

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

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 HEALTH SCIENCE CENTER AT SAN ANTONIO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at San Antonio for the year ended August 31, 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
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*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office.
The Student Regent serves a one-year term.

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

As of August 31, 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 Health Science Center at San Antonio
Principal Administrative Officers and Business and Financial Staff

As of August 31, 2014

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

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

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

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

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

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

Yeman Collier, Vice President and Chief Information Officer

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

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

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

William W. Dodge, D.D.S., Dean, School of Dentistry

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

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

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

Andrea Giuffrida, Ph.D., Vice President for Research *ad interim*

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

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

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

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

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

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

Angela D'Anna, C.I.A., C.I.S.A., C.F.E., C.H.C., Chief Audit Executive, Internal Audit and Consulting Services

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PRIMARY STATEMENTS

The University of Texas Health Science Center at San Antonio
 Exhibit A Statement of Net Position
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 21,113,408.29	92,358,400.76	548,757.67		
Restricted Cash & Cash Equivalents		19,659,441.95		(23,180,946.79)	(2,243,698.38)
Balance in State Appropriations	18,050,772.05				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)				10,016,640.71	15,596.80
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013)	1,270,575.25	22,298.93		5,857,017.91	
Student (allow. \$0.00 in 2014 & \$0.00 in 2013)	10,867,504.39	233,227.26	23,777.82		493,787.85
Patient & Healthcare(allow. \$3,255,664.72 in 2014 & \$53,074,929.94 in 2013)	(66,779.06)	16,433,493.73			
Interest and Dividend Receivables	823,120.16				
Contributions (allow. \$63,670.28 in 2014 & \$42,336.52 in 2013)				5,980,657.41	
Other (allow. \$0.00 in 2014 & \$0.00 in 2013)	163,061.95	11,496,673.85		250,000.00	
Due From System Administration		4,803,741.83		5,422,667.97	
Due From Other Institutions	19,748.44	705,962.00		341,185.72	
Due From Other Agencies				597,708.38	
Inventories	288,850.41	1,423,303.34	78,420.93		
Loans & Contracts (allow. \$57,748.09 in 2014 & \$89,357.10 in 2013)					999,909.19
Other Current Assets	1,906.20	623,309.76			
Total Current Assets	52,532,168.08	147,759,853.41	650,956.42	5,284,931.31	(734,404.54)
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				102,422,174.42	6,702,804.30
Loans & Contracts (allow. \$246,339.82 in 2014 & \$407,825.92 in 2013)					4,265,378.53
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$41,177.53 in 2014 & \$71,964.87 in 2013)				4,399,275.81	
Unrestricted Investments		214,649,689.79	7,979,261.27		
Other Noncurrent Assets		5,199,372.60			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		219,849,062.39	7,979,261.27	106,821,450.23	10,968,182.83
Total Assets	52,532,168.08	367,608,915.80	8,630,217.69	112,106,381.54	10,233,778.29
Total Assets and Deferred Outflows	52,532,168.08	367,608,915.80	8,630,217.69	112,106,381.54	10,233,778.29
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	12,819,332.70	4,970,134.57	97,561.41		
Salaries Payable	6,487,733.98	18,010,806.19	105,100.42	4,320,248.88	
Due To System Administration	5,071,446.15	250,000.00			
Due To Other Institutions				226,271.55	
Due To Other State Agencies	108.00			45,073.84	
Statewide Interfund Payable					
Unearned Revenue	8,917,466.83	17,112,859.62	1,768,873.96	17,564,334.73	
Employees' Compensable Leave - Current Portion	9,936,111.09	14,060,371.44	96,829.74		
Notes, Loans, and Leases Payable		1,304,956.05			
Payable From Restricted Assets				2,431,530.59	32,201.71
Assets Held for Others					
Other Current Liabilities	121,621.66	4,547,997.33	103,236.00		
Total Current Liabilities	43,353,820.41	60,257,125.20	2,171,601.53	24,587,459.59	32,201.71
Noncurrent Liabilities:					
Employees' Compensable Leave	11,535,825.98	16,324,092.67	112,419.34		
Liability to Beneficiaries					
Notes, Loans, and Leases Payable		3,265,558.63			
Statewide Interfund Payable					
Other Noncurrent Liabilities		696,470.31			
Total Noncurrent Liabilities	11,535,825.98	20,286,121.61	112,419.34		
Total Liabilities	54,889,646.39	80,543,246.81	2,284,020.87	24,587,459.59	32,201.71
Total Liabilities and Deferred Inflows	54,889,646.39	80,543,246.81	2,284,020.87	24,587,459.59	32,201.71
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		19,659,441.95		87,518,921.95	10,201,576.58
Unrestricted	(2,357,478.31)	267,406,227.04	6,346,196.82		
Total Net Position	\$ (2,357,478.31)	287,065,668.99	6,346,196.82	87,518,921.95	10,201,576.58

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
						114,020,566.72	114,863,918.03
					386,578.14	(5,378,625.08)	1,356,556.82
						18,050,772.05	4,347,125.36
					32,111.00	10,064,348.51	20,427,242.09
						7,149,892.09	8,768,208.06
						11,618,297.32	11,078,409.60
						16,366,714.67	15,315,987.62
						823,120.16	669,837.96
			636,667.32			6,617,324.73	4,827,983.06
						11,909,735.80	14,488,690.21
			9,662,627.13			19,889,036.93	12,754,368.35
						1,066,896.16	112,052.92
						597,708.38	415,612.53
						1,790,574.68	2,023,624.27
						999,909.19	893,669.25
			312,962.83			938,178.79	1,023,436.77
			10,612,257.28		418,689.14	216,524,451.10	213,366,722.90
			(12,412,505.86)			(12,412,505.86)	(8,238,121.68)
						109,124,978.72	93,111,564.28
271,612,000.00	213,847,436.29	1,970,853.14				4,265,378.53	4,078,707.89
						487,430,289.43	433,889,722.58
						4,399,275.81	7,124,522.06
						222,628,951.06	171,978,874.41
						5,199,372.60	6,909,180.61
				1,135,597,794.74		1,135,597,794.74	1,055,311,564.06
				(539,849,393.55)		(539,849,393.55)	(493,441,831.33)
271,612,000.00	213,847,436.29	1,970,853.14	(12,412,505.86)	595,748,401.19		1,416,384,141.48	1,270,724,182.88
271,612,000.00	213,847,436.29	1,970,853.14	(1,800,248.58)	595,748,401.19	418,689.14	1,632,908,592.58	1,484,090,905.78
271,612,000.00	213,847,436.29	1,970,853.14	(1,800,248.58)	595,748,401.19	418,689.14	1,632,908,592.58	1,484,090,905.78
						17,887,028.68	16,592,032.00
					1,104.95	28,924,994.42	29,253,828.91
						5,321,446.15	4,900,123.02
						226,271.55	105,034.27
						45,181.84	1,649.86
			148,138.60			148,138.60	148,138.60
						45,363,535.14	44,804,610.46
						24,093,312.27	23,266,383.38
				37,486.17		1,342,442.22	1,294,526.49
			8,916,164.64			11,421,107.31	5,367,318.36
					41,210.37	376,373.82	425,979.36
					376,373.82	4,772,854.99	4,310,585.36
			9,064,303.24	37,486.17	418,689.14	139,922,686.99	130,470,210.07
						27,972,337.99	26,400,373.80
		657,160.47				657,160.47	670,812.21
				75,117.40		3,340,676.03	4,682,802.45
			872,348.03			872,348.03	998,510.03
						696,470.31	1,444,861.31
		657,160.47	872,348.03	75,117.40		33,538,992.83	34,197,359.80
		657,160.47	9,936,651.27	112,603.57	418,689.14	173,461,679.82	164,667,569.87
		657,160.47	9,936,651.27	112,603.57	418,689.14	173,461,679.82	164,667,569.87
				595,635,797.62		595,635,797.62	561,713,768.98
200,000,000.00	137,514,785.95	1,313,692.67				338,828,478.62	330,904,672.21
			(393,843.16)			(393,843.16)	(5,222,357.27)
	14,809,242.48					14,809,242.48	8,537,859.74
71,612,000.00	48,749,723.01					237,741,663.49	196,569,690.46
	12,773,684.85		(11,343,056.69)			272,825,573.71	226,919,701.79
271,612,000.00	213,847,436.29	1,313,692.67	(11,736,899.85)	595,635,797.62		1,459,446,912.76	1,319,423,335.91

The University of Texas Health Science Center at San Antonio
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 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	\$ 12,175,471.34	26,154,407.09	2,595,866.99			
Discounts and Allowances	(5,185,225.32)					
Federal Sponsored Programs		24,233,511.76		81,463,136.48		
Federal Sponsored Programs Pass-Through from State Agencies				3,141,486.16		
State Sponsored Programs Pass-Through from State Agencies	2,018,020.36	211,172.07		5,606,384.75		
Local Sponsored Programs		144,975,166.46		4,759,312.68		
Private Sponsored Programs		2,596,984.85		25,425,689.49		
Sales and Services of Educational Activities	2,243,894.71	15,033,338.22		5,633,330.52		
Professional Fees (Patient Charges)		455,275,838.34				
Discounts and Allowances Professional Fees (Patient Charges)		(296,052,485.62)				
Auxiliary Enterprises			5,477,095.57			
Other Operating Revenues	214,522.87	25,895,587.62		1,253,896.05	103,842.06	
Total Operating Revenues	11,466,683.96	398,323,520.79	8,072,962.56	127,283,236.13	103,842.06	
Operating Expenses:						
Instruction	112,398,411.96	204,557,318.46		22,915,427.24		
Research	6,070,344.37	13,985,066.33		96,044,362.42		
Public Service	97.73	1,414,200.27		24,490,817.78		
Hospitals / Clinics		103,877,167.12		80,517.59		
Academic Support	23,108,670.88	6,590,803.21		160,615.20		
Student Services	418,208.10	446,809.61		1,208.06	44,141.21	
Institutional Support	27,454,172.25	17,519,383.39		466,811.77		
Operations and Maintenance of Plant	16,424,167.79	15,380,379.36		2,084.62		
Scholarships and Fellowships	1,254,172.66	83,040.62		2,349,206.80		
Auxiliary Enterprises			5,402,002.02			
Depreciation and Amortization						
Total Operating Expenses	187,128,245.74	363,854,168.37	5,402,002.02	146,511,051.48	44,141.21	
Operating Income (Loss)	(175,661,561.78)	34,469,352.42	2,670,960.54	(19,227,815.35)	59,700.85	
Nonoperating Revenues (Expenses):						
State Appropriations	173,861,208.48					
Federal Nonexchange Sponsored Programs				1,146,915.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		5,379,635.75		11,230,454.48	200.00	
Investment Income	38,157.11	26,693,962.05		9,082,187.19	30,642.38	
Net Increase (Decrease) in Fair Value of Investments		16,563,113.53		4,819,452.03	317,580.41	23,990,000.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	173,899,365.59	48,636,711.33		26,279,008.70	348,422.79	23,990,000.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(1,762,196.19)	83,106,063.75	2,670,960.54	7,051,193.35	408,123.64	23,990,000.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(523,329.73)	(8,469,949.75)	(570,340.38)	(1,069,488.67)		
Transactions Between Funds		(43,360.18)				
Transfers Between Institutions & System, Debt Service - Mandatory	(9,710,410.00)	(10,042,674.74)	(1,139,708.66)			
Transfers Between Institutions & System Admin. - Non mandatory		967,772.56		162,555.01		
Transfers From Other State Agencies						
Transfers to Other State Agencies	(113,883.59)	(121,451.94)				
Legislative Appropriations Lapsed						
Transfers Between Funds	18,516,312.84	(16,606,965.11)	(216,896.78)	(7,430,237.80)	2,075.65	
Change in Net Position	6,406,493.33	48,789,434.59	744,014.72	(1,285,978.11)	410,199.29	23,990,000.00
Beginning Net Position	(8,763,971.64)	238,276,234.40	5,602,182.10	88,804,900.06	9,791,377.29	247,622,000.00
Ending Net Position	\$ (2,357,478.31)	287,065,668.99	6,346,196.82	87,518,921.95	10,201,576.58	271,612,000.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				40,925,745.42	39,710,484.73
				(5,185,225.32)	(4,656,210.56)
				105,696,648.24	114,899,644.01
				3,141,486.16	3,261,187.49
				7,835,577.18	8,400,362.38
				149,734,479.14	128,470,277.31
				28,022,674.34	37,010,469.56
				22,910,563.45	20,827,983.27
				455,275,838.34	477,033,152.88
				(296,052,485.62)	(328,359,798.74)
				5,477,095.57	4,715,585.92
				27,467,848.60	25,146,152.02
				545,250,245.50	526,459,290.27
				339,871,157.66	317,010,197.59
				116,099,773.12	123,797,815.98
				25,905,115.78	39,423,701.15
				103,957,684.71	82,322,478.12
				29,860,089.29	33,715,506.11
				910,366.98	1,083,170.09
				45,440,367.41	44,597,258.48
		2,975,515.04		34,782,146.81	33,780,101.95
				3,686,420.08	3,506,731.43
				5,402,002.02	5,737,556.29
			48,757,630.76	48,757,630.76	48,928,289.60
		2,975,515.04	48,757,630.76	754,672,754.62	733,902,806.79
		(2,975,515.04)	(48,757,630.76)	(209,422,509.12)	(207,443,516.52)
				173,861,208.48	152,671,791.12
				1,146,915.00	1,027,020.00
				16,610,290.23	21,600,928.90
281,151.66	219,116.33			36,345,216.72	32,970,398.25
16,839,658.94	13,196.66			62,543,001.57	20,096,164.37
			(502,881.25)	(502,881.25)	(350,125.02)
	(106,211.90)			(106,211.90)	(1,051,672.22)
17,120,810.60	126,101.09		(502,881.25)	289,897,538.85	226,964,505.40
17,120,810.60	126,101.09	(2,975,515.04)	(49,260,512.01)	80,475,029.73	19,520,988.88
		2,850,000.00		2,850,000.00	1,123,133.00
7,354,970.32				7,354,970.32	3,026,851.43
		4,170,725.74		4,170,725.74	(104,686,580.93)
		(72,524,022.56)	83,157,131.09		
			43,360.18		
				(20,892,793.40)	(20,778,128.63)
		65,188,603.04		66,318,930.61	132,578,819.96
					194,702.44
			(17,950.62)	(253,286.15)	(331,791.04)
4,962,336.58		773,374.62			
29,438,117.50	126,101.09	(2,516,834.20)	33,922,028.64	140,023,576.85	30,647,995.11
184,409,318.79	1,187,591.58	(9,220,065.65)	561,713,768.98	1,319,423,335.91	1,288,775,340.80
213,847,436.29	1,313,692.67	(11,736,899.85)	595,635,797.62	1,459,446,912.76	1,319,423,335.91

The University of Texas Health Science Center at San Antonio
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2014

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	37,779,108.08	36,126,868.67
Proceeds from Patients and Customers	158,172,625.67	150,150,513.55
Proceeds from Sponsored Programs	306,495,195.04	282,324,696.42
Proceeds from Auxiliaries	5,522,704.11	4,756,983.65
Proceeds from Other Revenues	51,210,889.73	47,914,088.41
Payments to Suppliers	(187,020,540.44)	(178,814,632.71)
Payments to Employees	(513,887,873.64)	(501,840,761.83)
Payments for Loans Provided	(1,119,564.76)	(825,151.66)
Proceeds from Loan Programs	1,005,793.69	1,036,975.48
Net Cash Provided (Used) by Operating Activities	<u>(141,841,662.52)</u>	<u>(159,170,420.02)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	160,157,561.79	160,054,333.60
Proceeds from Operating Gifts	18,127,673.95	17,424,810.66
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	7,354,970.32	3,026,851.43
Receipts for Transfers from System or Other Agencies	1,430,918.68	1,434,270.90
Payments for Transfers to System or Other Agencies	(266,280.52)	(305,348.79)
Payments for Other Uses	(981,137.00)	-
Proceeds from Nonexchange Sponsored Programs	1,146,915.00	1,027,020.00
Net Cash Provided by Noncapital Financing Activities	<u>186,970,622.22</u>	<u>182,661,937.80</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	62,187,032.99	27,040,576.45
Proceeds from Capital Appropriations, Grants, and Gifts	2,268,520.86	1,919,287.79
Proceeds from Sale of Capital Assets	-	185,999.00
Payments for Additions to Capital Assets	(77,329,422.45)	(37,994,436.58)
Payments of Principal on Capital Related Debt	(1,294,210.69)	(1,240,450.88)
Mandatory Transfers to System for Capital Related Debt	(20,892,793.40)	(20,778,128.63)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(35,060,872.69)</u>	<u>(30,867,152.85)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	2,823,211.88	1,150,553.89
Proceeds from Interest and Investment Income Invested by System	33,016,840.09	31,603,981.99
Payments to Acquire Investments Invested by System	(57,661,056.37)	(9,015,730.03)
Net Cash Provided (Used) by Investing Activities	<u>(21,821,004.40)</u>	<u>23,738,805.85</u>
Net Increase (Decrease) in Cash	(11,752,917.39)	16,363,170.78
Cash and Cash Equivalents (Beginning of the Year)	107,982,353.17	91,619,182.39
Cash and Cash Equivalents (End of the Year)	<u>\$ 96,229,435.78</u>	<u>\$ 107,982,353.17</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(209,422,509.12)	(207,443,516.52)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	48,757,630.76	48,928,289.60
Bad Debt Expense	(179,139.50)	121,470.82
Changes in Assets and Liabilities:		
Accounts Receivable	11,832,610.10	(6,328,578.37)
Inventories	233,049.59	(280,915.75)
Loans and Contracts	(113,771.07)	211,823.82
Other Current and Noncurrent Assets	1,795,065.99	1,350,331.90
Accounts Payable	2,211,986.76	4,199,582.36
Due to System	421,323.13	221,131.84
Unearned Revenue	558,924.68	(665,911.45)
Assets Held for Others	(49,605.55)	(12,762.93)
Employees' Compensable Leave	2,398,893.08	808,091.22
Other Current and Noncurrent Liabilities	(286,121.37)	(279,456.56)
Total Adjustments	<u>67,580,846.60</u>	<u>48,273,096.50</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (141,841,662.52)</u>	<u>\$ (159,170,420.02)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	62,543,001.57	20,096,164.37
Donated Capital Assets	-	17,500.00
Capital Assets Acquired Under Capital Lease Purchases	-	129,904.89
Miscellaneous Noncash Transactions	(520,831.87)	(181,864.83)

The University of Texas Health Science Center at San Antonio
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 34,291,539.00	35,740,520.10
Federal Sponsored Programs	117,099,616.00	108,838,134.40
State Sponsored Programs	4,710,507.00	7,835,577.18
Local and Private Sponsored Programs	170,145,991.00	177,757,153.48
Net Sales and Services of Educational Activities	26,000,000.00	22,910,563.45
Net Professional Fees	163,802,814.00	159,223,352.72
Net Auxiliary Enterprises	5,300,000.00	5,477,095.57
Other Operating Revenues	16,686,841.00	27,467,848.60
Total Operating Revenues	<u>538,037,308.00</u>	<u>545,250,245.50</u>
OPERATING EXPENSES:		
Instruction	333,842,933.00	339,871,157.66
Research	127,131,232.00	116,099,773.12
Public Service	35,132,342.00	25,905,115.78
Hospitals / Clinics	75,809,422.00	103,957,684.71
Academic Support	35,398,794.00	29,860,089.29
Student Services	4,654,352.00	910,366.98
Institutional Support	40,311,773.00	45,440,367.41
Operations and Maintenance of Plant	41,722,688.00	34,782,146.81
Scholarships and Fellowships	3,339,132.00	3,686,420.08
Auxiliary Enterprises	7,033,297.00	5,402,002.02
Depreciation and Amortization	50,000,000.00	48,757,630.76
Total Operating Expenses	<u>754,375,965.00</u>	<u>754,672,754.62</u>
Operating Income (Loss)	<u>(216,338,657.00)</u>	<u>(209,422,509.12)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	174,224,422.00	173,861,208.48
Federal Nonexchange Sponsored Programs	1,650,000.00	1,146,915.00
Gift Contributions for Operations	17,500,000.00	16,610,290.23
Investment Income	33,750,000.00	36,345,216.72
Net Increase (Decrease) in Fair Value of Investments		62,543,001.57
Other Nonoperating Revenues (Expenses)		<u>(609,093.15)</u>
Net Nonoperating Revenues (Expenses)	<u>227,124,422.00</u>	<u>289,897,538.85</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	5,000,000.00	2,850,000.00
Additions to Permanent Endowments	5,000,000.00	7,354,970.32
Transfers for Debt Service	(20,956,618.00)	(20,892,793.40)
Transfers and Other	13,000,000.00	70,236,370.20
Total Transfers and Other	<u>2,043,382.00</u>	<u>59,548,547.12</u>
Change in Net Position	<u>\$ 12,829,147.00</u>	<u>140,023,576.85</u>

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SUPPORTING SCHEDULES

The University of Texas Health Science Center at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 111,833.73	19,200.00			131,033.73	140,533.73
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	111,833.73	19,200.00			131,033.73	140,533.73
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	67,273,617.82	(47,731,139.37)		(12,412,505.86)	7,129,972.59	7,618,216.92
Subtotal Cash in Bank	67,273,617.82	(47,731,139.37)		(12,412,505.86)	7,129,972.59	7,618,216.92
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	19,659,441.95			19,659,441.95	17,276,116.82
ROI Fund 211	-	-			-	-
Local Revenue Fund	12,712,025.22	-			12,712,025.22	12,802,241.23
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	12,712,025.22	19,659,441.95			32,371,467.17	30,078,358.05
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	33,923,089.95	22,673,872.34			56,596,962.29	70,145,244.47
Subtotal Cash Equivalent Investments	33,923,089.95	22,673,872.34			56,596,962.29	70,145,244.47
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 114,020,566.72	(5,378,625.08)		(12,412,505.86)	96,229,435.78	107,982,353.17

The University of Texas Health Science Center at San Antonio
 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	\$ -	487,430,289.43	487,430,289.43	433,889,722.58
Pooled Operating Funds (Held by System - ITF)	222,628,951.06	109,124,978.72	331,753,929.78	265,090,438.69
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>222,628,951.06</u>	<u>596,555,268.15</u>	<u>819,184,219.21</u>	<u>698,980,161.27</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 222,628,951.06</u>	<u>596,555,268.15</u>	<u>819,184,219.21</u>	<u>698,980,161.27</u>

Schedule A-3A
University of Texas at Health Science Ctr at San Antonio
Schedule of Legislative Appropriations
For the Year Ended August 31, 2014

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2013 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014
Current General Funds									
H.B. 1, 82st Legislature, Regular Session	2012								
Group Insurance	12-95002				6,459.02				6,459.02
H.B. 1, 82st Legislature, Regular Session 2013									
Educational and General State Support	13-10745	\$ 956,684.40					956,684.40		
Advanced Research Program	13-13020	29,969.44				(453.40)	29,516.04		
Group Insurance	13-95002	1,311,887.25	4,857.00		4,857.00		1,316,744.25		
Social Security Matching	13-91142	597,945.42	(266,301.56)		(266,301.56)		331,643.86		
Optional Retirement Program Matching	13-97646	378,651.72	(17,642.62)		(17,642.62)		361,009.10		
HB4, 82nd Session Supplemental Budget	13-32441	669,256.22					669,256.22		
Professional Nursing Shortage Reduction Program	13-13129	283,775.00				(28,592.28)	255,182.72		
Emergency and Trauma Care	13-13149	76,877.79					42,016.97		34,860.82
Family Practice and Residency Program	13-13014	33,045.12				(3,448.83)	29,596.29		
Matching Portion of Staff Benefits Paid by State Retirement Plans									
Unemployment Compensation Insurance									
H.B. 1, 83st Legislature, Regular Session 2014									
Educational and General State Support	14-10745		159,187,527.00	21,846,139.00	137,341,388.00 A	(9,710,410.00)	114,245,831.74		13,385,146.26
Other Rider Decreasing Budget									
Advanced Research Program									
Group Insurance	14-95002		16,398,900.00		16,398,900.00		15,032,325.00		1,366,575.00
Social Security Matching	14-91142		8,066,000.00		8,066,000.00		7,353,504.51		712,495.49
Optional Retirement Program Matching	14-97646		2,900,000.00		2,900,000.00		2,586,036.30		313,963.70
HB1000 or SB 24, 83rd Rider & Contingency	14-23008		5,000,000.00		5,000,000.00		4,047,608.03		952,391.97
Professional Nursing Shortage Reduction Program	14-13129					B 561,877.28	99,691.95		462,185.33
College Work Study Program	14-13155					C 23,730.00	23,688.75		41.25
Graduate Med Ed HB1025 - THECB Pass Through	14-33138					D 650,000.00	25,082.25		624,917.75
Family Practice and Residency Program	14-33139					E 331,656.00	139,920.54		191,735.46
Matching Portion of Staff Benefits Paid by State Retirement Plans			4,368,264.38		4,368,264.38		4,368,264.38		
Unemployment Compensation Insurance			59,284.26		59,284.26		59,284.26		
Total General Revenue Appropriations		\$ 4,338,092.36	\$ 195,700,888.46	\$ 21,846,139.00	\$ 173,861,208.48	(8,175,641.23)	\$ 151,972,887.56		\$ 18,050,772.05

- A General Revenue Tuition Revenue Bond 9,710,410.00
- B Nursing Shortage - THECB Pass Through 561,877.28
- C College Work Study Program - THECB Pass Through 23,730.00
- D Graduate Med Ed HB1025 -THECB Pass Through 650,000.00
- E Family Practice - THECB Pass Through 331,656.00

The University of Texas Health Science Center at San Antonio
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2014

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 12,145,433.36	12,145,433.36
Other Fees	30,037.98	30,037.98
Discounts & Allowances Tuition and Fees	<u>(5,185,225.32)</u>	<u>(5,185,225.32)</u>
Net Tuition and Fees	6,990,246.02	6,990,246.02
State Sponsored Programs Pass-Through from State Agencies	2,018,020.36	2,018,020.36
Sales and Services of Educational Activities	2,243,894.71	2,243,894.71
Other Operating Revenues	<u>214,522.87</u>	<u>214,522.87</u>
Total Operating Revenues	<u>11,466,683.96</u>	<u>11,466,683.96</u>
Operating Expenses:		
Salaries and Wages	131,017,858.52	131,017,858.52
Payroll Related Costs	42,059,465.50	42,059,465.50
Professional Fees and Services	964,899.74	964,899.74
Other Contracted Services	2,471,013.18	2,471,013.18
Travel	462,534.55	462,534.55
Materials and Supplies	1,355,034.69	1,355,034.69
Utilities	820,660.81	820,660.81
Communications	2,303,990.39	2,303,990.39
Repairs and Maintenance	382,810.11	382,810.11
Rentals and Leases	507,653.65	507,653.65
Printing and Reproduction	114,598.79	114,598.79
Scholarships and Fellowships	1,289,172.66	1,289,172.66
Other Operating Expenses	<u>3,378,553.15</u>	<u>3,378,553.15</u>
Total Operating Expenses	<u>187,128,245.74</u>	<u>187,128,245.74</u>
Operating Income (Loss)	<u>(175,661,561.78)</u>	<u>(175,661,561.78)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	173,861,208.48	
Investment Income	<u>38,157.11</u>	
Net Nonoperating Revenues (Expenses)	<u>173,899,365.59</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(1,762,196.19)</u>	
Capital Asset Purchases	<u>(523,329.73)</u>	
Transfers In	20,176,525.32	
Transfers Out	<u>(11,484,506.07)</u>	
Change in E&G Funds Net Position	6,406,493.33	
Net Position - September 1, 2013	<u>(8,763,971.64)</u>	
Net Position - August 31, 2014 (See NOTE)	<u><u>\$ (2,357,478.31)</u></u>	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 1,094,587.93
Inventories	288,850.41
Other Specific Purposes:	
Imprest Funds (from Schedule A-1)	49,750.00
Unreserved	
Allocated	
Unallocated	<u>(3,790,666.65)</u>
Total Unrestricted Net Position	<u><u>\$ (2,357,478.31)</u></u>

The University of Texas Health Science Center at San Antonio
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities		
				Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	\$ 19,162,664.03	19,162,664.03				
Other Fees	6,991,743.06	5,900,264.89	1,091,478.17			
Net Designated Tuition and Fees	26,154,407.09	25,062,928.92	1,091,478.17			
Gross Sales and Services of Hospitals/Professional Fees	455,275,838.34			435,654,785.28	19,621,053.06	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(296,052,485.62)			(290,455,889.25)	(5,596,596.37)	
Net Sales and Services of Hospitals/Professional Fees	159,223,352.72			145,198,896.03	14,024,456.69	
Federal Sponsored Programs	24,233,511.76	24,233,511.76				
State Sponsored Programs Pass-Through from State Agencies	211,172.07	211,172.07				
Local Sponsored Programs	144,975,166.46	3,677,363.25		140,837,816.36	459,986.85	
Private Sponsored Programs	2,596,984.85	2,596,984.85				
Sales and Services of Educational Activities	15,033,338.22	10,538,478.70	4,060,309.35	434,015.31	534.86	
Other Operating Revenues	25,895,587.62	3,886,383.39	2,336,659.78	17,857,222.88	1,815,321.57	
Total Operating Revenues	398,323,520.79	70,206,822.94	7,488,447.30	304,327,950.58	16,300,299.97	
Operating Expenses:						
Salaries and Wages	201,529,152.63	18,406,376.99	1,131,351.56	176,187,844.81	5,803,579.27	
Payroll Related Costs	45,581,493.12	6,462,341.53	395,360.04	37,378,009.57	1,345,781.98	
Professional Fees and Services	16,172,719.57	4,691,163.82	188,207.26	11,228,954.68	64,393.81	
Other Contracted Services	16,741,596.08	2,172,584.44	307,720.12	13,705,891.33	555,400.19	
Travel	2,642,888.36	685,553.30	6,851.78	1,758,620.46	191,862.82	
Materials and Supplies	27,337,617.52	4,183,650.00	1,333,111.24	18,958,805.26	2,862,051.02	
Utilities	15,517,196.90	14,205,617.80	413,744.46	886,363.13	11,471.51	
Communications	7,291,457.73	2,617,336.33	411,297.11	3,987,846.81	274,977.48	
Repairs and Maintenance	3,987,293.65	711,125.88	900,960.52	2,317,524.45	57,682.80	
Rentals and Leases	3,719,876.89	1,248,445.67	83,291.79	2,381,657.30	6,482.13	
Printing and Reproduction	1,259,306.81	746,692.56	6,278.83	436,114.84	70,220.58	
Scholarships and Fellowships	6,404.62	6,404.62				
Other Operating Expenses	22,067,164.49	10,707,457.19	256,234.27	8,202,812.06	1,200,402.97	1,700,258.00
Total Operating Expenses	363,854,168.37	66,844,750.13	5,434,408.98	277,430,444.70	12,444,306.56	1,700,258.00
Operating Income (Loss)	34,469,352.42	3,362,072.81	2,054,038.32	26,897,505.88	3,855,993.41	(1,700,258.00)
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	5,379,635.75					
Investment Income	26,693,962.05					
Net Increase (Decrease) in Fair Value of Investments	16,563,113.53					
Net Nonoperating Revenues (Expenses)	48,636,711.33					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	83,106,063.75					
Capital Asset Purchases	(8,469,949.75)					
Other Transactions Between Funds	(43,360.18)					
Transfers In	6,483,495.19					
Transfers Out	(32,286,814.42)					
Change in Designated Funds Net Position	48,789,434.59					
Net Position - September 1, 2013	238,276,234.40					
Net Position - August 31, 2014 (See NOTE)	\$ 287,065,668.99					

The University of Texas Health Science Center at San Antonio
 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	\$	19,659,441.95
Unrestricted:		
Reserved		
Encumbrances		14,569,311.19
Accounts Receivable (less unearned revenue portion)		16,459,854.62
Inventories		1,423,303.34
Other Specific Purposes:		
Unreserved		
Allocated		
Capital Projects		16,644,542.00
Startup / Matching		7,773,014.89
Utilities Reserve		6,079,402.80
Research Enhancement and Support		2,879,943.84
Market Adjustments		20,341,161.00
Student Fees		3,432,627.62
Instructional Program Support		45,315,903.03
Dean and Chair Recruitment Packages		10,803,900.00
Patient Care Support		73,028,233.72
Practice Plan Minimum Operating Reserve of 90 days		<u>48,655,028.99</u>
Total Unrestricted Net Position		<u>267,406,227.04</u>
Total Net Position	\$	<u><u>287,065,668.99</u></u>

