIGN ON	19,387.78					19,387.78						
UHCL TLPHE SYS	173,807.52											173,807.52
FY13												
CIP - SW DVLP - AIS ARC	115,583.59											115,583.59
CIP - SW DVLP - Archibus Space	86,192.00											86,192.00
CIP - SW DVLP - Epic Oph Kalei	127,591.01					127,591.01						
CIP - SW DVLP - EPSI Dec	460,706.61					460,706.61						
CIP - SW DVLP - ICD10	1,149,907.46											1,149,907.46
CIP - SW DVLP - ICD10	40.00											40.00
CIP - SW DVLP - IR Encryption	51,067.03					51,067.03						
CIP - SW DVLP - PHOENIX PHASE	211,008.45					211,008.45						
CIP - SW DVLP - PMC/CMC Serve	52,000.00					52,000.00						
CIP - SW DVLP - Single Sign On	1,059,817.10					1,059,817.10						
CIP - SW DVLP - Tele-Pathology	19,027.11					19,027.11						
CIP - SW DVLP - UHCL TLPHE SYS	745,503.83											745,503.83
CIP - SW DVLP - Zale Phone Sys	106,957.82					106,957.82						
CIP - SW DVLP - Zale Phone Sys	38,259.57					38,259.57						
CIP - SW DVLP - Phone System - Clements	30,215.00											30,215.00
SW DVLP - ICD 10	208,231.34											208,231.34
FY14												
CIP - SW DVLP - AIS ARC - 75		55,303.75	(5)									55,303.75
CIP - SW DVLP - ARCHIBUS - 20		69,031.92	(2)									69,031.92
CIP - SW DVLP - ARCHIBUS - 75		149,738.56	(5)									149,738.56
CIP - SW DVLP - CUH IR - 75		3,695,784.38	(5)									3,695,784.38
CIP - SW DVLP - ICD10 - 70		11,381.04	(6)									11,381.04
CIP - SW DVLP - ICD10 - 75		1,608,825.64	(5)									1,608,825.64
CIP - SW DVLP - Patnt Infr Vid - 75		201,401.47	(5)									201,401.47
CIP - SW DVLP - Skylight - 75		837,500.00	(5)									837,500.00
CIP - SW DVLP - UHCL TLPHE SYS - 75		1,492,947.31	(5)									1,492,947.31
Psyche Systems Upgrade - 75		25,564.50	(5)									25,564.50
Amcom Messenger Software - 75		99,750.00	(5)									99,750.00
CAPITAL RENOVATIONS / REMODEL PROJECTS												
FY10												
99933W - BASS CENTER TEP ELECTRIC	75,646.62									75,646.62		
FY12												
2000009846 Y BLDG ELEVATORS	278,989.74									278,989.74		
21339W UHCL 7TH FLOOR BMT	80,436.25									80,436.25		
11454 S CAMP CLNG TWR FIRE PRO	2,225.60									2,225.60		
19307W UHSP REPLACE SWMTHGEAR	331,739.14									331,739.14		
20619W UHCL NEW AIR UNIT	359,164.67									359,164.67		
20620W UHCL NEW CONTRL AIR COM	12,239.62									12,239.62		
20686 ZALE ROOF REPLACEMENT	23,796.92									23,796.92		
21339W UHCL 7TH FLOOR BMT	6,761.26									6,761.26		
CORRECTION TO PRIOR YEARS	2,707,381.32	(29,070.00)	(2)		34,910.00					2,643,401.32		
Capital AP Accrual WIP Adjustment		127,740.16	(6)	127,740.16								
FY13												
CIP LERR13 -Fac STARS 303-790	731.62									731.62		
CIP WA7 SPINE CLINIC 16623	1,248.49									1,248.49		
CIP Capital Equip Customs Fee	1,364.32				1,364.32							
CIP ND11 Lab Office Reno 78506	1,642.05									1,642.05		
CIP F Bldg Roof 73898	2,444.00									2,444.00		
CIP - 99934W AMP CONTROL CNTR	2,953.33									2,953.33		
CIP BK Accessibility Improvement	4,275.00											4,275.00
CIP HA RAD ROOM EQUIP 18913	4,280.54									4,280.54		
CIP POLICE PROJECT	6,170.48	(6,170.48)	(5)									
CIP POB Reroof Area D 71753	7,349.68											7,349.68
CIP EPIC Ambulatory Optmizat	7,475.89						7,475.89					