The University of Texas Health Science Center at San Antonio
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2014

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Other
Operating Revenues:						
Student Fees	\$ 2,595,866.99				1,475,248.31	1,120,618.68
Discounts & Allowances Student Fees						
Net Student Fees	2,595,866.99				1,475,248.31	1,120,618.68
Sales and Services	5,406,428.85	95,871.53	128,303.63	3,209,368.45	516,262.84	1,456,622.40
Other Operating Revenues	70,666.72	68,651.76		2,014.96		
Net Auxiliary Enterprises	5,477,095.57	164,523.29	128,303.63	3,211,383.41	516,262.84	1,456,622.40
Total Operating Revenues	8,072,962.56	164,523.29	128,303.63	3,211,383.41	1,991,511.15	2,577,241.08
Operating Expenses:						
Salaries and Wages	1,425,039.45			865,640.33	501,302.40	58,096.72
Payroll Related Costs	427,467.19			261,180.00	142,727.42	23,559.77
Professional Fees and Services	154,289.10			45,432.29	48,250.18	60,606.63
Other Contracted Services	53,449.11	5,452.73		38,294.65	4,701.73	5,000.00
Travel	15,866.90			7,004.73	8,308.06	554.11
Materials and Supplies	289,790.51	26,410.00	154.19	151,117.13	21,280.75	90,828.44
Utilities	68,633.36	40,398.36	22,421.40	107.16	5,706.44	
Communications	1,183,084.12	16,436.73	42,953.12	53,402.25	40,142.31	1,030,149.71
Repairs and Maintenance	213,727.69	40,343.17	12,791.00	106,641.96		53,951.56
Rentals and Leases	52,263.71	1,552.04		46,697.73	4,013.94	
Printing and Reproduction	14,540.84	63.94		4,850.51	8,410.39	1,216.00
Other Operating Expenses	1,503,850.04	22,917.51	8,964.28	19,835.41	1,376,138.50	75,994.34
Total Operating Expenses	5,402,002.02	153,574.48	87,283.99	1,600,204.15	2,160,982.12	1,399,957.28
Operating Income (Loss)	2,670,960.54	10,948.81	41,019.64	1,611,179.26	(169,470.97)	1,177,283.80
Nonoperating Revenues (Expenses):						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,670,960.54					
Capital Asset Purchases	(570,340.38)					
Transfers In	112,200.00					
Transfers Out	(1,468,805.44)					
Change in Auxiliary Funds Net Position	744,014.72					
Net Position - September 1, 2013	5,602,182.10					
Net Position - August 31, 2014 (See NOTE)	\$ 6,346,196.82					

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

Unrestricted:		
Reserved		
Encumbrances	\$ 81,659.84	
Accounts Receivable (less unearned revenue portion)	(1,745,096.14)	
Inventories	78,420.93	
Other Specific Purposes:		
Unreserved		
Allocated		
Unallocated	7,931,212.19	
Total Unrestricted Net Position	\$ 6,346,196.82	

The University of Texas Health Science Center at San Antonio
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 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	\$ 111,648,138.65	105,676,710.54	(24,213,574.06)			4,907,515.73	(148,203.05)	28,022,674.34	(2,596,984.85)
Sponsored Program Pass-Through From State Agencies	8,747,870.91	3,141,486.16		5,817,556.82	(211,172.07)				
Net Sales and Services of Educational Activities	5,633,330.52			1,946,107.69				3,687,222.83	
Other Operating Revenues	1,253,896.05							1,253,896.05	
Total Operating Revenues	127,283,236.13	108,818,196.70	(24,213,574.06)	7,763,664.51	(211,172.07)	4,907,515.73	(148,203.05)	32,963,793.22	(2,596,984.85)
Operating Expenses:									
Salaries and Wages	76,872,244.75	42,144,708.77		4,400,639.17		3,961,096.49		26,365,800.32	
Payroll Related Costs	17,045,211.07	10,071,078.11		1,089,667.65		883,343.06		5,001,122.25	
Professional Fees and Services	3,617,895.05	1,224,409.56		313,336.19		651.03		2,079,498.27	
Other Contracted Services	18,972,616.10	16,510,914.81		771,368.65		12,654.22		1,677,678.42	
Travel	2,078,927.70	894,482.87		81,612.09		17,498.46		1,085,334.28	
Materials and Supplies	11,420,037.92	4,982,612.74		535,291.00		21,086.13		5,881,048.05	
Utilities	6,071.20	2,614.30		34.67				3,422.23	
Communications	1,915,755.64	788,697.54		27,403.67		13,169.79		1,086,484.64	
Repairs and Maintenance	598,078.05	280,027.76		15,392.66		3,582.10		299,075.53	
Rentals and Leases	500,177.90	225,435.86		23,101.13		120,908.27		130,732.64	
Printing and Reproduction	418,399.06	216,422.15		11,925.33		5,056.74		184,994.84	
Scholarships and Fellowships	2,170,901.44	1,322,915.01						847,986.43	
Federal Sponsored Passthroughs to State Agencies	1,345,777.45	1,345,777.45							
State Sponsored Passthroughs to State Agencies	53,161.68			53,161.68					
Other Operating Expenses	9,495,796.47	5,199,876.08		150,058.15		(279,733.61)		4,425,595.85	
Total Operating Expenses	146,511,051.48	85,209,973.01		7,472,992.04		4,759,312.68		49,068,773.75	
Operating Income (Loss)	(19,227,815.35)	23,608,223.69	(24,213,574.06)	290,672.47	(211,172.07)	148,203.05	(148,203.05)	(16,104,980.53)	(2,596,984.85)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,146,915.00								
Gift Contributions for Operations	11,230,454.48								
Investment Income	9,082,187.19								
Net Increase (Decrease) in Fair Value of Investments	4,819,452.03								
Net Nonoperating Revenues (Expenses)	26,279,008.70								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	7,051,193.35								
Capital Asset Purchases	(1,069,488.67)								
Transfers In	2,561,279.14								
Transfers Out	(9,828,961.93)								
Change in Restricted Expendable Net Position	(1,285,978.11)								
Net Position - September 1, 2013	88,804,900.06								
Net Position - August 31, 2014	\$ 87,518,921.95								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	567,551.43
Research	24,939,419.59
Public Service	1,612,960.26
Scholarships and Fellowships	50,002.75
Total Indirect Cost Recoveries	27,169,934.03

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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							
57700003 Hugo A. Auler Professorship Of Psychiatry	296,877.13			27,349.89			324,227.02
57700004 The Bajandas Memorial Lectureship Program In	65,807.20	1,000.00		6,095.65			72,902.85
57700006 Jane And Roland Blumberg Professorship In Gynecology	464,548.29			42,796.64			507,344.93
57700010 Charles Conrad Brown And Anna Sahn Brown	849,529.14			78,263.11			927,792.25
57700014 Hugh Roy Cullen Professorship In Nursing	250,852.22			23,109.83			273,962.05
57700015 Lillie Cranz Cullen Professorship In Nursing	250,852.22			23,109.83			273,962.05
57700016 Thelma And Joe Crow Endowed Professorship	500,999.36			46,154.70			547,154.06
57700018 Dale H. Dorn Distinguished Professorship In Surgery	1,476,605.52			136,032.69			1,612,638.21
57700020 The Freeman-Heart Association Professorship In	529,937.79			48,820.67			578,758.46
57700021 Arthur E. Grant, M.D. Lectureship Series	79,519.83			7,325.79			86,845.62
57700022 The Ewing Halsell Annual Lectureship	302,215.60			27,841.70			330,057.30
57700024 John J. Hinchey, M.D. Chair In Orthopaedics	1,087,998.75			100,232.19			1,188,230.94
57700025 James P. Hollers Lectureship	140,723.84	5,250.00		12,972.23			158,946.07
57700026 The Humana Foundation Distinguished Chair Of	2,587,310.11			238,356.66			2,825,666.77
57700028 Nancy Ullman Karren Chair In Psychiatry In Honor Of	1,838,487.70			172,535.28		1,055.06	2,012,078.04
57700029 Ray A. And Robert L. Kroc Visiting Scientist And	141,790.46			13,062.49			154,852.95
57700033 Meadows/San Antonio Area Foundation Semp Russ	318,662.47			29,356.87			348,019.34
57700037 The Dan F. Parman Distinguished Chair In Medicine	2,587,127.02			238,339.80			2,825,466.82
57700041 Dr. Witten B. Russ Chair In Surgery	1,766,278.90			162,718.93			1,928,997.83
57700045 Joseph Seitchik Chair In Human Genetics	121,696.17			11,211.29			132,907.46
57700047 Alice P. Mcdermott Distinguished University Chair In	6,965,247.10			641,675.33			7,606,922.43
57700048 Frank M. Townsend Chair	46,708.35			4,303.02			51,011.37
57700050 Dr. And Mrs. T. J. Walthall Chair In Ear, Nose And	179,990.94			16,581.72			196,572.66
57700052 The Robert A. Welch Chair In Chemistry	3,064,177.98			282,288.24			3,346,466.22
57700057 Herbert F. Mueller Chair In Ophthalmology	1,744,093.37			160,675.09			1,904,768.46
57700058 Charles A. Rockwood, Jr., M.D. Chair In Orthopaedics	789,463.65			72,729.56			862,193.21
57700059 Endowed Lions Sight Research Foundation Distinguished	648,888.23			59,779.01			708,667.24
57700060 Development Board Professorship In Clinical Dentistry	170,933.69			15,747.31			186,681.00
57700061 Hans H. Scharringhausen Endowment Fund In Urology	201,104.07			18,526.77			219,630.84
57700067 Dr. Patty L. Hawken Nursing Endowed Professorship	206,303.08			19,005.73			225,308.81
57700069 Thomas Walthall Folbre, M.D. Endowed Professorship In	788,717.38			72,660.80			861,378.18
57700070 Philip A. Deffer, Sr., M.D. Lecture Series	95,980.97			8,842.27			104,823.24
57700071 Dr. J. Kent Trinkle Chair In Cardiothoracic Surgery	708,163.89			65,239.80			773,403.69
57700072 Thomas F. Hogan, Jr. Distinguished Professorship In	878,671.76			80,947.88			959,619.64
57700074 Warm Springs And Dr. Arthur Grant Distinguished	704,520.12			64,904.11			769,424.23
57700075 Stewart R. Reuter, M.D. Distinguished Professorship	763,112.75			70,301.98			833,414.73

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700078 Dr. John M. Smith, Jr. Professorship In Family	320,952.48			29,567.84			350,520.32
57700083 Dr. Ferdinand P. Herff Chair In Surgery	1,197,724.68			110,340.72			1,308,065.40
57700084 O. Roger Hollan, M.D. Professorship In Internal	189,057.87			17,417.01			206,474.88
57700085 Charles J. And Lillian S. Senderoff Professorship In	153,577.62			14,148.38			167,726.00
57700088 R. Brian Smith, M.D. Professorship In Anesthesiology	207,912.50			207,912.50			227,066.50
57700098 Louis T. Bogy, D. P. M. Endowment In Podiatric	178,368.27			16,432.23			194,800.50
57700114 J. B. Aust, M.D., Ph.D. Distinguished Professorship	576,234.19			53,236.52		5,732.03	635,202.74
57700122 Marvin S. Forland, M.D. Distinguished Professorship	412,794.39			38,028.80			450,823.19
57700123 Alfred A. Nisbet Resident Education Endowment	42,601.42			3,924.66			46,526.08
57700124 Charles R. Morris Endowed Memorial Lecture Fund	23,077.42			2,126.01			25,203.43
57700131 Dr. F. Carter Pannill, Jr. Professorship In Internal	228,543.87			21,054.67			249,598.54
57700133 The William And Marguerite Wurzbach Distinguished	488,893.03			45,039.41			533,932.44
57700135 Mary Avis Weir Distinguished Lectureship In Jungian	121,527.90			11,195.79			132,723.69
57700137 Elliot Weser, Md Lecture Series	35,819.57			3,299.89			39,119.46
57700155 John P. Howe, Iii, M.D. Distinguished Chair In Health	1,184,834.00			109,153.16			1,293,987.16
57700163 Thomas P. Ball, M.D. Residency Education Endowment	34,692.31			3,196.04			37,888.35
57700179 Start Center Genetic Research Professorship	129,914.02			11,968.37			141,882.39
57700180 Start Center Medication Research Professorship	129,914.02			11,968.37			141,882.39
57700189 Laura B. Flawn, M.D. Lectureship In Diseases Of The	170,610.46			15,717.54			186,328.00
57700193 Janey Briscoe Distinguished Chair In Cardiovascular	2,211,846.56			203,766.98			2,415,613.54
57700194 Nasser Barghi Esthetic Dentistry Endowment	61,493.46			5,746.06		3,102.14	70,341.66
57700198 Carlos E. Del Rio Endowment In Endodontics	358,213.03	24,675.00		33,290.82			416,178.85
57700202 Henry B. And Edna Smith Dielmann Memorial Chair In	674,713.00			62,158.12			736,871.12
57700203 Stewart And Marianne Reuter Endowed Professorship In	176,530.93			16,262.96			192,793.89
57700206 Mclean Family Endowment For Ophthalmology Resident	32,545.75			2,998.29			35,544.04
57700211 Amy Shelton And V. H. Mcnutt Professorship In Nursing	284,508.18			26,210.40			310,718.58
57700213 Roger L. And Laura D. Zeller Professorsrship In	240,267.12			22,134.67			262,401.79
57700217 Carl J. Pauerstein Professorship In Reproductive	53,339.51			4,913.92			58,253.43
57700222 Dr. Leonard G. Paul Professorship Fund In Family And	91,776.57	360.00		8,586.30		4,637.25	105,360.12
57700223 Fred G. Corley, M.D. Chair Fund In Orthopaedics	398,362.04	63,000.00		38,723.14			500,085.18
57700227 The Robert A. Dale, Dds Endowment For General	13,535.43			1,246.95			14,782.38
57700228 Dr. Mario E. Ramirez Distinguished Professorship In	386,275.77			35,585.76			421,861.53
57700229 The Brett H. Mueller, Dds Endowment For Pediatric	25,850.78			2,381.47			28,232.25
57700233 Rockwood Endowed Orthopaedic Lecture Series	114,473.42			10,545.89			125,019.31
57700236 Clyde Nelson Yost, Dds Endowment	11,447.37			1,054.59			12,501.96
57700245 Joaquin G. Cigarroa, Jr., M.D. Distinguished Chair	932,297.97	100,000.00		87,484.45			1,119,782.42
57700339 David Gordon Sherman, M.D. Endowed Lecture Series In	36,644.02			3,375.85			40,019.87
57700363 Jane and Thomas Powell Chair for the Dept of Rehab	624,916.90			57,570.64			682,487.54
57700368 John H. and Dela White Endowment in Deaf Education and Hearing Scienc	607,900.01			56,632.49		19,000.00	683,532.50
57700370 Shirllyn McKenzie Endowed Professorship Fund in Clinical Laboratory Scien	34,540.63	444.74		3,246.88		1,754.86	39,987.11
57700373 Dielmann Chair in Basic Biomedical Investigation	450,214.05			42,393.57		45,069.24	537,676.86

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700378 Thomas Nowlin, DDS Professorship in Operative Dentistry	111,498.34			10,271.81			121,770.15
57700380 John Boldt, MD Endowed Chair fund in Gynecological Surgery	206,119.66	1,050.00		19,291.67		10,420.43	236,881.76
57700383 Betty Ammerman Endowment in Deaf Education and Hearing Sciences	4,838.44			452.12		244.09	5,534.65
57700398 Lynda Beal - Calvin Day, Jr., MD Endowed Professorship in Dermatology	105,260.74			10,262.52		19,352.81	134,876.07
57700402 Cancer Center Council Distinguished Chair in Oncology	459,421.65	155,000.00		47,834.99		16,500.00	678,756.64
57700407 Dr. & Mrs. James L. Holly Distinguished Professorship	297,948.09			27,448.57			325,396.66
57700417 Jerald Winakur, MD Endowment for Humanities & Ethics	32,711.12			3,013.52			35,724.64
57700420 Dr. Andy Diehl General Medical Ed & Training Program Endowment Fund	49,837.70	800.00		4,721.86		3,398.66	58,758.22
57700421 Colonel H. William Card, Jr. Endowed Professorship Fund	85,308.39	2,325.00		8,027.20		4,343.09	100,003.68
57700426 Frank Bryant, Jr. MD, Endowed Memorial Lecture	29,214.47	8,100.00		3,043.89		5,000.00	45,358.36
57700428 Zachry Foundation Distinguished Chair Endowment	1,035,096.70			95,358.57			1,130,455.27
57700433 The John & Deborah Heritage Endowed Award for Excellence in Transporta	12,618.49	60,040.56		2,342.82	(125.77)		74,876.10
57700442 Carl Raba Family Chair in Neuro-Oncology	499,722.16			46,037.04			545,759.20
57700448 Joe & Teresa Lozano Long Distinguished Chair in Metabolic Biology	318,460.65			48,750.73		361,959.21	729,170.59
57700455 James Young, Ph.D. Endowed Chair for Excellence in Medical Education	11,975.72			1,103.27			13,078.99
57700472 Calhoun President's Council Chair for Excellence in Surgery				2,049.69		32,849.95	34,899.64
TOTAL INSTRUCTION	50,522,671.89	422,045.30		4,693,184.74	(125.77)	534,418.82	56,172,194.98
RESEARCH							
57700340 Endowment For Periodontal Excellence	32,848.62			3,026.18			35,874.80
57700001 A. B. Alexander Distinguished Chair In Oncology	2,176,238.35			200,486.56			2,376,724.91
57700046 Sudden Infant Death Research Fund	399,755.26			36,827.57			436,582.83
57700056 Frederic C. Bartter, M.D. Memorial Fund	116,506.62			10,733.21			127,239.83
57700073 Ruth M. Glickman Memorial Research Endowment Fund	30,690.76	200.00		2,830.59			33,721.35
57700076 Methodist Hospital Foundation Chair In Aging Studies	929,903.19			85,667.59			1,015,570.78
57700077 Evelyn Knott Woolley Ophthalmology Research Endowment	140,157.91			12,912.09			153,070.00
57700094 Bowman-Frost Endowment Fund For Oncology Research	2,373,559.79			218,664.86			2,592,224.65
57700096 Nestle Endowment In Infant Nutrition	155,500.32			14,325.51			169,825.83
57700097 Nestle Helmut Maucher Endowment In Nutrition	155,500.32			14,325.51			169,825.83
57700105 Ewing Halsell Foundation Distinguished Chair In Aging	1,467,774.16			135,219.10			1,602,993.26
57700107 Aaron And Bobbie Elliott Krus Endowed Chair In	665,463.19			61,305.98			726,769.17
57700110 The Colonel Jean Migliorino And Lieutenant Colonel	25,002.95			2,303.41			27,306.36
57700129 Maria Yeung Student Research Award	101,388.02	2,000.00		9,406.69			112,794.71
57700136 Mary Avis Weir Professorship In The Department Of	729,297.78			67,186.77			796,484.55
57700158 Robert A. Welch Foundation Distinguished University	2,393,345.60			220,487.63			2,613,833.23
57700162 Nancy Turner Mccoy Endowment In Ophthalmology	67,203.17			6,191.11			73,394.28
57700166 Tom Loeffler Endowment For Excellence In Research	74,318.99			5,197.71		(25,351.16)	54,165.54
57700167 Anita Thigpen Perry Endowment For The Center For	84,953.20			7,826.34			92,779.54
57700185 Dr. Arthur S. And Iris G. Mcfee Endowment In Surgery	157,983.82			14,791.25		7,323.93	180,099.00
57700186 Pediatric Ophthalmology Endowment	35,400.10			3,261.25			38,661.35

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700192 Henry B. And Edna Smith Dielman Memorial Fund	361,233.80			3,257.09		(29,757.14)	334,733.75
57700196 Lee J. Sanders Professorship In Lower Extremity	133,817.04			12,327.93			146,144.97
57700221 Julio C. Palmaz, M.D. Endowment For Excellence In	253,092.80			23,316.24			276,409.04
57700224 The James B. Summitt Endowment For Restorative	26,475.68			2,439.08			28,914.76
57700226 Clara R. Brundage Professorship In Retina	119,783.28			11,035.07			130,818.35
57700232 William And Rita Head, In Honor Of Their Children,	1,012,277.85			93,256.37			1,105,534.22
57700234 Roland K. Blumberg Endowment For Cardiovascular	605,784.08			(89,858.41)			515,925.67
57700235 Steven Schenker, M.D. Endowed Professorship In	117,946.08	3,000.00		10,965.25			131,911.33
57700238 Vincent A. And Millie M. Segreto Endowment For Oral	124,231.43			11,444.85			135,676.28
57700240 Dielmann Chair In Transplant Sciences	565,730.71			52,118.10			617,848.81
57700241 President'S Council/Dielmann Chair In Pediatric	565,730.71			52,118.10			617,848.81
57700242 Stanley I. Glickman, M.D. Chair	552,220.17			50,873.44			603,093.61
57700250 James E. Bauerle/Alumni Oral And Maxillofacial	55,032.11	250.00		5,073.87			60,355.98
57700255 President'S Council/Dielmann Chair In Medical	507,171.83			37,096.21		(269,968.35)	274,299.69
57700257 Edwin B. Hibbs, Jr., M.D., Ph.D. And Elva A. Hibbs	48,367.88	100.00		4,455.90			52,923.78
57700258 Children'S Cancer Research Institute Distinguished	1,062,821.98	8,295.00		97,964.16			1,169,081.14
57700263 Special Friends Of The Transplant Center	62,840.31	200.00		5,797.55			68,837.86
57700267 Uthscsa Pediatric Dentistry Endowment Fund	94,657.85	2,000.00		8,769.45			105,427.30
57700268 H. David Root, M.D., Ph.D. Trauma - Critical Care	50,168.09			4,621.75			54,789.84
57700270 Dielmann Chair In Oncology	507,691.93			46,771.26			554,463.19
57700272 Ewing Halsell President'S Council Distinguished Chair	978,415.87			90,136.84			1,068,552.71
57700274 Stewart M. And Hugh M. Johnson Endowment For	355,671.31			32,766.32			388,437.63
57700275 Cynthia Banker Mueller Endowment	38,913.28			3,584.89			42,498.17
57700276 Stanley And Sandra Rosenberg Endowment In Urologic	250,113.32			23,041.76			273,155.08
57700277 Dielmann Chair Of Genetic And Environmental Risk	496,906.29			45,777.63			542,683.92
57700281 Dielmann Chair In Health Disparities Research And	456,653.19			42,069.30			498,722.49
57700282 Betty And Bob Kelso Distinguished Chair In Burn And	947,310.32			87,271.22			1,034,581.54
57700284 Robert Tucker Hayes Distinguished Chair In Oncology	1,115,451.47			102,761.28			1,218,212.75
57700286 Michael Markey Memorial Endowment For Medical Ethics	232,034.84	2,550.00		21,485.13			256,069.97
57700289 Greehey Distinguished Chair In Pediatric Oncology	948,755.72			87,404.39			1,036,160.11
57700290 Greehey Distinguished Chair In The Genetics Of Cancer	948,755.72			87,404.39			1,036,160.11
57700291 Greehey Distinguished Chair In Pedia Pediatric	948,755.72			87,404.39			1,036,160.11
57700292 Greehey Distinguished Chair In Targeted Molecular	948,755.72			87,404.39			1,036,160.11
57700293 Greehey Distinguished Chair For The Children'S Cancer	948,755.65			87,404.38			1,036,160.03
57700294 Greehey Distinguished Chair In Palliative Care For	948,755.65			87,404.38			1,036,160.03
57700295 Greehey Children And Family Support Endowment For	948,755.65			87,404.38			1,036,160.03
57700296 Greehey Pediatric Fellowship In Hermatology Oncology	948,755.65			87,404.38			1,036,160.03
57700297 Greehey Me/Phd Scholars	948,755.65			87,404.38			1,036,160.03
57700298 Greehey Scholars In Children'S Health	948,755.65			87,404.38			1,036,160.03
57700299 Greehey Graduate Fellowships In Children'S Health	948,755.65			87,404.38			1,036,160.03
57700300 Greehey Distinguished University Chair For Cancer	1,897,511.58			174,808.78			2,072,320.36

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57700303 Lamar Bruni Vergara Trust Distinguished University	1,800,426.35			165,864.78			1,966,291.13
57700311 Max And Minnie Tomerlin Voelcker Distinguished	1,884,179.05			173,580.52			2,057,759.57
57700312 James P. Verneti Endowment	51,533.68	10,000.00		4,747.56			66,281.24
57700314 Dielmann Distinguished Professorship For Advanced	225,992.18			20,819.59			246,811.77
57700315 Dielmann Chair In Aging	879,901.88			81,061.21			960,963.09
57700318 James E. Bauerle Professorship	105,686.15			9,736.37			115,422.52
57700320 Joe And Cyndi Krier Endowment For San Antonio Life	125,134.88			11,528.08			136,662.96
57700321 Jocelyn And Joe Straus Endowed Chair In Trauma Research	468,656.58			43,175.11			511,831.69
57700322 Cardiothoracic Research Professorship In Honor Of	102,335.71			9,427.70			111,763.41
57700323 Valero President'S Distinguished Chair In	1,091,355.49			100,541.43			1,191,896.92
57700327 Nancy Smith Hurd President'S Chair In Geriatric	451,446.26			41,589.62			493,035.88
57700328 Deaf Education And Hearing Science Endowment	109,426.24			10,080.92			119,507.16
57700331 Forrest C. Roan - Nelson Puett Distinguished	230,266.30			21,213.35			251,479.65
57700334 Steven Lloyd Barshop Chair In Respiratory Care	511,009.48	500.00		47,076.92			558,586.40
57700336 Dr. Terry Mikiten Endowment For Excellence In	68,809.33			6,339.08			75,148.41
57700338 Nancy Smith Hurd Chair In Low Vision Research	443,960.75			40,900.01			484,860.76
57700342 Edna Dielmann Distinguished University Chair	2,554,071.99			235,294.59			2,789,366.58
57700343 Henry Dielmann Distinguished University Chair	2,554,071.99			235,294.59			2,789,366.58
57700345 Leonard & Shirley Sterling End for Biochem Research in Dept of Ophthalmo	75,482.83	12,964.00		7,684.02			96,130.85
57700346 John & Barbara Vondrak Clinical Dentistry Professorship	107,355.65			9,890.15			117,245.80
57700349 Hold Endowed Lecture Series in Otolaryngology-Head & Neck Surgery	34,325.74			3,162.27			37,488.01
57700351 Henry B. Dielmann Chair	471,667.45			44,398.18		46,151.48	562,217.11
57700352 Dielmann Chair in Surgery	469,185.35			44,836.29		92,096.36	606,118.00
57700353 Dielmann Chair in Radiology	469,185.35			44,166.27		46,026.27	559,377.89
57700355 Dr. Johathan Nishimura Memorial Endowment	19,640.47	250.00		1,817.68			21,708.15
57700356 L. David Hillis, MD Endowed Chair in Medicine	679,423.21			71,386.01		277,887.60	1,028,696.82
57700360 Doctors Hospital at Renaissance Distinguished University Chair in Urology	2,499,667.65			230,282.58			2,729,950.23
57700365 Betty & Nova Clark Endowment for Children's Cancer Research and Treatm	47,426.82			4,369.21			51,796.03
57700371 Rosemary Kerr McKeivitt and Cassandra M. Smith Endowed Nursing Resea	14,224.41			1,310.43			15,534.84
57700376 Jesse & Susan Oppenheimer Fellowship in New Anticancer Drug Developm	75,158.80	40,000.00		7,586.70			122,745.50
57700388 Dr. Maharaj Ticku Professorship Fund	124,516.23	2,000.00		11,520.17			138,036.40
57700397 Bernard and Vera Fein Endowment	42,201.84			3,887.85			46,089.69
57700403 Sam & Ann Barshop End Chair in Clinical and Translation Research in Geri	743,134.32			68,461.46			811,595.78
57700406 Sherill Lynn Allen memorial for Ovarian Cancer Research	10,980.49			1,011.58			11,992.07
57700429 Madalene Cain Freedom Youth Project Fund	10,350.96	15,000.00		1,193.04			26,544.00
57700431 Koltz Chair in Neuro-Oncology Research	99,944.45	45,000.00		11,741.74			156,686.19
57700432 The Frost Bank Distinguished Professorship in Biomedical Research	202,017.49	25,000.00		18,610.89			245,628.38
57700452 Kathy and David Ashwin Endowment for Medical Research	50,000.00	200,300.00		11,237.65			261,537.65
57700470 Peter Nathanielsz, MD Professorship in Pregnancy and Newborn Research		24,718.00		1,656.61		26,172.20	52,546.81
57700473 Murray Johnston, Jr. Research Endowment in Neuro-Oncology		536,560.00		8,062.86		20,000.00	564,622.86
57700477 Washburn and Mahalingam Endowment for Clinical Research		20,000.00		319.28			20,319.28

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57700478 William Thomas Booth Memorial Endowment Fund		16,000.00		255.39			16,255.39
57700490 Stephanie Edlund Distinguished Professorship in Pediatric Cancer Research						288,000.00	288,000.00
57700491 John Doran, MD, FACP, Endowed Chair in Peripheral Neuropathy		503,931.20			(3,000.04)		500,931.16
57700493 Robert and Jo Nell Bailey Endowment for Alzheimer's Disease Discovery		10,000.00					10,000.00
TOTAL RESEARCH	56,249,315.43	1,480,818.20		5,029,091.28	(3,000.04)	478,581.19	63,234,806.06
PUBLIC SERVICE							
57700458 Jerry Craft Patient Assistance Endowment Fund		222,896.75		1,205.18			224,101.93
TOTAL PUBLIC SERVICE		222,896.75		1,205.18			224,101.93
ACADEMIC SUPPORT							
57700209 Thomas G. And Nancy B. Loeffler Children'S Cancer	29,451.84			2,713.26			32,165.10
57700214 Orville E. Gordon Endowment For Ophthalmology	175,513.31			16,169.21			191,682.52
57700220 Roland M. Meffert, Dds Endowment In Implant Dentistry	21,492.69	1,000.00		2,013.16			24,505.85
57700247 Dielmann Distinguished Chair In Psychiatry	1,261,736.95			116,237.86			1,377,974.81
57700335 Ellie Rucker Clinical Psychology Professorship In	92,927.91			8,561.01			101,488.92
57700412 Ruth Ann Baldwin Endowment for Nursing Education	100,675.64			9,274.77			109,950.41
57700416 Cheever Family Endowment	317,232.35			29,225.12			346,457.47
57700419 Karen & David Zachry Distinguished Chair in Women's Cancer	1,026,354.48			94,553.19			1,120,907.67
57700423 Wirt Bellue & William Holly Distinguished Endowed Lecture Series	223,369.17			20,871.81		11,268.21	255,509.19
57700435 Harold & Sara McDonald Endowment for Excellence in Oncology	10,488.46	10,000.00		1,297.55			21,786.01
57700440 Dr. Daniel Duke Memorial Endowment for Music and Medicine	24,986.11			2,301.85			27,287.96
57700443 Stephen Milam Endowment in Oral and Maxillofacial Surgery	95,464.23	132,893.56		12,418.12		8,346.21	249,122.12
57700451 Dr. William Hadnott Endowed Professorship	148,851.08	1,000.00		13,933.54		7,528.72	171,313.34
57700457 Zachry Foundation Distinguished Chair in Microbiology and Immunology		1,000,000.00		56,318.29			1,056,318.29
57700462 William Randolph Hearst Endowed Chair in Congenital Heart Disease		375,000.00		41,478.60		425,000.00	841,478.60
57700463 Roger and Laura Zeller Charitable Foundation in Urologic Cancer		500,000.00		16,566.57			516,566.57
57700465 Louise and Michael Beldon Distinguished Professorship in Cancer		250,000.00		8,283.32			258,283.32
57700467 Dr. Somayaji Ramamurthy Professorship Fund in Pain Management		20,750.00		671.98		475.58	21,897.56
57700468 Greehey Family Foundation Endowment for Community Service				13,253.27		434,599.00	447,852.27
57700474 Deaf Education and Hearing Science Endowed Professorship		134,178.00		1,959.91		1,426.69	137,564.60
57700475 Lucille Hamill Endowment for Nursing Excellence		1,667,599.50		26,619.26			1,694,218.76
57700476 Lawrence Harkless, DPM Endowed Program Fund in Podiatry		10,000.00		159.64			10,159.64
TOTAL ACADEMIC SUPPORT	3,528,544.22	4,102,421.06		494,881.29		888,644.41	9,014,490.98
STUDENT SERVICES							
57700415 School of Medicine Class of 2011 Student Service Learning Endowment	15,667.92			1,443.42			17,111.34
TOTAL STUDENT SERVICES	15,667.92			1,443.42			17,111.34