(CONTINUED ON NEXT PAGE)

The University Of Texas Southwestern Medical Center
 Schedule S-11E : Changes In Investment In Plant - Construction In Progress
 For The Year Ended August 31, 2014

	DEDUCTIONS											ENDING VALUE AUG 31, 2014
	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE	
	CIP North Campus Phase 5.....	8,960.00								8,960.00		
CIP WA SERV ELEV 100254.....	10,165.40											10,165.40
CIP - Garage Structural 129133.....	11,645.40											11,645.40
CIP UH Lab Cobas Install 12292.....	14,088.00			14,088.00								
CIP Y2.402A Crematorium 108891.....	16,053.70							16,053.70				
CIP HOT WATER CIRCULATE 80264.....	16,912.87							16,912.87				
CO-1, Servers PO 2000177381.....	20,520.31			20,520.31								
CIP ZL MED GAS PANELS 80565.....	23,000.32											23,000.32
NL Punch List 78912.....	23,483.23							23,483.23				
UH2L ICU CT Scanner Reno 14821.....	24,340.25											24,340.25
CIP ASTON Reno for PM&R 46492.....	24,587.85	(9,978.84)	(5)	14,609.01								
CIP ZLUH Hybrid OR Reno 847213.....	25,420.20							25,420.20				
ND6 218 ARC Remodel 19988.....	26,373.12							26,373.12				
CIP Rogers MRI Reno 80471.....	30,541.25							30,541.25				
CIP BL5 Autism Clinic 57986.....	34,291.43							34,291.43				
CIP 19307W UHSP SWMTCHEGAR.....	35,290.22							35,290.22				
CIP POB 2 9th FI Cardio 75806.....	36,140.65							36,140.65				
CIP U6.214 Ophthalmology 48574.....	36,204.30							36,204.30				
CIP NB3 ARC Cage-wash 60957.....	37,122.54							37,122.54				
CIP Zale Pt Holding Room 39988.....	37,337.81							37,337.81				
CIP 88652 NC8.202 Lab Remodel.....	41,153.38	(41,153.38)	(5)									
CIP ND8.136B lab 40041.....	44,058.22							44,058.22				
CIP 79981 NL6 120D & NL6 120F.....	46,958.50							46,958.50				
CIP ND10 Remodel32120.....	50,068.01							50,068.01				
CIP UHSP RIGGING 1.5 MAG 18856.....	51,622.69			51,622.69								
CIP CAGE WASH PO 2000066320.....	54,033.00			54,033.00								
design and install for 3T MRI.....	66,948.73							66,948.73				
CIP ZL ISOLATION ROOMS 80553.....	75,462.46											75,462.46
CIP IDE Coils PO 2000079508.....	78,000.00			78,000.00								
CIP NQ Garage Call Box 102758.....	85,025.30	(85,025.30)	(5)									
WO18420 HP1.106 Reno for PM&R.....	90,814.25							90,814.25				
CIP NC Air Change Reduct 73850.....	101,719.45							101,719.45				
CIP MONCRIEF CANCER CTR FY13.....	104,558.18	(104,558.18)	(2)									
CIP ND Domestic Water 67798.....	113,815.84							113,815.84				
CIP G05 - Offices Reno 5620.....	128,350.04							128,350.04				
CIP NE2 706 MRI 67580.....	139,805.00							139,805.00				
WR Anesthesiology 20634.....	193,180.33							193,180.33				
EPIC RESOLUTE - SW DVLP.....	66,256.76				66,256.76							
SCIQUEST SOFTWARE.....	167,568.24				167,568.24							
Renovate BL8 Lab 2000013252.....	300,579.71							300,579.71				
CIP CS Bldg Roof 74236.....	308,048.00							308,048.00				
CIP K Bldg Fire Sprinkler 67805.....	447,623.48							447,623.48				
CIP 00653 UH2L Elevator.....	586,052.59											586,052.59
CIP POB Garage 21355.....	758,581.96							758,581.96				
CIP NTEP and Bass Optim 73828.....	821,438.42							821,438.42				
CIP Richardson Clinic P2.....	1,105,495.50						1,105,495.50					
FY14												
101884 SPEC/CT Renovation - 75.....		41,019.17	(5)									41,019.17
104538 ND8.205 Microscope Room - 75.....		99,172.12	(5)									99,172.12
114835 L Neurological Surg Lab - 75.....		187,991.67	(5)									187,991.67
122788 HQ POB II CF Clinic Ren - 75.....		23,294.23	(5)									23,294.23
122955 NA6 Renovations - Hsieh - 75.....		18,290.30	(5)									18,290.30
123399 ZL0.314 Remodel for CT - 75.....		80,408.07	(5)									80,408.07
129133 CIP WA1 Garage Structur - 75.....		408,574.88	(5)									408,574.88
136061 UH2L AHU13 Replacement - 75.....		140,740.80	(5)									140,740.80
144805 G4 Lab and Office Remod - 75.....		18,433.40	(5)									18,433.40
153477 WA Finish Out CT Scanne - 75.....		6,145.35	(5)									6,145.35
169307 NL Tissue Culture Micro - 75.....		45,703.57	(5)									45,703.57
169959 BK Elevator Upgrade - 75.....		6,428.69	(5)									6,428.69
172773 ZL Tube System Upgrade - 75.....		145,113.49	(5)									145,113.49
172910 PE SteamChiller 1 - 75.....		556,946.32	(5)									556,946.32
173315 K2 Reno for UTD/BME - 75.....		9,176.95	(5)									9,176.95
180841 Bass Level 12 - 75.....		95,463.47	(5)									95,463.47
181897 Chiller at R Bldg - 75.....		86,314.89	(5)									86,314.89
182088 ZL Critical Parameter - 75.....		12,972.33	(5)									12,972.33
18529 WA Service Elevator Add - 75.....		4,960.94	(5)									4,960.94