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INSTITUTIONAL SUPPORT							
57700012 Chilton Cardiovascular Library Endowment Fund	426,646.42	10,000.00		39,636.22			476,282.64
57700087 James D. Dye And Ona I. Dye Fund	1,702,585.73			156,851.18			1,859,436.91
57700095 Salinger-Forland Endowment Fund For The Center For	396,198.80			36,499.93			432,698.73
57700165 James L. Bugg, Jr. And David L. King Endowment In	49,039.89			4,517.81			53,557.70
57700385 Marilyn Harrington Endowment for Community Outreach	36,825.50			3,392.54			40,218.04
57700389 Joe & Bettie Ward Award for Excellence in the Study of the Biology of Aging	45,100.62			4,154.91			49,255.53
57700405 Elsie Minifie, PH.D. Excellence Endowment in Aging Studies	184,085.66			16,958.91			201,044.57
57700418 James & Jennifer Bone, DDS Advanced Education in Gen Dentistry Endow	4,262.39	4,000.00		496.85		285.23	9,044.47
57700422 Quincy & Estine Lee Endowment	461,133.73			42,482.07			503,615.80
57700424 USAA Foundation President's Distinguished University Chair in Neuroscien	3,182,587.48			293,196.76			3,475,784.24
TOTAL INSTITUTIONAL SUPPORT	6,488,466.22	14,000.00		598,187.18		285.23	7,100,938.63
SCHOLARSHIPS AND FELLOWSHIPS							
57700341 Gary G. Taylor Dds. Scholarship Endowment	10,674.72			983.41			11,658.13
57700007 Bowen-Vogt Fund	1,456,201.11			134,152.84			1,590,353.95
57700008 George W. Brackenridge Foundation Grant	325,280.04			29,966.51			355,246.55
57700009 Isabella H. Brackenridge Scholarship Fund In The	25,711.01			2,368.64			28,079.65
57700030 Mrs. Draga Diana Kurzner And Dr. John O. Firth	49,408.36			4,551.76			53,960.12
57700031 C. A. McMurray Endowment Student Loan Fund	96,531.57			8,893.00			105,424.57
57700034 Medical School 20Th Anniversary Scholarship Endowment	229,765.40			21,167.21			250,932.61
57700035 Mary Margaret Moran Scholarships	31,609.90			2,912.07			34,521.97
57700036 Fitzhugh Carter Pannill Scholarship And Loan Fund	29,380.89	5,100.00		2,878.00			37,358.89
57700038 Philip Pauerstein Memorial Fund	26,114.58			2,405.82			28,520.40
57700042 Dr. Daniel And Helena Saenz Trust Fund	824,014.81			75,912.59			899,927.40
57700049 Greg Treibs Memorial Scholarship Fund	32,166.12			2,963.31			35,129.43
57700051 Paul C. Weinberg Memorial Endowment	110,417.68			10,172.26			120,589.94
57700053 Amor B. And Loddie Lee Whitehead Fellowship Fund In	1,673,123.61			154,136.97			1,827,260.58
57700054 Evelyn Knott Woolley Scholarship	62,955.49			5,799.79			68,755.28
57700055 Peter Allen Zanca Memorial Scholarship Fund	31,360.47			2,889.09			34,249.56
57700062 Hyman A. Balbos Memorial Scholarship Fund	71,871.66			6,621.20			78,492.86
57700065 The National Council Of Jewish Women Ethel Weiner	31,154.12			2,870.08			34,024.20
57700066 William Randolph Hearst Medical Student Scholarship	343,984.18			31,689.64			375,673.82
57700068 Jim And Dorothy Doyle Endowed Scholarship Fund	50,228.76			4,627.34			54,856.10
57700080 Santa Rosa Children'S Hospital Scholarship Fund In	95,677.29			8,814.30			104,491.59
57700082 Sam Barshop Scholarship For Clinical Excellence	18,517.07			1,705.89			20,222.96
57700086 Bexar County Medical Society Endowed Scholarship	122,601.92			11,294.74			133,896.66
57700090 Dr. Margaret Schleifer-Nachimson Memorial Scholarship	65,775.35			6,059.57			71,834.92

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57700091 Frances P. Plunkett Scholarship Fund	31,082.22			2,863.46			33,945.68
57700092 The Phyllis And Neil Bowie Student Community Service	16,686.42			1,537.24			18,223.66
57700099 Edward G. And Ruth A. Rennels Anatomy Students Award	31,515.96			2,903.41			34,419.37
57700100 Joe A. Bass Memorial Scholarship	14,509.96			1,336.74			15,846.70
57700101 Virginia H. Johnson, M. D. Memorial Scholarship	29,697.35			2,735.88			32,433.23
57700102 Colonel Jean Migliorino Endowed Scholarship	30,260.27			2,787.73			33,048.00
57700103 Club Sembradores De Amistad De San Antonio	153,306.03	11,000.00		14,123.33			178,429.36
57700104 John S. Primomo, M.D. Endowment In Family Practice	145,042.16			13,362.05			158,404.21
57700108 Sjoerd Steunebrink Scholarship Endowment	87,191.74			8,032.57			95,224.31
57700109 Eric Leung Endowed Scholarship Fund	52,554.42			4,841.59			57,396.01
57700111 Dental Alumni Association Scholarship Endowment Fund	149,423.55			13,765.69			163,189.24
57700113 Carlos Pestana, Md, Phd, Medical Alumni Association	142,228.46			13,102.83			155,331.29
57700115 David P. Green, Md Family Scholarship Endowment	134,355.67			12,377.56			146,733.23
57700126 Cinde D. Johnston, D.D.S. Endowed Memorial	27,344.17			2,519.08			29,863.25
57700127 Martha Wood Scholarship Fund	113,517.14			10,457.80			123,974.94
57700128 David C. Price Memorial Scholarship Fund	31,339.70			2,887.18			34,226.88
57700130 Mary Bass Boenker Scholars Fund	39,540.99			3,642.72			43,183.71
57700157 Jill Earle Waddy Memorial Scholarship	21,612.06	1,190.00		2,010.89			24,812.95
57700164 Richard H. Carr, Jr., Dds Endowed Scholarship	37,889.77	50.00		3,493.42			41,433.19
57700168 Tom Sharp Memorial Scholarship	12,874.71			1,186.09			14,060.80
57700174 Janey Briscoe Memorial Scholarship	14,332.83			1,320.42			15,653.25
57700177 Richard Spencer Lewis Memorial Scholarship	288,122.40			26,543.36			314,665.76
57700181 Mollie Blake Memorial Scholarship Endowment	50,408.66			4,643.92			55,052.58
57700182 John Cornyn Memorial Scholarship Endowment	17,380.14			1,601.15			18,981.29
57700183 American Journal Of Dentistry Scholarship Endowment	12,826.69			1,181.67			14,008.36
57700190 Asian Indian Community Award For International Health	19,580.00			1,803.82			21,383.82
57700191 Nursing Advisory Council Scholarship	14,162.53			1,304.73			15,467.26
57700195 Clinical Laboratory Sciences Scholarship Endowment	33,787.51	4,000.00		3,245.19			41,032.70
57700197 Longhorn Dental Scholarship Endowment	51,338.90	2,300.00		4,729.61			58,368.51
57700201 Martha Wood/Dental School Alumni Association Student	139,517.76			12,853.11			152,370.87
57700204 Uthscsa Medical School Alumni Association	411,785.43			37,935.85			449,721.28
57700205 Uthscsa Nursing Alumni Scholarship Fund	47,294.12	25.00		4,463.41		3,211.65	54,994.18
57700210 Congressman Henry Bonilla Health Professions	11,770.12			1,084.32			12,854.44
57700212 Alex And Sally Halff Endowment	121,696.24			11,211.30			132,907.54
57700218 The Uthscsa Dental School Alumni Association	43,509.27			4,008.30			47,517.57
57700219 The Uthscsa Dental School Alumni Association	39,864.55			3,672.53			43,537.08
57700230 Katherine Erdmann Shelby Endowed Memorial Scholarshp	29,152.56	5,000.00		2,851.34			37,003.90
57700239 Caleb Maxwell Endowed Memorial Scholarship In Allied	48,703.48			4,486.82			53,190.30
57700243 Robert A. Dale, Dds Endowed Memorial Scholarship	29,952.33	5,000.00		2,925.02			37,877.35
57700246 UTHSCSA Physical Therapy Alumni Association Endowment	135,950.74			12,524.51			148,475.25
57700248 Mary Faye Montgomery Endowed Memorial Scholarship	45,112.55	1,050.00		4,266.84		2,309.48	52,738.87

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57700251 Stacy Wendell Clapp, Jr. Scholarship Fund	2,042,193.39			188,137.63			2,230,331.02
57700261 Carl A. Kline, M.D. Endowment In Pathology	96,943.19			8,930.92			105,874.11
57700262 T. Schoeni Wolfe, Dds Memorial Award Endowment	13,411.32			1,235.52			14,646.84
57700278 Kirti And Mahendra Patel Endowed Scholarship For	106,986.21	1,000.00		9,856.14			117,842.35
57700279 Randall T. Amonett, Dds Endowed Scholarship	13,844.58	1,100.00		1,337.40			16,281.98
57700285 Nancy Smith Hurd Endowed Nursing Scholarship	474,377.86			43,702.19			518,080.05
57700287 Jose P. Sanchez, Pharmd Regional Academic Health	28,751.49			2,193.50		(30,944.99)	
57700301 Air Force Nurse Corps Foundation Endowed Scholarship	49,755.32			4,583.72			54,339.04
57700302 Peggy Marshall Endowed Scholarship In Nursing	9,182.58			845.95			10,028.53
57700305 Dr. And Mrs. A. D. Major Endowed Scholarship	105,725.08			9,332.91		68.20	115,126.19
57700306 Donald C. Stephenson Endowed Memorial Scholarship In	10,381.73			956.42			11,338.15
57700308 Barbara Warren Cramblet Memorial Scholarship	9,027.23			831.63			9,858.86
57700313 Harry S. Lynch, Sr. Endowed Memorial Scholarship	17,348.83	1,000.00		1,614.20			19,963.03
57700316 Dr. Albert C. King Health Professions Endowed	25,855.95			2,381.99			28,237.94
57700319 Dr. Barbara L. Lust, Rn, Phd, Colonel, (Ret) Us Army Nurse Corps Mem Sc	58,860.06			5,422.49			64,282.55
57700324 Matt Karns Endowed Memorial Scholarship In Physical	15,971.47			1,471.37			17,442.84
57700325 The Joe R. And Teresa L. Long Scholarship Research	26,683,561.45			2,461,601.99	31,737.25	(37,115.60)	29,139,785.09
57700326 Canseco Foundation President'S Endowed Scholarship In	132,829.99	25,000.00		13,644.94			171,474.93
57700330 Joanne Carol Summitt Endowed Memorial Scholarship	14,420.01			1,328.45			15,748.46
57700333 Thomas P. Miller, M.D. Endowed Scholarship	11,465.02			1,056.22			12,521.24
57700344 Leonard & Shirley Sterling End Schol for Undergrad Nusring at UTHSCSA	21,721.43			2,001.09			23,722.52
57700347 paul Ellsworth Endowed Scholarship in Occupational Therapy	26,164.12	1,000.00		2,410.34			29,574.46
57700348 Carol Swartz President's Endowed Scholarship in Nursing Excellence	12,264.93	1,915.00		1,159.68			15,339.61
57700350 Kenneth Piest, MD Scholars Fund in Ophthalmic Plastic and Reconst Surge	14,691.43			1,353.45			16,044.88
57700357 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Vict	12,498.33			1,151.41			13,649.74
57700358 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Car	12,498.33			1,151.41			13,649.74
57700359 Arnold & Anita Lachner Endowed Scholarship	14,953.43	1,335.59		1,411.18		500.00	18,200.20
57700361 Dental School Last Man Standing Scholarship Endowment	75,317.74			7,042.39		6,500.00	88,860.13
57700362 Jane and Thomas Powell Medical Scholarship End in Honor of Francisco Ci	124,983.31			11,514.12			136,497.43
57700364 Jane Powell Medical Scholarship Endowment	62,491.72			5,757.07			68,248.79
57700367 Dr. Barbara L. Lust, RN, PhD, Colonel, (Ret) US Army Nurse Corps Memori	11,856.69			1,092.30			12,948.99
57700381 Edmund Cavazos, Jr. DDS Endowed Scholarship	42,763.27			3,939.57			46,702.84
57700382 Kelley & Pat Frost Endowed Nursing Scholarship	7,032.95	4,000.00		723.85		287.98	12,044.78
57700384 Carus Dental Endowed Specialty Resident Award	23,429.99	1,700.00		2,158.50			27,288.49
57700386 Laredo Rotary Club Scholarship Endowment	64,896.11			5,978.57			70,874.68
57700390 Jennifer Herin Selvester Endowed Nursing Scholarship	32,858.53	30,246.70		4,024.53			67,129.76
57700392 Mary J. Ford Endowed Nursing Scholarship	57,199.37			5,269.51			62,468.88
57700393 School of Medicine Class of 1973 Endowed Scholarship	32,117.41	2,900.00		3,050.43			38,067.84
57700394 School of Medicine Class of 2010 Endowed Scholarship	27,692.68			2,551.20			30,243.88
57700399 Block-Dreeben Endowed Nursing Scholarship	24,901.03			2,294.01			27,195.04
57700404 Dr. Ken & Peg Sirinek Scholarship in General Surgery	24,383.02			2,246.29			26,629.31

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700408 James Pridgen, M.D. Endowed Presidential Scholarship	101,694.27	3,610.00		9,454.05			114,758.32
57700409 Milton Joseph Robichaux, Sr. Endowed Memorial Scholarship	11,790.24	750.00		1,108.90			13,649.14
57700410 Patricia Reed, Lois Cole, Jane Miller, Warren Miller, Wanda Reed End. Nur	9,669.63	3,000.00		1,003.44		558.53	14,231.60
57700411 Ruth Ann Baldwin Endowed Nursing Scholarship	101,025.64	100,000.00		14,938.85			215,964.49
57700413 Rennels Memorial Award for Excellence in Graduate Studies	15,489.91			1,427.01			16,916.92
57700414 Fishburne Endowed Scholarship in Nursing Education	12,881.14	12,000.00		1,781.34			26,662.48
57700427 Shane Epperson Endowed Memorial Scholarship	10,454.50			963.13			11,417.63
57700434 Gastroenterology Fellows Endowment	20,373.89	5,000.00		2,042.60			27,416.49
57700437 McLaughlin Endowed Schol in Deaf & Hearing Science	9,994.46			920.74			10,915.20
57700438 Frances Hamilton Oliver Endowed Scholarship	50,592.47	200,000.00		7,462.40		4,458.31	262,513.18
57700446 Loretta James Endowed Memorial Scholarship	10,480.46	50.00		968.34			11,498.80
57700449 Taline Dadian Infante, EDD, RDH Endowed Memorial Scholarship	33,619.65	4,599.20		3,327.61			41,546.46
57700456 Barnett Endowed Scholarship	3,049.36	6,015.05		369.72	(118.45)	749.77	10,065.45
57700459 Judith and Marven Rosenblum Endowed Memorial Scholarship in Nursing		50,500.00		2,874.01		1,838.34	55,212.35
57700460 Alfred and Clara Rowe Endowed Presidential Scholarship		50,200.00		2,855.22	497.98		53,553.20
57700466 Joyce and Terrance Otto President's Scholarship for Healthcare Excellence		10,055.00		331.81			10,386.81
57700480 Presidential Scholarship Endowment				383.09		24,000.00	24,383.09
57700494 Margret "Bobbe" Gaskin Memorial Endowed Scholarship		15,530.00					15,530.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	39,761,471.87	567,221.54		3,685,419.25	32,116.78	(23,578.33)	44,022,651.11
TOTAL TRUE ENDOWMENT FUNDS	156,566,137.55	6,809,402.85		14,503,412.34	28,990.97	1,878,351.32	179,786,295.03
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57700002 Miss Eloise Alexander Distinguished Chair In	4,715,413.48			370,064.28		(2,414,425.55)	2,671,052.21
TOTAL INSTRUCTION	4,715,413.48			370,064.28		(2,414,425.55)	2,671,052.21
RESEARCH							
57700199_ Endowment Program for Research and Training	1,146,860.77			105,654.87			1,252,515.64
57700487 Miss Eloise Alexander Chair in Pediatric Pulmonary Diagnostics and Evalua				16,055.25		1,005,803.18	1,021,858.43
57700488 Miss Eloise Alexander Chair in Pediatric Pulmonary and Critical Care				16,055.25		1,005,803.18	1,021,858.43
57700489 Miss Eloise Alexander Distinguished Professorship in Pediatric Asthma Res				8,027.63		502,901.59	510,929.22
TOTAL RESEARCH	1,146,860.77			145,793.00		2,514,507.95	3,807,161.72
SCHOLARSHIPS AND FELLOWSHIPS							

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700005 Jane Belcher Trust	341,044.34			(232,686.99)	252,160.69	(360,518.04)	
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	341,044.34			(232,686.99)	252,160.69	(360,518.04)	
TOTAL TERM ENDOWMENT FUNDS	6,203,318.59			283,170.29	252,160.69	(260,435.64)	6,478,213.93
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57700063 J. C. And Irene H. Heyser Memorial Bone And Mineral	198,460.53			18,283.23			216,743.76
57700079 Rehabilitation Medicine Distinguished Professorship	2,182,211.84			201,036.87			2,383,248.71
57700093_ President's Council Spectrum Award in Allied Health	35,447.58			3,265.62			38,713.20
57700132_ Dr. F. Carter Pannill, Jr. Professorship	14,420.76			1,328.51			15,749.27
57700138_ Elliot Weser, Md Lecture Series	11,842.35			1,090.98			12,933.33
57700200 Julia H. And Vann Buren Parr Professorship	247,618.98			22,811.97			270,430.95
57700208_ Calhoon President's Council Chair For Excellence	661,197.05			58,863.27		(32,849.95)	687,210.37
57700249 Janey Briscoe Distinguished Chair In Cardiovascular	144,443.13			13,306.86			157,749.99
57700387 Tom Loeffler Endowment for Excellence in Research	180,514.29			16,629.93			197,144.22
57700391 Howard and Betty Half Professorship in Medical Humanities and Ethics	110,770.94	10,000.00		10,536.10			131,307.04
57700395 Howard and Betty Half Professorship in Nursing Excellence for Patient C	110,770.94			10,204.80			120,975.74
57700469 Stephen Milam Memorial Lectureship				1,538.34		33,783.73	35,322.07
TOTAL RESTRICTED	3,897,698.39	10,000.00		358,896.48		933.78	4,267,528.65
UNRESTRICTED							
57700017_ Chair In Oral And Maxillofacial Surgery	1,179,813.07			108,690.60			1,288,503.67
57700027_ Malcolm Jones Distinguished Professorship	1,063,733.69			97,996.76			1,161,730.45
57700106_ Maurice A. Miller And Anne Bray Miller Memorial Fund	74,821.11			6,892.91			81,714.02
57700119 Pain Lectureship Series Endowment	43,911.49			2,507.01		(33,783.73)	12,634.77
57700139 School Of Medicine Distinguished Chair In Aging	1,093,994.97			100,784.59			1,194,779.56
57700145 William F. Castella Professorship In Aging Research	218,799.05			20,156.92			238,955.97
57700147 Berneice Castella Disting. Professorship In Aging	273,498.74			25,196.15			298,694.89
57700159 Berneice Castella Allied Health Chair In Aging	546,997.55			50,392.30			597,389.85
57700160 Berneice Castella Allied Health Chair In Geriatric	546,997.48			50,392.30			597,389.78
57700161_ James Young, Ph.D. Endowed Chair in Medical Education	598,068.49			55,097.22			653,165.71
57700169 Carlos E. Del Rio Endowment In Endodontics Quasi	79,025.56			7,280.26			86,305.82
57700170 Castella Distinguished Professorship In	273,498.74			25,196.15			298,694.89

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700171 Castella Distinguished Professorship In Oral Aging	273,498.74			25,196.15			298,694.89
57700172 Castella Dental Chair In Aging Studies	591,890.74			54,528.10			646,418.84
57700175 Zachry Distinguished Chair In Molecular Medicine	1,299,139.89			119,683.62			1,418,823.51
57700207 Carl J. Pauerstein Professorship Fund In Reproductive	118,360.74			10,904.02			129,264.76
57700444 John Hinchey M.D. & Kathryn Hinchey Chair in Orthopaedics	129,731.61			11,951.57			141,683.18
57700445 Frank Townsend Chair (Quasi)	1,253,855.84			115,511.82			1,369,367.66
57700450 Joseph Seitchik Chair in Reproductive Genetics	516,489.41			47,581.73			564,071.14
57700453 Development Board Professorship in Clinical Dentistry	49,522.19			4,562.24			54,084.43
TOTAL UNRESTRICTED	10,225,649.10			940,502.42		(33,783.73)	11,132,367.79
TOTAL INSTRUCTION	14,123,347.49	10,000.00		1,299,398.90		(32,849.95)	15,399,896.44
RESEARCH							
RESTRICTED							
57700081_ Allied Health Research Incentive Award Endowment	46,296.12			4,265.04			50,561.16
57700089 J. C. And Irene H. Heyser Myeloma Endowment	245,285.55			22,597.00			267,882.55
57700112 Ross J. Sibert Research Fund Distinguished Chair	1,459,196.50			134,428.88			1,593,625.38
57700173 Endowment For The Advancement Of Hematology	98,702.21			9,092.97			107,795.18
57700237_ President's Council Chair In Dental Research	572,366.74			52,729.45			625,096.19
57700266 Nancy Turner Mccoy Chair In Ophthalmology Quasi	509,277.88			46,917.36			556,195.24
57700271_ Barbara Bowman Endowment	31,753.15			2,925.27			34,678.42
57700273 Ophthalmology Alumni Resident Education Endowment	10,053.77			926.21			10,979.98
57700317 Dr. J. Alexander Van Heuven And Dr. Wichard A. J. Van	363,195.78	2,987.47		33,488.69			399,671.94
57700372 Clifford Elder White Graham Fund for Diabetes Research	891,909.33			82,167.39			974,076.72
57700400_ President's Council Endowment in Oral Health Research	49,960.25			4,602.60			54,562.85
57700401_ President's Council Endowed Professorship in Urology Research	105,474.12			9,716.84			115,190.96
57700425 A. B. Alexander Professorship in Cancer Research	206,868.16	20,000.00		19,720.47			246,588.63
57700439_ The President's Education Fund for the Future of Biomedical Research	33,314.48			4,173.50		33,333.00	70,820.98
57700461 Tom Loeffler Endowment for Excellence in Research				1,648.95		25,351.16	27,000.11
57700471 Daisy Skinner President's Chair in Cancer Immunology Research		500,000.00		7,981.28			507,981.28
57700481 The Raul Ramos, M.D. PProfessorship in Colon Cancer Research						100,000.00	100,000.00
57700482 Greehey Family Foundation Chair in Pediatric Cardiology				7,981.28		500,000.00	507,981.28
57700483 Greehey Family Foundation Chair in Pediatric Urology				7,981.28		500,000.00	507,981.28
57700484 Greehey Family Foundation Chair in Pediatric Neurology				7,981.28		500,000.00	507,981.28
57700485 Greehey Family Foundation Chair in Pediatric Endocrinology				7,981.28		500,000.00	507,981.28
57700486 Greehey Family Foundation Chair in Pediatric Gastroenterology				7,981.28		500,000.00	507,981.28
57700492 John Eiler Endowed Professorship in Cancer Resea						109,257.30	109,257.30
TOTAL RESTRICTED	4,623,654.04	522,987.47		477,288.30		2,767,941.46	8,391,871.27
UNRESTRICTED							

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700146 Visiting Scholar In Aging Research	218,799.05			20,156.92			238,955.97
57700252 School Of Nursing Professorship In Aging	109,399.52			10,078.47			119,477.99
57700253 William Castella Nursing Professorship In Aging	273,498.47			25,196.12			298,694.59
57700495 Frank Harrison Chair in Reproductive Endocrinology						338,654.00	338,654.00
TOTAL UNRESTRICTED	601,697.04			55,431.51		338,654.00	995,782.55
TOTAL RESEARCH	5,225,351.08	522,987.47		532,719.81		3,106,595.46	9,387,653.82
ACADEMIC SUPPORT							
RESTRICTED							
57700215 Postdoctoral General Dentistry Endowment	29,561.95			2,723.40			32,285.35
57700436_ President's Endowment Fund in Congenital Neurosciences	51,454.15	500.00		4,748.19			56,702.34
57700441 Quincy & Estine Lee Endowment (Quasi)	51,921.16			4,783.25			56,704.41
57700447 Jay Stein, MD Professorship in Nephrology	98,792.78			9,101.31			107,894.09
57700479 President's Council/Dielmann Chair in Medical Research (Quasi)				9,627.14		269,968.35	279,595.49
TOTAL RESTRICTED	231,730.04	500.00		30,983.29		269,968.35	533,181.68
UNRESTRICTED							
57700011 Holman Cartwright Fund	31,430.94			2,895.59			34,326.53
TOTAL UNRESTRICTED	31,430.94			2,895.59			34,326.53
TOTAL ACADEMIC SUPPORT	263,160.98	500.00		33,878.88		269,968.35	567,508.21
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57700430 Harry Adler, MD, PhD Endowment	511,684.63			47,139.09			558,823.72
TOTAL UNRESTRICTED	511,684.63			47,139.09			558,823.72
TOTAL INSTITUTIONAL SUPPORT	511,684.63			47,139.09			558,823.72
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57700032 Hector Martinez Memorial Fund In Hematology	61,138.37			5,632.39			66,770.76
57700117 Kurt Newman Memorial Scholarship	18,163.14			1,673.28			19,836.42
57700118_ Medical School President's Council Endowment	59,773.45			5,506.65			65,280.10
57700134_ Dr. John A. Austin Memorial Scholarship Fund	10,939.98			1,007.85			11,947.83
57700187 The Bates Medical Scholarship Fund	163,194.21			15,034.31			178,228.52
57700188 The Bates Medical Scholarship Fund In The School Of	652,776.97			60,137.26			712,914.23

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700225 David C. Shelledy Endowed Scholarship In Respiratory	12,168.95			1,121.07			13,290.02
57700264 Dr. John R. Palmer, Jr. Endowed Scholarship	25,463.88			2,345.86			27,809.74
57700283 The Alliance Of The Texas Dental Association Endowed	129,673.52			11,946.21			141,619.73
57700307 Dr. Paul Horowitz Endowment For Student Excellence	11,511.79			1,060.49			12,572.28
57700329 Association Of Retired Faculty And Administrators	20,031.48	7,030.00		2,049.60			29,111.08
57700337 Jack R. Robison Endowed Scholarship In Urology	15,557.14	3,500.00		1,433.21			20,490.35
57700354 Paul Green Endowed Scholarship for Excellence in Medical Education	93,460.66	1,550.00		8,635.69			103,646.35
57700366 David Vines Endowment for Clinical Excellence in Respiratory Care	12,051.74			1,110.28			13,162.02
57700374 Turtle Creek Optimist and Pan American Optimist Endowed Scholarship	11,198.61			1,031.68			12,230.29
57700375 UTHSCSA Endowed Student Scholarship	114,471.25			10,545.70			125,016.95
57700377 Brigadier General Benjamin Dunn Endowed Dental Scholarship	25,690.72			2,366.77			28,057.49
57700379 San Antonio District Dental Society Endowed Scholarship	31,751.59			2,925.13			34,676.72
TOTAL RESTRICTED	1,469,017.45	12,080.00		135,563.43			1,616,660.88
UNRESTRICTED							
57700184 Uthscsa Dental Laboratory Technology Endowed	47,301.02			4,376.20		707.04	52,384.26
TOTAL UNRESTRICTED	47,301.02			4,376.20		707.04	52,384.26
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,516,318.47	12,080.00		139,939.63		707.04	1,669,045.14
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	10,222,099.92	545,567.47		1,002,731.50		3,038,843.59	14,809,242.48
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	11,417,762.73			1,050,344.81		305,577.31	12,773,684.85
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	21,639,862.65	545,567.47		2,053,076.31		3,344,420.90	27,582,927.33
TOTAL ENDOWMENT FUNDS	184,409,318.79	7,354,970.32		16,839,658.94	281,151.66	4,962,336.58	213,847,436.29

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds
Restricted Funds

338,654.00
4,623,682.58

Net Transfers Between Funds

4,962,336.58

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

Total as Shown Above

\$ 4,962,336.58

The University of Texas Health Science Center at San Antonio
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 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							
56709900 Held for UT HSC SAN ANTONIO	247,622,000.00	-	-	-	23,990,000.00	-	271,612,000.00
TOTAL PERMANENT HEALTH FUND	247,622,000.00	-	-	-	23,990,000.00	-	271,612,000.00

The University of Texas Health Science Center at San Antonio
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2014

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2013	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2014
Held by System Administration								
58700001 Milton S. Jacobs Fund	24,744.58		1,615.17	884.45		(1,384.53)		25,859.67
58700003 Hutchinson Endowment	399,843.00		14,284.73	(11,028.69)	58,149.18	(7,264.22)		453,984.00
58700004 Jacobs Milton CRT	420,376.00		9,442.69	(597.42)	69,761.09	(44,594.36)		454,388.00
58700005 Mendez CRUT	119,818.00		2,711.99	7,001.84	13,011.42	(11,755.25)		130,788.00
58700006 Mangelsdorff CRT	55,131.00		1,713.92	4,161.93	8,555.72	(8,277.57)		61,285.00
58700007 Mangelsdorff CRT #2	49,449.00		1,536.13	5,211.10	6,174.67	(7,413.90)		54,957.00
58700008 Stitt CRT	78,244.00		3,050.92	11,246.66	11,215.64	(14,837.22)		88,920.00
58700009 Joe & Bettie Ward CRT	39,986.00		1,692.81	(3,683.21)	16,200.25	(10,684.85)		43,511.00
Total Held by System Administration	1,187,591.58		36,048.36	13,196.66	183,067.97	(106,211.90)		1,313,692.67
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,187,591.58		36,048.36	13,196.66	183,067.97	(106,211.90)		1,313,692.67

The University of Texas Health Science Center at San Antonio
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2013	\$ (9,220,065.65)	(7,133,551.34)	120,854.41	1,790,339.66	(1,478,014.52)	(2,519,693.86)
ADD: Anticipated Bond Proceeds	123,680,320.27	118,680,320.27	5,000,000.00			
TOTAL NET POSITION, September 1, 2013	<u>114,460,254.62</u>	<u>111,546,768.93</u>	<u>5,120,854.41</u>	<u>1,790,339.66</u>	<u>(1,478,014.52)</u>	<u>(2,519,693.86)</u>
Additions:						
Gifts for Capital Acquisitions	2,850,000.00			2,850,000.00		
Transfers Between Funds - From Designated Funds	2,125,973.15					2,125,973.15
Transfers Between Funds - From Restricted Funds	91,187.34			91,187.34		
Transfers from System Administration	65,188,603.04	65,188,603.04				
Total Additions	<u>70,255,763.53</u>	<u>65,188,603.04</u>		<u>2,941,187.34</u>		<u>2,125,973.15</u>
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,975,515.04	726,049.98	433,370.04			1,816,095.02
Capitalized Plant Facilities						
Furniture and Equipment	3,243,753.02	171,390.24				3,072,362.78
Construction in Progress	69,280,269.54	66,433,142.16	(2,254,997.11)		3,043,303.04	2,058,821.45
Total for Capitalized Plant Facilities	<u>72,524,022.56</u>	<u>66,604,532.40</u>	<u>(2,254,997.11)</u>		<u>3,043,303.04</u>	<u>5,131,184.23</u>
Total Deductions	<u>75,499,537.60</u>	<u>67,330,582.38</u>	<u>(1,821,627.07)</u>		<u>3,043,303.04</u>	<u>6,947,279.25</u>
Transfers Between Funds - To Designated Funds	1,443,785.87	1,443,785.87				
Transfers Between Funds - To Investment in Plant Funds		519,260.83			(519,260.83)	
Total Deductions	<u>76,943,323.47</u>	<u>69,293,629.08</u>	<u>(1,821,627.07)</u>		<u>2,524,042.21</u>	<u>6,947,279.25</u>
TOTAL NET POSITION, August 31, 2014	<u>107,772,694.68</u>	<u>107,441,742.89</u>	<u>6,942,481.48</u>	<u>4,731,527.00</u>	<u>(4,002,056.73)</u>	<u>(7,340,999.96)</u>
LESS: Anticipated Bond Proceeds	119,509,594.53	114,509,594.53	5,000,000.00			
NET POSITION, August 31, 2014	<u>\$ (11,736,899.85)</u>	<u>(7,067,851.64)</u>	<u>1,942,481.48</u>	<u>4,731,527.00</u>	<u>(4,002,056.73)</u>	<u>(7,340,999.96)</u>

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 1,523,656.94
Capital Projects	(12,866,713.63)
Total Unrestricted	<u>(11,343,056.69)</u>
Restricted - Expendable	
Capital Projects	(393,843.16)
Total Restricted - Expendable	<u>(393,843.16)</u>
Total Net Position as Above	<u>\$ (11,736,899.85)</u>

The University of Texas Health Science Center at San Antonio
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 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	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2013	561,713,768.98	31,274,411.75	436,498,694.77	7,827,030.08	53,472,365.62	704,522.25	247,368.92	2,221,697.61	26,702,104.45	1,283,729.71	1,481,843.82
ADD: Accumulated Depreciation/Amortization, August 31, 2013	493,441,831.33		325,301,058.15	4,371,477.09	124,792,984.61	2,119,608.99		16,191,787.45		18,853,772.58	1,811,142.46
Lease Purchases Payable, Current	43,360.18				43,360.18						
Lease Purchases Payable, Noncurrent	112,603.57				112,603.57						
Historical Cost of Plant, September 1, 2013	1,055,311,564.06	31,274,411.75	761,799,752.92	12,198,507.17	178,421,313.98	2,824,131.24	247,368.92	18,413,485.06	26,702,104.45	20,137,502.29	3,292,986.28
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	523,329.73				365,212.21	33,480.15		2,692.37	121,945.00		
Capitalized Expenses - Designated Funds	8,469,949.75				4,956,978.87			50,656.77	3,462,314.11		
Capitalized Expenses - Auxiliary Funds	570,340.38				9,130.73	161,209.65			400,000.00		
Capitalized Expenses - Restricted Current Funds	1,069,488.67				1,067,467.59			2,021.08			
Capitalized Expenses - Unexpended Plant Funds	72,524,022.56				3,243,753.02				69,280,269.54		
Completion of Construction in Progress	13,013,816.43		12,386,498.12	627,318.31							
Total Additions	96,170,947.52		12,386,498.12	627,318.31	9,642,542.42	194,689.80		55,370.22	73,264,528.65		
Deductions											
Disposal of Capital Assets	2,765,633.44		275,000.00		2,177,705.78	144,000.00		146,687.66		22,240.00	
Completion of Construction in Progress	13,013,816.43								13,013,816.43		
Reclassification for Interagency Transfers Out	105,266.97				33,266.97	72,000.00					
Total Deductions	15,884,716.84		275,000.00		2,210,972.75	216,000.00		146,687.66	13,013,816.43	22,240.00	
Historical Cost of Plant, August 31, 2014	1,135,597,794.74	31,274,411.75	773,911,251.04	12,825,825.48	185,852,883.65	2,802,821.04	247,368.92	18,322,167.62	86,952,816.67	20,115,262.29	3,292,986.28
Accumulated Depreciation/Amortization, September 1, 2013	493,441,831.33	N/A	325,301,058.15	4,371,477.09	124,792,984.61	2,119,608.99	N/A	16,191,787.45	N/A	18,853,772.58	1,811,142.46
Reclassification for Interagency Transfers Out - Accum. Depr.	(87,316.35)	N/A			(15,316.35)	(72,000.00)	N/A		N/A		
Add: CY Depreciation/Amortization	48,757,630.76	N/A	34,850,357.13	804,989.38	11,356,289.69	231,748.95	N/A	488,750.64	N/A	366,897.72	658,597.25
Deduct: Disposal of Capital Assets	(2,262,752.19)	N/A			(1,949,824.53)	(144,000.00)	N/A	(146,687.66)	N/A	(22,240.00)	
Accumulated Depreciation/Amortization, August 31, 2014	539,849,393.55	N/A	360,151,415.28	5,176,466.47	134,184,133.42	2,135,357.94	N/A	16,533,850.43	N/A	19,198,430.30	2,469,739.71
Net Book Value of Capital Assets, August 31, 2014	595,748,401.19	31,274,411.75	413,759,835.76	7,649,359.01	51,668,750.23	667,463.10	247,368.92	1,788,317.19	86,952,816.67	916,831.99	823,246.57
Change in Capital Assets for the year:	33,878,668.46		(22,738,859.01)	(177,671.07)	(1,959,579.14)	(37,059.15)		(433,380.42)	60,250,712.22	(366,897.72)	(658,597.25)
Adjustments for Net Position:											
Less:											
Lease Purchases Payable, Current	37,486.17				37,486.17						
Lease Purchases Payable, Noncurrent	75,117.40				75,117.40						
Total Adjustments for Net Position	112,603.57				112,603.57						
Net Investment in Capital Assets (Exh. A)	\$ 595,635,797.62	31,274,411.75	413,759,835.76	7,649,359.01	51,556,146.66	667,463.10	247,368.92	1,788,317.19	86,952,816.67	916,831.99	823,246.57

The University of Texas Health Science Center at San Antonio
 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	1,660,212.48		1,660,212.48					
DESIGNATED FUNDS								
Between Funds	22,122,687.74	18,950,679.89		112,200.00	593,105.05	2,075.65	338,654.00	2,125,973.15
AUXILIARY ENTERPRISE FUNDS								
Between Funds	329,096.78		329,096.78					
RESTRICTED EXPENDABLE FUNDS								
Between Funds	9,798,016.94	1,225,845.43	2,082,627.50				6,398,356.67	91,187.34
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	1,774,674.09				1,774,674.09			
UNEXPENDED PLANT FUNDS								
Between Funds	1,443,785.87		1,443,785.87					
Total Transfers Between Funds	37,128,473.90	20,176,525.32	5,515,722.63	112,200.00	2,367,779.14	2,075.65	6,737,010.67	2,217,160.49

The University of Texas Health Science Center at San Antonio
 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	\$ 12,145,433.36			12,145,433.36
Gross Designated Tuition		19,162,664.03		19,162,664.03
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees	30,037.98	6,991,743.06	2,595,866.99	9,617,648.03
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances	(5,185,225.32)			(5,185,225.32)
Net Tuition and Fees	\$ 6,990,246.02	26,154,407.09	2,595,866.99	35,740,520.10

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The University of Texas Health Science Center at San Antonio
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2014

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Bad Debt Expense
EDUCATIONAL AND GENERAL												
Instruction	\$ 80,230,931.62	26,256,651.49	430,013.54	1,406,828.01	254,241.89	719,890.49	816,800.88	703,002.14	172,676.56	449,065.50	40,481.69	
Research	4,329,721.29	1,246,800.92	98,992.85	18,087.81	8,219.37	82,257.68		31,246.65	51,518.91	10,205.69	2,764.16	
Public Service					97.73							
Academic Support	15,228,925.24	4,679,598.85	255,234.01	218,039.47	95,723.18	244,071.11	1,747.03	1,035,932.36	21,091.11	21,555.12	42,899.39	
Student Services	230,576.74	91,431.36		61,200.00								
Institutional Support	19,817,635.18	6,450,180.74	161,175.59	104,518.27	77,061.66	(23,624.93)		377,687.82	15,393.00	15,729.56	16,605.00	
Operations and Maintenance of Plant	11,180,068.45	3,334,802.14	19,483.75	662,339.62	27,190.72	332,440.34	2,112.90	156,121.42	122,130.53	11,097.78	11,848.55	
Scholarships and Fellowships												
Total Educational and General	131,017,858.52	42,059,465.50	964,899.74	2,471,013.18	462,534.55	1,355,034.69	820,660.81	2,303,990.39	382,810.11	507,653.65	114,598.79	
DESIGNATED												
Instruction	138,587,150.08	26,929,591.86	7,997,784.63	3,097,801.91	2,046,473.26	7,489,773.74	7,689.17	2,729,841.26	1,027,886.59	1,604,427.14	675,527.09	
Research	6,478,086.68	948,055.79	759,340.39	717,705.35	105,787.46	1,089,381.41	312.98	559,988.25	760,625.09	19,693.28	78,048.00	
Public Service	1,320,467.82	92,327.62	557.12		407.16							
Hospitals / Clinics	48,826,023.61	11,518,150.78	4,317,842.19	11,729,133.41	212,180.56	16,471,525.15	893,031.64	2,243,877.17	1,065,191.98	1,656,888.04	193,020.01	
Academic Support	1,521,386.78	344,022.39	1,033,364.74	516,811.26	172,837.09	694,683.23	521.74	907,962.27	17,091.17	71,784.18	120,862.65	
Student Services	66,655.61	13,625.61	38,432.50	57,976.31	18,182.73	28,383.75	104.37	35,688.87	3,539.66	5,418.99	18,928.34	
Institutional Support	4,528,887.17	5,704,806.62	1,998,356.00	601,903.01	86,690.79	1,554,211.32	413,799.35	800,942.86	930,617.46	359,108.04	172,316.91	
Operations and Maintenance of Plant	200,494.88	30,912.45	27,042.00	20,264.83	329.31	9,658.92	14,201,737.65	13,157.05	182,341.70	2,557.22	603.81	
Scholarships and Fellowships												
Total Designated	201,529,152.63	45,581,493.12	16,172,719.57	16,741,596.08	2,642,888.36	27,337,617.52	15,517,196.90	7,291,457.73	3,987,293.65	3,719,876.89	1,259,306.81	
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	1,425,039.45	427,467.19	154,289.10	53,449.11	15,866.90	289,790.51	68,633.36	1,183,084.12	213,727.69	52,263.71	14,540.84	
Total Auxiliary Enterprises	1,425,039.45	427,467.19	154,289.10	53,449.11	15,866.90	289,790.51	68,633.36	1,183,084.12	213,727.69	52,263.71	14,540.84	
RESTRICTED EXPENDABLE												
Instruction	13,095,376.14	2,161,257.23	1,026,096.80	748,822.48	668,970.40	920,693.88	595.88	405,404.41	76,947.92	190,872.49	114,199.82	
Research	49,459,796.94	11,444,901.94	1,266,468.41	15,721,490.92	1,107,293.64	8,159,107.17	2,806.60	894,852.91	500,205.88	121,947.11	185,404.40	
Public Service	13,464,556.09	3,359,561.34	1,316,531.03	2,493,291.88	283,931.36	2,324,301.37	2,668.72	579,402.71	20,924.25	186,858.30	107,243.68	
Hospitals / Clinics	40,682.83	11,219.24			2,892.73	2,661.68		10,487.61			1,807.36	
Academic Support	101,137.23	16,435.25	2,512.75	120.82	6,780.22	8,183.20		200.00		500.00	3,060.33	
Student Services						1,208.06						
Institutional Support	308,151.96	45,280.11	6,286.06	8,890.00	1,604.22	3,363.60		25,000.00			6,683.47	
Operations and Maintenance of Plant												
Scholarships and Fellowships	402,543.56	6,555.96			7,455.13	518.96		408.00				
Total Restricted Expendable	76,872,244.75	17,045,211.07	3,617,895.05	18,972,616.10	2,078,927.70	11,420,037.92	6,071.20	1,915,755.64	598,078.05	500,177.90	418,399.06	
LOAN FUNDS												
Student Services			(20.00)									(179,139.50)
Total Loan Funds			(20.00)									(179,139.50)
UNEXPENDED PLANT												
Operations and Maintenance of Plant						2,975,515.04						
Total Unexpended Plant						2,975,515.04						
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 410,844,295.35	105,113,636.88	20,909,783.46	38,238,674.47	5,200,217.51	43,377,995.68	16,412,562.27	12,694,287.88	5,181,909.50	4,779,972.15	1,806,845.50	(179,139.50)

The University of Texas Health Science Center at San Antonio
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2014

	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					917,828.15	112,398,411.96	81,814.59	112,480,226.55
Research					190,529.04	6,070,344.37	112,226.31	6,182,570.68
Public Service						97.73		97.73
Academic Support					1,263,854.01	23,108,670.88	30,372.33	23,139,043.21
Student Services	35,000.00					418,208.10		418,208.10
Institutional Support					441,810.36	27,454,172.25	240,179.35	27,694,351.60
Operations and Maintenance of Plant					564,531.59	16,424,167.79	58,737.15	16,482,904.94
Scholarships and Fellowships	1,254,172.66					1,254,172.66		1,254,172.66
Total Educational and General	1,289,172.66				3,378,553.15	187,128,245.74	523,329.73	187,651,575.47
DESIGNATED								
Instruction	150.00				12,363,221.73	204,557,318.46	2,425,115.32	206,982,433.78
Research	100.00				2,467,941.65	13,985,066.33	1,800,720.98	15,785,787.31
Public Service					440.55	1,414,200.27		1,414,200.27
Hospitals / Clinics					4,750,302.58	103,877,167.12	561,123.23	104,438,290.35
Academic Support	1,100.00				1,188,375.71	6,590,803.21	59,795.82	6,650,599.03
Student Services					159,872.87	446,809.61		446,809.61
Institutional Support					367,743.86	17,519,383.39	3,623,194.40	21,142,577.79
Operations and Maintenance of Plant					691,279.54	15,380,379.36		15,380,379.36
Scholarships and Fellowships	5,054.62				77,986.00	83,040.62		83,040.62
Total Designated	6,404.62				22,067,164.49	363,854,168.37	8,469,949.75	372,324,118.12
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					1,503,850.04	5,402,002.02	570,340.38	5,972,342.40
Total Auxiliary Enterprises					1,503,850.04	5,402,002.02	570,340.38	5,972,342.40
RESTRICTED EXPENDABLE								
Instruction	109,355.01				3,396,834.78	22,915,427.24	97,117.25	23,012,544.49
Research	54,100.00		1,345,777.45		5,780,209.05	96,044,362.42	857,684.97	96,902,047.39
Public Service	102,848.00			53,161.68	195,537.37	24,490,817.78	112,665.37	24,603,483.15
Hospitals / Clinics					10,766.14	80,517.59	2,021.08	82,538.67
Academic Support					21,685.40	160,615.20		160,615.20
Student Services						1,208.06		1,208.06
Institutional Support	26,589.60				34,962.75	466,811.77		466,811.77
Operations and Maintenance of Plant					2,084.62	2,084.62		2,084.62
Scholarships and Fellowships	1,878,008.83				53,716.36	2,349,206.80		2,349,206.80
Total Restricted Expendable	2,170,901.44		1,345,777.45	53,161.68	9,495,796.47	146,511,051.48	1,069,488.67	147,580,540.15
LOAN FUNDS								
Student Services					223,300.71	44,141.21		44,141.21
Total Loan Funds					223,300.71	44,141.21		44,141.21
UNEXPENDED PLANT								
Operations and Maintenance of Plant						2,975,515.04	72,524,022.56	75,499,537.60
Total Unexpended Plant						2,975,515.04	72,524,022.56	75,499,537.60
INVESTMENT IN PLANT								
Depreciation and Amortization		48,757,630.76				48,757,630.76		48,757,630.76
Total Investment in Plant		48,757,630.76				48,757,630.76		48,757,630.76
TOTAL OPERATING EXPENSES (Exh. B)	3,466,478.72	48,757,630.76	1,345,777.45	53,161.68	36,668,664.86	754,672,754.62	83,157,131.09	837,829,885.71

The University of Texas Health Science Center at San Antonio
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
Salaries and Wages	\$ 231,913,457.84	60,267,604.91	14,785,023.91	48,866,706.44	16,851,449.25	297,232.35	24,654,674.31	11,380,563.33	402,543.56	1,425,039.45	-	410,844,295.35
Payroll Related Costs	55,347,500.58	13,639,758.65	3,451,888.96	11,529,370.02	5,040,056.49	105,056.97	12,200,267.47	3,365,714.59	6,555.96	427,467.19	-	105,113,636.88
Professional Fees and Services	9,453,894.97	2,124,801.65	1,317,088.15	4,317,842.19	1,291,111.50	38,412.50	2,165,817.65	46,525.75	-	154,289.10	-	20,909,783.46
Other Contracted Services	5,253,452.40	16,457,284.08	2,493,291.88	11,729,133.41	734,971.55	119,176.31	715,311.28	682,604.45	-	53,449.11	-	38,238,674.47
Travel	2,969,685.55	1,221,300.47	284,436.25	215,073.29	275,340.49	18,182.73	165,356.67	27,520.03	7,455.13	15,866.90	-	5,200,217.51
Materials and Supplies	9,130,358.11	9,330,746.26	2,324,301.37	16,474,186.83	946,937.54	29,591.81	1,533,949.99	3,317,614.30	518.96	289,790.51	-	43,377,995.68
Utilities	825,085.93	3,119.58	2,668.72	893,031.64	2,268.77	104.37	413,799.35	14,203,850.55	-	68,633.36	-	16,412,562.27
Communications	3,838,247.81	1,486,087.81	579,402.71	2,254,364.78	1,944,094.63	35,688.87	1,203,630.68	169,278.47	408.00	1,183,084.12	-	12,694,287.88
Repairs and Maintenance	1,277,511.07	1,312,349.88	20,924.25	1,065,191.98	38,182.28	3,539.66	946,010.46	304,472.23	-	213,727.69	-	5,181,909.50
Rentals and Leases	2,244,365.13	151,846.08	186,858.30	1,656,888.04	93,839.30	5,418.99	374,837.60	13,855.00	-	52,263.71	-	4,779,972.15
Printing and Reproduction	830,208.60	266,216.56	107,243.68	194,827.37	166,822.37	18,928.34	195,605.38	12,452.36	-	14,540.84	-	1,806,845.50
Bad Debt Expense	-	-	-	-	-	(179,139.50)	-	-	-	-	-	(179,139.50)
Scholarships and Fellowships	109,505.01	54,200.00	102,848.00	-	1,100.00	35,000.00	26,589.60	-	3,137,236.11	-	-	3,466,478.72
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	48,757,630.76	48,757,630.76
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,345,777.45	-	-	-	-	-	-	-	-	-	1,345,777.45
State Sponsored Program Pass-Through to Other State Agencies	-	-	53,161.68	-	-	-	-	-	-	-	-	53,161.68
Other Operating Expenses	16,677,884.66	8,438,679.74	195,977.92	4,761,068.72	2,473,915.12	383,173.58	844,516.97	1,257,895.75	131,702.36	1,503,850.04	-	36,668,664.86
Total Operating Expenses	\$ 339,871,157.66	116,099,773.12	25,905,115.78	103,957,684.71	29,860,089.29	910,366.98	45,440,367.41	34,782,146.81	3,686,420.08	5,402,002.02	48,757,630.76	754,672,754.62

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

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	325,410,236.13	
Other Gross Patient Charges	110,244,549.15	
Total Gross Patient Charges		435,654,785.28
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(141,465,207.26)	
Contractual Allowances - Medicare	(75,724,212.94)	
Contractual Allowances - Managed Care and Other Insurance	(56,808,533.91)	
Other Unreimbursed Medical Charges	(12,734,165.35)	
Bad Debt Expense	(3,723,769.79)	
Total Discounts and Allowances		(290,455,889.25)
Net Patient Revenues		145,198,896.03
Contractual Revenues		140,837,816.36
Other Operating Revenues		18,291,238.19
Total Operating Revenues		304,327,950.58

Operating Expenses:

Faculty Salaries		130,032,868.05
Staff Salaries		46,154,976.76
Fringe Benefits		37,378,009.57
Maintenance and Operations		53,903,157.80
Professional Liability Insurance		(185,116.50)
Travel		1,758,620.46
Official Functions		585,169.12
Other Expenses		9,503,017.44
Total Operating Expenses		279,130,702.70
Operating Income (Loss)		25,197,247.88

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		16,344.09
Investment Income		
Net Increase (Decrease) in Fair Value of Investments		36,654.88
Other Nonoperating Revenues (Expenses)		
Net Nonoperating Revenues (Expenses)		52,998.97

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

		25,250,246.85
Transfers In:		
Interfund/Interagency		657,343.99
Transfers Out:		
Debt Service	(5,278,239.45)	
Capital Outlay	(1,233,526.99)	
Interfund/Interagency	(2,453,432.29)	
Balance Sheet Transactions Between Funds	(43,360.18)	

Change in Net Position

		16,899,031.93
Net Position - September 1, 2013 (as previously reported)		109,471,737.78
Net Position - September 1, 2013		109,471,737.78
Net Position - August 31, 2014 (See Note 1)		\$ 126,370,769.71

* Includes the operations of the nonprofit healthcare corporation.

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

Unrestricted:	
Reserved	
Encumbrances	\$ 6,296,392.71
Accounts Receivable (less unearned revenue portion)	24,240,881.00
Unreserved	
Allocated	
Capital Projects	7,650,898.00
Patient Care Support	42,614,617.66
Practice Plan Minimum Operating Reserve of 90 days	<u>45,567,980.34</u>
Total Net Position	<u>\$ 126,370,769.71</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	325,410,236.13
Residual Unreimbursed Uncompensated Care	5,900,665.87

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Allied Health Partners Practice Plan - Summary of Operations
 For the Year Ended August 31, 2014

Operating Revenues:

Gross Patient Charges	
Contractual Revenues	68,962.02
Other Operating Revenues	115,110.68
Total Operating Revenues	<u>184,072.70</u>

Operating Expenses:

Faculty Salaries	108,189.10
Staff Salaries	
Fringe Benefits	28,622.09
Maintenance and Operations	4,526.59
Professional Liability Insurance	2,074.95
Travel	2,466.57
Official Functions	257.42
Other Expenses	46,681.42
Total Operating Expenses	<u>192,818.14</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses (8,745.44)

Transfers Out:

Capital Outlay

Change in Net Position (8,745.44)

Net Position - September 1, 2013 233,373.76

Net Position - August 31, 2014 (See Note 1) \$ 224,628.32

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

Unrestricted:

Reserved

Unreserved

Allocated

Capital Projects 5,768.00

Patient Care Support 170,655.78

Practice Plan Minimum Operating Reserve of 90 days 48,204.54

Total Net Position \$ 224,628.32

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2014

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>19,326,634.70</u>	
Total Gross Patient Charges		\$ 19,326,634.70
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(627,305.17)	
Contractual Allowances - Medicare	(283,207.32)	
Contractual Allowances - Managed Care and Other Insurance	(1,245,361.29)	
Other Unreimbursed Medical Charges	(2,681,441.61)	
Bad Debt Expense	<u>(759,280.98)</u>	
Total Discounts and Allowances		<u>(5,596,596.37)</u>
Net Patient Revenues		13,730,038.33
Contractual Revenues		87,099.83
Other Operating Revenues		<u>1,396,069.46</u>
Total Operating Revenues		<u><u>15,213,207.62</u></u>

Operating Expenses:

Faculty Salaries		3,809,564.10
Staff Salaries		1,219,909.55
Fringe Benefits		1,148,249.14
Maintenance and Operations		3,773,741.42
Professional Liability Insurance		37,519.00
Travel		187,621.19
Official Functions		49,127.16
Other Expenses		<u>1,050,348.08</u>
Total Operating Expenses		<u>11,276,079.64</u>
Operating Income (Loss)		3,937,127.98
Nonoperating Revenues (Expenses):		
Gift Contributions for Operations		<u>7,075.00</u>
Net Nonoperating Revenues (Expenses)		<u>7,075.00</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		3,944,202.98
Transfers In:		
Interfund/Interagency		65,439.68
Transfers Out:		
Capital Outlay		(70,101.25)
Interfund/Interagency		<u>(15,719.40)</u>
Change in Net Position		3,923,822.01
Net Position - September 1, 2013		<u>31,310,412.74</u>
Net Position - August 31, 2014 (See Note 1)		<u><u>\$ 35,234,234.75</u></u>

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

Unrestricted:		
Reserved		
Encumbrances		\$ 279,905.93
Accounts Receivable (less unearned revenue portion)		2,327,780.01
Unreserved		
Allocated		
Capital Projects		125,000.00
Patient Care Support		29,682,528.90
Practice Plan Minimum Operating Reserve of 90 days		<u>2,819,019.91</u>
Total Net Position		<u><u>\$ 35,234,234.75</u></u>

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Nursing School Practice Plan - Summary of Operations
 For the Year Ended August 31, 2014

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	294,418.36	
Total Gross Patient Charges		\$ 294,418.36
Net Patient Revenues		294,418.36
Contractual Revenues		303,925.00
Other Operating Revenues		304,676.29
Total Operating Revenues		903,019.65

Operating Expenses:

Faculty Salaries		308,696.88
Staff Salaries		357,219.64
Fringe Benefits		168,910.75
Maintenance and Operations		124,411.51
Travel		1,775.06
Official Functions		1,258.58
Other Expenses		13,136.36
Total Operating Expenses		975,408.78

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		(72,389.13)
Transfers In:		
Interfund/Interagency		88,000.00
Transfers Out:		
Interfund/Interagency		(6,469.25)
Change in Net Position		9,141.62
Net Position - September 1, 2013 (as previously reported)		818,245.22
Restatements		
Net Position - September 1, 2013		818,245.22
Net Position - August 31, 2014 (See Note 1)		\$ 827,386.84

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

Unrestricted:		
Reserved		
Encumbrances	\$	23,103.26
Accounts Receivable (less unearned revenue portion)		24,028.00
Unreserved		
Allocated		
Patient Care Support		560,431.38
Practice Plan Minimum Operating Reserve of 90 days		219,824.20
Total Net Position	\$	827,386.84

Agency 745 - University of Texas Health Science Center at San Antonio
Schedule 1A
For the Fiscal Year Ended August 31, 2014

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		
U.S. Department of Defense												
<u>Direct Programs:</u>												
U.S. Department of Defense	12.000	HU0001101TS01 N10005				15,404.34	15,404.34				15,404.34	15,404.34
	12.000	W81K04-12-A-0001				4.07	4.07				4.07	4.07
	12.000	W81K04-13-D-0008				856,772.86	856,772.86				856,772.86	856,772.86
	12.000	W81XWH-11-P-0131				26,295.65	26,295.65				26,295.65	26,295.65
	12.000	YOUNG- MCCAUGHAN/IPAA				32,226.84	32,226.84				32,226.84	32,226.84
Basic Scientific Research	12.431					2,379.88	32,807.29				32,807.29	32,807.29
<i>Pass-Through From:</i>												
University of Texas at San Antonio			743	30,427.41								
Totals - U.S. Department of Defense				30,427.41	0.00	933,083.64	963,511.05	0.00	0.00	963,511.05	963,511.05	
U.S. Department of Housing and Urban Development												
Lead Hazard Reduction Demonstration Grant Program	14.905	CITY OF SAN ANTONIO/ 2011060443/TXLHD0226			12,704.35		12,704.35				12,704.35	12,704.35
Healthy Homes Production Program	14.913	CITY OF SAN ANTONIO/ TXHHP0009-11			25,511.57		25,511.57				25,511.57	25,511.57
Totals - U.S. Department of Housing and Urban Development				0.00	38,215.92	0.00	38,215.92	0.00	0.00	38,215.92	38,215.92	
National Endowment For The Humanities												
Promotion of the Humanities_Federal/State Partnership	45.129	HUMANITIES TEXAS/ 2013-4477			1,132.20		1,132.20				1,132.20	1,132.20
Grants to States	45.310	TEXAS STATE LIBRARY AND ARCHIVES COMM./ TOBIA/TSLAC			1,640.00		1,640.00				1,640.00	1,640.00
Totals - National Endowment For The Humanities				0.00	2,772.20	0.00	2,772.20	0.00	0.00	2,772.20	2,772.20	
National Science Foundation												
<u>Direct Programs:</u>												
Computer and Information Science and Engineering	47.070					91,291.83	91,291.83				91,291.83	91,291.83
Social, Behavioral, and Economic Sciences	47.075					209,774.88	209,774.88				209,774.88	209,774.88

Education and Human Resources	47.076			42,984.49	42,984.49			42,984.49	42,984.49	
Totals - National Science Foundation			0.00	0.00	344,051.20	344,051.20	0.00	0.00	344,051.20	344,051.20
U.S. Department of Veterans Affairs										
U.S. Department of Veterans Affairs	64.000	ESPINOZA/IPAA/CONDE			33,194.03	33,194.03			33,194.03	33,194.03
	64.000	VA671D15230			14,540.84	14,540.84			14,540.84	14,540.84
	64.000	VA671D32123			13,649.92	13,649.92			13,649.92	13,649.92
Totals - U.S. Department of Veterans Affairs			0.00	0.00	61,384.79	61,384.79	0.00	0.00	61,384.79	61,384.79
Environmental Protection Agency										
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	BORDER ENVIRONMENT COOPERATION COMMISSIO/ TAA12-022/X4-00F4530		13,282.38		13,282.38			13,282.38	13,282.38
<u>Direct Programs:</u>										
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034				12,233.17	12,233.17			12,233.17	12,233.17
Totals - Environmental Protection Agency			0.00	13,282.38	12,233.17	25,515.55	0.00	0.00	25,515.55	25,515.55
U.S. Department of Education										
Graduate Assistance in Areas of National Need	84.200				108,466.25	108,466.25			108,466.25	108,466.25
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325				430,203.04	430,203.04			430,203.04	430,203.04
Totals - U.S. Department of Education			0.00	0.00	538,669.29	538,669.29	0.00	0.00	538,669.29	538,669.29
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services	93.000	BILLINGS CLINIC/ HHSA290201000019I		21,560.37		21,560.37			21,560.37	21,560.37
		HOUSTON ACAD OF MED - TX MED CTR LIBRARY/ HHSN-276-2011-00007C		29,882.40		29,882.40			29,882.40	29,882.40
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	BEXAR COUNTY JUVENILE PROBATION DEPT./ UTHSC234/H79TI022883		25,946.40		25,946.40			25,946.40	25,946.40
		BEXAR COUNTY JUVENILE PROBATION DEPT./ UTHSC297		99,448.82		99,448.82			99,448.82	99,448.82
		CENTER FOR HEALTH CARE SERVICES/ 1/1UD1TI023519-001		38,506.74		38,506.74			38,506.74	38,506.74
		HOPE ACTION CARE/ TI18286-01		-2,128.06		-2,128.06			-2,128.06	-2,128.06