(CONTINUED ON NEXT PAGE)

The University Of Texas Southwestern Medical Center
Schedule S-11E : Changes In Investment In Plant - Construction In Progress
For The Year Ended August 31, 2014

	DEDUCTIONS											ENDING VALUE AUG 31, 2014
	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE	
	188408 BL SCC Admin Renovation - 75.....		13,182.77	(5)								
190092 NL Finish Out Micro Sup - 75.....		9,717.36	(5)									9,717.36
199070 HQ 8th Floor Renovation - 75.....		38,744.65	(5)									38,744.65
21193W Zale Lean Lab - 75.....		1,078,905.51	(5)									1,078,905.51
217514 ZL Hot and Cold Water - 75.....		108,769.55	(5)									108,769.55
303-756 STARS-Danuser - 75.....		55,672.10	(5)									55,672.10
303-805 LERR 2014 - 75.....		12,993.84	(5)									12,993.84
44877 ND9 Lab and Office Remod - 75.....		75,728.10	(5)									75,728.10
65037 J9 314 ARC Redesign - 75.....		424,985.69	(5)									424,985.69
71753 POB Reroof Area D - 75.....		214,367.61	(5)									214,367.61
74248 X Bldg Roof - 75.....		6,614.40	(5)									6,614.40
79822 S2 210 Office Remodel - 75.....		24,475.40	(5)									24,475.40
80553 ZL Controls and Isolatio - 75.....		51,362.02	(5)									51,362.02
95995 Zale Kitchen Renovation - 75.....		111,241.71	(5)									111,241.71
97567 ZL Pharmacy Carousel - 75.....		20,428.60	(5)									20,428.60
99757 L Overhead Paging System - 75.....		55,070.18	(5)									55,070.18
EB finishout CAP INTEREST - 75.....		3,092.72	(5)									3,092.72
FY 2014 Fac Mng Cap Proj Accr - 35.....		93,892.37	(2)									93,892.37
FY 2014 Fac Mng Cap Proj Accr - 75.....		4,748,071.46	(5)									4,748,071.46
NC6.402 Lab Renovation - 75.....		2,367.00	(5)									2,367.00
OSC Pre-Post Op Buildout - 75.....		15,461.17	(5)									15,461.17
Richardson Clinic FY 2014 CIP - 75.....		189,737.00	(5)									189,737.00
ZL Window Sealings Entire Bldg - 75.....		2,414.10	(5)									2,414.10
174242 Dr. Donald Seldin Plaza - 75.....		298,361.76	(5)									298,361.76
5320 Harry Hines LAND - 75.....		7,500.00	(6)									7,500.00
Rad Onc Building LAND - 75.....		12,500.00	(5)									12,500.00
Capital AP Accrual W/P.....		218,445.29	(2)									218,445.29
Capital AP Accrual W/P.....		1,057,689.77	(4)									1,057,689.77
Capital AP Accrual W/P.....		9,053,495.24	(5)									9,053,495.24
MONCRIEF CANCER CTR Construction CIP 2014 - 20.....		392,811.44	(2)									392,811.44

TOTAL.....	463,413,791.55	205,951,888.66	202,923.24	702,869.69	2,571,824.87	1,105,495.50	7,803,822.43	656,978,744.48
to Schedule:	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

ANALYSIS OF ADDITIONS AND ADJUSTMENTS	ADDITIONS	DEDUCTIONS	NET ADDITIONS
(1) EXPENDITURES - GENERAL CURRENT FUNDS.....			
(2) EXPENDITURES - DESIGNATED FUNDS.....	1,041,224.93		1,041,224.93
(3) EXPENDITURES - AUXILIARY FUNDS.....			
(4) EXPENDITURES - RESTRICTED FUNDS.....	2,142,567.39		2,142,567.39
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S8).....	202,619,475.14		202,619,475.14
(6) ADD - OTHER ADDITIONS.....	148,621.20		148,621.20
(7) RECLASS PRIOR YEAR EXPENDITURES.....		12,184,012.49	(12,184,012.49)
(8) RECLASSIFIED TO EXPENSE FROM CIP.....		202,923.24	(202,923.24)
TOTAL AS SHOWN ABOVE.....	205,951,888.66	12,386,935.73	193,564,952.93

The University Of Texas Southwestern Medical Center
Schedule S-11G : Changes In Investment In Plant - Intangible Assets
For The Year Ended August 31, 2014

	SPA CLASS CODE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
		BEGINNING VALUE SEP 1, 2013	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2014	BEGINNING VALUE SEP 1, 2013	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2014	NET BASIS
		PURCHASED COMPUTER SOFTWARE								
PURCHASED SOFTWARE.....	307	31,086,709.51	680,233.98	99,908.38	31,667,035.11	29,207,818.88	1,183,171.74	99,908.38	30,291,082.24	1,375,952.87
TOTAL PURCHASED COMPUTER SOFTWARE.....		31,086,709.51	680,233.98	99,908.38	31,667,035.11	29,207,818.88	1,183,171.74	99,908.38	30,291,082.24	1,375,952.87
INTERNALLY DEVELOPED COMPUTER SOFTWARE										
INTERNALLY DEVELOPED SOFTWARE.....	308	20,215,291.63	2,270,312.27		22,485,603.90	13,471,312.23	4,276,903.88		17,748,216.11	4,737,387.79
CUSTOMIZED SOFTWARE.....	310	34,316,291.19	4,049,330.26		38,365,621.45	18,763,197.23	4,297,433.45		23,060,630.68	15,304,990.77
ERP SOFTWARE.....	311	62,465,969.84			62,465,969.84	12,216,307.88	9,146,271.25		21,362,579.13	41,103,390.71
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE.....		116,997,552.66	6,319,642.53		123,317,195.19	44,450,817.34	17,720,608.58		62,171,425.92	61,145,769.27
GRAND TOTAL.....		148,084,262.17	6,999,876.51	99,908.38	154,984,230.30	73,658,636.22	18,903,780.32	99,908.38	92,462,508.16	62,521,722.14
to Schedule:		(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:	SumOftrans-amt
(1) EXPENDITURES - GENERAL CURRENT FUNDS	
(2) EXPENDITURES - DESIGNATED FUNDS	125,000.00
(3) EXPENDITURES - SERVICE FUNDS	
(4) EXPENDITURES - AUXILIARY ENTERPRISES	
(5) EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT	
(6) EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE	
(7) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8).....	4,303,051.64
(8) ADD : TRANSFER FROM CIP (SCHEDULE S-11E)	2,571,824.87
TOTAL AS SHOWN ABOVE	6,999,876.51