		SAN ANTONIO COUNCIL ALCOHOL & DRUG ABUSE/ 1 / 1H79T1023996-02	69,386.80	69,386.80	69,386.80	69,386.80
		SAN ANTONIO COUNCIL ALCOHOL & DRUG ABUSE/ 1H79T1024770-01	18,877.99	18,877.99	18,877.99	18,877.99
Cancer Research Manpower	93.398	OREGON HEALTH SCIENCE UNIV/ 1002074/R25CA158571	98,510.44	98,510.44	98,510.44	98,510.44
Head Start	93.600	CENTER FOR HEALTH CARE SERVICES/ Y	-257.88	-257.88	-257.88	-257.88
Money Follows the Person Rebalancing Demonstration	93.791	CENTER FOR HEALTH CARE SERVICES/ MAPLES - CHCS	46,444.01	46,444.01	46,444.01	46,444.01
Kidney Diseases, Urology and Hematology Research	93.849	CASE WESTERN RESERVE UNIVERSITY/ UTHSCSA-FIND	4,122.86	4,122.86	4,122.86	4,122.86
Allergy, Immunology and Transplantation Research	93.855	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ BASEMAN/TBRI /NANDAMU	29,322.38	29,322.38	29,322.38	29,322.38
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ CASALI ADENIJI SUPPO	3,352.88	3,352.88	3,352.88	3,352.88
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 13-04418.001.001/R56	3,352.88	3,352.88	3,352.88	3,352.88
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 14-04397.002 NANDAMU	3,316.88	3,316.88	3,316.88	3,316.88
HIV Emergency Relief Project Grants	93.914	UNIVERSITY HEALTH SYSTEM/ RYAN WHITE PART A	141,315.98	141,315.98	141,315.98	141,315.98
		UNIVERSITY HEALTH SYSTEM/ Y	11,997.71	11,997.71	11,997.71	11,997.71
		UNIVERSITY HEALTH SYSTEM/ 1200076-LS	-11,225.01	-11,225.01	-11,225.01	-11,225.01
		UNIVERSITY HEALTH SYSTEM/ 130106-LS	23,116.02	23,116.02	23,116.02	23,116.02
		UNIVERSITY HEALTH SYSTEM/ 130274	16,155.93	16,155.93	16,155.93	16,155.93
<u>Direct Programs:</u>						
U.S. Department of Health and Human Services	93.000	HHSN261201200442P	1,802.58	1,802.58	1,802.58	1,802.58
Alzheimer's Disease Demonstration Grants to States	93.051		-81.31	-81.31	-81.31	-81.31
Training in General, Pediatric, and Public Health Dentistry	93.059		502,549.45	502,549.45	502,549.45	502,549.45
Public Health Emergency Preparedness	93.069		-12,836.38	-12,836.38	-12,836.38	-12,836.38

Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107		507,791.50	507,791.50	110,585.01	397,206.49	507,791.50
Maternal and Child Health Federal Consolidated Programs	93.110		3,563.25	3,563.25		3,563.25	3,563.25
Maternal and Child Health Federal Consolidated Programs	93.110		-6,474.35	27,540.37		27,540.37	27,540.37
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at Houston</i>		744	34,014.72				
Oral Diseases and Disorders Research	93.121		468,466.46	468,466.46		468,466.46	468,466.46
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153		1,202,651.66	1,202,651.66	865,117.81	337,533.85	1,202,651.66
Geriatric Training for Physicians, Dentists and Behavioral/Mental Health Professionals	93.156		621,274.91	621,274.91		621,274.91	621,274.91
Centers of Excellence	93.157		508,102.72	508,102.72		508,102.72	508,102.72
Nursing Workforce Diversity	93.178		190,949.65	190,949.65		190,949.65	190,949.65
Disabilities Prevention	93.184		881.71	17,041.75		17,041.75	17,041.75
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at Houston</i>		744	16,160.04				
Grants to States to Support Oral Health Workforce Activities	93.236		14,191.65	14,191.65	13,949.93	241.72	14,191.65
Mental Health Research Grants	93.242		15,831.57	15,831.57		15,831.57	15,831.57
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243		607,029.41	607,029.41	316,785.85	290,243.56	607,029.41
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243		-121.37	51,394.17		51,394.17	51,394.17
<i>Pass-Through From:</i>							
<i>University of Texas at San Antonio</i>		743	51,515.54				
Advanced Nursing Education Grant Program	93.247		-1,302.17	-1,302.17	-2,255.77	953.60	-1,302.17
Geriatric Academic Career Awards	93.250		180,856.49	180,856.49		180,856.49	180,856.49
Poison Center Support and Enhancement Grant Program	93.253		238,365.82	238,365.82		238,365.82	238,365.82
Adult Viral Hepatitis Prevention and Control	93.270		231,026.87	231,026.87	5,178.94	225,847.93	231,026.87
Drug Abuse and Addiction Research Programs	93.279		329,300.22	329,300.22		329,300.22	329,300.22
The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283		1,003.14	1,003.14		1,003.14	1,003.14
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		9,053.23	9,053.23		9,053.23	9,053.23
Teenage Pregnancy Prevention Program	93.297		1,959,786.30	1,959,786.30	102,783.43	1,857,002.87	1,959,786.30
National Center for Advancing Translational Sciences	93.350		150,539.97	150,539.97		150,539.97	150,539.97
Nurse Education, Practice Quality and Retention Grants	93.359		132,637.81	132,637.81	-12,581.50	147,596.46	132,637.81
<i>Pass-Through To:</i>							
<i>University of Texas at San Antonio</i>					743	-2,377.15	

National Center for Research Resources	93.389			467,408.76	467,408.76		467,408.76	467,408.76
Cancer Treatment Research	93.395			10,000.00	10,000.00		10,000.00	10,000.00
Cancer Research Manpower	93.398			489,518.60	489,518.60	12,102.07	477,416.53	489,518.60
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement	93.403			280,730.01	280,730.01		280,730.01	280,730.01
	93.403			300,094.36	300,094.36		300,094.36	300,094.36
ARRA - Dental Public Health Residency Training Grants	93.404			474.34	474.34		474.34	474.34
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505			1,996.68	127,253.59		127,253.59	127,253.59
<i>Pass-Through From:</i>								
<i>Health and Human Services Commission</i>		529	125,256.91					
Affordable Care Act (ACA) Advanced Nursing Education Expansion Initiative	93.513			285,647.95	285,647.95		285,647.95	285,647.95
ARRA - Trans-NIH Recovery Act Research Support	93.701			-1,731.70	-1,731.70		-1,731.70	-1,731.70
Prevention Public Health Fund 2012: Viral Hepatitis Prevention	93.736			13,379.76	13,379.76		13,379.76	13,379.76
Money Follows the Person Rebalancing Demonstration	93.791			119,680.55	699,875.59		699,875.59	699,875.59
<i>Pass-Through From:</i>								
<i>Department of State Health Services</i>		537	580,195.04					
Cardiovascular Diseases Research	93.837			286,887.50	286,887.50		286,887.50	286,887.50
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			46,029.40	46,029.40		46,029.40	46,029.40
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			226,358.28	226,358.28		226,358.28	226,358.28
Allergy, Immunology and Transplantation Research	93.855			116,390.63	116,390.63		116,390.63	116,390.63
Biomedical Research and Research Training	93.859			557,710.87	557,710.87		557,710.87	557,710.87
Biomedical Research and Research Training	93.859			172,515.94	172,515.94	17,436.91	53,478.24	172,515.94
<i>Pass-Through To:</i>								
<i>Texas State University</i>						754	101,600.79	
Child Health and Human Development Extramural Research	93.865			8,737.61	8,737.61		8,737.61	8,737.61
Aging Research	93.866			656,472.81	656,472.81		656,472.81	656,472.81
Aging Research	93.866			57,880.89	57,880.89		42,864.57	57,880.89
<i>Pass-Through To:</i>								
<i>University of Texas Medical Branch at Galveston</i>						723	15,016.32	
Grants for Primary Care Training and Enhancement	93.884			159,036.05	159,036.05		159,036.05	159,036.05
Ryan White HIV/AIDS Dental Reimbursement and Community Based Dental Partnership Grants	93.924			277,592.00	277,592.00		277,592.00	277,592.00
Special Projects of National Significance	93.928			387,566.11	387,566.11	215,013.23	172,552.88	387,566.11
HIV Prevention Activities_Health Department Based	93.940			-7,235.80	204,714.75		204,714.75	204,714.75
<i>Pass-Through From:</i>								

<i>Department of State Health Services</i>			537	211,950.55								
HIV Demonstration, Research, Public and Professional Education Projects	93.941				343,525.97	343,525.97		84,255.19	259,270.78	343,525.97		
Block Grants for Community Mental Health Services	93.958				21,834.04	848,177.56			848,177.56	848,177.56		
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>			537	826,343.52								
PPHF-2012 Geriatric Education Centers	93.969				444,204.98	444,204.98		74,282.23	369,922.75	444,204.98		
International Research and Research Training	93.989				-1,775.77	8,816.24			8,816.24	8,816.24		
<i>Pass-Through From:</i>												
<i>Texas Tech University Health Sciences Center</i>			739	10,592.01								
Maternal and Child Health Services Block Grant to the States	93.994				15.42	15.42			15.42	15.42		
Maternal and Child Health Services Block Grant to the States	93.994				5,396.34	128,208.55		5,000.00	123,208.55	128,208.55		
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>			537	122,812.21								
Totals - U.S. Department of Health and Human Services					1,978,840.54	671,006.54	13,583,183.37	16,233,030.45	114,239.96	1,807,653.33	14,311,137.16	16,233,030.45
U.S. Department of Homeland Security												
U.S. Department of Homeland Security	97.000	<i>HSBP1011P00943</i>				4,061.81	4,061.81			4,061.81	4,061.81	
Totals - U.S. Department of Homeland Security					0.00	0.00	4,061.81	4,061.81	0.00	0.00	4,061.81	4,061.81
<u>Research & Development Cluster</u>												
U.S. Department of Defense												
U.S. Department of Defense	12.000	WYLE LABORATORIES, INC./ T72431/FA8650-12-D-6			40,136.93	40,136.93				40,136.93	40,136.93	
Military Medical Research and Development	12.420	ADVANCED CIRCULATORY SYSTEMS, INC./ W81XWH-12-2-0027			5,366.05	5,366.05				5,366.05	5,366.05	
		GENEVA FOUNDATION/ S-1170-01/HU0001091T			42,477.48	42,477.48				42,477.48	42,477.48	
		GENEVA FOUNDATION/ S-1220-01			57,246.80	57,246.80				57,246.80	57,246.80	
		HENRY M JACKSON FOUNDATION/ 707549/W81XWH1-10-2			-130.77	-130.77				-130.77	-130.77	
		NATIONAL TRAUMA INSTITUTE/ NTI-NCH-10-020c			-1,984.06	-1,984.06				-1,984.06	-1,984.06	
		NATIONAL TRAUMA INSTITUTE/ NTITRA10101/W81XWH11			27,759.12	27,759.12				27,759.12	27,759.12	

		SOUTHWEST RESEARCH INSTITUTE/ D99068X/W81XWH-10-1-	-61,758.37	-61,758.37		-61,758.37	-61,758.37
		UNIVERSITY OF PENNSYLVANIA/ PETERSON/ U PENN	2,736.85	2,736.85		2,736.85	2,736.85
		UNIVERSITY OF UTAH/ 10015178	-71.10	-71.10		-71.10	-71.10
		UNIVERSITY OF UTAH/ 10023735/W81XWH-10-2	1,163.74	1,163.74		1,163.74	1,163.74
		UNIVERSITY OF WASHINGTON/ 751989	46.47	46.47		46.47	46.47
		VANDERBILT UNIVERSITY/ 2437-017449/WFUHS	1,663.70	1,663.70		1,663.70	1,663.70
Uniformed Services University Medical Research Projects	12.750	GENEVA FOUNDATION/ S-1226-02	10,939.44	10,939.44		10,939.44	10,939.44
Air Force Defense Research Sciences Program	12.800	OREGON HEALTH SCIENCE UNIV/ 90006220_UTHSCSA/FA8	129,137.83	129,137.83		129,137.83	129,137.83
<u>Direct Programs:</u>							
U.S. Department of Defense	12.000	FA7014-07-C-0036/PET	-2,579.44	-2,579.44		-2,579.44	-2,579.44
	12.000	GU/IPAA/NAVY	-1,027.12	-1,027.12		-1,027.12	-1,027.12
	12.000	HU0001091TS15	201,674.23	201,674.23	55,599.30	146,074.93	201,674.23
	12.000	IPAA FOR DR. SCHWACH	42,393.13	42,393.13		42,393.13	42,393.13
	12.000	N3946712GOIPA20	707.18	707.18		707.18	707.18
	12.000	N3946712GOIPA23	4,004.11	4,004.11		4,004.11	4,004.11
	12.000	W81XWH-12-C-0149	56,352.24	56,352.24		56,352.24	56,352.24
	12.000	W81XWH-12-P-0477	30,574.05	30,574.05		30,574.05	30,574.05
Basic and Applied Scientific Research	12.300		-0.04	-0.04		-0.04	-0.04
Military Medical Research and Development	12.420		8,965,853.13	8,965,853.13	721,034.34	8,244,818.79	8,965,853.13
Military Medical Research and Development	12.420		0.01	59,457.06		59,457.06	59,457.06
<i>Pass-Through From:</i>							
		University of Texas at San Antonio	743	59,457.05			
Military Medical Research and Development	12.420		-0.02	117,211.38		117,211.38	117,211.38
<i>Pass-Through From:</i>							
		University of North Texas	752	117,211.40			
Basic Scientific Research	12.431		104,763.56	104,763.56		104,763.56	104,763.56
Basic Scientific Research	12.431		0.22	188,067.76		188,067.76	188,067.76
<i>Pass-Through From:</i>							
		University of Texas at San Antonio	743	188,067.54			
Air Force Defense Research Sciences Program	12.800		167,887.13	167,887.13	37,359.25	130,527.88	167,887.13
Air Force Defense Research Sciences Program	12.800		-6,825.60	38,523.59		38,523.59	38,523.59
<i>Pass-Through From:</i>							

<i>University of Texas Health Science Center at Houston</i>			744	45,349.19							
Totals - U.S. Department of Defense				410,085.18	254,730.11	9,563,776.77	10,228,592.06	0.00	813,992.89	9,414,599.17	10,228,592.06
National Aeronautics and Space Administration											
Exploration	43.003	NATIONAL SPACE BIOMEDICAL RES INSTITUTE/ NATARAJAN NSBRI			350,989.04		350,989.04		23,843.00	327,146.04	350,989.04
<u>Direct Programs:</u>											
Exploration	43.003					232,605.19	232,605.19		23,791.14	208,814.05	232,605.19
Totals - National Aeronautics and Space Administration				0.00	350,989.04	232,605.19	583,594.23	0.00	47,634.14	535,960.09	583,594.23
National Science Foundation											
Engineering Grants	47.041	AUBURN UNIVERSITY/ 11-AS-360034-UTHSC			27,462.22		27,462.22			27,462.22	27,462.22
Social, Behavioral, and Economic Sciences	47.075	UNIVERSITY OF ARIZONA/ Y502734/BCS-0820270			-141.59		-141.59			-141.59	-141.59
Office of Cyberinfrastructure	47.080	INDIANA UNIVERSITY/ BL-4812459-UTHSC/OCI			42,353.47		42,353.47			42,353.47	42,353.47
<u>Direct Programs:</u>											
Engineering Grants	47.041					-39,360.67	11,909.33			11,909.33	11,909.33
<i>Pass-Through From:</i>											
<i>University of Texas at Dallas</i>			738	51,270.00							
Mathematical and Physical Sciences	47.049					16,017.67	16,017.67			16,017.67	16,017.67
Mathematical and Physical Sciences	47.049					-1.37	47,904.70			47,904.70	47,904.70
<i>Pass-Through From:</i>											
<i>University of Texas at San Antonio</i>			743	47,906.07							
Computer and Information Science and Engineering	47.070					3,264.92	80,571.78			80,571.78	80,571.78
<i>Pass-Through From:</i>											
<i>University of Texas at San Antonio</i>			743	77,306.86							
Biological Sciences	47.074					18,412.67	18,412.67			18,412.67	18,412.67
Totals - National Science Foundation				176,482.93	69,674.10	-1,666.78	244,490.25	0.00	0.00	244,490.25	244,490.25
U.S. Department of Veterans Affairs											
U.S. Department of Veterans Affairs	64.000	ABBOUD/IPAA /AKOULOZ				14,347.79	14,347.79			14,347.79	14,347.79
	64.000	ABBOUD/IPAA/DAY				30,536.50	30,536.50			30,536.50	30,536.50
	64.000	ABBOUD/IPAA /VISWANAD				50,079.74	50,079.74			50,079.74	50,079.74

64.000	ABBOUD/IPAA/YI	28,638.53	28,638.53	28,638.53	28,638.53
64.000	AGUIAR/IPAA/LIN	34,886.61	34,886.61	34,886.61	34,886.61
64.000	AGUIAR/IPAA/ORTEGA	41,202.04	41,202.04	41,202.04	41,202.04
64.000	AGUIAR/IPAA/WANG	56,730.56	56,730.56	56,730.56	56,730.56
64.000	AHUJA/IPAA/CARRILLO	30,769.42	30,769.42	30,769.42	30,769.42
64.000	AHUJA/IPAA/CASTIBLAN	67,805.18	67,805.18	67,805.18	67,805.18
64.000	AHUJA/IPAA/CATANO	85,241.49	85,241.49	85,241.49	85,241.49
64.000	AHUJA/IPAA/HE	97,129.26	97,129.26	97,129.26	97,129.26
64.000	AHUJA/IPAA/INGALE	10,574.24	10,574.24	10,574.24	10,574.24
64.000	AHUJA/IPAA/KOPPELAAR	13,870.71	13,870.71	13,870.71	13,870.71
64.000	AHUJA/IPAA/LIU	25,850.16	25,850.16	25,850.16	25,850.16
64.000	AHUJA/IPAA/LOU	14,030.58	14,030.58	14,030.58	14,030.58
64.000	AHUJA/IPAA /MANOHARAN	49,900.98	49,900.98	49,900.98	49,900.98
64.000	BLOCK/IPAA/FELIERS	6,112.72	6,112.72	6,112.72	6,112.72
64.000	BLOCK/IPAA/FRIEDRICH	5,420.53	5,420.53	5,420.53	5,420.53
64.000	BLOCK/IPAA/KUMAR	31,574.89	31,574.89	31,574.89	31,574.89
64.000	BLOCK/IPAA/NAYAK	31,470.17	31,470.17	31,470.17	31,470.17
64.000	BLOCK/IPAA /SHANMUGAS	23,180.72	23,180.72	23,180.72	23,180.72
64.000	CAVAZOS/IPAA/JAIME	-1,183.06	-1,183.06	-1,183.06	-1,183.06
64.000	CHATTERJ/IPAA/JADHAV	19,625.31	19,625.31	19,625.31	19,625.31
64.000	CHATTERJEE/IPAA/BHAN	12,705.66	12,705.66	12,705.66	12,705.66
64.000	CHATTERJEE/IPAA/FELI	7,152.28	7,152.28	7,152.28	7,152.28
64.000	CHATTERJEE/IPAA/HORN	19,625.31	19,625.31	19,625.31	19,625.31
64.000	CHATTERJEE/IPAA/MIRK	25,804.25	25,804.25	25,804.25	25,804.25
64.000	CHATTERJEE/IPAA/SONG	7,500.78	7,500.78	7,500.78	7,500.78
64.000	CHEN/IPAA/DAI	61,713.75	61,713.75	61,713.75	61,713.75
64.000	CHEN/IPAA/DEAN	18,371.08	18,371.08	18,371.08	18,371.08
64.000	CHEN/IPAA/LU	1,263.42	1,263.42	1,263.42	1,263.42
64.000	CHEN/IPAA/MARINKOVIC	12,670.26	12,670.26	12,670.26	12,670.26
64.000	CHEN/IPAA/ZHONG	34,311.54	34,311.54	34,311.54	34,311.54
64.000	CLARK/IPAA/AKOULOUZA	-0.01	-0.01	-0.01	-0.01
64.000	CLARK/IPAA/CHANDU	30,625.76	30,625.76	30,625.76	30,625.76
64.000	CLARK/IPAA/GAMEZ	44,868.52	44,868.52	44,868.52	44,868.52
64.000	CLARK/IPAA/VALENTE	51,331.33	51,331.33	51,331.33	51,331.33
64.000	CYTOKINE ARRAY ANALY	12,296.38	12,296.38	12,296.38	12,296.38
64.000	DAWES/IPAA/CARRIZALE	6,130.43	6,130.43	6,130.43	6,130.43
64.000	DUONG/IPAA /DELAGARZA	18,527.03	18,527.03	18,527.03	18,527.03
64.000	ESPINOZA/IPAA/CONDE	16,544.66	16,544.66	16,544.66	16,544.66
64.000	ESPINOZA/IPAA/JONES	5,335.69	5,335.69	5,335.69	5,335.69
64.000	ESPINOZA/IPAA/MACCAR	19,722.07	19,722.07	19,722.07	19,722.07
64.000	ESPINOZA/IPAA/MORIS	51,208.84	51,208.84	51,208.84	51,208.84
64.000	ESPINOZA/IPAA/NOEL	67,508.33	67,508.33	67,508.33	67,508.33

64.000	ESPINOZA/IPAA/WANG	23,013.84	23,013.84	23,013.84	23,013.84
64.000	FANTI/IPAA/CORNELL	3,508.66	3,508.66	3,508.66	3,508.66
64.000	FANTI/IPAA/CUNNINGHA	30,979.66	30,979.66	30,979.66	30,979.66
64.000	FANTI/IPAA/FOLLI	3,136.94	3,136.94	3,136.94	3,136.94
64.000	FANTI/IPAA/HU	59,230.57	59,230.57	59,230.57	59,230.57
64.000	FELDMAN/IPAA/HALANEY	35,395.85	35,395.85	35,395.85	35,395.85
64.000	FINLEY/IPAA/HARO	9,520.05	9,520.05	9,520.05	9,520.05
64.000	FINLEY/IPAA/NOEL	1,568.49	1,568.49	1,568.49	1,568.49
64.000	FOX/IPAA/ACHESON	15,276.78	15,276.78	15,276.78	15,276.78
64.000	FOX/IPAA/FORD	8,976.08	8,976.08	8,976.08	8,976.08
64.000	FOX/IPAA/FRANKLIN	3,793.82	3,793.82	3,793.82	3,793.82
64.000	FOX/IPAA/ZHANG	-18,645.57	-18,645.57	-18,645.57	-18,645.57
64.000	FRAZER/IPAA /BENMANSO	33,015.87	33,015.87	33,015.87	33,015.87
64.000	FREEMAN/IPAA/HILL	39,232.40	39,232.40	39,232.40	39,232.40
64.000	FREEMAN/IPAA /KOLAPAR	80,430.97	80,430.97	80,430.97	80,430.97
64.000	GHOSH-C/IPAA/ESPARZA	51,016.35	51,016.35	51,016.35	51,016.35
64.000	GHOSH-CHOUD/IPAA/CUI	7,234.61	7,234.61	7,234.61	7,234.61
64.000	GHOSH- CHOUD/IPAA/DAS	13,852.88	13,852.88	13,852.88	13,852.88
64.000	GHOSH- CHOUDHURY/IPAA	72,295.10	72,295.10	72,295.10	72,295.10
64.000	HABIB/IPAA/KOSTI	6,536.53	6,536.53	6,536.53	6,536.53
64.000	HABIB/IPAA/LIANG	48,474.04	48,474.04	48,474.04	48,474.04
64.000	HABIB/IPAA/MOHAN	1,993.64	1,993.64	1,993.64	1,993.64
64.000	HABIB/IPAA/SALAS	12,981.91	12,981.91	12,981.91	12,981.91
64.000	HART/IPAA/CAO	54,137.72	54,137.72	54,137.72	54,137.72
64.000	HART/IPAA/HOLLOWAY	56,629.83	56,629.83	56,629.83	56,629.83
64.000	HAZUDA/IPAA/JONES	1,792.79	1,792.79	1,792.79	1,792.79
64.000	HORNSBY/IPAA/GALVAN	5,647.04	5,647.04	5,647.04	5,647.04
64.000	HORNSBY/IPAA/MISHRA	50,400.54	50,400.54	50,400.54	50,400.54
64.000	HORNSBY/IPAA/QIU	54,893.06	54,893.06	54,893.06	54,893.06
64.000	HORNSBY/IPAA/TARDIF	8,688.55	8,688.55	8,688.55	8,688.55
64.000	IKENO/IPAA/FLORES	9,705.65	9,705.65	9,705.65	9,705.65
64.000	KAMAT/IPAA/SHI	54,116.94	54,116.94	54,116.94	54,116.94
64.000	KAMAT/IPAA/SHU	38,167.59	38,167.59	38,167.59	38,167.59
64.000	KASINATH/IPAA/LEE	48,204.85	48,204.85	48,204.85	48,204.85
64.000	KASINATH/IPAA/MARIAP	21,774.74	21,774.74	21,774.74	21,774.74
64.000	KASINATH/IPAA/NATARA	2,155.59	2,155.59	2,155.59	2,155.59
64.000	KUMAR/IPAA/LI	2,363.73	2,363.73	2,363.73	2,363.73
64.000	KUMAR/IPAA/RIVAS	13,948.77	13,948.77	13,948.77	13,948.77
64.000	LEYKUM/IPAA/JONES	19,762.53	19,762.53	19,762.53	19,762.53
64.000	LEYKUM/IPAA/LANHAM	1,675.95	1,675.95	1,675.95	1,675.95
64.000	LEYKUM/IPAA/PEZZIA	20,438.00	20,438.00	20,438.00	20,438.00

64.000	LI/IPAA/CHEN	48,345.84	48,345.84	48,345.84	48,345.84
64.000	LI/IPAA/LI	12,639.40	12,639.40	12,639.40	12,639.40
64.000	LI/IPAA/LIU	34,325.76	34,325.76	34,325.76	34,325.76
64.000	LUBER/IPAA/HENDRIC	55,681.07	55,681.07	55,681.07	55,681.07
64.000	MUSI/IPAA/HARTMAN	26,771.23	26,771.23	26,771.23	26,771.23
64.000	MUSI/IPAA/MARKUM	7,050.90	7,050.90	7,050.90	7,050.90
64.000	MUSI/IPAA/ORSAK	96,430.26	96,430.26	96,430.26	96,430.26
64.000	NOEL/IPAA/JONES	5,441.97	5,441.97	5,441.97	5,441.97
64.000	PATTERSON/IPAA/KELLY	9,358.25	9,358.25	9,358.25	9,358.25
64.000	POLLOCK/IPAA/MICHALE	1,667.48	1,667.48	1,667.48	1,667.48
64.000	PUGH/IPAA/ELIZONDO	36,988.67	36,988.67	36,988.67	36,988.67
64.000	PUGH/IPAA/FRANKLIN	19,075.90	19,075.90	19,075.90	19,075.90
64.000	PUGH/IPAA/LANHAM	19,423.17	19,423.17	19,423.17	19,423.17
64.000	PUGH/IPAA/MCMILLAN	62,225.68	62,225.68	62,225.68	62,225.68
64.000	PUGH/IPAA /MOORE-SERV	59,837.93	59,837.93	59,837.93	59,837.93
64.000	PUGH/IPAA/NOEL	17,266.18	17,266.18	17,266.18	17,266.18
64.000	PUGH/IPAA/ROHDE	15,100.06	15,100.06	15,100.06	15,100.06
64.000	PUGH/IPAA/WELLS	30,939.54	30,939.54	30,939.54	30,939.54
64.000	RAN/IPAA/CHEN	58,421.49	58,421.49	58,421.49	58,421.49
64.000	RAN/IPAA/NA	68,184.82	68,184.82	68,184.82	68,184.82
64.000	RICHARDSON/IPAA/ZHAN	2,542.85	2,542.85	2,542.85	2,542.85
64.000	SANCHEZ-R/IPAA/MINER	33,453.26	33,453.26	33,453.26	33,453.26
64.000	SANCHEZ-REILLY/IPAA/	4,801.14	4,801.14	4,801.14	4,801.14
64.000	SANCHEZ/IPAA/GARZA	4,899.20	4,899.20	4,899.20	4,899.20
64.000	SHIREMAN/IPAA/ZHANG	60,372.02	60,372.02	60,372.02	60,372.02
64.000	STERN/IPAA/MINTZ	5,593.98	5,593.98	5,593.98	5,593.98
64.000	STERN/IPAA/PETERSON	8,624.93	8,624.93	8,624.93	8,624.93
64.000	STERN/IPAA/STAMETS	7,350.60	7,350.60	7,350.60	7,350.60
64.000	STRONG/IPAA /KADAPAKK	70,299.59	70,299.59	70,299.59	70,299.59
64.000	STRONG/IPAA/MARTINEZ	53,251.96	53,251.96	53,251.96	53,251.96
64.000	VA257-P-0380	186.00	186.00	186.00	186.00
64.000	V671D10005	-5,445.00	-5,445.00	-5,445.00	-5,445.00
64.000	WAGNER/IPAA/BERA	13,603.69	13,603.69	13,603.69	13,603.69
64.000	WAGNER/IPAA /BHANDARI	6,666.31	6,666.31	6,666.31	6,666.31
64.000	WAGNER/IPAA/TAN	24,837.91	24,837.91	24,837.91	24,837.91
64.000	WALTER/IPAA/HILDRETH	14,954.63	14,954.63	14,954.63	14,954.63
64.000	WEINER/IPAA/URIBE	77,204.82	77,204.82	77,204.82	77,204.82
64.000	WEINER/IPAA/WING	77,981.41	77,981.41	77,981.41	77,981.41
64.000	YEH/IPAA/DEAN	18,371.08	18,371.08	18,371.08	18,371.08
64.000	YEH/IPAA/ZHANG	42,586.56	42,586.56	42,586.56	42,586.56

Totals - U.S. Department of Veterans Affairs		0.00	0.00	3,507,648.31	3,507,648.31	0.00	0.00	3,507,648.31	3,507,648.31
U.S. Department of Health and Human Services									
U.S. Department of Health and Human Services	93.000	LA JOLLA INST FOR ALLERGY AND IMMUNOLOGY/ 25059-10-384	112,916.73		112,916.73			112,916.73	112,916.73
		LEIDOS BIOMEDICAL RESEARCH, INC./ 13XS120/HHSN26120080	20,079.77		20,079.77			20,079.77	20,079.77
		LEIDOS, INC./ 12XS348/HHSN26120080	164,500.63		164,500.63			164,500.63	164,500.63
		NORTHWESTERN UNIVERSITY/ 60033872-UTX/HHSN275	221,809.43		221,809.43			221,809.43	221,809.43
		UNIVERSITY OF SOUTH FLORIDA/ 0000018677	4,694.07		4,694.07			4,694.07	4,694.07
		VETERANS ADMINISTRATION/ V688P-2994	534,840.79		534,840.79	288,224.68		246,616.11	534,840.79
Environmental Health	93.113	UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 000350461-004/SU01ES	61,226.05		61,226.05			61,226.05	61,226.05
Oral Diseases and Disorders Research	93.121	AQUILUS PHARMACEUTICALS, INC./ AQ-1362/1R43DE022207	2,103.48		2,103.48			2,103.48	2,103.48
		RANN RESEARCH CORP/ 1R43DE021936-01A1	18.06		18.06			18.06	18.06
		RESEARCH FOUNDATION OF SUNY/ 1073219-150810	-85,928.26		-85,928.26			-85,928.26	-85,928.26
		TUFTS UNIVERSITY/ 3R01DE021464-02S1	-17.21		-17.21			-17.21	-17.21
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 000412838-005/1U19DE	658,300.94		658,300.94			658,300.94	658,300.94
		UNIVERSITY OF IOWA/ 1000555741/U OF IOWA	-2,448.45		-2,448.45			-2,448.45	-2,448.45
		UNIVERSITY OF MASSACHUSETTS LOWELL/ R01DE021084	319,393.02		319,393.02			319,393.02	319,393.02
		UNIVERSITY OF MASSACHUSETTS LOWELL/ S51110000022697	113,535.59		113,535.59			113,535.59	113,535.59
		UNIVERSITY OF NORTH CAROLINA/ COCHRAN:S/G DE014577	1,175.59		1,175.59			1,175.59	1,175.59
		UNIVERSITY OF SOUTH DAKOTA/ USD0810/R01DE018707	3,950.34		3,950.34			3,950.34	3,950.34

		UNIVERSITY OF SOUTH DAKOTA/ <i>USD1105/1R01DE021084</i>	5,473.01	5,473.01	5,473.01	5,473.01
Grants to Increase Organ Donations	93.134	RUTGERS, THE STATE UNIV OF NEW JERSEY/ <i>R38OT26376-01-02</i>	160,067.61	160,067.61	160,067.61	160,067.61
Human Genome Research	93.172	UNIVERSITY OF SOUTHERN CALIFORNIA/ <i>159433/1R01HG006015</i>	142,415.65	142,415.65	142,415.65	142,415.65
		UNIVERSITY OF SOUTHERN CALIFORNIA/ <i>47821890/R21HG006761</i>	13,276.92	13,276.92	13,276.92	13,276.92
Research Related to Deafness and Communication Disorders	93.173	NORTHWESTERN UNIVERSITY/ <i>SP0003688/DC006243</i>	198,876.69	198,876.69	198,876.69	198,876.69
		UNIVERSITY OF CALIFORNIA AT SANTABARBARA/ <i>KK6121</i>	-0.02	-0.02	-0.02	-0.02
Mental Health Research Grants	93.242	BIOMEDICAL DEVELOPMENT CORPORATION/ <i>STTR/R41MH091997</i>	36,971.63	36,971.63	36,971.63	36,971.63
		FEINSTEIN INSTITUTE FOR MED RESEARCH/ <i>500414-LTHSCSA-01</i>	-6,873.06	-6,873.06	-6,873.06	-6,873.06
		GRADIENT BIOMODELING, LLC/ <i>1R43MH101892-01</i>	85,182.56	85,182.56	85,182.56	85,182.56
		MEDICAL UNIVERSITY OF SOUTH CAROLINA/ <i>UTHSCSA/1R01MH083928</i>	547.49	547.49	547.49	547.49
		RESEARCH FOUNDATION OF SUNY/ <i>47509/1073358</i>	286,129.30	286,129.30	286,129.30	286,129.30
		RESEARCH FOUNDATION OF SUNY/ <i>47509/3R01MH080050-0</i>	55,790.53	55,790.53	55,790.53	55,790.53
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ <i>SFBR/06-1496.002</i>	0.01	0.01	0.01	0.01
		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ <i>10297621</i>	924.87	924.87	924.87	924.87
		VIRGINIA COMMONWEALTH UNIVERSITY/ <i>PT108765-SC104624</i>	36,147.93	36,147.93	36,147.93	36,147.93
		YALE UNIVERSITY/ <i>A07472/MH078143</i>	1,692.62	1,692.62	1,692.62	1,692.62
		YALE UNIVERSITY/ <i>A07474 (MO9A10255)</i>	59,016.84	59,016.84	59,016.84	59,016.84
		YALE UNIVERSITY/ <i>M13A11613 (A09173)</i>	541,535.33	541,535.33	541,535.33	541,535.33

Occupational Safety and Health Program	93.262	UNIVERSITY OF SOUTH DAKOTA/ USD0809/R03OH009325	-0.01	-0.01	-0.01	-0.01
Alcohol Research Programs	93.273	MEDICATIONS DISCOVERY TEXAS, INC./ R24AA022049	58,892.26	58,892.26	58,892.26	58,892.26
		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ RS20131943-02/R01AA0	64,236.00	64,236.00	64,236.00	64,236.00
		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ UTHSCSA/1R01AA019691	34,698.23	34,698.23	34,698.23	34,698.23
Drug Abuse and Addiction Research Programs	93.279	PRO-CHANGE BEHAVIOR SYSTEMS INC./ 1 / 2R44DA024900-02	-675.43	-675.43	-675.43	-675.43
		STANFORD UNIVERSITY/ 60043335-51013-B/R01	23,208.65	23,208.65	23,208.65	23,208.65
Trans-NIH Research Support	93.310	UNIVERSITY OF MINNESOTA/ N000374801/P20MD0087	22,413.81	22,413.81	22,413.81	22,413.81
Research Infrastructure Programs	93.351	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 14-02500.055	4,640.40	4,640.40	4,640.40	4,640.40
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 14-03500.170	2,260.64	2,260.64	2,260.64	2,260.64
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 14-03500.172	2,740.81	2,740.81	2,740.81	2,740.81
National Center for Research Resources	93.389	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBR/NIH-09-2504.004	3,469.08	3,469.08	3,469.08	3,469.08
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ TARDIF - SFBR/NIH	-47.32	-47.32	-47.32	-47.32
Cancer Cause and Prevention Research	93.393	FRED HUTCHINSON CANCER RESEARCH CTR/ 788261/R01CA183570	10,736.75	10,736.75	10,736.75	10,736.75
		SLOAN -KETTERING INSTITUTE FOR CANCER RE/ 1R01CA179115/NIH	723.69	723.69	723.69	723.69
		UNIVERSITY OF MIAMI/ 66971E/R01CA155388	20,475.97	20,475.97	20,475.97	20,475.97
Cancer Detection and Diagnosis Research	93.394	AMER COLLEGE OF RADIOLOGY IMAGING/ 4490/5U01CA080098-10	2,150.00	2,150.00	2,150.00	2,150.00
		FRED HUTCHINSON CANCER RESEARCH CTR/ 0000788340/UM1CA1828	22,501.05	22,501.05	22,501.05	22,501.05
Cancer Treatment Research	93.395	AMER COLLEGE OF RADIOLOGY IMAGING/ U10 CA021661	3,045.13	3,045.13	3,045.13	3,045.13

		CHILDREN'S HOSPITAL OF PHILADELPHIA/ U10CA098543	-834.78	-834.78	-834.78	-834.78
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9500010213/U10CA0985	29,728.56	29,728.56	29,728.56	29,728.56
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9500010214-08C/U10CA	12,020.57	12,020.57	12,020.57	12,020.57
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 960358/U10CA098543	13,584.99	13,584.99	13,584.99	13,584.99
		CHILDRENS HOSPITAL OF PHILADELPHIA/ 27450-9500020513-06C	33,329.69	33,329.69	33,329.69	33,329.69
		DUQUESNE UNIVERSITY/ G1100079/R01CA142868	165,126.21	165,126.21	165,126.21	165,126.21
		FRONTIER SCIENCE & TECHNOLOGY RSRCH FDN/ ECOG U10CA021115	1,186.29	1,186.29	1,186.29	1,186.29
		INDIANA UNIVERSITY/ IN-4679194-UTHSC	13,155.58	13,155.58	13,155.58	13,155.58
		MEDICAL UNIVERSITY OF SOUTH CAROLINA/ MUSC13-008/R21CA1585	6,939.86	6,939.86	6,939.86	6,939.86
		MIRNA THERAPEUTICS, INC./ R43CA165450	11,928.47	11,928.47	11,928.47	11,928.47
		NATL CHILDHOOD CANCER FOUNDATION/ 021586/U10CA98543-09	0.01	0.01	0.01	0.01
		NATIONAL SURGICAL ADJUVANT BREAST AND BO/ TFED 36, 37, 38, 39	21,276.31	21,276.31	21,276.31	21,276.31
		OREGON HEALTH SCIENCE UNIV/ CA32102	11,675.40	11,675.40	11,675.40	11,675.40
		OREGON HEALTH SCIENCE UNIV/ 1004031_UTEXSA	35,889.61	35,889.61	35,889.61	35,889.61
		UNIVERSITY OF MICHIGAN/ F205216/2 U10CA32102	0.03	0.03	0.03	0.03
		UNIVERSITY OF MICHIGAN/ SWOG/CTEP,CA32102	16,395.98	16,395.98	16,395.98	16,395.98
Cancer Biology Research	93.396	NORTHWESTERN UNIVERSITY/ 60032272UTHSC/R01CA1	18,207.02	18,207.02	18,207.02	18,207.02
		OREGON HEALTH SCIENCE UNIV/ APED10507_9006561	-456.35	-456.35	-456.35	-456.35
		THE OHIO STATE UNIVERSITY/ 60039839/R21CA175875	66,428.77	66,428.77	66,428.77	66,428.77

Cancer Centers Support Grants	93.397	WASHINGTON UNIV IN ST LOUIS/ WU-12-227/5P50CA1342	-1,319.61	-1,319.61	-1,319.61	-1,319.61
Cancer Control	93.399	OREGON HEALTH SCIENCE UNIV/ 1 U10CA180888	16,701.63	16,701.63	16,701.63	16,701.63
Children's Justice Grants to States	93.643	TEXAS CENTER FOR THE JUDICIARY/ CJA-14-10/G1301TXCJA	7,455.00	7,455.00	7,455.00	7,455.00
ARRA - Trans-NIH Recovery Act Research Support	93.701	RICE UNIVERSITY/ ARRA - R2Z942	-0.06	-0.06	-0.06	-0.06
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ ARRA-000348386-002/R	707.21	707.21	707.21	707.21
		UNIVERSITY OF CHICAGO/ ARRA RC2DEC077901	150.09	150.09	150.09	150.09
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	MASSACHUSETTS GENERAL HOSPITAL/ ARRA 217197/1R01HS01	11,872.40	11,872.40	11,872.40	11,872.40
Cardiovascular Diseases Research	93.837	GEORGIA REGENTS UNIVERSITY/ 24039-1/P01 HL095499	6,577.52	6,577.52	6,577.52	6,577.52
		GEORGIA REGENTS UNIVERSITY/ 24039-2/1 P01 HL0954	63,770.15	63,770.15	63,770.15	63,770.15
		MEDICAL UNIVERSITY OF OHIO/ NS 2006-048	-4,891.85	-4,891.85	-4,891.85	-4,891.85
		PROLUDE MEDICAL/ R43HL112369	-3,742.37	-3,742.37	-3,742.37	-3,742.37
		RESEARCH FOUNDATION OF SUNY/ 55684-1091124/R01HLO	39,164.15	39,164.15	39,164.15	39,164.15
		UNIV NORTH CAROLINA @ CHAPEL HILL/ S-33065/R01HL111664	61,811.28	61,811.28	61,811.28	61,811.28
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ P01 HL095499/NIH-UAB	73,572.48	73,572.48	73,572.48	73,572.48
		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ 10259605	-1,257.70	-1,257.70	-1,257.70	-1,257.70
		UNIVERSITY OF IOWA/ BAZALDUA/R01HL091841	5,545.52	5,545.52	5,545.52	5,545.52
		UNIVERSITY OF MICHIGAN/ 3002038921/U01HL0943	13,727.87	13,727.87	13,727.87	13,727.87
		UNIVERSITY OF THE INCARNATE WORD/ UTHSCSA/SC2HL104639	-0.01	-0.01	-0.01	-0.01
		UNIVERSITY OF TOLEDO/ 942536-03	1,003.03	1,003.03	1,003.03	1,003.03
		UNIVERSITY OF WASHINGTON/ 681784/R01HL093146	125,844.56	125,844.56	125,844.56	125,844.56

Lung Diseases Research	93.838	NATIONAL JEWISH HEALTH/ 20072507/R01HL089897	31,132.79	31,132.79	31,132.79	31,132.79
		NATIONAL JEWISH HEALTH/ 24021001/HL089897	-5,784.34	-5,784.34	-5,784.34	-5,784.34
		VANDERBILT UNIVERSITY/ VUMC40492/R01HL1111	12,556.87	12,556.87	12,556.87	12,556.87
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	BIOMEDICAL DEVELOPMENT CORPORATION/ R41AG044960	3,908.56	3,908.56	3,908.56	3,908.56
		DREXEL UNIVERSITY/ 232486 / 2R01AR04790	6,603.82	6,603.82	6,603.82	6,603.82
		TORREY PINES INSTITUTE FOR MOLECULAR STU/ FY20141133UT1/R01ARO	50,137.40	50,137.40	50,137.40	50,137.40
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	GEORGE WASHINGTON UNIVERSITY/ S-GRD1213-EA33/U01DK	285,287.77	285,287.77	285,287.77	285,287.77
		GEORGE WASHINGTON UNIVERSITY/ SG/5U01DK061230-07	2,163.00	2,163.00	2,163.00	2,163.00
		GEORGE WASHINGTON UNIVERSITY/ 12-D15	238,853.30	238,853.30	238,853.30	238,853.30
		GEORGIA REGENTS UNIVERSITY/ 25732-14/3U24DK07616	57,805.84	57,805.84	57,805.84	57,805.84
		INDIANA UNIVERSITY/ IN4685565UTHSC/R01DK	16,917.82	16,917.82	16,917.82	16,917.82
		NEW ENGLAND RESEARCH INSTITUTES/ UITN / U01DK58229	26,177.07	26,177.07	26,177.07	26,177.07
		STANFORD UNIVERSITY/ 60264428-108299-B	56,221.96	56,221.96	56,221.96	56,221.96
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBR 09-4193.002	71,017.42	71,017.42	71,017.42	71,017.42
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 11-4318.002	79,885.95	79,885.95	79,885.95	79,885.95
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ R01 DK082548	84,764.30	84,764.30	84,764.30	84,764.30
		UNIVERSITY OF ARKANSAS FOR MEDICAL SCIEN/ R21DK097470	8,831.10	8,831.10	8,831.10	8,831.10
		UNIVERSITY OF PITTSBURGH/ rH!m0006436/115965-5	-0.17	-0.17	-0.17	-0.17
		UNIVERSITY OF UTAH/ 5R01DK097007-02	34,664.91	34,664.91	34,664.91	34,664.91

		XERIS PHARMACEUTICALS/ R44DK085809	293,683.12	293,683.12	293,683.12	293,683.12
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	GEORGIA REGENTS UNIVERSITY/ 23497-1/R01NS050730	54,339.52	54,339.52	54,339.52	54,339.52
		JOHNS HOPKINS UNIVERSITY/ 1U01NS080824-01A1	3,000.00	3,000.00	3,000.00	3,000.00
		JOHNS HOPKINS UNIVERSITY/ 2000725876	47,885.08	47,885.08	47,885.08	47,885.08
		UNIVERSITY OF BRITISH COLUMBIA/ SPS3-10-10/U01NS0385	25,429.10	25,429.10	25,429.10	25,429.10
		UNIVERSITY OF CALIFORNIA LOS ANGELES/ 1640GRB658/R01NS0657	733.31	733.31	733.31	733.31
		UNIVERSITY OF CALIFORNIA LOS ANGELES/ 1653GNA008	0.02	0.02	0.02	0.02
		UNIVERSITY OF CINCINNATI/ 6883/1U01NS069763-03	238,440.91	238,440.91	238,440.91	238,440.91
		UNIVERSITY OF FLORIDA/ UF11071/R01NS073346	1,606.93	1,606.93	-0.01	1,606.94
		UNIVERSITY OF MISSOURI AT ST. LOUIS/ 00016197-6/5R01NS052	1,455.36	1,455.36		1,455.36
Allergy, Immunology and Transplantation Research	93.855	FUNDAÇÃO DE DESENVOLVIMENTO DA PESQUISA/ 01/2012/P50AI098507	27,085.59	27,085.59	27,085.59	27,085.59
		MIDWESTERN UNIVERSITY/DOWNERS GROVE/ 11-1006-7116-5660	23,201.89	23,201.89	23,201.89	23,201.89
		OKLAHOMA STATE UNIVERSITY/ AB-5-81170.UTHSCSA	122,556.46	122,556.46	122,556.46	122,556.46
		RICE UNIVERSITY/ R21732	-1,443.41	-1,443.41	-1,443.41	-1,443.41
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 1R21AI096277-01A1	86,551.74	86,551.74	86,551.74	86,551.74
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 11-4332.002/1R01AI09	244,752.14	244,752.14	244,752.14	244,752.14
		UNIVERSITY OF CALIFORNIA SAN FRANCISCO/ 4943SC/1P01AI071713	3,326.37	3,326.37	3,326.37	3,326.37

		UNIVERSITY OF CALIFORNIA, SAN DIEGO/ SG: 1P01A1074621-01	-1,038.54	-1,038.54	-1,038.54	-1,038.54
		WASHINGTON STATE UNIVERSITY/ 122880_G003336	22,851.86	22,851.86	22,851.86	22,851.86
Biomedical Research and Research Training	93.859	OPERATIONAL TECHNOLOGIES CORPORATION/ 1R43GM101712-01	-5,708.50	-5,708.50	-5,708.50	-5,708.50
		UNIV NORTH CAROLINA @ CHAPEL HILL/ 5-32101/2R01GM070335	7,729.08	7,729.08	7,729.08	7,729.08
		UNIVERSITY OF OKLAHOMA/ 1R01GM107490-01A1NIH	13,532.89	13,532.89	13,532.89	13,532.89
		UNIVERSITY OF UTAH/ 1002753511MP50GM082	106,412.36	106,412.36	106,412.36	106,412.36
Population Research	93.864	YALE UNIVERSITY/ A07751/U10HD055925	18,680.08	18,680.08	18,680.08	18,680.08
Child Health and Human Development Extramural Research	93.865	UNIV OF ILLINOIS AT CHICAGO/ 2012061360100/R01HDO	73,834.53	73,834.53	73,834.53	73,834.53
		UNIVERSITY OF WYOMING/ 1002028A/R01HD070096	101,459.74	101,459.74	101,459.74	101,459.74
Aging Research	93.866	CASE WESTERN RESERVE UNIVERSITY/ RES503597	78.67	78.67	78.67	78.67
		EINSTEIN MED COLLEGE-YESHIVA U/ 31551H/P01AG017242	156,283.52	156,283.52	156,283.52	156,283.52
		MAYO CLINIC/ 1P01AG041122-1/COREB	26,934.11	26,934.11	26,934.11	26,934.11
		MAYO CLINIC/ 1P01AG041122-1PROJ1	6,738.99	6,738.99	6,738.99	6,738.99
		MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ ASPREE/U01AG029824	69,561.51	69,561.51	69,561.51	69,561.51
		MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ PARCHMAN	81,516.75	81,516.75	81,516.75	81,516.75
		REGENERATIVE RESEARCH FOUNDATION/ 5012-UTexas	51,127.96	51,127.96	51,127.96	51,127.96
		RUSH UNIVERSITY MEDICAL CENTER/RUSH/ 1R01AG040039-01A1	41,463.90	41,463.90	41,463.90	41,463.90
		SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF/ 520317	128,480.26	128,480.26	128,480.26	128,480.26
		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ SG/1R01AG038747-01	104,024.85	104,024.85	104,024.85	104,024.85

		UNIVERSITY OF MICHIGAN/ 3001000435	34,588.55	34,588.55		34,588.55	34,588.55
Vision Research	93.867	CHILDREN'S HOSPITAL OF PHILADELPHIA/ 961175RSUB/U10EY0170	10,741.11	10,741.11		10,741.11	10,741.11
		ST. LUKE'S ROOSEVELT INST FR HLTH SCNCS/ NORDIC - U10EY017281	-132.34	-132.34		-132.34	-132.34
HIV Demonstration, Research, Public and Professional Education Projects	93.941	UNIV NORTH CAROLINA @ CHAPEL HILL/ 5-53073/1UR6PS000670	-1,358.95	-1,358.95		-1,358.95	-1,358.95
<u>Direct Programs:</u>							
U.S. Department of Health and Human Services	93.000	HHSN267200700006C	-86,357.27	-86,357.27		-86,357.27	-86,357.27
	93.000	HHSN272201000038I	1,519,713.21	1,519,713.21	600,599.94	919,113.27	1,519,713.21
	93.000	HHSN272201100018I	178,958.55	178,958.55		178,958.55	178,958.55
	93.000	HHSN275201200023C	-964.66	-964.66		-964.66	-964.66
	93.000	200-2011-41440	6,924.37	6,924.37		6,924.37	6,924.37
U.S. Department of Health and Human Services	93.000		1,974,081.25	1,974,081.25	1,393,369.78	364,709.84	1,974,081.25
<i>Pass-Through To:</i>							
		University of Texas at San Antonio			743	216,001.63	
		HHSN268201000036C					
Food and Drug Administration_Research	93.103		9,519.36	9,519.36		9,519.36	9,519.36
Environmental Health	93.113		1,365,039.60	1,365,039.60		1,365,039.60	1,365,039.60
Oral Diseases and Disorders Research	93.121		1,217,944.47	1,217,944.47	13,324.79	1,204,619.68	1,217,944.47
Research Related to Deafness and Communication Disorders	93.173		135,128.43	135,128.43		135,128.43	135,128.43
Research and Training in Complementary and Alternative Medicine	93.213		812,895.53	812,895.53		812,895.53	812,895.53
National Center on Sleep Disorders Research	93.233		-9,106.36	89,464.75		89,464.75	89,464.75
<i>Pass-Through From:</i>							
		University of North Texas Health Science Center at Fort Worth	763	98,571.11			
Mental Health Research Grants	93.242		5,347,351.60	5,347,351.60	231,513.07	5,115,838.53	5,347,351.60
Mental Health Research Grants	93.242		714,465.44	714,465.44	193,809.75	492,952.19	714,465.44
<i>Pass-Through To:</i>							
		Texas Tech University Health Sciences Center			739	27,703.50	
Geriatric Academic Career Awards	93.250		-2,990.07	-2,990.07		-2,990.07	-2,990.07
Alcohol Research Programs	93.273		1,179,370.83	1,179,370.83		1,179,370.83	1,179,370.83
Drug Abuse and Addiction Research Programs	93.279		3,200,439.06	3,200,439.06	115,804.39	3,084,634.67	3,200,439.06
Drug Abuse and Addiction Research Programs	93.279		30,825.60	303,510.69		303,510.69	303,510.69
<i>Pass-Through From:</i>							
		University of Texas Southwestern Medical Center	729	272,685.09			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		384,623.03	384,623.03		384,623.03	384,623.03
National Center for Advancing Translational Sciences	93.350		504,020.14	504,020.14		504,020.14	504,020.14

National Center for Advancing Translational Sciences	93.350	2,813,919.83	2,813,919.83		6,560.70	2,761,509.73	2,813,919.83
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>							
				744	45,849.40		
Research Infrastructure Programs	93.351	268,384.64	268,384.64		7,846.85	260,537.79	268,384.64
National Center for Research Resources	93.389	1,681,266.50	1,681,266.50		856,243.59	825,022.91	1,681,266.50
National Center for Research Resources	93.389	394,967.77	394,967.77		127,250.55	176,359.95	394,967.77
<i>Pass-Through To:</i>							
<i>Texas A&M AgriLife Research</i>							
				556	91,357.27		
National Center for Research Resources	93.389	915,935.14	915,935.14		14,602.19	850,548.34	915,935.14
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>							
				744	50,784.61		
Cancer Cause and Prevention Research	93.393	1,357,302.96	1,357,302.96			1,357,302.96	1,357,302.96
Cancer Cause and Prevention Research	93.393	44,036.90	150,638.53			150,638.53	150,638.53
<i>Pass-Through From:</i>							
<i>University of Texas at Austin</i>							
		721	106,601.63				
Cancer Cause and Prevention Research	93.393	300,968.75	300,968.75			299,450.05	300,968.75
<i>Pass-Through To:</i>							
<i>University of Texas at San Antonio</i>							
				743	1,518.70		
Cancer Detection and Diagnosis Research	93.394	5,298,807.54	5,298,807.54		4,441,691.29	857,116.25	5,298,807.54
Cancer Detection and Diagnosis Research	93.394	171,321.09	171,321.09				171,321.09
<i>Pass-Through To:</i>							
<i>University of Texas M.D. Anderson Cancer Center</i>							
				506	171,321.09		
Cancer Detection and Diagnosis Research	93.394	302,380.50	302,380.50				302,380.50
<i>Pass-Through To:</i>							
<i>University of Texas Southwestern Medical Center</i>							
				729	302,380.50		
Cancer Treatment Research	93.395	1,163,415.70	1,163,415.70		201,556.54	961,859.16	1,163,415.70
Cancer Treatment Research	93.395	67,974.77	67,974.77		15,719.99	46,107.48	67,974.77
<i>Pass-Through To:</i>							
<i>University of Texas M.D. Anderson Cancer Center</i>							
				506	6,147.30		
Cancer Biology Research	93.396	1,629,736.97	1,629,736.97			1,629,736.97	1,629,736.97
Cancer Centers Support Grants	93.397	4,221,546.78	4,221,546.78		2,208,538.82	2,013,007.96	4,221,546.78
Cancer Research Manpower	93.398	155,717.42	155,717.42			155,717.42	155,717.42
Cancer Control	93.399	214,028.47	214,028.47		182,310.80	31,717.67	214,028.47
ARRA - Trans-NIH Recovery Act Research Support	93.701	-9,552.00	-9,552.00			-9,552.00	-9,552.00
Cardiovascular Diseases Research	93.837	1,992,515.16	1,992,515.16		105,013.98	1,887,501.18	1,992,515.16
Cardiovascular Diseases Research	93.837	122,437.74	122,437.74				122,437.74
<i>Pass-Through To:</i>							

<i>Texas A&M University</i>				711	122,437.74		
Cardiovascular Diseases Research	93.837	75,064.57	75,064.57				75,064.57
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>				744	75,064.57		
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	-25,758.72	-25,758.72			-25,758.72	-25,758.72
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	5,767,179.26	5,767,179.26		46,372.53	5,720,806.73	5,767,179.26
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	0.01	28,067.56			28,067.56	28,067.56
<i>Pass-Through From:</i>							
<i>University of North Texas Health Science Center at Fort Worth</i>		763	28,067.55				
Kidney Diseases, Urology and Hematology Research	93.849	152,251.13	152,251.13			152,251.13	152,251.13
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	2,984,253.08	2,984,253.08		41,975.47	2,942,277.61	2,984,253.08
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	398,937.78	398,937.78			338,237.19	398,937.78
<i>Pass-Through To:</i>							
<i>University of Texas Medical Branch at Galveston</i>				723	60,700.59		
Allergy, Immunology and Transplantation Research	93.855	5,285,682.75	5,285,682.75		1,272,208.50	4,013,474.25	5,285,682.75
Allergy, Immunology and Transplantation Research	93.855	-7,928.45	-140.87			-140.87	-140.87
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at Houston</i>		744	7,787.58				
Allergy, Immunology and Transplantation Research	93.855	236,480.73	236,480.73			206,119.06	236,480.73
<i>Pass-Through To:</i>							
<i>University of Texas at San Antonio</i>				743	30,361.67		
Microbiology and Infectious Diseases Research	93.856	-1,279.71	-1,279.71			-1,279.71	-1,279.71
Biomedical Research and Research Training	93.859	1,784,112.69	1,784,112.69			1,784,112.69	1,784,112.69
Biomedical Research and Research Training	93.859	326,078.36	326,078.36		-1,276.72	323,675.53	326,078.36
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>				744	3,679.55		
Child Health and Human Development Extramural Research	93.865	2,581,179.23	2,581,179.23		344,451.50	2,236,727.73	2,581,179.23
Child Health and Human Development Extramural Research	93.865	121,002.40	121,002.40			94,773.03	121,002.40
<i>Pass-Through To:</i>							
<i>University of Texas at San Antonio</i>				743	26,229.37		
Aging Research	93.866	3,983,687.62	3,983,687.62		113,321.70	3,870,365.92	3,983,687.62
Aging Research	93.866	3,806.94	35,744.08			35,744.08	35,744.08
<i>Pass-Through From:</i>							

<i>University of Texas Medical Branch at Galveston</i>		723	31,937.14								
Vision Research	93.867			1,318,593.60	1,318,593.60			1,318,593.60	1,318,593.60		
Medical Library Assistance	93.879			138,217.58	138,217.58	4,824.16		133,393.42	138,217.58		
Totals - U.S. Department of Health and Human Services				545,650.10	8,176,621.59	66,710,555.59	75,432,827.28	1,231,537.49	12,825,858.83	61,375,430.96	75,432,827.28

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007			34,316.00	34,316.00			34,316.00	34,316.00		
Federal Work-Study Program	84.033			299,714.89	299,714.89			299,714.89	299,714.89		
Federal Perkins Loan Program_Federal Capital Contributions	84.038			1,139,502.46	1,139,502.46			1,139,502.46	1,139,502.46		
Federal Pell Grant Program	84.063			1,146,915.00	1,146,915.00			1,146,915.00	1,146,915.00		
Federal Direct Student Loans	84.268			46,076,691.00	46,076,691.00			46,076,691.00	46,076,691.00		
Totals - U.S. Department of Education				0.00	0.00	48,697,139.35	48,697,139.35	0.00	0.00	48,697,139.35	48,697,139.35
Total Expenditures of Federal Awards				3,141,486.16	9,577,291.88	144,186,725.70	166,905,603.74	1,345,777.45	15,495,139.19	140,064,587.10	166,905,603.74



State of Texas - Federal Activity
SEFA Note 1
October 3, 2014

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 1 - Non-Monetary Assistance, FY 2014

Comment:

No non-monetary assistance.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 2
 October 3, 2014

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 2 - Reconciliation, FY 2014

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit M/SRECNA	105,696,648.24	105,696,648.24
Non-operating	Exhibit M/SRECNA	1,146,915.00	1,146,915.00
Capital Contributions	Exhibit M/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$106,843,563.24	\$106,843,563.24
<i>Amount per Schedule: \$153,764,017.58</i>			
<i>Discrepancy: (\$46,920,454.34)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit M/SRECNA	2,121,000.30	3,141,486.16
Non-operating	Exhibit M/SRECNA	-	
Capital Contributions	Exhibit M/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$2,121,000.30	\$3,141,486.16
<i>Amount per Schedule: \$3,141,486.16</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$108,964,563.54	\$109,985,049.40
Reconciliation Items			
		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	1,119,564.76
Federal Direct Student Loans (Direct Loans)		84.268	46,076,691.00
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		\$47,196,255.76
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		-98,746.88
<i>Note:</i>		
Federal Net Profit on Fixed Fee Basis Contracts		
Federal revenue received under a vendor relationship between agency and the federal government		
<i>Note:</i>		
Federal grants <i>from</i> Texas A&M Research Foundation		-177,054.54
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		(\$275,801.42)
Total Reconciliation Items:		\$46,920,454.34
Total per Note 2:		\$156,905,503.74
Total Pass Through and Expenditures per Federal Schedule:		\$156,905,503.74
Difference:		\$0.00

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 3a
 October 3, 2014

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2014

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Campus Partners	84.038	1,119,564.76	19,937.70	1,139,502.46	824,401.66
Federal Direct Student Loans (Direct Loans)	84.268	46,076,691.00	0.00	46,076,691.00	45,766,412.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
Total		\$47,196,255.76	\$19,937.70	\$47,216,193.46	\$46,590,813.66

This agency has been certified. No modifications allowed.

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

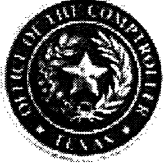


State of Texas - Federal Activity
SEFA Note 3b
 October 3, 2014

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2014

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

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 4
October 3, 2014

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2014

Comment:

No depository libraries for government publications.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 5
October 3, 2014

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 5 - Unemployment Insurance Funds, FY 2014

Comment:

No unemployment insurance.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 6
October 3, 2014

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC), FY 2014

Comment:

During the fiscal year ended August 31, 2014, The University of Texas Health Science Center at San Antonio received cash rebates from infant formula manufacturers in the amount of \$0.00 on sales of formula to participants in the WIC program (CFDA 10.557). Rebates contracts with infant formula manufacturers are authorized by 7 CFR 246.16 (m) as a constant containment measure. Rebates represent a reduction of expenditures previously incurred for WIC food benefit costs. Applying the rebates received to such costs enabled the state agency to extend program benefits to 0 more persons than could have been served this fiscal year in the absence of the rebate contract.

This agency has been certified. No modifications allowed.



State of Texas - Federal Activity
SEFA Note 8
October 3, 2014

**Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 8 - Supplemental Nutrition Assistance Program (SNAP), FY 2014**

Comment:

No supplemental nutrition assistance programs.

This agency has been certified. No modifications allowed.



State of Texas - State Pass-through Reporting
Schedule 1B
 October 2, 2014 3:09 PM

University of Texas Health Science Center at San Antonio (745)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2014

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers	477.0001		
Commission on State Emergency Communications		477	1,027,235.39
			<u>1,027,235.39</u>
SHS Child W Spec Health Care Needs	537.0014		
Department of State Health Services		537	3,000.00
			<u>3,000.00</u>
Indigent Care	537.0026		
Department of State Health Services		537	125,903.92
			<u>125,903.92</u>
Healthy Texas Babies Initiative	537.0035		
Department of State Health Services		537	5,319.03
			<u>5,319.03</u>
Cardiovascular Health and Wellness Program	537.0036		
Department of State Health Services		537	71,356.80
			<u>71,356.80</u>
Money Follows the Person	537.0040		
Department of State Health Services		537	127,189.24
			<u>127,189.24</u>
PP110057--Health Behavior Change Through Public and Professional Education and Training	542.0021		
Cancer Prevention and Research Institute of Texas		542	18,022.58
			<u>18,022.58</u>
PP110117--Evidence-Based Cancer Prevention Services	542.0028		
Cancer Prevention and Research Institute of Texas		542	163,102.78
			<u>163,102.78</u>
PP110187--Health Behavior Change Through Public and Professional Education and Training	542.0035		
Cancer Prevention and Research Institute of Texas		542	57,667.95
			<u>57,667.95</u>
PP120050--Evidence-Based Cancer Prevention Services	542.0040		
Cancer Prevention and Research Institute of Texas		542	548,454.59
			<u>548,454.59</u>
PP120089--Evidence-Based Cancer Prevention Services	542.0042		
Cancer Prevention and Research Institute of Texas		542	388,023.94
			<u>388,023.94</u>
PP120167--Health Behavior Change Through Public and Professional Education and Training	542.0047		
Cancer Prevention and Research Institute of Texas		542	46,341.27
			<u>46,341.27</u>
R1001--Recruitment of First-Time, Tenure-Track Faculty Members	542.0052		
Cancer Prevention and Research Institute of Texas		542	653,220.72
			<u>653,220.72</u>
R1219--Recruitment of First-Time, Tenure-Track Faculty Members	542.0086		
Cancer Prevention and Research Institute of Texas		542	471,712.31
			<u>471,712.31</u>
RP101382-C3--Multi-Investigator Research Awards	542.0182		
Cancer Prevention and Research Institute of Texas		542	103,476.44
			<u>103,476.44</u>
RP101382-P2--Multi-Investigator Research Awards	542.0183		
Cancer Prevention and Research Institute of Texas		542	163,346.64
			<u>163,346.64</u>
RP101491--Research Training Awards	542.0186		
Cancer Prevention and Research Institute of Texas		542	128,031.80
			<u>128,031.80</u>
RP110200--Individual Investigator Research Awards	542.0207		
Cancer Prevention and Research Institute of Texas		542	192,131.95
			<u>192,131.95</u>
RP110202--Individual Investigator Research Awards	542.0208		
Cancer Prevention and Research Institute of Texas		542	180,584.31
			<u>180,584.31</u>
RP110524--Individual Investigator Research Awards	542.0253		
Cancer Prevention and Research Institute of Texas		542	191,484.61
			<u>191,484.61</u>
RP120190--High-Impact/High-Risk Research Awards	542.0297		
Cancer Prevention and Research Institute of Texas		542	53,172.69
			<u>53,172.69</u>
RP120290--Individual Investigator Research Awards	542.0306		

Cancer Prevention and Research Institute of Texas		542	240,113.70
			<u>240,113.70</u>
RP120372--High-Impact/High-Risk Research Awards	542.0316		
Cancer Prevention and Research Institute of Texas		542	74,124.29
			<u>74,124.29</u>
RP120462--Individual Investigator Research Awards	542.0326		
Cancer Prevention and Research Institute of Texas		542	181,722.98
			<u>181,722.98</u>
RP120867--Shared Instrumentation Awards	542.0375		
Cancer Prevention and Research Institute of Texas		542	175,604.46
			<u>175,604.46</u>
RP130548--Individual Investigator Research Awards	542.0423		
Cancer Prevention and Research Institute of Texas		542	63,223.00
			<u>63,223.00</u>
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	192,617.87
			<u>192,617.87</u>
Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1	729.0013		
University of Texas Southwestern Medical Center		729	1,711.00
			<u>1,711.00</u>
Family Practice Residency Program	781.0001		
Texas Higher Education Coordinating Board		781	-6,028.05
			<u>-6,028.05</u>
Minority Health Research and Education	781.0005		
Texas Higher Education Coordinating Board		781	169,660.56
			<u>169,660.56</u>
Nursing and Allied Health	781.0006		
Texas Higher Education Coordinating Board		781	97.73
			<u>97.73</u>
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	33,000.00
			<u>33,000.00</u>
Advanced Research Program	781.0010		
Texas Higher Education Coordinating Board		781	-801.32
			<u>-801.32</u>
Professional Nursing Shortage Reduction Program	781.0013		
Texas Higher Education Coordinating Board		781	533,285.00
			<u>533,285.00</u>
College Work Study Program	781.0023		
Texas Higher Education Coordinating Board		781	23,730.00
			<u>23,730.00</u>
Top 10% Scholarships	781.0028		
Texas Higher Education Coordinating Board		781	2,000.00
			<u>2,000.00</u>
Emergency and Trauma Care	781.0038		
Texas Higher Education Coordinating Board		781	269,746.00
			<u>269,746.00</u>
GME Expansion HB1025	781.0059		
Texas Higher Education Coordinating Board		781	650,000.00
			<u>650,000.00</u>
Family Practice HB1025	781.0060		
Texas Higher Education Coordinating Board		781	331,656.00
			<u>331,656.00</u>
Hazlewood Exemption HB1025	781.0061		
Texas Higher Education Coordinating Board		781	181,335.00
			<u>181,335.00</u>
Total Pass-Through from Other Agencies (Exh. II):			7,835,577.18
Pass-through To	Grant ID	Agency Number	Amount
Education and Outreach Program	745.0001		
Texas A&M AgriLife Research		556	53,161.68
			<u>53,161.68</u>
Total Pass-Through to Other Agencies (Exh. II):			53,161.68

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 4A FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
 AS OF AUGUST 31, 2014

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL	
INSTRUCTION	CENTER FOR DISEASE CONTROL	(3,320.32)	\$ 475.87	(2,844.45)	
	DEPT. OF DEFENSE	\$ 32,807.29	\$ -	\$ 32,807.29	
	DEPT OF THE ARMY	\$ 856,776.93	\$ -	\$ 856,776.93	
	ENVIRONMENTAL PROTECTION AGENCY	\$ 13,037.31	\$ 245.07	\$ 13,282.38	
	NATIONAL SCIENCE FOUNDATION	\$ 42,984.49	\$ -	\$ 42,984.49	
	U.S. DEPARTMENT OF EDUCATION	\$ 524,602.67	\$ 14,066.62	\$ 538,669.29	
	U.S. DEPT. OF HHS	\$ 7,757,669.46	\$ 520,849.80	\$ 8,278,519.26	
	U.S. DEPT. OF HHS - CONTRACTS	\$ 128,698.85	\$ 7,950.21	\$ 136,649.06	
	VETERANS ADMINISTRATION	\$ 33,194.03	\$ -	\$ 33,194.03	
		<u>\$ 9,386,450.71</u>	<u>\$ 543,587.57</u>	<u>\$ 9,930,038.28</u>	
	RESEARCH	CENTER FOR DISEASE CONTROL	\$ 509,565.36	\$ 23,916.48	\$ 533,481.84
DEPT. OF DEFENSE		\$ 471,244.52	\$ 119,454.03	\$ 590,698.55	
DEPT. OF NAVY		\$ 2,613.49	\$ 1,070.64	\$ 3,684.13	
DEPT. OF THE AIR FORCE		\$ 320,114.15	\$ 52,991.89	\$ 373,106.04	
DEPT. OF THE ARMY		\$ 6,599,348.80	\$ 2,661,754.54	\$ 9,261,103.34	
NASA		\$ 406,500.90	\$ 177,093.33	\$ 583,594.23	
NSF		\$ 171,054.74	\$ 73,435.51	\$ 244,490.25	
U.S DEPT OF HHS		\$ 47,780,750.80	\$ 16,592,269.33	\$ 64,373,020.13	
U.S. DEPT. OF HHS - CONTRACTS		\$ 7,983,947.20	\$ 2,722,072.01	\$ 10,706,019.21	
VETERANS ADMINISTRATION		\$ 3,507,648.31	\$ -	\$ 3,507,648.31	
		<u>\$ 67,752,788.27</u>	<u>\$ 22,424,057.76</u>	<u>\$ 90,176,846.03</u>	
PUBLIC SERVICE		ADMIN. FOR CHILDREN AND FAMILIES	\$ 246,760.06	\$ 45,031.20	\$ 291,791.26
		CENTER FOR DISEASE CONTROL	\$ 185,337.85	\$ 24,585.41	\$ 209,923.26
		DEPT. OF DEFENSE	\$ 12,777.74	\$ 2,626.60	\$ 15,404.34
	DEPT. OF THE ARMY	\$ 58,522.49	\$ -	\$ 58,522.49	
	ENVIRONMENTAL PROTECTION AGENCY	\$ 9,708.80	\$ 2,729.46	\$ 12,438.26	
	HOMELAND SECURITY	\$ 4,061.81	\$ -	\$ 4,061.81	
	INSTITUTE OF MUSEUM & LIBRARY SVCS	\$ 1,640.00	\$ -	\$ 1,640.00	
	NATIONAL ENDOWMENT FOR THE HUMANITIES	\$ 1,132.20	\$ -	\$ 1,132.20	
	NATIONAL SCIENCE FOUNDATION	\$ 241,526.69	\$ 59,540.02	\$ 301,066.71	
	U.S. DEPT. OF HHS	\$ 5,982,521.32	\$ 1,019,360.33	\$ 7,001,881.65	
	U.S. DEPT. OF HHS - CONTRACTS	\$ 276,956.47	\$ 37,309.49	\$ 314,265.96	
	U.S. DEPT. OF HOUSING & URBAN DEVELOPMENT	\$ 35,399.88	\$ 2,816.04	\$ 38,215.92	
	VETERANS ADMINISTRATION	\$ 26,263.33	\$ 1,927.43	\$ 28,190.76	
		<u>\$ 7,082,608.64</u>	<u>\$ 1,195,925.98</u>	<u>\$ 8,278,534.62</u>	
SCHOLARSHIP & FELLOWSHIP		\$ 1,430,943.14	\$ 50,002.75	\$ 1,480,945.89	
	U.S. DEPARTMENT OF EDUCATION	\$ 1,430,943.14	\$ 50,002.75	\$ 1,480,945.89	
TOTAL FEDERAL EXPENDITURES		<u>\$ 85,652,790.76</u>	<u>\$ 24,213,574.06</u>	<u>\$ 109,866,364.82</u>	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S-8 SCHEDULE OF CHANGES IN UNEXPENDED PLANT FUND BALANCE
FOR THE YEAR ENDED AUGUST 31, 2014

	BALANCES SEPT. 1, 2013	ADDITIONS		OTHER	DEDUCTIONS			BALANCES AUGUST 31, 2014
		GIFTS AND GRANTS	ADDS/DEDUCTS	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES		CONSTRUCTION IN PROGRESS	
					EQUIPMENT			
SINGLE SOURCE								
FROM PERMANENT UNIVERSITY FUNDS								
LERR AND STAR RECLASS 153377	0.00			(1,443,785.87) (4)	(497,400.54)	(946,385.33)		(0.00)
LERR 11 FACULTY STARS #402-634.....	1,554,137.36				175,677.21	413,621.19	90,869.00	873,969.96
STRENGTH IN NUMBERS #402-702.....	307,500.00				226,733.10		80,766.90	0.00
LERR13 LIBRARY & EQUIPMENT #402-744.....	52,827.33							52,827.33
LERR 12 FACULTY STARS #402-750.....	590,310.13				75,169.73	278,098.30		237,042.10
LERR 14 L&E - HSCSA #402-810.....	0.00			800,000.00 (1)	478,697.87	158,543.35		162,758.78
LERR 14 COLLAB W/ HSC SAN ANTON #402-815.....	0.00			1,345,300.00 (1)	373,196.15	247,300.00		724,803.85
CAP EXP UTRGV MEDICAL SCHOOL #402-857.....				5,000,000.00 (1)				5,000,000.00
TOTAL FROM PERMANENT UNIVERSITY FUNDS	2,504,774.82	0.00	5,701,514.13		832,073.52	151,177.51	171,635.90	7,051,402.02
REVENUE BONDS AND NOTES								
TEACHING/LEARNING LAB-LAREDO #402-136	1,210,505.61							1,210,505.61
TEACHING/LEARNING LAB-HARLINGEN #402-137	1,375,227.53				189,780.62		453,471.04	731,975.87
RAHC-HARLINGEN #402-994.....	270,804.27				243,589.42		27,214.85	(0.00)
TOTAL FROM REVENUE BONDS AND NOTES	2,856,537.41	0.00	0.00		433,370.04	0.00	480,685.89	1,942,481.48
FROM OTHER SOURCES								
OTOLARYNGOLOGY EQUIPMENT 112453	117.26							117.26
STCBM 112456	14,467.91							14,467.91
DEFERRED MAINTENANCE 118002.....	1,362,388.84			2,000,000.00 (4)	1,452,799.26		549,530.77	1,360,058.81
ENVTL DEFERRED MAINTENANCE 130388.....	(75,114.05)				72,328.07			(147,442.12)
MEDICINE 112461	231.81							231.81
ENERGY MGT SYSTEMS 114207	(675,991.04)							(675,991.04)
GENERAL RENOVATIONS (CEP) 112686	96,260.00							96,260.00
PS MAINTENANCE 121867	(1,352,102.23)							(1,352,102.23)
FINANCIALS UPGRADE 125566.....	(815,934.25)							(815,934.25)
FINANCIALS & STUDENT ADMINISTR 125567.....	(94,872.16)							(94,872.16)
INSTIT RENEW & REPLACE (FM) 151526.....	1,048,849.64				(559.23)			1,049,408.87
RENEWALS & REPLACEMENTS (FUND 63455)	2,391,230.46				49,760.31	3,072,362.78	1,509,290.68	(2,240,183.31)
P-UTHSCSA 114002, 114012, (GLACCT-NODE)	15,262.57							15,262.57
HYPERION PROJECT 152790	39,600.00				86,775.15			(47,175.15)
SECO STIMULUS LOAN 153437 & 153438.....	(1,597,438.36)			125,973.15 (4)	(188.85)			(1,471,276.36)
PS HCM PROJECT UPGRADE 151611	(272,906.50)							(272,906.50)
TOTAL FROM OTHER SOURCES	84,049.90	0.00	2,125,973.15		1,660,914.71	3,072,362.78	2,058,821.45	(4,582,075.89)
FROM MULTIPLE SOURCES								
LAB ANIMAL RESEARCH #402-LAR								
OTHER SOURCES	(2,603,743.76)							(2,603,743.76)
SOUTH TX RESEARCH FACILITY #402-275								
PERMANENT UNIVERSITY FUNDS	0.00				(11,082.00)	11,082.00		0.00
PRIVATE GIFTS	(22,505,889.75)	2,850,000.00	91,187.34 (7)					(19,564,702.41)
	12,928,854.00							12,928,854.00
	12,484,905.52							12,484,905.52
	(1,617,530.11)							(1,617,530.11)

CENTER ORAL HEALTH CARE #402-644

UNEXPENDED NODE.....	0.00					0.00
DESIGNATED.....	0.00		155,180.31			(155,180.31)
PERMANENT UNIVERSITY FUNDS	59,868,855.18		1,859.93	9,130.73	42,952,231.88	16,905,632.64
REVENUE BONDS AND NOTES	2,264,317.00				(2,735,683.00)	5,000,000.00
INT EARNED ON CONSTR	0.00	1,918,522.08 (1)			1,918,522.08	0.00
PRIVATE GIFTS	500,000.00					500,000.00

LERR 12 R&R UTHSCSA #402-676

PERMANENT UNIVERSITY FUNDS	337,676.42		494,844.90		(157,168.48)	0.00
INT EARNED ON CONSTR	0.00	17,002.55 (1)			17,002.55	0.00

SO TX SIM TEACHING HOSPITAL #402-687

OTHER SOURCES	0.00	0.00 (1)				0.00
PERMANENT UNIVERSITY FUNDS	2,425,000.00				2,425,000.00	0.00
INT EARNED ON CONSTR	0.00	35,449.89 (1)			35,449.89	0.00

ACAD. LEARNING & TEACHING CTR. #402-720

UNEXPENDED NODE	2,250,000.00					2,250,000.00
	(2,250,000.00)					(2,250,000.00)
PERMANENT UNIVERSITY FUNDS	41,099,102.54				14,043,634.64	27,055,467.90
	2,250,000.00					2,250,000.00
INT EARNED ON CONSTR	0.00	615,312.18 (1)			615,312.18	0.00

LERR13 REPAIR & REHAB #402-745

PERMANENT UNIVERSITY FUNDS	1,000,000.00		136,000.00		794,264.00	69,736.00
INT EARNED ON CONSTR	0.00	11,948.98 (1)			11,948.98	0.00

FY13 FIRE & LIFE SAFETY #402-759

PERMANENT UNIVERSITY FUNDS	583,345.45		(730,374.55)		613,720.00	700,000.00
INT EARNED ON CONSTR	0.00	45,412.74 (1)			45,412.74	0.00

LERR14-R&R-HSC-SAN ANTONIO #402-811

PERMANENT UNIVERSITY FUNDS	0.00	1,000,000.00 (1)			211,778.38	788,221.62
INT EARNED ON CONSTR	0.00	21,933.72 (1)			21,933.72	0.00

SOUTH TEXAS MED BUILDING #402-817

OTHER SOURCES	0.00	0.00				0.00
PERMANENT UNIVERSITY FUNDS	0.00	54,000,000.00 (1)	2,728.18		5,378,045.84	48,619,225.98
INT EARNED ON CONSTR	0.00	377,720.90 (1)			377,720.90	0.00

TOTAL FROM MULTIPLE SOURCES	<u>109,014,892.49</u>	<u>2,850,000.00</u>	<u>58,134,490.38</u>	<u>49,156.77</u>	<u>20,212.73</u>	<u>66,569,126.30</u>	<u>103,360,887.07</u>
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TOTAL UNEXPENDED PLANT FUNDS	<u>114,460,254.62</u>	<u>2,850,000.00</u>	<u>65,961,977.66</u>	<u>2,975,515.04</u>	<u>3,243,753.02</u>	<u>69,280,269.54</u>	<u>107,772,694.68</u>
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- (1) TRANSFERRED FROM SYSTEM ADMINISTRATION - PUF (SCHEDULE B - 13) 65,188,603.04
- (2) TRANSFERRED FROM SYSTEM ADMINISTRATION - OTHER SOURCES (SCHEDULE B-13) 0.00
- (3) INTRA-FUND TRANSFERS 0.00
- (4) TRANSFERRED TO/FROM DESIGNATED FUNDS (SCHEDULE B-13) 682,187.28
- (5) TRANSFERRED TO/FROM SERVICE FUNDS (SCHEDULE B-13) 0.00
- (6) TRANSFERRED TO/FROM AUXILIARY FUNDS (SCHEDULE B-13)
- (7) TRANSFERRED TO/FROM RESTRICTED FUNDS (SCHEDULE B-13) 91,187.34
- (8) TRANSFERRED FROM SYSTEM ADMINISTRATION - REVENUE BONDS & NOTES (SCHEDULE B - 0.00

TOTAL AS SHOWN ABOVE	<u>65,961,977.66</u>
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RECAP

	ADDITIONS			DEDUCTIONS			BALANCES AUG. 31, 2014
	BALANCES SEPT. 1, 2013	GIFTS AND GRANTS	OTHER	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES		
					EQUIPMENT	CONSTRUCTION IN PROGRESS	
PERMANENT UNIVERSITY FUNDS	111,546,768.93	0.00	63,225,556.34	726,049.98	171,390.24	66,433,142.16	107,441,742.89
REVENUE BONDS AND NOTES	5,120,854.41	0.00	0.00	433,370.04	0.00	(2,254,997.11)	6,942,481.48
FEDERAL GRANTS	0.00						0.00
PRIVATE GIFTS	1,790,339.66	2,850,000.00	91,187.34	0.00	0.00	0.00	4,731,527.00
INTEREST EARNED ON CONSTRUCTION FUNDS	(1,478,014.52)	0.00	519,260.83			3,043,303.04	(4,002,056.73)
OTHER SOURCES	(2,519,693.86)	0.00	2,125,973.15	1,816,095.02	3,072,362.78	2,058,821.45	(7,340,999.96)
TOTAL UNEXPENDED PLANT FUNDS BY SOURCE	<u>114,460,254.62</u>	<u>2,850,000.00</u>	<u>65,961,977.66</u>	<u>2,975,515.04</u>	<u>3,243,753.02</u>	<u>69,280,269.54</u>	<u>107,772,694.68</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11A SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
FOR THE YEAR ENDED AUGUST 31, 2014

EDUCATIONAL PLANT	CARRYING VALUE				
	SIZE IN ACRES	BEGINNING VALUE SEPTEMBER 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE
7703 FLOYD CURL DRIVE	98.221	\$ 383,064.91		\$	383,064.91
UNIVERSITY PLAZA BUILDING	1.149	112,600.00			112,600.00
8403 FLOYD CURL DRIVE	28.410	7,425,238.00			7,425,238.00
CHILDREN'S CANCER RESEARCH CTR	21.591	5,643,023.76			5,643,023.76
HARLINGEN RAHC LAND	18.609	2,400,000.00			2,400,000.00
TEXAS RESEARCH PARK (3 TRACTS).....	57.881	1,447,025.00			1,447,025.00
TEXAS RESEARCH PARK SITE	50.000	1,250,000.00			1,250,000.00
TEXAS RSRCH PARK(UNIT-1D)	52.710	1,317,750.00			1,317,750.00
LAREDO CAMPUS EXTENSION.....	11.994	2,649,465.50			2,649,465.50
MARC BUILDING FLOYD CURL DRIVE.....	13.160	4,650,000.00			4,650,000.00
CTRC 14930 OMICRON DRIVE.....	20.650	725,000.00			725,000.00
HARLINGEN	11.990	1,149,366.00			1,149,366.00
LAREDO LAND.....	3.831	1,239,713.00			1,239,713.00
CENTER FOR ORAL HEALTH & RESEARCH	1.917	694,665.58			694,665.58
LAMAR LAND EDINBURG.....	11.900	187,500.00			187,500.00
TOTAL LAND (SCHEDULE B - 11)	404.0126	\$ 31,274,411.75	0.00	0.00	\$ 31,274,411.75

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11B SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2014

	GROSS SQUARE FEET	CARRYING VALUE				DEPRECIATION		
		BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING	BEGINNING VALUE	ADDITIONS	ENDING
		SEPTEMBER 1, 2013			VALUE	SEPTEMBER 1, 2013		VALUE
FOR GENERAL AND SERVICE ACTIVITIES								
MEDICAL AND DENTAL SCHOOL.....	1,432,637	132,111,243.78	3,487,635.60		135,598,879.38	102,568,480.15	4,123,185.72	106,691,665.87
ADMINISTRATION BUILDING	30,276	1,937,071.47			1,937,071.47	1,868,918.16	9,296.99	1,878,215.15
FACILITIES MANAGEMENT BUILDING	46,344	1,824,809.33			1,824,809.33	1,824,809.33		1,824,809.33
ANNEX BUILDING	10,400	218,072.95	136,442.00		354,514.95	218,072.95	6,166.89	224,239.84
NURSING SCHOOL BUILDING	138,977	12,714,622.67			12,714,622.67	9,684,036.07	411,267.49	10,095,303.56
CAFETERIA BUILDING	17,130	1,425,341.44			1,425,341.44	1,425,341.44		1,425,341.44
POLICE BUILDING	3,727	338,411.07			338,411.07	338,411.07		338,411.07
LECTURE HALL BUILDING	35,234	2,924,009.35			2,924,009.35	2,924,009.35		2,924,009.35
DOLPH BRISCOE JR. LIBRARY	93,529	16,182,569.68	1,423,766.17		17,606,335.85	11,847,798.27	386,835.32	12,234,633.59
UNIVERSITY PLAZA BUILDING	26,377	1,904,342.26			1,904,342.26	1,261,504.13	36,229.87	1,297,734.00
WAREHOUSE BUILDING	28,401	892,634.37			892,634.37	892,634.37		892,634.37
FACILITIES MANAGEMENT WAREHOUSE	21,000	559,664.00			559,664.00	559,664.00		559,664.00
HAYDEN HEAD BUILDING - IBT	56,780	10,047,563.84			10,047,563.84	10,016,474.16	4,583.00	10,021,057.16
ROBERT F. MCDERMOTT CLINICAL.....	136,000	19,373,914.34			19,373,914.34	18,635,357.31	94,765.93	18,730,123.24
STBCM/CAFETERIA	4,224	1,245,106.14			1,245,106.14	724,131.51	65,844.56	789,976.07
SBC TELECONFERENCE.....	7,140	1,571,025.08			1,571,025.08	889,470.72	85,612.64	975,083.36
STBCM.....	80,009	20,830,749.42			20,830,749.42	11,682,544.73	1,086,626.44	12,769,171.17
RAHC-HARLINGEN.....	80,931	21,056,929.24			21,056,929.24	10,391,083.94	1,070,027.13	11,461,111.07
RAHC-HIDALGO.....	49,437	19,504,227.02	6,180,849.04		25,685,076.06	7,235,274.53	1,277,689.60	8,512,964.13
ENERGY PLANTS	23,013	24,164,769.76	113,238.00		24,278,007.76	10,870,042.88	1,443,141.72	12,313,184.60
ALLIED HEALTH.....	102,459	16,704,083.16			16,704,083.16	11,881,766.49	758,388.99	12,640,155.48
D.D. HACHAR-LAREDO	18,433	6,749,871.86			6,749,871.86	3,893,713.26	360,597.57	4,254,310.83
ACADEMIC AND ADMINISTRATION BUILDING.....	52,519	26,442,512.91			26,442,512.91	7,970,857.75	1,536,637.98	9,507,495.73
SAM AND ANN BARSHOP CENTER	41,253	17,950,843.20			17,950,843.20	7,014,659.22	961,084.16	7,975,743.38
CHILDREN'S CANCER RESEARCH CENTER.....	124,146	51,089,135.37			51,089,135.37	23,175,409.91	2,662,296.70	25,837,706.61
T/L LAB LAREDO.....	31,461	11,588,013.86	93,742.91		11,681,756.77	3,487,714.58	647,484.04	4,135,198.62
PARKING GARAGE/BOOKSTORE	266,556	10,674,346.46			10,674,346.46	6,550,167.08	485,197.57	7,035,364.65
T/L LAB HARLINGEN.....	63,657	22,988,456.62	405,763.00		23,394,219.62	6,275,675.81	1,269,805.48	7,545,481.29
CYCLOTRON.....	2,949	4,454,455.95			4,454,455.95	1,338,687.96	269,367.23	1,608,055.19
REC & WELLNESS CENTER.....	41,926	5,241,900.88			5,241,900.88	1,075,372.13	248,391.56	1,323,763.69
CTRC BUILDINGS.....	316,198	58,847,694.94			58,847,694.94	14,539,364.47	2,756,420.52	17,295,784.99
MARC BUILDING.....	286,094	101,394,334.55	432,721.40		101,827,055.95	17,329,520.27	5,109,992.86	22,439,513.13
RESEARCH PARK.....	529	622,573.45			622,573.45	95,335.33	29,211.77	124,547.10
SOUTH TEXAS RESEARCH FACILITY.....	190,000	135,949,452.50	112,340.00		136,061,792.50	14,794,963.15	7,673,999.07	22,468,962.22
KERRVILLE HOUSE.....	2,573	275,000.00		275,000.00	0.00	19,791.67	(19,791.67)	0.00
TOTAL BUILDINGS COMPLETED	<u>3,862,319</u>	<u>\$ 761,799,752.92</u>	<u>\$ 12,386,498.12</u>	<u>\$ 275,000.00</u>	<u>\$ 773,911,251.04</u>	<u>\$ 325,301,058.15</u>	<u>\$ 34,850,357.13</u>	<u>\$ 360,151,415.28</u>
(SCHEDULE B - 11)								
ACCUMULATED DEPRECIATION		<u>325,301,058.15</u>	<u>34,850,357.13</u>		<u>360,151,415.28</u>			
NET BOOK VALUE OF ASSETS		<u>\$ 436,498,694.77</u>	<u>\$ (22,463,859.01)</u>	<u>\$ 275,000.00</u>	<u>\$ 413,759,835.76</u>			
From Completion of Construction in Progress (S-11e)			<u>12,386,498.12</u>					
Total			<u>\$ 12,386,498.12</u>					

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11C SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED AUGUST 31, 2014

	CARRYING VALUE			DEPRECIATION		
	BEGINNING	ADDITIONS	ENDING	BEGINNING	ADDITIONS	ENDING
	VALUE		VALUE	VALUE		VALUE
SEPTEMBER 1, 2013			SEPTEMBER 1, 2013			
PARKING ADDITIONS	\$ 4,749,967.63	\$ 547,329.00	\$ 5,297,296.63	\$ 1,096,715.85	\$ 235,439.30	\$ 1,332,155.15
ATHLETIC FACILITIES	\$ 282,583.40		\$ 282,583.40	\$ 282,583.40		\$ 282,583.40
CAMPUS ENTRY STATIONS	\$ 100,778.24		\$ 100,778.24	\$ 100,778.24		\$ 100,778.24
LANDSCAPING - 1983	\$ 102,506.45	5,083.00	\$ 107,589.45	\$ 102,506.45	465.94	\$ 102,972.39
TRACK	\$ 313,009.56		\$ 313,009.56	\$ 313,009.56		\$ 313,009.56
LOANSTAR PROGRAM	\$ 235,886.04		\$ 235,886.04	\$ 179,477.10	10,256.17	\$ 189,733.27
ACAD & ADMIN BLDG LANDSCAPING	\$ 570,648.28		\$ 570,648.28	\$ 442,044.27	90,779.30	\$ 532,823.57
ACAD & ADMIN BLDG PATH AND TRAIL	\$ 267,278.82		\$ 267,278.82	\$ 202,039.57	26,995.55	\$ 229,035.12
BARSHOP LANDSCAPING	\$ 142,634.30		\$ 142,634.30	\$ 112,537.52	15,702.67	\$ 128,240.19
MARC LANDSCAPING.....	\$ 268,914.84		\$ 268,914.84	\$ 98,606.77	26,890.75	\$ 125,497.52
MARC RETAINING WALL.....	\$ 194,353.16		\$ 194,353.16	\$ 35,633.44	9,717.53	\$ 45,350.97
REC & WELLNESS SIDEWALKS/PATHS.....	\$ 158,484.03		\$ 158,484.03	\$ 65,888.97	14,430.40	\$ 80,319.37
RAHC HARLINGEN RETAINING WALL.....	\$ 608,600.48		\$ 608,600.48	\$ 124,334.38	30,425.10	\$ 154,759.48
RAHC HARLINGEN IRRIGATION/SPRINKLERS.....	\$ 360,428.44		\$ 360,428.44	\$ 98,116.62	24,028.56	\$ 122,145.18
RAHC HIDALGO LANDSCAPING.....	\$ 184,806.13		\$ 184,806.13	\$ 133,155.34	18,782.11	\$ 151,937.45
RAHC HIDALGO PATH AND TRAIL.....	\$ 139,956.01		\$ 139,956.01	\$ 92,237.71	12,724.88	\$ 104,962.59
SON COURTYARD SIDEWALKS/PATHS.....	\$ 369,302.00		\$ 369,302.00	\$ 131,493.85	33,572.92	\$ 165,066.77
T/L LAB HARLINGEN SIDEWALKS/PATHS.....	\$ 286,020.92		\$ 286,020.92	\$ 140,832.59	26,003.88	\$ 166,836.47
T/L LAB HARLINGEN LANDSCAPING.....	\$ 189,009.97		\$ 189,009.97	\$ 102,380.30	18,901.02	\$ 121,281.32
T/L LAB HARLINGEN IRRIGATION/SPRINKLERS.....	\$ 104,906.83		\$ 104,906.83	\$ 37,882.92	6,993.80	\$ 44,876.72
T/L LAB LAREDO SIDEWALKS/PATHS.....	\$ 118,972.60		\$ 118,972.60	\$ 59,485.85	10,815.77	\$ 70,301.62
T/L LAB LAREDO OUTSIDE SPRINKLERS.....	\$ 222,460.85		\$ 222,460.85	\$ 90,843.10	14,900.12	\$ 105,743.22
STRF LANDSCAPING.....	\$ 530,177.46		\$ 530,177.46	\$ 106,035.50	53,017.75	\$ 159,053.25
STRF RETAINING WALL.....	\$ 131,706.39		\$ 131,706.39	\$ 13,170.64	6,585.32	\$ 19,755.96
STRF SIDEWALKS/PATHS.....	\$ 837,198.75		\$ 837,198.75	\$ 152,217.96	76,108.98	\$ 228,326.94
STRF OUTSIDE SPRINKLERS.....	\$ 317,413.31		\$ 317,413.31	\$ 42,321.79	21,160.89	\$ 63,482.68
MAIN CAMPUS FENCING.....	\$ 410,502.28		\$ 410,502.28	\$ 15,147.40	16,780.79	\$ 31,928.19
MAIN CAMPUS LOT 8 SPRINKLER	\$ -	38,728.00	\$ 38,728.00	\$ -	2,366.71	\$ 2,366.71
MED SCHOOL SIDEWALKS	\$ -	36,178.31	\$ 36,178.31	\$ -	1,143.17	\$ 1,143.17
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B - 11)	<u>\$ 12,198,507.17</u>	<u>\$ 627,318.31</u>	<u>\$ 12,825,825.48</u>	<u>\$ 4,371,477.09</u>	<u>\$ 804,989.38</u>	<u>\$ 5,176,466.47</u>
ACCUMULATED DEPRECIATION	<u>\$ 4,371,477.09</u>	<u>\$ 804,989.38</u>	<u>\$ 5,176,466.47</u>			
NET BOOK VALUE OF ASSETS	<u>\$ 7,827,030.08</u>	<u>(177,671.07)</u>	<u>\$ 7,649,359.01</u>			
From Completion of Construction in Progress (S-11e)		<u>\$ 627,318.31</u>				
Total		<u>\$ 627,318.31</u>				

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2014

CLASS CODE	DESCRIPTION		BEGINNING	INTER-AGENCY	ADDITIONS	DISPOSALS	ENDING	BEGINNING	INTER-AGENCY	ADDITIONS	DELETIONS	ENDING
			VALUE	TRANSFERS			VALUE	VALUE	TRANSFERS			VALUE
			SEPT. 1, 2013	OUT				SEPT. 1, 2013	OUT			
101	DESKS	\$	408,974.10		142,726.48		551,700.58	125,517.13		40,322.38		165,839.51
102	TABLES		64,359.93		21,407.45		85,767.38	30,762.20		5,448.86		36,211.06
103	CHAIRS		164,261.67				164,261.67	29,585.51		16,426.17		46,011.68
105	CASES AND CABINETS		551,721.00			9,807.58	541,913.42	501,074.93		9,146.28	9,807.58	500,413.63
120	PHOTOCOPYING EQUIPMENT		693,323.68			17,890.00	675,433.68	688,187.00		1,640.59	17,890.00	671,937.59
129	SOUND SYSTEMS & OTHER AUDIO				31,147.60	(80,000.00)	111,147.60			9,397.60	(72,877.19)	82,274.79
130	CAMERAS		2,346,943.11		119,861.32	143,042.02	2,323,762.41	1,775,132.80		142,071.72	74,648.39	1,842,556.13
131	TV, VCR, CAMCORDER, LASERDISK PLAYER		305,622.85		19,696.30	60,890.00	264,429.15	214,882.59		24,544.39	59,637.25	179,789.73
132	OTHER SOUND SYSTEMS/EQUIPMENT		1,321,550.08			133,759.24	1,187,790.84	1,266,367.24		9,390.01	133,759.24	1,141,998.01
133	MUSICAL INSTRUMENTS		5,409.25			5,409.25		5,409.25			5,409.25	
134	RECREATIONAL EQUIPMENT VIDEO CONFERENCING EQUIPMENT		40,645.27				40,645.27	16,289.45		3,333.03		19,622.48
135			1,460,912.76		93,620.27	(145,806.54)	1,700,339.57	1,376,050.51		77,507.36	(144,950.07)	1,598,507.94
142	OTHER ASSETS		82,000.00				82,000.00	70,213.87		7,053.99		77,267.86
144	WAREHOUSE EQUIPMENT		14,200.00				14,200.00	14,200.00				14,200.00
145	EQUIPMENT:INSERTER, FOLDER, OTH		20,089.61				20,089.61	16,767.50		949.17		17,716.67
150	INSTRUCTIONAL EQUIPMENT		859,393.56		490,023.96		1,349,417.52	532,468.64		116,743.27		649,211.91
155	CONVEYOR SYSTEM		9,979.00				9,979.00	2,716.92		665.23		3,382.15
156	DRILLS, STATIONARY		13,000.00				13,000.00	10,579.46		1,815.41		12,394.87
159	LATHES, STATIONARY		26,566.00				26,566.00	26,566.00				26,566.00
161	MILLING MACHINES PALLET TRUCKS, LIFTS, HYDRAULIC		46,068.25				46,068.25	46,068.25				46,068.25
162			49,773.75				49,773.75	29,080.40		3,318.37		32,398.77
163	SAWS, STATIONARY		25,363.61				25,363.61	7,363.85		1,690.94		9,054.79
164	SCALES		133,603.40				133,603.40	20,511.08		8,906.98		29,418.06
168	MACHINERY				14,999.00		14,999.00			666.62		666.62
170	TOOLS		31,738.89				31,738.89	16,990.35		2,286.75		19,277.10
175	AGRICULTURAL EQUIPMENT		35,465.00				35,465.00	33,751.29		1,028.23		34,779.52
179	OFFICE MACHINES		239,455.75				239,455.75	239,376.93		78.82		239,455.75
180	MISCELLANEOUS MACHINES PRINTING MACHINES & BOOKBINDING EQUIPMNT		45,785.05			11,205.00	34,580.05	45,785.05			11,205.00	34,580.05
190			468,292.81		7,080.48	56,000.00	419,373.29	411,506.93		28,961.76	56,000.00	384,468.69

CLASS CODE	DESCRIPTION	BEGINNING	INTER-AGENCY	ADDITIONS	DISPOSALS	ENDING	BEGINNING	INTER-AGENCY	ADDITIONS	DELETIONS	ENDING
		VALUE	TRANSFERS			VALUE	VALUE	TRANSFERS			VALUE
		SEPT. 1, 2013	OUT				SEPT. 1, 2013	OUT			
195	KITCHEN APPLIANCES & EQUIPMENT	305,953.90			6,680.00	299,273.90	265,291.06		15,300.08	6,680.00	273,911.14
196	LAUNDRY EQUIPMENT	31,113.92			5,470.00	25,643.92	31,113.92			5,470.00	25,643.92
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	97,685.92		25,257.00		122,942.92	78,768.50		3,286.45		82,054.95
198	PORTABLE BUILDING	6,987.00				6,987.00	6,081.12		776.47		6,857.59
200	OTHER FURNITURE & EQUIPMENT	282,004.62				282,004.62	142,504.83		28,059.33		170,564.16
201	SUPERCOMPUTER	566,291.47			18,727.68	547,563.79	492,934.61		5,683.78	18,727.68	479,890.71
203	MINICOMPUTER, SERVERS	5,208,862.11		315,079.13	75,050.73	5,448,890.51	3,411,686.70		553,576.33	75,050.73	3,890,212.30
204	MICROCOMPUTER, DESKTOP - NOT APPLE	1,912,033.33		310,281.65	119,415.06	2,102,899.92	1,224,410.14		256,278.78	124,190.31	1,356,498.61
205	PERIPHERAL DEVICES, MICROCOMPUTER	843,274.78			89,924.00	753,350.78	770,179.65		35,389.82	89,924.00	715,645.47
208	PRINTER, NOT PORTABLE	170,400.84		45,558.88	15,545.00	200,414.72	133,016.07		14,102.03	15,545.00	131,573.10
209	TERMINAL, MONITOR	27,885.57				27,885.57	16,502.23		4,645.04		21,147.27
210	CONTROLLERS - DRIVE, DISK, TERMINAL	88,397.01				88,397.01	73,027.15		15,369.86		88,397.01
213	OTHER COMPUTER HARDWARE	869,797.91		146,145.25	17,850.00	998,093.16	767,454.59		73,820.92	15,172.56	826,102.95
214	CPU DESKTOP - APPLE	182,294.03				182,294.03	168,468.99		8,963.33		177,432.32
218	DATA PROJECTORS	362,081.74		17,302.00	40,965.00	338,418.74	329,908.25		15,607.48	41,665.00	303,850.73
240	SECURITY SYSTEMS	71,877.25				71,877.25	50,871.85		8,171.62		59,043.47
241	IMAGE SCANNER	2,021,499.68		211,492.29	(39,900.00)	2,272,891.97	1,527,509.97		292,281.64	(39,900.00)	1,859,691.61
242	BARCODE SCANNER	6,000.00				6,000.00	6,000.00				6,000.00
245	POWER SUPPLY	194,160.30				194,160.30	163,387.13		18,403.75		181,790.88
246	UNINTERRUPTIBLE POWER SUPPLY	30,727.00				30,727.00	30,727.00				30,727.00
254	COMMUNICATION CONTROLLERS	2,751,294.36			32,000.00	2,719,294.36	2,412,202.48		149,649.07	32,000.00	2,529,851.55
256	VSATS	380,944.04			131,750.00	249,194.04	380,944.04			131,750.00	249,194.04
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	25,460.00				25,460.00	25,460.00				25,460.00
258	OTHER COMMUNICATIONS HARDWARE	129,144.40		6,860.00		136,004.40	82,927.73		11,914.33		94,842.06
259	LAN/WAN SWITCHING	1,066,576.15			13,507.00	1,053,069.15	954,621.84		99,824.46	13,507.00	1,040,939.30
260	COMPUTER EQUIPMENT RACKS, SHELVING, CHASIS	1,576,822.55			67,361.41	1,509,461.14	1,362,982.82		73,707.00	67,361.41	1,369,328.41
284	NONAPPLE/INCLUDE PALM PILOT	45,258.33			(5,177.00)	50,435.33	42,504.49		2,753.84	(5,177.00)	50,435.33
294	PORTABLE APPLE CPU	17,063.00				17,063.00	13,007.44		1,474.75		14,482.19
501	AMPLIFIERS, ALL TYPES	628,114.64		17,054.62		645,169.26	348,674.39		37,905.52		386,579.91
502	ANALYZER, ALL TYPES	11,501,529.55		305,088.10	(108,213.03)	11,914,830.68	10,367,050.66		278,574.44	(108,213.03)	10,753,838.13
503	AUTOCLAVES AND STERILIZERS	2,260,960.95		47,724.00	43,370.03	2,265,314.92	1,550,247.74		125,808.61	43,370.03	1,632,686.32
504	BALANCE	90,920.36			7,195.00	83,725.36	67,287.91		3,981.88	7,195.00	64,074.79

CLASS CODE	DESCRIPTION	BEGINNING	INTER-AGENCY	ADDITIONS	DISPOSALS	ENDING	BEGINNING	INTER-AGENCY	ADDITIONS	DELETIONS	ENDING
		VALUE	TRANSFERS			VALUE	VALUE	TRANSFERS			VALUE
		SEPT. 1, 2013	OUT				SEPT. 1, 2013	OUT			
505	BATHS, WATER AND SHAKERS	262,026.96			(57,951.14)	319,978.10	187,679.86		26,470.53	(17,999.94)	232,150.33
506	ANIMAL CAGES & ACCESSORIES	5,341,961.22		10,194.00	12,339.54	5,339,815.68	2,697,913.55		364,807.08	7,781.30	3,054,939.33
507	CENTRIFUGE	5,794,175.71	9,450.00	123,428.44	177,564.64	5,730,589.51	4,534,186.81	2,219.32	260,385.77	175,965.62	4,616,387.64
508	CHROMATOGRAPH	772,055.82		49,387.42	24,877.40	796,565.84	545,261.75		41,861.34	24,877.40	562,245.69
509	CRYOSTAT	412,626.93				412,626.93	295,214.23		26,603.63		321,817.86
510	COUNTER LABORATORY ASSEMBLY	66,301.18				66,301.18	33,769.22		3,173.85		36,943.07
511	DENSITOMETER	94,959.60		50,000.00	20,396.00	124,563.60	50,850.69		12,765.89	20,396.00	43,220.58
512	ELECTRONIC MODULE	1,199,790.30			79,515.12	1,120,275.18	937,345.01		86,039.13	79,515.12	943,869.02
513	ELECTROPHORESIS APPARATUS	423,604.41			26,322.75	397,281.66	364,638.72		15,061.41	26,322.75	353,377.38
514	EVAPORATORS	1,534,566.87			128,249.71	1,406,317.16	1,346,068.28		34,401.55	127,585.29	1,252,884.54
515	FRACTION COLLECTOR	84,774.02			(5,205.00)	89,979.02	55,306.93		5,620.92	(5,205.00)	66,132.85
516	FREEZE DRYERS & ACCESSORIES	119,464.48			7,560.96	111,903.52	75,383.77		5,160.62	7,560.96	72,983.43
517	FREEZER, LAB	2,553,237.84	16,041.10	108,198.22	109,842.02	2,535,552.94	1,504,712.94	6,154.57	222,587.92	80,492.23	1,640,654.06
518	HOMOGENIZER	58,262.05				58,262.05	23,735.47		4,855.41		28,590.88
519	HOOD, ALL TYPES	1,262,605.41		51,722.05	5,466.56	1,308,860.90	910,071.85		63,597.32	9,284.97	964,384.20
521	INCUBATORS & ACCESSORIES	1,324,837.27		181,035.49	102,333.08	1,403,539.68	701,911.99		79,163.11	69,961.82	711,113.28
522	ISOLATOR	61,894.62				61,894.62	49,448.43		7,467.71		56,916.14
523	MICROMANIPULATOR	641,664.88		217,072.19	5,905.50	852,831.57	367,543.54		52,654.62	2,419.60	417,778.56
524	METERS, GAUGES, INDICATORS	1,302,683.27		114,832.08	38,424.56	1,379,090.79	933,610.86		60,098.53	40,054.54	953,654.85
525	MICROSCOPES & ACCESSORIES	16,379,003.89		626,851.60	375,595.36	16,630,260.13	8,005,744.96		910,804.55	270,920.59	8,645,628.92
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	687,711.00		30,549.06	(19,408.34)	737,668.40	455,014.74		37,632.67	(19,408.34)	512,055.75
527	OPTICAL EQUIPMENT	937,721.01		173,139.00	17,930.23	1,092,929.78	375,723.17		82,211.56	15,270.70	442,664.03
528	OSCILLOSCOPE	108,614.06			16,830.00	91,784.06	76,379.52		2,959.78	16,830.00	62,509.30
529	OVENS & RANGES, LAB	16,500.00			(5,054.65)	21,554.65	12,534.37		1,012.50	(5,054.65)	18,601.52
530	PUMPS	1,035,014.23			14,805.27	1,020,208.96	664,845.78		52,032.64	14,743.20	702,135.22
531	RECORDING SYSTEMS	336,373.61		10,188.66	30,828.58	315,733.69	173,589.71		17,961.66	30,828.58	160,722.79
532	REFRIGERATORS, LAB	306,801.86		26,934.00		333,735.86	62,735.71		25,430.46		88,166.17
533	ROTORS & HEADS	1,660,377.92		22,242.98	129,279.16	1,553,341.74	1,360,998.12		62,107.25	124,987.29	1,298,118.08
534	SCAN SYSTEMS	22,241,911.54		190,821.14	9,564.05	22,423,168.63	19,055,327.58		746,386.60	26,376.55	19,775,337.63
535	SCINTILLATION SYSTEMS	1,061,655.83		108,699.45	60,245.75	1,110,109.53	843,119.52		52,349.14	47,844.76	847,623.90
536	ULTRASOUND EQUIPMENT	5,222,643.42		823,918.15		6,046,561.57	2,433,192.76		437,577.64		2,870,770.40
537	SPECTROFLUOROMETER	167,305.05				167,305.05	103,129.86		11,160.90		114,290.76
538	SPECTROMETER	5,257,006.84		122,592.00	(1,120,560.00)	6,500,158.84	3,246,499.36		292,337.83	(1,120,560.00)	4,659,397.19
539	SPECTROPHOTOMETER	4,107,367.59	7,775.87	172,221.71	177,051.06	4,094,762.37	2,082,375.90	6,942.46	237,692.43	143,679.00	2,169,446.87
540	STEREOTAXIC INSTRUMENT & ACCESSORIES	59,224.95			5,541.48	53,683.47	48,499.45		3,225.78	5,079.62	46,645.61

CLASS CODE	DESCRIPTION	BEGINNING	INTER-AGENCY			ENDING	BEGINNING	INTER-AGENCY			ENDING
		VALUE SEPT. 1, 2013	TRANSFERS OUT	ADDITIONS	DISPOSALS	VALUE	VALUE SEPT. 1, 2013	TRANSFERS OUT	ADDITIONS	DELETIONS	VALUE
541	STIMULATOR	99,854.93				99,854.93	62,463.12		3,758.38		66,221.50
542	TABLES, DISSECTING, OPERATING, BALANCING TANKS, CONTAINERS, CHAMBERS, ALL TYPES	561,733.72		9,637.00	11,948.00	559,422.72	286,160.48		34,873.94	9,975.34	311,059.08
543	WATER PURIFICATION	222,972.18				222,972.18	208,196.90		6,348.94		214,545.84
544	X-RAY EQUIPMENT	211,402.27				211,402.27	130,715.65		12,925.86	1,232.55	142,408.96
545	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	8,276,513.94		103,164.76	(2,200.00)	8,381,878.70	3,656,443.50		730,752.90	9,322.72	4,377,873.68
546	PATIENT MONITORING SYSTEMS	27,135,726.32		538,695.49	809,725.39	26,864,696.42	20,203,531.57		2,386,441.69	832,285.87	21,757,687.39
547	BREATHING APPARATUS, RESPIRATOR	1,765,821.88		3,039,651.19	36,558.27	4,768,914.80	1,513,133.10		194,886.64	31,119.03	1,676,900.71
548	DEFIBRILLATOR	236,773.19		18,000.00		254,773.19	108,972.30		16,091.18		125,063.48
549	EKG/ECG/EEG APPARATUS	109,441.48				109,441.48	67,895.46		7,546.72		75,442.18
550	DIALYSIS EQUIPMENT	924,557.10		11,316.39		935,873.49	276,359.19		59,797.21		336,156.40
551	CLINICAL DIAGNOSTIC INSTRUMENTS	36,412.50				36,412.50	16,296.70		2,427.52		18,724.22
552	TABLE, EXAM	2,939,939.72		205,291.37	100,166.82	3,045,064.27	1,660,734.09		269,305.62	86,080.76	1,843,958.95
553	DENTAL EQUIPMENT	111,978.10				111,978.10	56,132.78		8,856.38		64,989.16
554	MISCELLANEOUS SURGICAL INSTRUMENT	1,446,872.08		42,300.67	86,855.55	1,402,317.20	855,943.97		99,491.74	71,424.34	884,011.37
556	PATIENT CARE, MISCELLANEOUS	1,532,351.85		63,102.13		1,595,453.98	642,478.17		145,004.30		787,482.47
557	ROBOTICS	920,030.78				920,030.78	517,466.83		106,988.76		624,455.59
558	DNA SEQUENCER & ACCESSORIES	80,929.48				80,929.48	60,994.55		16,185.98		77,180.53
559	PBX, KSU, VOICE MAIL, PHONE SYSTEM	1,663,512.22			6,340.50	1,657,171.72	1,194,440.94		209,046.68	6,340.50	1,397,147.12
675	AUTOMATIC CALL DISTRIBUTORS	2,861,153.98			34,060.00	2,827,093.98	2,861,153.98			34,060.00	2,827,093.98
678	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	551,906.53			6,394.17	545,512.36	519,536.55		13,658.14	6,735.32	526,459.37
700	PASSENGER CARS - SEDANS, STATION WAGONS	245,160.96			(24,150.00)	269,310.96	240,157.98		5,002.98	(24,150.00)	269,310.96
701	MOTORCYCLES	396,735.96		66,960.30		463,696.26	275,601.88		49,608.04		325,209.92
704	SPORT UTILITY VEHICLES	28,256.16				28,256.16	25,902.46		2,353.71		28,256.17
707	VANS, CARGO & PASSENGER LIGHT TRUCKS; GVWR <= 8600 LBS	163,676.46				163,676.46	75,994.84		16,509.50		92,504.34
708	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	1,121,675.65		43,275.50		1,164,951.15	758,535.66		112,081.57		870,617.23
709	SELF PROPELLED ROADWAY EQUIPMENT	438,354.54				438,354.54	408,195.11		21,627.34		429,822.45
710	TRAILERS	45,520.00				45,520.00	45,520.00				45,520.00
711	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	6,445.31				6,445.31	6,445.31				6,445.31
712		42,092.00				42,092.00	12,118.15		3,709.21		15,827.36
714		67,936.36				67,936.36	67,936.36				67,936.36

CLASS CODE	DESCRIPTION	BEGINNING	INTER-AGENCY	ADDITIONS	DISPOSALS	ENDING	BEGINNING	INTER-AGENCY	ADDITIONS	DELETIONS	ENDING
		VALUE	TRANSFERS			VALUE	VALUE	TRANSFERS			VALUE
		SEPT. 1, 2013	OUT			VALUE	SEPT. 1, 2013	OUT			VALUE
715	MEDIUM TRUCKS; GVWR 15000- 26000 LBS	154,895.05				154,895.05	114,301.46			13,789.12	128,090.58
716	MINI-VANS	45,487.75				45,487.75	22,226.26			3,363.11	25,589.37
718	BUSES, 16-28 PASSENGER			84,454.00		84,454.00				6,546.56	6,546.56
719	BUSES, 29 PASSENGER & OVER	355,148.00	72,000.00		144,000.00	139,148.00	318,949.64	72,000.00	5,870.00	144,000.00	108,819.64
720	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER	329,536.04		8,950.00		338,486.04	176,333.81		28,824.65		205,158.46
751	LIBRARY BOOKS - DEPRECIABLE	18,413,485.06		55,370.22	146,687.66	18,322,167.62	16,191,787.45		488,750.64	146,687.66	16,533,850.43
802	WORKS OF ART & HISTORICAL TREASURES	247,368.92				247,368.92					
TOTAL EQUIPMENT (SCHEDULE B-11)		199,906,299.20	105,266.97	9,892,602.44	2,468,393.44	207,225,241.23	143,104,381.05	87,316.35	12,076,789.28	2,240,512.19	152,853,341.79

**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2014**

DESCRIPTION	BEGINNING VALUE SEPT. 1, 2013	INTER-AGENCY TRANSFERS OUT	ADDITIONS	DISPOSALS	ENDING VALUE
NON-DEPRECIABLE LIBRARY & ARTWORK (CLASS 752, 802)	247,368.92				247,368.92
TOTAL NON-DEPRECIABLE EQUIPMENT	247,368.92				247,368.92
DEPRECIABLE EQUIPMENT	178,421,313.98	33,266.97	9,642,542.42	2,177,705.78	185,852,883.65
LESS ACCUMULATED DEPRECIATION	124,792,984.61	15,316.35	11,356,289.69	1,949,824.53	134,184,133.42
NET BOOK VALUE EQUIPMENT	53,628,329.37	17,950.62	(1,713,747.27)	227,881.25	51,668,750.23
DEPRECIABLE VEHICLES	2,824,131.24	72,000.00	194,689.80	144,000.00	2,802,821.04
LESS ACCUMULATED DEPRECIATION	2,119,608.99	72,000.00	231,748.95	144,000.00	2,135,357.94
NET BOOK VALUE VEHICLES	704,522.25		(37,059.15)		667,463.10
DEPRECIABLE LIBRARY	18,413,485.06		55,370.22	146,687.66	18,322,167.62
LESS ACCUMULATED DEPRECIATION	16,191,787.45		488,750.64	146,687.66	16,533,850.43
NET BOOK VALUE DEPRECIABLE LIBRARY	2,221,697.61		(433,380.42)		1,788,317.19
TOTAL DEPRECIABLE EQUIPMENT	56,554,549.23	17,950.62	(2,184,186.84)	227,881.25	54,124,530.52
TOTAL S11D	\$ 199,906,299.20	105,266.97	9,892,602.44	2,468,393.44	207,225,241.23
LESS TOTAL S11D DEPRECIATION	143,104,381.05	87,316.35	12,076,789.28	2,240,512.19	152,853,341.79
NET BOOK VALUE OF CAPITAL ASSETS	56,801,918.15	17,950.62	(2,184,186.84)	227,881.25	54,371,899.44

ANALYSIS OF ADDITIONS

EDUCATIONAL AND GENERAL FUNDS	\$ 401,384.73
DESIGNATED FUNDS	5,007,635.64
AUXILIARY FUNDS	170,340.38
RESTRICTED CURRENT FUNDS	1,069,488.67
UNEXPENDED PLANT FUNDS	3,243,753.02
	\$ 9,892,602.44

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11E SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2014

	BEGINNING VALUES SEPTEMBER 1, 2013	ADDITIONS	DISPOSALS	ENDING VALUE
EDUCATIONAL PLANT				
FROM PERMANENT UNIVERSITY FUND BONDS				
LERR 11 FACULTY STARS #402-634.....		90,869.00	90,869.00 (2)	
CENTER FOR ORAL HEALTH CARE #402-644.....	14,131,144.82	42,952,231.88		57,083,376.70
LERR 12 - R&R - UTHSCSA #402-676.....	662,323.58	(157,168.48)	505,155.10 (2)	
SO TX SIMULATED TEACHING HOSPITAL #402-687.....	3,575,000.00	2,425,000.00	6,000,000.00 (8)	
STRENGTH IN NUMBERS #402-702.....		80,766.90	80,766.90 (2)	
ACAD. LEARNING & TEACHING CTR #402-720.....	1,827,218.81	14,043,634.64		15,870,853.45
LERR13 - REPAIR & REHAB #402-745.....		794,264.00		794,264.00
FIRE & LIFE SAFETY #402-759.....		613,720.00	81,040.55 (2)	532,679.45
LERR14 - R&R - HSC #402-811.....		211,778.38	211,778.38 (2)	
SOUTH TEXAS MED BUILDING #402-817.....		5,378,045.84		5,378,045.84
	<u>20,195,687.21</u>	<u>66,433,142.16</u>	<u>6,969,609.93</u>	<u>79,659,219.44</u>
FROM TUITION REVENUE BONDS				
T/L HARLINGEN #402-137.....	632,143.30	453,471.04	492,950.34 (1) & (3)	592,664.00
CENTER FOR ORAL HEALTH CARE #402-644.....	2,735,683.00	(2,735,683.00)		
RAHC-HARLINGEN #402-994.....	476,517.15	27,214.85	503,732.00 (1) & (9)	
TOTAL FROM TUITION REVENUE BONDS.....	<u>3,844,343.45</u>	<u>(2,254,997.11)</u>	<u>996,682.34</u>	<u>592,664.00</u>
FROM OTHER				
CENTER FOR ORAL HEALTH CARE #402-644.....	582,236.93	1,918,522.08		2,500,759.01
LERR 12 - R&R - UTHSCSA #402-676.....	25,896.74	17,002.55	42,899.29 (2)	
SO TX SIMULATED TEACHING HOSPITAL #402-687.....	51,013.65	35,449.89	86,463.54 (8)	
ACAD. LEARNING & TEACHING CTR #402-720.....		615,312.18		615,312.18
LERR 13 REPAIR & REHAB #402-745.....	2,926.47	11,948.98		14,875.45
FIRE & LIFE SAFETY #402-759.....		45,412.74		45,412.74
LERR14 - R&R - HSC #402-811.....		21,933.72	21,933.72 (2)	
SOUTH TEXAS MED BUILDING #402-817.....		377,720.90		377,720.90
CENTER FOR ORAL HEALTH CARE.....	2,000,000.00			2,000,000.00
CENTER FOR ORAL HEALTH CARE (DESIGNATED).....		1,041,727.95		1,041,727.95
MEDICAL SCHOOL P-UTHSCSA.....		1,474,290.68	1,474,290.68 (2)	
ELEVATOR MODERNIZATION P-UTHSCSA.....		35,000.00		35,000.00
MED SCHOOL WATER SOFTNER P-UTHSCSA.....		100,000.00	100,000.00 (2)	
LIBRARY P-UTHSCSA.....		449,530.77	449,530.77 (3)	
LIBRARY (DESIGNATED).....		531,922.72	531,922.72 (3)	
EXPAND PARKING LOT 8 (AUX).....		400,000.00	400,000.00 (4)	
EXPAND PARKING LOT 8 (DESIGNATED).....		191,140.00	191,140.00 (4)	
MEDICAL SCHOOL (DESIGNATED).....		915,080.63	915,080.63 (2)	
LAREDO (E&G).....		121,945.00	121,945.00 (5)	
LAREDO (DESIGNATED).....		(28,202.09)	(28,202.09) (5)	
SOUTH TEXAS RESEARCH FAC (DESIGNATED).....		112,340.00	112,340.00 (6)	
MARC (DESIGNATED).....		432,721.40	432,721.40 (7)	
RAHC HARLINGEN (DESIGNATED).....		94,385.50	94,385.50 (8)	
T/L LAB HARLINGEN (DESIGNATED).....		(12,165.00)	(12,165.00) (9)	
UT RIO GRANDE (DESIGNATED).....		70,125.00		70,125.00
CENTRAL ENERGY PLANT (DESIGNATED).....		113,238.00	113,238.00 (10)	
TOTAL FROM OTHER.....	<u>2,662,073.79</u>	<u>9,086,383.60</u>	<u>5,047,524.16</u>	<u>6,700,933.23</u>
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B - 11).....	<u>26,702,104.45</u>	<u>73,264,528.65</u>	<u>13,013,816.43</u>	<u>86,952,816.67</u>

Analysis of Additions:

From E&G	121,945.00
From Designated	3,462,314.11
From Auxiliary	400,000.00
From Unexpended Plant (S-8)	69,280,269.54
Total	<u>73,264,528.65</u>

ANALYSIS OF DISPOSALS:

(1) ANNEX		136,442.00
(2) MEDICAL SCHOOL		3,523,813.91
S-11B BUILDINGS	3,487,635.60	
S-11C FACILITIES	36,178.31	
(3) LIBRARY		1,423,766.17
(4) PARKING LOT #8 (S-11C FACILITIES)		591,140.00
(5) LAREDO		93,742.91
(6) SOUTH TEXAS RESEARCH FACILITY		112,340.00
(7) MARC		432,721.40
(8) RAHC-HARLINGEN		6,180,849.04
(9) T/L LAB-HARLINGEN		405,763.00
(10) CENTRAL ENERGY PLANT		113,238.00
		<u>13,013,816.43</u>

Completions:

Buildings (S-11b)	12,386,498.12
Facilities and Other Improvements (S-11c)	627,318.31
Total	<u>13,013,816.43</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11G SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2014

DESCRIPTION	BEGINNING VALUE SEPTEMBER 01, 2013	INTER-AGENCY TRANSFERS IN	ADDITIONS	DISPOSALS	ENDING VALUE AUGUST 31, 2014
NONAMORTIZABLE INTANGIBLE ASSETS					
PERPETUAL EASEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
AMORTIZABLE INTANGIBLE ASSETS					
LAND USE RIGHTS	0.00	0.00	0.00	0.00	0.00
TOTAL LAND USE RIGHTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURCHASED COMPUTER SOFTWARE	20,137,502.29			22,240.00	20,115,262.29
ACCUMULATED AMORTIZATION PURCHASED COMPUTER SOFTWARE	<u>18,853,772.58</u>		<u>366,897.72</u>	<u>22,240.00</u>	<u>19,198,430.30</u>
TOTAL PURCHASED COMPUTER SOFTWARE	<u>1,283,729.71</u>	<u>0.00</u>	<u>(366,897.72)</u>	<u>0.00</u>	<u>916,831.99</u>
INTERNALLY DEVELOPED COMPUTER SOFTWARE.....	3,292,986.28				3,292,986.28
ACCUMULATED AMORTIZATION INTERNALLY DEVELOPED COMPUTER SOFTWARE	<u>1,811,142.46</u>		<u>658,597.25</u>		<u>2,469,739.71</u>
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	<u>1,481,843.82</u>	<u>0.00</u>	<u>(658,597.25)</u>	<u>0.00</u>	<u>823,246.57</u>
TOTAL AMORTIZABLE INTANGIBLE ASSETS	<u>\$ 23,430,488.57</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 22,240.00</u>	<u>\$ 23,408,248.57</u>
TOTAL AMORTIZATION INTANGIBLE ASSETS	<u>\$ 20,664,915.04</u>	<u>\$ 0.00</u>	<u>\$ 1,025,494.97</u>	<u>\$ 22,240.00</u>	<u>\$ 21,668,170.01</u>
TOTAL INTANGIBLE ASSETS	<u>\$ 2,765,573.53</u>	<u>\$ 0.00</u>	<u>\$ (1,025,494.97)</u>	<u>\$ 0.00</u>	<u>\$ 1,740,078.56</u>

